

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

Company	Date	Expense Type	Expense Area	Sub Analysis Name	Document Nbr	Supplier Name	Transaction Description	Value £
NYP	01-Apr-2014	CONTRACT - IS MAINTENANCE	IS CLIENT SERVICES		31008795	VIRGIN MEDIA BUSINESS LTD	27250 REQUESTS 118,483, 118,484, 118,485, 118,486 CREDIT FOR INVOICE, [REDACTED] KNOWS DETAILS, PO NO 41042689	-4,200.00
NYP	07-Apr-2014	PREMISES RENTAL & HIRE CHARGES	FIN PREMISES COSTS	CLIFTON MOOR PROSECUTION TEAM	30246221	DTZ DEBENHAM TIE LEUNG LTD	T800675 S/C ON ACCT QTRLY IN ADVANCE 251213-240314	-36,122.29
NYP	07-Apr-2014	PREMISES RENTAL & HIRE CHARGES	FIN PREMISES COSTS	CLIFTON MOOR PROSECUTION TEAM	30246221	DTZ DEBENHAM TIE LEUNG LTD	T800675 S/C ON ACCT QTRLY IN ADVANCE 251213-240314	-36,122.29
NYP	01-Apr-2014	CONTRACT - IS MAINTENANCE	ICT - 1st LINE SUPPORT		31008806	CIVICA UK LTD	DNOR34 LICENCE SUPPORT AND MAINTENANCE 010414 TO 300614 TRANMAN SERIES 7, HIRE BOOKING WEB PORTAL & IMPLEMENTATION OF INTERNAL HIRE WEB PORTAL	-1,512.50
NYP	09-Apr-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	31008815	DTZ DEBENHAM TIE LEUNG LTD	ATHENA HOUSE, T800675, S/C ON ACCT QUARTERLY IN ADVANCE 25/03/14 - 23/06/14 REVERSE CHARGE (PROPERTY NOT VAT OPTED)	-6,448.00
NYP	09-Apr-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	31008816	EDDISONS COMMERCIAL (PROPERTY MANAGEMENT) LTD	828002, BALANCING SERVICE CHARGE	-9,212.85
NYP	07-Apr-2014	EXTERNAL AUDIT FEE	PCC DIRECT COSTS		31008826	THE AUDIT COMMISSION	CHEQUE 223480 - 26/03/14 REBATE 2012/13	-6,569.00
NYP	14-Apr-2014	EXTERNAL AUDIT FEE	PCC DIRECT COSTS		31008825	THE AUDIT COMMISSION	CHEQUE 223662 - 26/03/14 REBATE 2012/13 - VAT CORRREPOST	-2,737.00
NYP	01-Apr-2014	NYP PREMISES CCTV	PROPERTY & FACILITIES		31008770	CITY OF YORK COUNCIL	01101788 - INV 9101239289, CANCEL INVOICE DATED 301013 FOR INSTALLATION FIBRE NETWORK& 2 MEYERTECH VIDEO WALL SERVERS	-22,608.63
NYP	30-Apr-2014	PREMISES ENERGY - GAS	FIN PREMISES COSTS	HARROGATE POLICE STATION	31008851	BRITISH GAS BUSINESS	A3627101, CTR T1635115, SITE S1857972, HARROGATE POLICE STATION, HG1 5PJ	-629.09
NYP	01-Apr-2014	MUTUAL AID - SPECIALIST OPS	OPERATIONAL & CONTINGENCY PLANNING	[REDACTED]	42137444	NORTHUMBRIA POLICE & CRIME COMMISSIONER	Lib Dem Conference mutual aid supplied by Northumbria Police 8/3/14	-7,679.00
NYP	01-Apr-2014	OPERATIONS - FIREARMS	FIREARMS TRAINERS		42137363	HOME OFFICE	AEP Rounds	-14,614.08
NYP	02-Apr-2014	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	42137376	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	Conversion of BMW X5 to RPG specification ref: [REDACTED]	-6,500.00
NYP	02-Apr-2014	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	42137378	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	Conversion of BMW 330 D X drive cars to RPG specification Ref: [REDACTED]	-6,500.00
NYP	03-Apr-2014	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	42137377	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	BMW X5 Conversion to Firearms & RPG vehicle ref: [REDACTED]	-6,500.00
NYP	04-Apr-2014	PREMISES - TRADE WASTE COSTS	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	42137569	O'BRIEN WASTE RECYCLING SOLUTIONS LIMITED	York Fulford Road Police Station Trade Waste Service 1 April 2013 to 31 March 2014	-720.00
NYP	08-Apr-2014	CAPITAL EXPENDITURE	BALANCE SHEET	NORTHERN AREA CONSULTANCY	42137711	ARCADIS LLP	Professional services valuation additional triangle land south Kilvington	-1,100.00
