

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 £
JAN-16	04-Jan-2016	SE PURA LTD	70350: HCU'S RETURNED FOR REPLACEMENTS	EQUIP REPLACEMENT FOR	ICT - NETWORK & COMMU		31009917	-590.00
JAN-16	05-Jan-2016	TELEGENIX UK	REFUND RECEIVED DUE TO CONTRACT NON COMPLIANCE & TERMINATION	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009919	-3,696.00
JAN-16	05-Jan-2016	REMEDI - RESTORATIVE SERVICES	41080834: CONTRACT FOR SERVICES, OCTOBER-DECEMBER 2015, 3 X VICTIM OFFENDER CONFERENCES	PARTNERSHIPS - COMMUN	COMMISSIONED SERVICES	RESTORATIVE JUSTICE GR	30282882	-37,948.20
JAN-16	06-Jan-2016	DEPARTMENT FOR ENVIROMENT, FOOD & RURAL AFFAIRS	41081554: RENT 29/9/15 TO 29/9/15 FOR CENTRAL SCIENCE LAB, SANDHUTTON REF T11636. TO LEASE END DATE.	PREMISES RENTAL & HIRE	PROPERTY & FACILITIES	ROOM 12G70, FERA, SAND	30282948	-3,925.26
JAN-16	01-Jan-2016	CAPITA SECURE INFORMATION SOLUTIONS LTD	CREDIT RAISED AGAINST INVOICE 6060005880 DATED 01/09/2015 IN REPECT OF SUPPORT AND MAINTENANCE FOR PERIOD 01/10/2015 TO 31/12/2015	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009908	-3,150.00
JAN-16	01-Jan-2016	CAPITA SECURE INFORMATION SOLUTIONS LTD	CREDIT RAISED AGAINST INVOICE 6060004277 DATED 26/06/2015 IN RESPECT OF SUPPORT AND MAINTENANCE FOR PERIOD 20 MAY TO 30 JUNE 2015	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009907	-1,415.34
JAN-16	01-Jan-2016	CAPITA SECURE INFORMATION SOLUTIONS LTD	CREDIT RAISED AGAINST INVOICE 6060004274 DATED 26/06/2015 IN RESPECT OF SUPPORT AND MAINTENANCE FOR PERIOD 01/07/2015 TO 30/09/2015	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009909	-3,150.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 3 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND PLUS REDUCTION IN OVERPAYMENTS IVA	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283192	-9,250.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 3 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND PLUS REDUCTION IN OVERPAYMENTS IVA	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283192	-14,000.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 3 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND PLUS REDUCTION IN OVERPAYMENTS IVA	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283192	-18,750.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 3 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND PLUS REDUCTION IN OVERPAYMENTS IVA	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283192	-2,450.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 1&2 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND. PLUS REDUCTION IN OVERPAYMENTS I	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283201	-1,225.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 1&2 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND. PLUS REDUCTION IN OVERPAYMENTS I	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283201	-1,225.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 1&2 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND. PLUS REDUCTION IN OVERPAYMENTS I	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283201	-9,375.00
