

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 | 18-Feb-2014 | PREMISES RENTAL & HIRE CHARGES | FIN PREMISES COSTS | CLIFTON MOOR PROSECUTION TEAM | 31008693 | EDDISONS COMMERCIAL (PROPERTY MANAGEMENT) LTD | 828002, FIRST FLOOR OFFICES, ATHENA HOUSE, CLIFTON MOOR, YORK, BUILDINGS AND TERRORISM INSURANCE (46.18% OF PREMIUM) | -2,053.03 |
| NYP | 18-Feb-2014 | OFFICE EXPENSES - POSTAGE | LOCAL COMMAND - YORK | | 30243173 | NEOPOST LIMITED | 15440: YORK NEOPOST FRANKING MACHINE TOP UP | -500.00 |
| NYP | 01-Feb-2014 | TELEPHONE - MOBILE CHARGES | IS CLIENT SERVICES | | 30239196 | ORANGE PERSONAL COMMUNICATIONS | 41072435 - 16457400, CALL CHARGES | -1,482.59 |
| NYP | 28-Feb-2014 | CAPITAL EXPENDITURE | BALANCE SHEET | FLEET VEHICLE PURCHASES | 30243965 | OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE | 41071046: TO RECHARGE WORK CARRIED OUT ON [REDACTED], VAUXHALL VIVARO 2.0 | -576.18 |
| NYP | 26-Feb-2014 | PREMISES ENERGY - GAS | FIN PREMISES COSTS | MALTON POLICE STATION | 31008704 | BRITISH GAS BUSINESS | A3627101 CONTRACT T1635115 | -920.75 |
| NYP | 07-Feb-2014 | CAPITAL EXPENDITURE | BALANCE SHEET | FLEET VEHICLE PURCHASES | 30242607 | OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE | 41071631 RECHARGE WORK CARRIED OUT ON VEHICLE [REDACTED] - VAUXHALL VIVARO | -1,208.31 |
| NYP | 07-Feb-2014 | CAPITAL EXPENDITURE | BALANCE SHEET | FLEET VEHICLE PURCHASES | 30242605 | OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE | 41071631 RECHARGE WORK CARRIED OUT ON VEHICLE [REDACTED] - VAUXHALL VIVARO | -1,206.08 |
| NYP | 17-Feb-2014 | PREMISES RENTAL & HIRE CHARGES | FIN PREMISES COSTS | KIRKBYMOORSIDE - LIBRARY INFORMATION CENTRE TIER 1 | 31008691 | NORTH YORKSHIRE COUNTY COUNCIL | RENT DUE FOR OFFICE AT KIRKBYMOORSIDE LIBRARY FOR THE QUARTERS OCT 12, JAN 13, APR 13, JUL 13, OCT 13, CREDIT NOTE APPLIED TO INVOICE 8400577 | -3,750.00 |
| NYP | 20-Feb-2014 | TELEPHONE - DIRECT LINES | IS CLIENT SERVICES | | 31008696 | VIRGIN MEDIA BUSINESS LTD | 917133 1 GB HIGH CAPACITY SERVCIES HARROGATE HG3 1RY 20/06/12-31/03/14 | -36,049.45 |
| NYP | 14-Feb-2014 | OFFICE EXPENSES - CARRIAGE COSTS | STORES | | 31008689 | WILLIAM SUGDEN & SONS LTD | 41071417: FOR AIR FREIGHT CHARGE | -750.00 |
| NYP | 20-Feb-2014 | PREMISES ENERGY - ELECTRIC | FIN PREMISES COSTS | SETTLE POLICE STATION | 30243271 | NPOWER | B686-002 SUPPLY OF ELECTRICITY 26/10/2013-31/01/2014 | -1,253.52 |
| NYP | 20-Feb-2014 | PREMISES ENERGY - ELECTRIC | FIN PREMISES COSTS | SETTLE POLICE STATION | 30243271 | NPOWER | B686-002 SUPPLY OF ELECTRICITY 26/10/2013-31/01/2014 | -1,253.53 |
| NYP | 20-Feb-2014 | PREMISES ENERGY - ELECTRIC | FIN PREMISES COSTS | SETTLE POLICE STATION | 30243271 | NPOWER | B686-002 SUPPLY OF ELECTRICITY 26/10/2013-31/01/2014 | -1,574.81 |
| NYP | 20-Feb-2014 | PREMISES ENERGY - ELECTRIC | FIN PREMISES COSTS | EASTFIELD POLICE OFFICE, SCARBOROUGH | 30243271 | NPOWER | B686-002 SUPPLY OF ELECTRICITY 26/10/2013-31/01/2014 | -975.38 |
| NYP | 20-Feb-2014 | PREMISES ENERGY - ELECTRIC | FIN PREMISES COSTS | EASTFIELD POLICE OFFICE, SCARBOROUGH | 30243271 | NPOWER | B686-002 SUPPLY OF ELECTRICITY 26/10/2013-31/01/2014 | -1,178.89 |
| NYP | 27-Feb-2014 | TELEPHONE - CALL CHARGES | IS CLIENT SERVICES | | 31008712 | VODAFONE LIMITED (CORPORATE) | CREDIT 2 SNEN DEST NUMBER INSTALL CHARGES ON INVOICE 12257643, ITEM INCORRECT BILLED - RENTAL | -1,000.00 |

NOT PROTECTIVELY MARKED