

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-Mar-2014	CHARGES FOR NATIONAL IT SYSTEMS	NYP REGIONAL COLLABORATION	REGIONAL FORENSICS	30244039	HOME OFFICE	41070779: 40755 LIVESCAN Q4 2013-14	-1,068.20
NYP	11-Mar-2014	EQUIPMENT - CONES & ROAD SIGNS	FIN TRANSPORT		31008739	SURVITEC SERVICE & DISTRIBUTION LTD	Purchase Order No: TR06374	-657.38
NYP	11-Mar-2014	PREMISES ENERGY - GAS	FIN PREMISES COSTS	HARROGATE POLICE STATION	31008738	BRITISH GAS TRADING LTD	A3627101, CTR T1635115, SITE S1857972	-629.09
NYP	13-Mar-2014	VEHICLE PARTS & NYP VEHICLES	FIN TRANSPORT		31008750	CLEARTONE TELECOMS LTD	Purchase Order No: TR06483	-1,100.00
NYP	10-Mar-2014	CONTRACT - OTHER SUPPLIES & SE	REVENUE DEVELOPMENT PROGRAMME	FINANCE UPGRADES	30244554	BOTTOMLINE TECHNOLOGIES LIMITED	41073087: A141724, SITE ID S044299, ePAY SERVER V1.8 INSTALLER 9/3/14 TO 8/3/15, ePAY SERVER (2NAMED USER) 9/3/14 - 8/3/15, ePAY SERVER ENCRYPTION MODULE 9/3/14 - 8/3/15, ePAY SERVER SOFTWARE DISCOUNT, ePAY SERVER SOFTWARE MAINTENANCE	-1,000.00
NYP	24-Mar-2014	CONTRACT - IS MAINTENANCE	IS CLIENT SERVICES		31008778	VIRGIN MEDIA BUSINESS LTD	27250 INV 60018535	-1,050.00
NYP	01-Mar-2014	VEHICLE EQUIPMENT COSTS NYP	FIN TRANSPORT		30224345	NEWTRIM UK LTD	Purchase Order No: TR04685 - REPOST	-540.00
NYP	20-Mar-2014	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	STOKESLEY POLICE STATION	30245177	NPOWER	B686-002 PERIOD 010214 TO 280214	-1,543.59
NYP	20-Mar-2014	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	STOKESLEY POLICE STATION	30245177	NPOWER	B686-002 PERIOD 010214 TO 280214	-1,543.59
NYP	20-Mar-2014	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	STOKESLEY POLICE STATION	30245177	NPOWER	B686-002 PERIOD 010214 TO 280214	-1,526.85
NYP	26-Mar-2014	PREMISES RENTAL & HIRE CHARGES	FIN PREMISES COSTS	MILL HOUSE, NORTH STREET, YORK	30245549	BEHRENS SHARP (GEO HOULTON)	MILL HOUSE, NORTH STREET, YORK. RENT FOR 4 DAYS FROM 28TH MARCH TO 31ST MARCH 2014	-613.70
NYP	18-Mar-2014	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	31008759	BMW AUTHORITIES	410710327 CREDIT	-14,226.02
NYP	27-Mar-2014	FIXED LINES AND TELEPHONES	IS CLIENT SERVICES		31008791	VODAFONE LIMITED (CORPORATE)	FU06686 NOKIA 208 BLACK CORP, ORDER V946891- ALL RETURNED ON 24/01/14 PO 41071703	-700.00
NYP	28-Mar-2014	EXTERNAL AUDIT FEE	PCC FEES AND SUBSCRIPTIONS		31008793	MAZARS LLP	NORT98557/98557 CREDIT OF INVOICE 922018	-2,000.00
NYP	31-Mar-2014	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30246129	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	41071255: TO RECHARGE WORK CARRIED OUT ON [REDACTED] BMW X5	-1,561.24
NYP	31-Mar-2014	PREMISES REPAIRS & MAINTENANCE	FIN PREMISES COSTS	HARROGATE POLICE STATION	31008807	J TOMLINSON LTD	PART CREDIT VISITS THAT WERE NOT CARRIED OUT AT HARROGATE POLICE STATION 2013/14 - AUGUST 561819, SEPTEMBER 564638, OCTOBER 567084, NOVEMBER 569402, DECEMBER 570910, JANUARY 574238	-6,232.26
NYP	31-Mar-2014	TYRES	FIN TRANSPORT		31008797	GOODYEAR DUNLOP	Purchase Order No: TR06827	-714.72
NYP	31-Mar-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	31-Mar-2014	EXTERNAL AUDIT FEE	PCC DIRECT COSTS		31008809	THE AUDIT COMMISSION	CHEQUE 223662 - 26/03/14 REBATE 2012/13	-2,280.83