JAN-16	12-Jan-2016	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 1&2 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND. PLUS REDUCTION IN OVERPAYMENTS I	PARTNERSHIPS - SUPPORT	COMMISSIONED SERVICES	SUPPORTING VICTIMS - VI	30283201	-9,375.00
JAN-16	07-Jan-2016	NEOPOST FINANCE LTD	8/12/15: TOPPING UP OF FRANING MACHINE AT ATHENA HOUSE YORK 8/12/15 ACCOUNT No 254074. 8/12/15: TOPPING UP OF FRANKING MACHINE AT ATHENA HOUSE YORK ACCOUN	OFFICE EXPENSES - POSTA	HEAD OF ORGANISATION		30282980	-1,000.00
JAN-16	07-Jan-2016	NEOPOST FINANCE LTD	8/12/15: TOPPING UP OF FRANING MACHINE AT ATHENA HOUSE YORK 8/12/15 ACCOUNT No 254074. 8/12/15: TOPPING UP OF FRANKING MACHINE AT ATHENA HOUSE YORK ACCOUN	OFFICE EXPENSES - POSTA	HEAD OF ORGANISATION		30282980	-1,000.00
JAN-16	18-Jan-2016	TELE TRAFFIC (UK) LIMITED	41081130 TELE TRAFFIC CONCEPT FLASH SYSTEMS MONTHLY LEASE 2013 / TELETRAFFIC COMMANDER 4VISION SYSTEMS MONTHLY LEASE 2013 / MAINTENANCE & CALIBRATION OF CO	FINANCE LEASING CHARG	APPROPRIATIONS FOR REF	SAFETY CAMERA VAN	30283487	-521.04
JAN-16	18-Jan-2016	TELE TRAFFIC (UK) LIMITED	41081130 TELE TRAFFIC CONCEPT FLASH SYSTEMS MONTHLY LEASE 2013 / TELETRAFFIC COMMANDER 4VISION SYSTEMS MONTHLY LEASE 2013 / MAINTENANCE & CALIBRATION OF CO	FINANCE LEASING CHARG	APPROPRIATIONS FOR REF	SAFETY CAMERA VAN	30283487	-1,440.42
JAN-16	18-Jan-2016	TELE TRAFFIC (UK) LIMITED	41081130 TELE TRAFFIC CONCEPT FLASH SYSTEMS MONTHLY LEASE 2013 / TELETRAFFIC COMMANDER 4VISION SYSTEMS MONTHLY LEASE 2013 / MAINTENANCE & CALIBRATION OF CO	FINANCE LEASING CHARG	APPROPRIATIONS FOR REF	SAFETY CAMERA VAN	30283487	-1,482.42
JAN-16	18-Jan-2016	TELE TRAFFIC (UK) LIMITED	41081130 TELE TRAFFIC CONCEPT FLASH SYSTEMS MONTHLY LEASE 2013 / TELETRAFFIC COMMANDER 4VISION SYSTEMS MONTHLY LEASE 2013 / MAINTENANCE & CALIBRATION OF CO	FINANCE LEASING CHARG	APPROPRIATIONS FOR REF	SAFETY CAMERA VAN	30283487	-3,405.78
JAN-16	18-Jan-2016	TELE TRAFFIC (UK) LIMITED	41081130 TELE TRAFFIC CONCEPT FLASH SYSTEMS MONTHLY LEASE 2013 / TELETRAFFIC COMMANDER 4VISION SYSTEMS MONTHLY LEASE 2013 / MAINTENANCE & CALIBRATION OF CO	FINANCE LEASING CHARG	APPROPRIATIONS FOR REF	SAFETY CAMERA VAN	30283487	-3,973.26
JAN-16	13-Jan-2016	CAPITA SECURE INFORMATION SOLUTIONS LTD	CAPITA CREDIT NOTE RAISED AGAINST INV 6060008033 DATED 25/11/2015 AGAINST SUPPORT AND MAINTENANCE FOR HJOME OFFICE DATA HUB (HODH) PERIOD 01/01/2016 31/03/20	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009928	-562.50
JAN-16	20-Jan-2016	VIRGIN MEDIA BUSINESS LTD	917133: 13/1/16 ADJUSTMENT, ETHERNET EXTENSION (NET) 1/1/16 - 30/3/16	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009941	-18,750.00
JAN-16	19-Jan-2016	BRITISH TELECOMMUNICATIONS	41082818: PRIVATE CIRCUIT BILL FOR 33871300093M, RENATAL CHARGES, MAINTENANCE	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		30283676	-2,410.50
