

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

Period	Date	Supplier Name	Transaction Description	Document Category	Company	Expense Type	Expense Area	Sub Analysis Name	Document Nbr	Value £
FEB-16	29-Feb-2016	UNISYS LIMITED	41077035 - REF 2143850 - JOINING FEE	Purchase Invoices	NYP	CONTRACT - ICT MAINTENANCE AND SUPPORT	ICT - NETWORK & COMMUNICATIONS SUPPORT		30285925	-19,845.00
FEB-16	09-Feb-2016	AEGIS COUNSELLING SERVICE CIC	41080835 COUNSELLING SERVICES FOR VICTIMS OF SEXUAL ABUSE AND / OR DOMESTIC VIOLENCE QUARTER 3 1ST OCT 2015 TO 31ST DEC 215	Purchase Invoices	NYP	PARTNERSHIPS - COMMUNITY SAFETY PARTNERS - PCC	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VICTIM SUPPORT (GRANT)	30284826	-700.00
FEB-16	04-Feb-2016	PHOENIX SOFTWARE LTD	PROFESSIONAL SERVICES FOR VDI PROJECT MILESTONE 5 CREDIT AGAINST INVOICE OP/1765283	Purchase Invoices	NYP	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	DESKTOP STABILISATION	31009973	-3,298.00
FEB-16	04-Feb-2016	PHOENIX SOFTWARE LTD	PROFESSIONAL SERVICES FOR VDI PROJECT MILESTONE 5 CREDIT AGAINST INVOICE OP/1765283	Purchase Invoices	NYP	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	DESKTOP STABILISATION	31009974	-29,682.00
FEB-16	01-Feb-2016	NPOWER	41083100 - B686-003 CONSOLIDATED BILL	Purchase Invoices	NYP	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	ALVERTON COURT (HQ) NORTHALLERTON	30284212	-2,299.24
FEB-16	01-Feb-2016	NPOWER	41083100 - B686-003 CONSOLIDATED BILL	Purchase Invoices	NYP	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	ALVERTON COURT (HQ) NORTHALLERTON	30284212	-3,920.63
FEB-16	23-Feb-2016	J TOMLINSON LTD	REACTIVE WORKS JANUARY 2016	Purchase Invoices	NYP	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	30285522	-940.00
FEB-16	23-Feb-2016	J TOMLINSON LTD	CREDIT AGAINST INV 627004 - REDUCTION IN LABOUR AGREED WOTH	Purchase Invoices	NYP	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	31009997	-502.54
FEB-16	26-Feb-2016	SAS SOFTWARE LTD	CREDIT NO 1600249 REF ORIG INV 1501904 - SITE ID 807887 31/12/15 - 30/12/2015 NYO SUPPLEMENET 12&20	Purchase Invoices	NYP	CONTRACT - ICT LICENCES	ICT - NETWORK & COMMUNICATIONS SUPPORT		31010003	-75,760.00
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - CRAVEN		30283256	-911.00
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - HAMBLETON RICHMOND		30283256	-2,757.75
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - HARROGATE		30283256	-2,040.21
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - SCARBOROUGH RYEDALE		30283256	-2,634.52
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - SELBY		30283256	-1,251.19
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - CITY		30283256	-1,712.28
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	ROAD POLICING - HAMBLETON & RICHMONDSHIRE		30283256	-1,331.38
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	ROAD POLICING - HARROGATE & CRAVEN		30283256	-520.01
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	ROAD POLICING - YORK & SELBY		30283256	-791.06
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	DOG HANDLERS & KENNEL		30283256	-889.51
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	FIREARMS SUPPORT UNIT		30283256	-1,435.11
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 NORTH YORKSHIRE POLICE FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	TRAINING SERVICES		30283256	-536.09
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118724 H&B ASSOCIATES_FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - HARROGATE		30283264	-565.44
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118724 H&B ASSOCIATES_FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - SCARBOROUGH RYEDALE		30283264	-738.11
FEB-16	01-Feb-2016	PHH VEHICLE MANAGEMENT SERVICES D/D	7118724 H&B ASSOCIATES_FROM 10/12/2015 TO 16/12/2015	Purchase Invoices	NYP	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - CITY		30283264	-819.47
FEB-16	11-Feb-2016	NEOPOST LTD	TOPPING UP OF FRANKING MACHINE AT ATHENA HOUSE YORK. 3RD OF FEB	Purchase Invoices	NYP	OFFICE EXPENSES - POSTAGE	HEAD OF ORGANISATION & DEVELOPMENT		30285154	-2,000.00
