

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 £
JUN-15	12-Jun-2015	CAPITA SECURE INFORMATION SOLUTIONS LTD	CAPITA STR STRLY SUPPORT & MAINTENANCE FOR THE ORIGIN RESOURCE MGNT SYSTEM	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009588	-19,058.66
JUN-15	17-Jun-2015	J TOMLINSON LTD	REACTIVE WORKS FOR APRIL 2015	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	ESTATES CRP - SKIPTON	30272625	-5,127.24
JUN-15	12-Jun-2015	DALE POWER SOLUTIONS LTD	41080948, SI098253/1, TRADING EQUIPMENT	REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	NEWBY WISKE POLICE HEA	31009589	-7,873.00
JUN-15	24-Jun-2015	KNIGHT FRANK LLP	224007 BALANCING SERVICE CHARGE	PREMISES RENTAL & HIRE	PROPERTY & FACILITIES	WINDSOR HOUSE, HARRO	31009610	-1,255.89
JUN-15	30-Jun-2015	MIDLAND HR	8N40, NORYP, FIXED COMMUNICATIONS LINE, INVOICE 21950 - PERIOD 13/11/13 - 13/12/13 BILLED PREVIOUSLY ON INVOICE 10869	CONTRACT - PAYROLL	PAYROLL & PENSIONS		31009627	-1,464.67
JUN-15	01-Jun-2015	CRAVEN DISTRICT COUNCIL	NNDR DUKE STREET SETTLE	RATES	PROPERTY & FACILITIES	SETTLE LPS - DUKE ST, SET	30271207	-1,048.00
JUN-15	01-Jun-2015	SPECIALIST COMPUTER CENTRES PLC	N1014IS ANNUAL SUPPORT/MAINTENANCE, INV OP/L998743	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009563	-3,466.30
JUN-15	08-Jun-2015	EXTERION MEDIA UK LTD	41082722 : MEDIA REVENUE - INVOICED FROM 22/06/15 TO 19/07/15 / PRODUCTION REVENUE - STD FROM 22/06/15 - 19/07/15	CONTRACT - PUBLIC RELAT	INTERNAL COMMUNICATI		30272014	-500.00
JUN-15	12-Jun-2015	VIRGIN MEDIA BUSINESS LTD	917133, EVOLVED ETHEMET - 100615	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009590	-18,750.00
JUN-15	17-Jun-2015	PUBLIC SUB ACC HMG 4806	82 VEALE WASBROUGH VIZARDS LLP LEGAL FEES - 170215, EPC 82 RICHMOND RD CATTERICK, 110315, 82 RICHMOND RD ADVERTISING COSTS, 010415, 82 PUGHS AUCTION FEE, 270415,	COSTS ASSOCIATED WITH	PROPERTY & FACILITIES	82 RICHMOND ROAD, CAT	30272626	-1,000.00
JUN-15	01-Jun-2015	ATKINS LTD	41072198, INV 14051959, PROF SERVICES IN SUPPORT OF LIGHTNING PROTECTION INSPECTIONS	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	ETP MAJOR WORKS - CON	31009624	-3,968.10
JUN-15	24-Jun-2015	KNIGHT FRANK LLP	224007 BALANCING SERVICE CHARGE	PREMISES RENTAL & HIRE	PROPERTY & FACILITIES	WINDSOR HOUSE, HARRO	31009611	-585.27
JUN-15	08-Jun-2015	ZENTEK FORENSICS LTD	HTCU Outsourcing DFR ref number 0018/14 (see attached spreadsheet for exact work)	EVIDENCE - FORENSIC SCI	HIGH TECH CRIME UNIT	HTCU OUTSOURCING	42158712	-1,000.00
