

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 £
NOV-15	04-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009847	-3,414.39
NOV-15	04-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		30279875	-682.84
NOV-15	04-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		30279875	-1,089.05
NOV-15	04-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		30279875	-1,642.50
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	917133, ETHERNET EXTENSION (NET), 09/10/2015	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009809	-18,750.00
NOV-15	04-Nov-2015	PUBLIC SUB ACC HMG 4806	PROPERTY SALE FUNDS TRANSFER 78 VEALE,78 RICHMOND RD ADVERT FEES / AUCTION FEE & 20% SALE	COSTS ASSOCIATED WITH	PROPERTY & FACILITIES	78 RICHMOND ROAD, CAT	30279882	-1,403.11
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009705	-682.84
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009705	-1,059.05
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009705	-1,642.50
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009705	-3,414.39
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009705	-682.84
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009705	-1,089.05
NOV-15	01-Nov-2015	VIRGIN MEDIA BUSINESS LTD	41083520: 1.8.15 - 31.8.15 RENTAL CHARGES - 01845574510 THIRSK YO7 3BX BUSINESS BROADBAND AND PHONE SELECT. NEWBY WISKE DL7 9HA 586489-720897 VOICE PBX MAINT. H	DATA LINES RENTAL CHAR	ICT - NETWORK & COMMU		31009705	-1,642.50
NOV-15	05-Nov-2015	TRIUMPH FURNITURE LTD	C FRAME DESK, 41085208	OFFICE FURNITURE, LOCK	PROPERTY & FACILITIES	NEWBY WISKE POLICE HEA	31009851	-1,229.80
NOV-15	01-Nov-2015	CAPITA SECURE INFORMATION SOLUTIONS LTD	CAPITA SRS SUPPORT AND MAINTENANCE FOR THE ORIGIN RESOURCE MGNT SYSTEM INV 6060005622	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009843	-562.50
NOV-15	01-Nov-2015	PANORAMA ANTENNAS LTD	INV-80104, GPS ANT ADH PAD/VELCRO-3m SMAP	EQUIP REPLACEMENT FOR	ICT - NETWORK & COMMU		31009819	-1,176.00
NOV-15	16-Nov-2015	PHOENIX SOFTWARE LTD	34464: RE INV No OP/1764308 PROFESSIONAL SERVICES FOR VDI PROJECT MILESTONE 4	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	DESKTOP STABILISATION	31009859	-19,200.00
NOV-15	16-Nov-2015	YORKSHIRE WATER	41083240: 800730917, CHARGES FROM 1/10/15 - 31/10/15	WATER	CENTRAL TICKET OFFICE	SETTLE POLICE STATION	30280476	-1,011.50
NOV-15	26-Nov-2015	BRITISH GAS BUSINESS	41082950: GROUP ACCOUNT NUMBER 670027093	PREMISES ENERGY - GAS	PROPERTY & FACILITIES	WEST SIDE POLICE OFFICE	30280973	-1,654.87
NOV-15	01-Nov-2015	CRAVEN DISTRICT COUNCIL	NNDR DUKE STREET SETTLE	RATES	PROPERTY & FACILITIES	SETTLE LPS - DUKE ST, SET	30271211	-1,048.00
NOV-15	01-Nov-2015	CRAVEN DISTRICT COUNCIL	NNDR DUKE STREET SETTLE	RATES	PROPERTY & FACILITIES	SETTLE LPS - DUKE ST, SET	30271212	-1,048.00
NOV-15	30-Nov-2015	VIRGIN MEDIA BUSINESS LTD	60023434 41085262	CONTRACT - ICT MAINTEN	ICT - NETWORK & COMMU		31009875	-2,678.97
NOV-15	30-Nov-2015	CRAVEN DISTRICT COUNCIL	NNDR DUKE ST - REOPEN ACCT AND APPLY EXEMPTIONS	RATES	PROPERTY & FACILITIES	SETTLE LPS - DUKE ST, SET	31009880	-31,314.49
NOV-15	02-Nov-2015	SMSR LTD	USER SATISFACTION SURVEY - LETTERS FOR FINANCIAL YEAR 2015/16	CONTRACT - OTHER SUPPL	HEAD OF ORGANISATION		42165956	-2,104.20
NOV-15	02-Nov-2015	SMSR LTD	USER SATISFACTION SURVEY - INTERVIEWS FOR FINANCIAL YEAR 2015/16	CONTRACT - OTHER SUPPL	HEAD OF ORGANISATION		42165956	-8,596.00
NOV-15	03-Nov-2015	MATT TAPP ASSOCIATES	COMMUNICATIONS CONSULTANCY - DRAWDOWN ORDER FOR FINANCIAL YEAR 2015/15	EVIDENCE & INVESTIGATI	COLD CASE		42165562	-800.00
NOV-15	03-Nov-2015	MATT TAPP ASSOCIATES	COMMUNICATIONS CONSULTANCY - DRAWDOWN ORDER FOR FINANCIAL YEAR 2015/15	EVIDENCE & INVESTIGATI	COLD CASE		42165562	-2,373.36
NOV-15	06-Nov-2015	AEGIS ENGINEERING LTD	EQUIPMENT CARRIER Blue CL0052##F - Size 3 Regular	IN - EXPENSE VALUATION	INCOME & EXPENSE SUSP		42166394	-680.00
NOV-15	12-Nov-2015	BAYDALE CONTROL SYSTEMS LTD	SCARBOROUGH - CCTV REPAIRS - FY 2015/16 - BAYDALE.	CCTV - CUSTODY	CUSTODY - SCARBOROU		42166696	-1,553.34
NOV-15	12-Nov-2015	HARROGATE BOROUGH COUNCIL	CCTV CHARGES FOR HARROGATE AND CRAVEN - FY 2015/16	CCTV - CHARGES FOR MO	INVESTIGATION HUB - HA		42166774	-30,883.50
NOV-15	23-Nov-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	42167203	-119,742.33
NOV-15	25-Nov-2015	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORK	West Yorkshire Police Vehicle Conversion build	CAPITAL EXPENDITURE	BALANCE SHEET - PCC	FLEET VEHICLE PURCHASE	42161375	-6,756.00
NOV-15	25-Nov-2015	NEOPOST LIMITED	FRANKING MACHINE POSTAGE TOP UPS - HQ - FY 2015/16.	OFFICE EXPENSES - POSTA	HEAD OF ORGANISATION		42167025	-10,000.00
NOV-15	30-Nov-2015	MIXD	Service 4 - website optimisation (work to be completed before 1 Feb 16)	CONTRACT - ICT MAINTEN	OPCC - PREMISES AND OF		42167238	-56,246,250.00