FEB-16	01-Feb-2016	JEC PROFESSIONAL SERVICES LTD	Consultancy Services for the Implementation of an Agile Working Environment - MONTH 3 PAYMENT MILESTONE	Receiving	NYP	CONTRACT - OTHER SUPPLIES & SE	OPERATIONAL HR		42170809	-17,000.00
FEB-16	29-Feb-2016	ARCADIS LLP	Supply Planning Submission Services- Under the terms and conditions of the Design Partner contract (452) BLPD ref: 12205	Receiving	NYP	COSTS ASSOCIATED WITH PROPERTY SALES	REVENUE DEVELOPMENT PROGRAMME (PCC)	P&F PLANNING CONSULTANCY	42116615	-18,885.00
FEB-16	08-Feb-2016	HEWLETT PACKARD INTERNATIONAL BANK PLC	3 PAR PRODUCTION AND DR SCC QUOTE - QT1209262V5 3 YEAR FINANCIAL LEASE PAYABLE QTRLY IN ADVANCE	Receiving	NYP	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	ISRP - DATA STORAGE & INFRASTRUCTURE	42170859	-79,828.22
FEB-16	11-Feb-2016	CITY OF YORK COUNCIL	Additional costs to West Offices - accomodation on monthly mesne profits in arrears	Receiving	NYP	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	MASH - WEST OFFICES YORK	42168478	-713.44
FEB-16	11-Feb-2016	SPECIALIST COMPUTER CENTRES PLC	RSA Auth Mgr Base Edition 8.0 Enhanced maint 22 months 10-25 users. Quotation QT-1891164v1	Receiving	NYP	CONTRACT - ICT LICENCES	ICT - NETWORK & COMMUNICATIONS SUPPORT		42171479	-733.60
FEB-16	11-Feb-2016	CITY OF YORK COUNCIL	West Offices York - accomodation on monthly mesne profits in arrears April 15 / March 16	Receiving	NYP	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	MASH - WEST OFFICES YORK	42168478	-1,050.00
FEB-16	11-Feb-2016	CITY OF YORK COUNCIL	West offices York - service charge monthly in arrears April 15 / March 16	Receiving	NYP	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	MASH - WEST OFFICES YORK	42168478	-3,533.32
FEB-16	10-Feb-2016	NIDDERDALE GROUP PRACTICE	Service level agreement between Police and Crime Commissioner for rent. Pateley Bridge.Invoice 1297.February 2015 to 31 March 2016.	Receiving	NYP	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	NIDDERDALE PARTNERSHIP OFFICE - PATELEY BRIDGE	42171387	-6,766.81
FEB-16	16-Feb-2016	YORKSHIRE WATER	ACCOUNT 800251628 - WHITBY POLICE STATION - WATER DRAWDOWN 2015/16	Receiving	NYP	WATER	PROPERTY & FACILITIES	WHITBY POLICE STATION	42170549	-694.43
FEB-16	16-Feb-2016	NPOWER	ACCOUNT B6860073 - SEAMER ROAD FLEET, ELECTRICITY DRAWDOWN 2015/16	Receiving	NYP	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	SEAMER ROAD FLEET	42168940	-3,169.11
FEB-16	17-Feb-2016	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	RSSS Regional Forensic Submission charges for 2015/16	Receiving	NYP	CONTRIBUTIONS TO REGIONAL SCHEMES - CC	YATH REGIONAL COLLABORATION		42171804	-36,467.90
FEB-16	24-Feb-2016	STARTRAQ (UK) LTD	Licences Renewal for year ending 17th March 2017 based on annual volume 100,000 offences and 40,000 course completions Speedwatch Module 10K. Invoice 3132	Receiving	NYP	CONTRACT - ICT LICENCES	ICT - NETWORK & COMMUNICATIONS SUPPORT		42171937	-3,500.00
FEB-16	24-Feb-2016	STARTRAQ (UK) LTD	Licences Renewal for year ending 17th March 2017 based on annual volume 100,000 offences and 40,000 course completions Domeverification. Invoice 3132	Receiving	NYP	CONTRACT - ICT LICENCES	ICT - NETWORK & COMMUNICATIONS SUPPORT		42171937	-48,600.00
FEB-16	24-Feb-2016	STARTRAQ (UK) LTD	Licences Renewal for year ending 17th March 2017 based on annual volume 100,000 offences and 40,000 course completions StarSAS. Invoice 3132	Receiving	NYP	CONTRACT - ICT LICENCES	ICT - NETWORK & COMMUNICATIONS SUPPORT		42171937	-72,000.00
FEB-16	24-Feb-2016	STARTRAQ (UK) LTD	Licences Renewal for year ending 17th March 2017 based on annual volume 100,000 offences and 40,000 course completions DomeDocs/DomePrint Server. Invoice 3132	Receiving	NYP	CONTRACT - ICT LICENCES	ICT - NETWORK & COMMUNICATIONS SUPPORT		42171937	-111,600.00
FEB-16	22-Feb-2016	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	Recharged CSI costs 2015/16 for NYP staff	Receiving	NYP	CONTRIBUTIONS TO REGIONAL SCHEMES - CC	YATH REGIONAL COLLABORATION	REGIONAL FORENSICS	42171935	-119,855.55