

Transparency Agenda Report Purchase Invoices and Receiving - Credits greater than £500

Period	Date	Supplier Name	Transaction Description	Expense Type	Expense Area	Sub Analysis Name	Document Nbr	Value £
AUG-15	01-Aug-2015	CRAVEN DISTRICT COUNCIL	NNDR DUKE STREET SETTLE	RATES	PROPERTY & FACILITIES	SETTLE LPS - DUKE ST, SETTLE	30271209	-1,048.00
AUG-15	05-Aug-2015	BRITISH GAS BUSINESS	600217622 CHURCH HILL, POL STN, EASINGWOLD YORK, 15/04/15 TO 10/07/15	PREMISES ENERGY - GAS	PROPERTY & FACILITIES	SOUTH VIEW, EASINGWOLD	31009693	-5,353.17
AUG-15	05-Aug-2015	QRO SOLUTIONS LTD	41082696: C1214459, CAMERA INSTALLATION AND COMMISSIONING DAY	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	ANPR	31009700	-1,500.00
AUG-15	14-Aug-2015	J TOMLINSON LTD	NOR19: REACTIVE WORKS FOR JUNE 2015	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	TADCASTER POLICE STATION	30275876	-744.62
AUG-15	14-Aug-2015	REMEDI - RESTORATIVE SERVICES	41080834 - CONTRACT FOR SERVICES APRIL15 - JUNE15	PARTNERSHIPS - COMMUNITY	COMMISSIONED SERVICES	RESTORATIVE JUSTICE GROUP	30275804	-9,503.00
AUG-15	18-Aug-2015	POLICE & CRIME COMMISSIONER FOR SOUTH YORKSHIRE	41084615 - NYP CONTRIBN TO REGIONAL PROCUREMENT FIN YR 2015 NRE SPLIT 14.06%	CONTRIBUTIONS TO REGIONAL PROCUREMENT	YATH REGIONAL COLLABORATION	REGIONAL PROCUREMENT	30276050	-609.00
AUG-15	26-Aug-2015	MIDLAND HR	41081427: PROVISION OF HOSTED PAYROLL SERVICE FROM 1/7/15 - 30/9/15. ITRENT RENTAL FROM 1/7/15 - 30/9/15, REDUCTION TO RENTAL FOR THE ESLIPS MODULE FROM 1/7/15 - 30/9/15	CONTRACT - PAYROLL	PAYROLL & PENSIONS		30276287	-1,177.00
AUG-15	26-Aug-2015	POLICE & CRIME COMMISSIONER FOR SOUTH YORKSHIRE	41084615: NYP CONTRIBUTION TO REGIONAL FIREARMS FINANCIAL YEAR 2015/16	CONTRIBUTIONS TO REGIONAL PROCUREMENT	YATH REGIONAL COLLABORATION	REGIONAL FIREARMS CON	30276303	-505.00
AUG-15	25-Aug-2015	NORTHGATE PUBLIC SERVICES (UK) LTD	1000033: RE INV No 91347315	CONTRACT - ICT LICENCES	ICT - NETWORK & COMMUNICATIONS		31009722	-1,706.42
AUG-15	27-Aug-2015	TRIUMPH FURNITURE LTD	CCS03700: RE INV No CCN2005993	OFFICE FURNITURE, LOCKERS & EQUIPMENT	PROPERTY & FACILITIES	AREA HQ, FULFORD ROAD	31009727	-554.40
AUG-15	19-Aug-2015	J TOMLINSON LTD	JOB NO. M16516/640 PARTIAL CREDIT AGAINST INVOICE 609881 CREDIT JOB IN FULL AS PER CLIENT REQUEST	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	SCARBOROUGH POLICE STATION	31009710	-1,033.33
AUG-15	19-Aug-2015	ALERE TOXICOLOGY PLC	DUPLICATED PAYMENT RELATING TO 41073797: 19/2/14 SAMPLE COLLECTION REF 0000207617 SAMPLES X 8 FROM HGT. 20/12/2014 SAMPLE COLLECTION REF. 0000207618 SAMPLES X 8 FROM HGT. 20/12/2014	CONTRACT - OTHER SUPPLIES	HEAD OF ORGANISATION		31009711	-720.00