JAN-16	20-Jan-2016	NPOWER	41083100: CONSOLIDATD BILL FOR CUSTOMER GROUP NUMBER B686-003, 1/12/185 - 31/12/15	PREMISES ENERGY - ELECT	PROPERTY & FACILITIES	AREA HQ, FULFORD ROAD	30283748	-10,608.96
JAN-16	20-Jan-2016	NPOWER	41083100: CONSOLIDATD BILL FOR CUSTOMER GROUP NUMBER B686-003, 1/12/185 - 31/12/15	PREMISES ENERGY - ELECT	PROPERTY & FACILITIES	ALVERTON COURT (HQ) N	30283748	-6,560.69
JAN-16	21-Jan-2016	PGL TRAVEL LTD	41088945 - COURSE/TOUR CAYTHORPE COURT MULTI ACTIVITY YOUTH 5 BOOKING REF AU16001439 COURSE 04/04/2016	PARTNERSHIP SCHEME CO	PARTNERSHIPS HUB	QUALITY OF LIFE INITIATIV	30283813	-3,800.00
JAN-16	04-Jan-2016	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORK	RSSS Regional Recharges for 2015/16	CONTRIBUTIONS TO REGI	YATH REGIONAL COLLABO	REGIONAL FORENSICS	42169279	-276,478.78
JAN-16	06-Jan-2016	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	42166841	-39,914.11
JAN-16	11-Jan-2016	MIXD	Mixd website designers - 17 x £65 for 1 hour support Nov 15 - Mar 17	CONTRACT - PUBLIC RELA	CORPORATE COMMUNICA		42168137	-1,105.00
JAN-16	11-Jan-2016	MAZARS LLP	POLICE & CRIME COMMISSIONER FOR NY - EXTERNAL AUDIT FEES 2015/16	EXTERNAL AUDIT FEE	PCC FEES & SUBSCRIPTION		42168343	-1,500.00
JAN-16	11-Jan-2016	L&A CONSULTANTS LTD	FITTING OF VEHICLE HUF BLACK BOXES UTILISATION AND DEPLOYMENT SYSTEM (MAUDS)	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	MAUDS	42169798	-42,869.93
JAN-16	08-Jan-2016	JACOBS ENGINEERING (UK) LTD	Fees relating to equipment invoices for November & December 2015 Invoice BAX63001-006	PROFESSIONAL FEES AND	PROPERTY & FACILITIES		42169358	-601.82
JAN-16	07-Jan-2016	MATT TAPP ASSOCIATES	COMMUNICATIONS CONSULTANCY - DRAWDOWN ORDER FOR FINANCIAL YEAR 2015/15	EVIDENCE & INVESTIGATI	COLD CASE		42168829	-2,973.36
JAN-16	13-Jan-2016	NORTH YORKSHIRE FIRE & RESCUE SERVICE	Additional costs to Charges for joint police and fire station	PREMISES RENTAL & HIRE	PROPERTY & FACILITIES	BEDALE POLICE STATION (42168872	-550.30
JAN-16	13-Jan-2016	NORTH YORKSHIRE FIRE & RESCUE SERVICE	Additional cost Charges for joint police and fire station period - Electricity Charges 01/12/15 to 31/03/15	PREMISES RENTAL & HIRE	PROPERTY & FACILITIES	BEDALE POLICE STATION (42168676	-1,297.20
JAN-16	18-Jan-2016	LANGUAGELINE SOLUTIONS	TELEPHONE INTERPRETING SERVICE FOR 1ST APRIL 2015 TO 31ST MARCH 2016.	INTERPRETER & TRANSLA	CRIME OPERATIONS SMT		42170109	-2,965.37
JAN-16	20-Jan-2016	MAYFAIR SECURITY	Headquarters, Newby Wiske - , CCTV Monitoring for the period of 01/01/16 - 31/12/16, order raised for invoice purposes only, invoice nu	NYP PREMISES CCTV	PROPERTY & FACILITIES	NEWBY WISKE POLICE HEA	42170066	-700.00
JAN-16	27-Jan-2016	TELE TRAFFIC (UK) LIMITED	3 x Tele Traffice Commander 4Vision Systems. Monthly leasing charge.	FINANCE LEASING CHARG	APPROPRIATIONS FOR REF	SAFETY CAMERA VAN	42170516	-1,440.40
JAN-16	27-Jan-2016	TELE TRAFFIC (UK) LIMITED	BLPD 23973 Expiry 3/2/2016 3 x Speed Enforcement Cameras - Concept Compact System. Monthly leasing charge.	FINANCE LEASING CHARG	APPROPRIATIONS FOR REF	SAFETY CAMERA VAN	42170516	-3,405.78