NYP	08-Apr-2014	FURNITURE	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	42137599	GRESHAM OFFICE FURNITURE LTD	5 x left hand wave desks, 1600x800. Royal Oak finish with grey metalwork	-577.70
NYP	08-Apr-2014	CONTRACT - OTHER SUPPLIES & SE	PROFESSIONAL STANDARDS INTEGRITY UNIT	DRUGS TESTING RANDOM SAMPLES	42137571	ALERE TOXICOLOGY PLC	1 April 2013 - 31 March 2014 - Estimated quantity - order for billing purposes only - Hair - Analysis only - Pre-employment - Code NYP15	-1,125.00
NYP	08-Apr-2014	CONTRACT - OTHER SUPPLIES & SE	PROFESSIONAL STANDARDS INTEGRITY UNIT	DRUGS TESTING RANDOM SAMPLES	42137571	ALERE TOXICOLOGY PLC	1 April 2013 - 31 March 2014 - Estimated quantity - order for billing purposes only - Urine - Random - Collection and Analysis only -Code NYPO3	-2,000.00
NYP	09-Apr-2014	EQUIP REPLACEMENT IS OR COMMS	IS CLIENT SERVICES		42137665	SEPURA LTD	BLPD 11950 Expiry 28/2/15 Supply headset adaptor cables code 300-00805 delivery [REDACTED]	-550.00
NYP	14-Apr-2014	CONTRACT - IS LICENCES	IS CLIENT SERVICES		42137740	REDWEB TRACKERS LTD	CTR 486 BLPD 11986 Renewal Contract SIM & Annual Tracking Panel Licences	-2,380.00
NYP	17-Apr-2014	CONTRACT - IS MAINTENANCE	IS IMPLEMENTATION SERVICES		42129248	VIRGIN MEDIA BUSINESS LTD	BLPD1173123/03/2015 Quarterly Charge of LAN Maintenance covering period 01.07.2013 to 30.09.2013 invoice 60018023	-42,236.45
NYP	23-Apr-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	SEAMER ROAD FLEET	42137967	J TOMLINSON LTD	Seamer Road - 2 perspex panels in the roller shutter doors are cracked and require replacing. (50369 routine)	-682.04
NYP	23-Apr-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	KNARESBOROUGH POLICE STATION	42137970	J TOMLINSON LTD	Knareborough Police Station - Ground floor corridor, during 6 month m'tce check, emergency lights found not working, fault with newly installed fittings, attend & investigate (50256 Knareborough), contact Front Office on 01423 539521	-991.27
NYP	23-Apr-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	SKIPTON POLICE STATION	42137968	J TOMLINSON LTD	Confirmation order M16518/316 Skipton Police Station - Roller shutter door is in the open position and will not work. (50272 24hr)	-1,069.32
NYP	23-Apr-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	SEAMER ROAD FLEET	42137799	J TOMLINSON LTD	Confirmation order M16565/071 - Seamer Road, Scarborough - Fleet Garage, faulty roller shutter door, replace motor & starter as per quote QU0007685 (50369 routine), contact [REDACTED]	-1,217.76
NYP	23-Apr-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	WHITBY POLICE STATION	42137855	J TOMLINSON LTD	Whitby Police Station, lower ground floor, custody suite - Racking to old charge desk area as per quotation from HSS Ref:HSS-MH-1886 (50269 routine)	-1,951.72
NYP	23-Apr-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	SCARBOROUGH POLICE STATION	42137817	J TOMLINSON LTD	Confirmation order M16516/517 - Scarborough Police Station - Rear yard, roller shutter door has tripped & sparks coming from the fused spur, the door is in the up position & isolated (50270 immediate), contact [REDACTED]	-2,108.96
NYP	23-Apr-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PROPERTY AND FACILITIES	NEWBY WISKE CONTROL ROOM	42137844	J TOMLINSON LTD	Confirmation order M16571/105 FCR Newby Wiske. Several emergency lights not working, Mark highlighted these on his monthly inspection. (50375 24hr)	-2,482.01