

NOT PROTECTIVELY MARKED

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	06-Feb-2013	EVIDENCE & INVESTIGATION	LOCAL COMMAND - CRAVEN		31007978	MASS SPEC ANALYTICAL LTD	NOYOR001 INV 3151 MSA JOB NO 11428M FULL STATEMENT	-950.00
NYP	06-Feb-2013	EVIDENCE & INVESTIGATION	LOCAL COMMAND - CRAVEN		31007979	MASS SPEC ANALYTICAL LTD	NYORKCPS URN: 12NY0145412, LWAC A30290261735	-1,476.33
NYP	04-Feb-2013	EQUIP COMPUTER (NON CAPITAL)	IS COMMUNICATIONS		30220063	VIRGIN MEDIA BUSINESS LTD	41058534 - QRTRLY MAINT CHARGE LAN 01/01/13-31/03/13	-1,911.32
NYP	04-Feb-2013	EQUIP COMPUTER (NON CAPITAL)	IS COMMUNICATIONS		30220063	VIRGIN MEDIA BUSINESS LTD	41058534 - QRTRLY MAINT CHARGE LAN 01/01/13-31/03/13	-1,800.00
NYP	04-Feb-2013	EQUIP COMPUTER (NON CAPITAL)	IS COMMUNICATIONS		30220063	VIRGIN MEDIA BUSINESS LTD	41058534 - QRTRLY MAINT CHARGE LAN 01/01/13-31/03/13	-9,000.00
NYP	20-Feb-2013	ACCIDENT DAMAGE REPAIRS	FIN TRANSPORT		31007999	SHERWOODS (DARLINGTON) LIMITED	N0023 CAR PARTS CREDIT	-509.41
NYP	19-Feb-2013	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		31007997	VIRGIN MEDIA BUSINESS LTD	IPVFN 010712-300912	-39,640.03
NYP	01-Feb-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	30218860	J TOMLINSON LTD	41061599/41061600: APPLICATION 1, FOR WORKS COMPLETED TO DATE	-1,950.51
NYP	01-Feb-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	30218860	J TOMLINSON LTD	41061599/41061600: APPLICATION 1, FOR WORKS COMPLETED TO DATE	-1,358.48
NYP	15-Feb-2013	ACCIDENT DAMAGE REPAIRS	FIN TRANSPORT		31007988	SG PETCH LTD	PANEL ASSY RR DOOR RH	-615.11
NYP	18-Feb-2013	CONTRACT - IS MAINTENANCE	IS IMPLEMENTATION SERVICES		31007993	CAPITA SECURE RESOURCE SOLUTIONS LTD	92783182, CAPITA SRS QTRLY UPLIFT SUPPORT AND MAINTENANCE	-619.10
NYP	18-Feb-2013	PHOTOCOPIER-COST OF COPIES	LOCAL COMMAND - CRAVEN	CROSSHILLS POLICE STATION	31007995	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	INV 1104812452, BIZHUB C203/A022034653	-863.69
NYP	18-Feb-2013	CONTRACT - IS MAINTENANCE	IS IMPLEMENTATION SERVICES		31007992	CAPITA SECURE RESOURCE SOLUTIONS LTD	92783181, CAPITA SRS QTRLY UPLIFT SUPPORT AND MAINTENANCE	-2,947.96
NYP	26-Feb-2013	TELEPHONE - RENTAL	IS COMMUNICATIONS		31008009	BRITISH TELECOMMUNICATIONS	33871300093M RENTAL CHARGES 010712-300912 MONIES RETURNED	-4,531.75
NYP	18-Feb-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	42117968	J TOMLINSON LTD	Harrogate PS - carry out new installation works as per specification ir/nyp/30/11/12 dated 30/11/12 site access contact [REDACTED] (50405 planned)	-4,794.01
NYP	19-Feb-2013	PREMISES REPAIRS & MAINTENANCE	FIN PREMISES COSTS		42118755	CHUBB FIRE & SECURITY LTD	Carry out Fire Extinguisher Service Visits as per 2012 schedule emailed 08/03/12 from [REDACTED]	-516.79
NYP	11-Feb-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	[REDACTED]	42117952	J TOMLINSON LTD	[REDACTED] - carry out electrical remedial works following inspection for report and defects collect from P&F service desk (50301)	-8,695.31
NYP	25-Feb-2013	PREMISES REPAIRS & MAINTENANCE	FIN PREMISES COSTS		42118380	J TOMLINSON LTD	Annual M&E and B&CE Maintenance services as per Contract 107 (BLPD11759) Year 4 from May 12 to Jan 13 inclusive	-5,534.22

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