AUG-15	01-Aug-2015	SSE SCOTTISH & SOUTHERN ENERGY	CANCELS INV 341629723 0002 -BILLING PERIOD 26/02/15-05/06/15	PREMISES ENERGY - GAS	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTOR GENERAL	31009684	-1,189.29
AUG-15	07-Aug-2015	HEWLETT PACKARD INTERNATIONAL BANK PLC	3 PAR PRODUCTION AND DR SCC QUOTE - QT1209262V5 3 YEAR FINANCIAL LEASE PAYABLE QTRLY IN ADVANCE	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	ISRP - DATA STORAGE & I	42161186	-39,914.11
AUG-15	05-Aug-2015	CAMIC LTD	HARROGATE - SERVICE/REPLACEMENT OF CUSTODY BREATH TESTING EQUIPMENT - FY 2015/16 - CAMIC.	CRIME - OTHER EQUIPMENT	CUSTODY - HARROGATE	CUSTODY SUITE - HARROGATE	42160893	-2,007.20
AUG-15	05-Aug-2015	BAYDALE CONTROL SYSTEMS LTD	NORTHALLERTON - CCTV REPAIRS - FY 2015/16 - BAYDALE.	CCTV - CUSTODY	CUSTODY - NORTHALLERTON		42160892	-2,423.50
AUG-15	05-Aug-2015	CAMIC LTD	NORTHALLERTON - SERVICE/REPLACEMENT OF CUSTODY BREATH TESTING EQUIPMENT - FY 2015/16 - CAMIC.	CRIME - OTHER EQUIPMENT	CUSTODY - NORTHALLERTON	CUSTODY SUITE - NORTHALLERTON	42160893	-2,500.00
AUG-15	07-Aug-2015	BROMPTON LAUNDRY COMPANY	YORK CUSTODY LAUNDRY - 1ST JULY TO 30TH SEPT 2015 - DRAWDOWN.	LAUNDRY - PRISONER RELIEF	CUSTODY - YORK		42160967	-741.53
AUG-15	10-Aug-2015	ROYAL MAIL GROUP LTD	Royal Mail Services - Harrogate and area - for FY 2015/16.	OFFICE EXPENSES - POSTAGE	HEAD OF ORGANISATION	HARROGATE PS - BECKWITH	42161615	-2,640.53
AUG-15	12-Aug-2015	SPECIALIST COMPUTER CENTRES PLC	MILESTONE 9: Phase 3 Go Live	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	NSPIS (POC)	42161125	-29,908.08
AUG-15	24-Aug-2015	PITNEY BOWES LTD	POSTAGE TOP-UP FOR FRANKING - SAFETY CAMERA VAN AND RE-SET OF METER PAYMENT BY BANK GIRO.	OFFICE EXPENSES - POSTAGE	HEAD OF ORGANISATION	SAFETY CAMERA VAN	42162462	-4,008.00
AUG-15	25-Aug-2015	YORKSHIRE WATER	ACCOUNT 800571703 - ATHENA HOUSE - WATER DRAWDOWN 2015/16 ADDITION	WATER	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTOR GENERAL	42160886	-1,385.51
AUG-15	25-Aug-2015	NPOWER	ACCOUNT B6860002/B6862223 - ATHENA HOUSE, CLIFTON MOOR, ELECTRICITY DRAWDOWN 2015/16	PREMISES ENERGY - ELECTRICITY	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTOR GENERAL	42162320	-152,242.20
AUG-15	27-Aug-2015	ROYAL NATIONAL INSTITUTE OF THE BLIND	HC86 Prodigy Duo 24" Deskreader Quote reference: [REDACTED] 30 July 2015	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	CC Small Items Budget	42162797	-2,149.00