NYP	31-Mar-2014	VEHICLE EQUIPMENT COSTS NYP	FIN TRANSPORT		31008811	VEHICLE LIVERY SOLUTIONS LTD	HALF BATTENBURG GROUP N PANEL VAN/MINI BUS 4 VC612	-775.00
NYP	21-Mar-2014	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	42136406	VAUXHALL MOTORS LTD	Vauxhall Corsa 1.3 CDTI ref your quote: Q67699 and NPJA contract ref: VSP7805/GM 1 x Crinan blue 1 x Silver Lake 1 x Asteroid Grey	-22,767.51
NYP	26-Mar-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	SELBY POLICE STATION	42136669	J TOMLINSON LTD	Selby Police Station - 2 x car park pole lights, diffusers loose on top of poles. Cherry picker required. (50271 routine)	-500.00
NYP	26-Mar-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	CROSSHILLS POLICE STATION	42137053	J TOMLINSON LTD	Crosshills Police Station - Please attend to clear guttering & remove moss from roof, as per email quote SA/SB/M dated 09/10/13 (50284 planned), contact [REDACTED]	-2,600.25
NYP	27-Mar-2014	PARTNERSHIP SCHEME COSTS (FORCE)	FIN FINANCIAL SERVICES		42134176	TEES ESK & WEAR VALLEYS NHS TRUST	Contribution agreed by PCC for Street Triage Pilot scheme in Scarborough 01/12/13 to 31/03/14	-65,636.00
NYP	31-Mar-2014	OPERATIONS - FIREARMS	FIREARMS TRAINERS		42137438	HOME OFFICE	AEP Rounds	-14,614.08
NYP	28-Mar-2014	EQUIP - REPAIR/MAINTENANCE (NO	REVENUE DEVELOPMENT PROGRAMME	FORCEWIDE ETP RESOURCES & IMPROVEMENTS	1	VISUAL SYSTEMS AND SIGNS LTD	1 White Foamex PVC Board 2200mm x1200mm (together with screw fixings and end caps)  As agreed with [REDACTED]	-529.00
NYP	28-Mar-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	NORTHALLERTON POLICE STATION	8	J TOMLINSON LTD	Northallerton PS - supply and fit freezer alarms to potf and major crime freezers locations emailed to service desk access contact [REDACTED] (50260)	-661.28
NYP	28-Mar-2014	SUNDRY THIRD PARTY PAYMENTS	FIN FINANCIAL SERVICES		1	NORTH YORKSHIRE COUNTY COUNCIL	Actuarial Fee IAS19/FRS17 2012/13 schedules	-670.00
NYP	28-Mar-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	SCARBOROUGH POLICE STATION	4	J TOMLINSON LTD	Scarborough PS - Supply and fit freezer alarms to POTf and Major Crime freezers locations on email to service desk access contact [REDACTED] (50270)	-1,438.08

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NYP	28-Mar-2014	PREMISES RENTAL & HIRE CHARGES	FIN PREMISES COSTS	TOURIST INFORMATION CENTRE, WHITBY	2	SCARBOROUGH BOROUGH COUNCIL	Whitby LPO Premises Rental - Jul to Sept 2012	-1,525.00
NYP	28-Mar-2014	EVIDENCE & OPERATIONAL CONSUMA	FIREARMS TRAINERS		1	CIVIL DEFENCE SUPPLY LTD	Disposal of expired canister of PAVA	-1,800.00
NYP	28-Mar-2014	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	1	J TOMLINSON LTD	York PS - Supply and fit Freezer Alarms as per price email 05/12/12 station location forwarded by email to Service desk access contact [REDACTED] [REDACTED] (50328 routine)	-2,166.20
NYP	28-Mar-2014	CAPITAL EXPENDITURE	BALANCE SHEET	ETP IMMEDIATES - TADCASTER	1	J TOMLINSON LTD	Tadcaster PS - supply and fit 3x fuse boards for spec/ location contact [REDACTED] [REDACTED] (50267 planned)	-11,320.28

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