

Office of the Police, Fire and Crime Commissioner, North Yorkshire

October 2019 Expenditure

Supplier Name	Invoice Number	Invoice Date	Charge Account Description	Distribution Description	Distribution Total	Payment Date	PO Description
HARROGATE BOROUGH COUNCIL	60000927749 - 19/20-OCT-19	01-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.RATES.PCC OFFICES	GROUND FLR 12 GRANBY ROAD - DOWNSTAIRS	675.00	01-Oct-2019	
X-NET II LTD	2018091	23-Jul-2018	NYP.OPCC - STAFFING OFFICE COSTS.SUP - STAFF RECRUITMENT	NYP.OPCC - STAFFING OFFICE COSTS.SUP - STAFF RECRUITMENT	100.00	16-Oct-2019	BLPD 3566627/03/2020
X-NET II LTD	2018091	23-Jul-2018	NYP.OPCC - STAFFING OFFICE COSTS.SUP - STAFF RECRUITMENT	NYP.OPCC - STAFFING OFFICE COSTS.SUP - STAFF RECRUITMENT	1,900.00	16-Oct-2019	BLPD 3566627/03/2020
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 2019	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	4.00	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 2019	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	8.65	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 2019	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	29.99	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 2019	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	13.60	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 2019	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	225.60	01-Oct-2019	
INITIAL WASHROOM HYGIENE	33220671	11-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.REPAIRS & MAINTENANCE - PLANNED.PCC OFFICES	PREMISES: 11 CONTRACT: C/90248469 - FEMININE HYGIENE SERVICES - OPFCC	3.72	30-Oct-2019	BLPD 35969 30/06/2021
IMPALA ESTATES LTD	13140	16-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	BUILDING INSURANCE FOR 12 GRANBY ROAD, OPCC - FOR THE PERIOD OF 01/10/20	858.33	30-Oct-2019	LEASE
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	45.00	09-Oct-2019	
PINNACLE HOUSING LTD	H146171	25-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - CLEANING.PCC OFFICES	PLANNED CLEANING - APRIL 2019 TO MARCH 2020, OPCC	219.15	23-Oct-2019	BLPD 36692 31/05/2021
IMPALA ESTATES LTD	13077	11-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	SERVICE CHARGE 12 GRANBY ROAD, GROUND FLOOR, OPCC - FY 2019/2020	895.54	09-Oct-2019	LEASE
IMPALA ESTATES LTD	13077	11-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	RENT 12 GRANBY ROAD, GROUND FLOOR, OPCC - FY 2019/2020	4,400.00	09-Oct-2019	LEASE
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	7.70	16-Oct-2019	
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	8.30	16-Oct-2019	
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	7.70	02-Oct-2019	
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE - N. D. E. TRAVEL	8.30	02-Oct-2019	
CAPITA TRAVEL & EVENTS	LI725883	09-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	140.20	02-Oct-2019	
CAPITA TRAVEL & EVENTS	LI725883	09-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	153.50	02-Oct-2019	
VODAFONE LIMITED (CORPORATE)	92698423	24-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.MOBILE TELEPHONE - CHARGES	MOBILE PHONE RENTAL & USAGE PFCC STAFF - July 2019 to Sept 2019	27.50	16-Oct-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92698423	24-Sep-2019	NYP.PCC STATUTORY OFFICERS.MOBILE TELEPHONE - CHARGES.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	MOBILE PHONE RENTAL & USAGE PFCC'S CFO - July 2019 to Sept 2019	3.50	16-Oct-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92698423	24-Sep-2019	NYP.PCC STATUTORY OFFICERS.MOBILE TELEPHONE - CHARGES.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	MOBILE PHONE RENTAL & USAGE PFCC'S CFO - July 2019 to Sept 2019	-3.50	16-Oct-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92698423	24-Sep-2019	NYP.PCC STATUTORY OFFICERS.MOBILE TELEPHONE - CHARGES.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	MOBILE PHONE RENTAL & USAGE PFCC'S CFO - July 2019 to Sept 2019	3.50	16-Oct-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92698423	24-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.MOBILE TELEPHONE - CHARGES	MOBILE PHONE RENTAL & USAGE PFCC STAFF - July 2019 to Sept 2019	-27.14	16-Oct-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92698423	24-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.MOBILE TELEPHONE - CHARGES	MOBILE PHONE RENTAL & USAGE PFCC STAFF - July 2019 to Sept 2019	27.14	16-Oct-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92698423	24-Sep-2019	NYP.PCC DIRECT COSTS.MOBILE TELEPHONE - CHARGES.DEPUTY PCC	MOBILE PHONE RENTAL & USAGE DEPUTY PFCC - July 2019 to Sept 2019	4.50	16-Oct-2019	BLPD 31572 27/09/2019
PILOT THEATRE LTD	26.19	30-Sep-2019	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES	PROVISION OF LIVE STREAMING SERVICES FOR SEPTEMBER 2019 FOR THE PUBLIC A	500.00	23-Oct-2019	STA BH-2019/20-036
MIXD	12626_002	03-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - ICT MAINTENANCE AND SUPPORT	INSTALLATION OF SSL CERTIFICATE FOR THE NORTHYORKSHIRE-PFCC.GOV.UK WEBSI	174.00	30-Oct-2019	DRM EXCEPTION 10.2(a)
INTEGRATED WATER SERVICES LTD	CD200149688	25-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.REPAIRS & MAINTENANCE - PLANNED.PCC OFFICES	WATER MONITORING MONTHLY SERVICE VISIT - 01/04/2019 to 31/03/2020 - OPCC	6.80	23-Oct-2019	STA 10 - 19/20
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105599	08-Oct-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	COLLABORATION AGREEMENT FOR CFO SERVICES - OPFCC 01/07/19-30/09/19	12,658.92	30-Oct-2019	OUTSIDE SCOPE
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105599	08-Oct-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	COLLABORATION AGREEMENT FOR CFO SERVICES - FIRE 01/07/19 - 30/09/19	6,984.23	30-Oct-2019	OUTSIDE SCOPE
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105599	08-Oct-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	COLLABORATION AGREEMENT FOR CFO SERVICES - OPFCC - EXPENSES 01/07/19-30	27.90	30-Oct-2019	OUTSIDE SCOPE
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	127.00	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	22.50	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	46.30	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	54.40	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	47.85	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	50.50	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	AUGUST 2019 ICV EXPENSES	28.50	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	45.00	18-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	111.60	16-Oct-2019	
	ICV_30/09/19	10-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	103.20	16-Oct-2019	
	ICV_30/09/19A	25-Oct-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - TRAVEL	SEPTEMBER 2019 ICV EXPENSES	49.25	30-Oct-2019	