

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	01-Feb-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	SETTLE POLICE STATION	30263186	NPOWER	41078400: B686-002, ELECTRICITY SUPPLY 03/09/14 - 31/12/14	-754.17
NYP	01-Feb-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	SETTLE POLICE STATION	30263186	NPOWER	41078400: B686-002, ELECTRICITY SUPPLY 03/09/14 - 31/12/14	-745.90
NYP	01-Feb-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	SETTLE POLICE STATION	30263186	NPOWER	41078400: B686-002, ELECTRICITY SUPPLY 03/09/14 - 31/12/14	-688.52
NYP	01-Feb-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	SETTLE POLICE STATION	30263186	NPOWER	41078400: B686-002, ELECTRICITY SUPPLY 03/09/14 - 31/12/14	-703.83
NYP	04-Feb-2015	PREMISES RENTAL & HIRE CHARGES	VEHICLE TRANSPORT SERVICES	CLIFTON MOOR PROSECUTION TEAM	31009380	EDDISONS COMMERCIAL (PROPERTY MANAGEMENT) LTD	828002, BALANCING SERVICE CHARGE	-16,434.60
NYP	01-Feb-2015	PREMISES ENERGY - GAS	PROPERTY & FACILITIES	10 QUARRY BANK, MALTON	31009378	BRITISH GAS BUSINESS	600529096, CREDIT TO CANCEL 400146983 INC	-1,507.74
NYP	04-Feb-2015	PREMISES REPAIRS & MAINTENANCE	PROPERTY & FACILITIES		30264339	PHS COMPLIANCE LIMITED	41078879 : FWT - CIRCUIT SCARBOROUGH LAP OFFICE	-2,039.00
NYP	04-Feb-2015	PREMISES REPAIRS & MAINTENANCE	PROPERTY & FACILITIES		30264338	PHS COMPLIANCE LIMITED	41078879 : FWT - CIRCUIT UNIT 2&3 SEAMER RD, SCARBOROUGH	-575.00
NYP	06-Feb-2015	CAPITAL EXPENDITURE	BALANCE SHEET	CC Small Items Budget	30264485	THE FINISHING POINT LTD	41080675 : DUPLO SIDE AIR KIT	-800.00
NYP	06-Feb-2015	FURNITURE	PROPERTY & FACILITIES		31009385	TRIUMPH FURNITURE LTD	CCN2004648: RE INV No ICN2071392	-1,849.44
NYP	12-Feb-2015	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	31009390	DALE POWER SOLUTIONS LTD	C01339: SEE INVOICE NUMBER SI093161	-4,653.84
NYP	19-Feb-2015	CONTRACT - IS LICENCES	SAFETY CAMERA VAN		30265329	STARTRAQ (UK) LTD	41080401: DMS UPGRADE - DOMEDOCS. OFFENCES PRO RATA FOR PERIOD 1/12/14 - 31/3/15 (BASED ON ANNUAL VOLUME OF 60,000 OFFENCES)	-4,640.00
NYP	18-Feb-2015	CAPITAL EXPENDITURE	BALANCE SHEET	P & E - TECHNICAL SURVEILLANCE UNIT - CORE BUSINESS	30265276	Q ELECTRONICS LTD	41080804 : IQ161-IQ200SAFE / IQ177WART-DM / IQ200EMA-UA / IQ16XGPPSA-L / IQ16XRFA-RA / IQ16XRFA-CABX	-1,500.00
NYP	20-Feb-2015	CAPITAL EXPENDITURE	BALANCE SHEET	PSNP PROJECT	30265389	VIRGIN MEDIA BUSINESS LTD	27250, CISCO HARDWARE.	-23,689.63
NYP	03-Feb-2015	CAPITAL EXPENDITURE	BALANCE SHEET	PSNP PROJECT	30264248	VIRGIN MEDIA BUSINESS LTD	27250, CISCO HARDWARE,	-249,733.67
NYP	16-Feb-2015	CAPITAL EXPENDITURE	BALANCE SHEET	CC Small Items Budget	31009403	THE FINISHING POINT LTD	TRADE IN ALLOWANCE FOR FOLDING MACHINE	-800.00
NYP	13-Feb-2015	PHOTOCOPIER-COST OF COPIES	ICT - NETWORK & COMMUNICATIONS SUPPORT	NEWBY WISKE POLICE HEADQUARTERS	31009392	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	771858 : CONTRACT ITEM 996ODSERV	-15,006.98
NYP	16-Feb-2015	CAPITAL EXPENDITURE	BALANCE SHEET	CC Small Items Budget	31009404	THE FINISHING POINT LTD	TRADE IN ALLOWANCE FOR FOLDING MACHINE	-960.00
NYP	25-Feb-2015	CONFIDENTIAL WASTE DISPOSAL	HEAD OF ORGANISATION & DEVELOPMENT		42153433	SHRED-IT LTD	HQ - 66 Consoles (invoiced by console and includes extra/additional minutes) - 4 weekly visits	-3,000.00
NYP	12-Feb-2015	PHOTOCOPIER-COST OF COPIES	ICT - NETWORK & COMMUNICATIONS SUPPORT	NEWBY WISKE POLICE HEADQUARTERS	42151755	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Colour Charges A4 for Machine 1815596839 771858 A1DU021001378, Print & Design Dept Newby Wiske, HQ	-5,049.10

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