JUN-15	08-Jun-2015	ZENTEK FORENSICS LTD	HTCU Outsourcing DFR ref number 0018/14 (see attached spreadsheet for exact work)	EVIDENCE - FORENSIC SCI	HIGH TECH CRIME UNIT	HTCU OUTSOURCING	42158713	-4,775.00
JUN-15	16-Jun-2015	O2 (UK) LTD	ACCOUNT 4710121 - VARIOUS CALLS AND RENTALS (MAINLY OPERATION HARBOUR).	MOBILE TELEPHONE - CHA	ICT - NETWORK & COMMU		42158576	-3,000.00
JUN-15	15-Jun-2015	MATT TAPP ASSOCIATES	COMMUNICATIONS CONSULTANCY - DRAWDOWN ORDER FOR FINANCIAL YEAR 2015/15	EVIDENCE & INVESTIGATI	COLD CASE		42157775	-4,059.76
JUN-15	29-Jun-2015	NPOWER	ACCOUNT B6860080 - 10 QUARRY BANK, MALTON, ELECTRICITY DRAWDOWN 2015/16	PREMISES ENERGY - ELECT	PROPERTY & FACILITIES	10 QUARRY BANK, MALTO	42158244	-822.00
JUN-15	29-Jun-2015	BRITISH GAS BUSINESS	ACCOUNT 601208391/601230323 - BOROUGHBRIDGE POLICE OFF AND NEW ROW, GAS DRAWDOWN 2015/16	PREMISES ENERGY - GAS	PROPERTY & FACILITIES	BOROUGHBRIDGE POLICE	42158199	-922.14
JUN-15	30-Jun-2015	CAPITA IT SERVICES LTD	CTR 584 Origin Quarterly Uplift Fund Period 01/07/15 - 30/09/15 - Invoice 6060003313	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		42159708	-5,636.88
JUN-15	01-Jun-2015	TELE TRAFFIC (UK) LIMITED	3 x Tele Traffice Commander 4Vision Systems. Monthly leasing charge for additional 3 SCV's.	FINANCE LEASING CHARG	APPROPRIATIONS FOR RE	SAFETY CAMERA VAN	42158271	-741.21
JUN-15	02-Jun-2015	SCARBOROUGH LAUNDRY LTD	SCARBOROUGH CUSTODY LAUNDRY - 1ST APRIL TO 30TH JUNE 2015 - DRAWDOWN.	LAUNDRY - PRISONER REL	CUSTODY - SCARBOROUGH		42157838	-1,194.97
JUN-15	02-Jun-2015	REED EMPLOYMENT PLC	AGENCY WORKER - DATABASE ADMINISTRATOR - PERIOD END 08/05/15	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	PSNP PROJECT	42158307	-1,320.00
JUN-15	09-Jun-2015	ALERE TOXICOLOGY PLC	1 April 2014 - 31 March 2015 Estimated quantity - order for billing purposes only - Hair- Pre-Employment - Analysis only - code NYP02	CONTRACT - OTHER SUPPL	HEAD OF ORGANISATION		42157202	-625.00
JUN-15	09-Jun-2015	ALERE TOXICOLOGY PLC	BLPD 1197706/03/20151 April 2014 - 31 March 2015 Estimated quantity - order for billing purposes only - Urine - random - Collection and Analysis only - code NYP01	CONTRACT - OTHER SUPPL	HEAD OF ORGANISATION		42157202	-1,600.00
JUN-15	18-Jun-2015	FORENSIC FOOTPRINTS LTD	BATCH 2 - HTCU OUTSOURCING	EVIDENCE - FORENSIC SCI	HIGH TECH CRIME UNIT		42159127	-10,650.00
JUN-15	26-Jun-2015	SHRED-IT LTD	Harrogate - 27 Consoles - 2 weekly visits	CONFIDENTIAL WASTE DIS	HEAD OF ORGANISATION	HARROGATE POLICE STAT	42159195	-1,825.00
JUN-15	25-Jun-2015	HARROGATE BOROUGH COUNCIL	CCTV CHARGES FOR HARROGATE AND CRAVEN - FY 2015/16	CCTV - CHARGES FOR MO	INVESTIGATION HUB - HA		42159527	-2,700.00