

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

Company	Date	Expense Type	Expense Area	Sub Analysis Name	Document Category	Supplier Name	Transaction Description	Document Nbr	Value £
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-1,872.58
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-1,889.42
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-1,968.62
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-1,981.22
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-2,013.30
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-2,054.78
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-2,056.28
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	TADCASTER POLICE STATION	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-2,113.11
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	WEST SIDE POLICE OFFICE, ACOMB, YORK	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-1,281.58
NYP	01-Mar-2015	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	WEST SIDE POLICE OFFICE, ACOMB, YORK	Purchase Invoices	NPOWER	41078400: B686-002: CONSOLIDATED INVOICE, SUPPLY OF ELECTRICITY FROM 25/10/14 - 31/1/15	30265281	-1,507.00
NYP	18-Mar-2015	TELEPHONE - DIRECT LINES	ICT - NETWORK & COMMUNICATIONS SUPPORT		Purchase Invoices	VIRGIN MEDIA BUSINESS LTD	917133: ON OFFS, 23/10/13	31009442	-789.50
NYP	19-Mar-2015	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	76 RICHMOND ROAD, CATTERICK GARRISON	Purchase Invoices	MINISTRY OF DEFENCE	VK0/600627/10000571 G/L POLICE HOUSES RICHMOND ROAD CREDIT FOR RENT DEMAND NOO. 1267151	31009448	-1,320.00
NYP	19-Mar-2015	VEHICLE PARTS & NYP VEHICLES	VEHICLE TRANSPORT SERVICES		Purchase Invoices	STONEACRE MOTOR GROUP	N01774, N/STOCK 22070274/GE CREDIT ON ABOVE	31009454	-729.60
NYP	31-Mar-2015	PREMISES REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	AREA HQ, FULFORD ROAD, YORK	Purchase Invoices	EXPRESS ELEVATORS LTD	41076920/41082019: CLIENT - POLICE 2014-2015, MARCH 2015 INVOICING - SERVICES CARRIED OUT	30267765	-604.64
NYP	24-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	CYBER CRIME	Purchase Invoices	CCL FORENSICS LTD	41081662 : DISCOVERY TOOL LICENCES / SUPPORT AND MAINTENANCE	30267298	-1,206.40
NYP	24-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	CYBER CRIME	Purchase Invoices	CCL FORENSICS LTD	41081662 : DISCOVERY TOOL LICENCES / SUPPORT AND MAINTENANCE	30267298	-724.80
NYP	11-Mar-2015	SUNDRY THIRD PARTY PAYMENTS	CHIEF CONSTABLE'S CHIEF FINANCIAL OFFICER		Purchase Invoices	G4S CARE & JUSTICE SERVICES (UK) LTD	NOR01: RE INV No POLICE10974	31009432	-1,718.40
NYP	09-Mar-2015	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	SOUTH VIEW, EASINGWOLD POST 1.10.96	Purchase Invoices	MAYFAIR SECURITY	41081163 : SERVICE CALL TO ALARM REPAIR AT EASINGWOLD PS	30266162	-2,418.25
NYP	24-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	AIRWAVE RADIO ENHANCEMENT	Purchase Invoices	SEPURA LTD	41081576 : SRH3900 SGPS	30267283	-15,000.00
NYP	26-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	AIRWAVE RADIO ENHANCEMENT	Purchase Invoices	SEPURA LTD	41081576 : SRH3900 SGPS	31009462	-1,575.00
NYP	03-Mar-2015	CONTRACT - PAYROLL	PAYROLL & PENSIONS		Purchase Invoices	MIDLAND HR	41081427: NORYP: PROVISION OF HOSTED PAYROLL SERVICE 1/4/15 - 30/6/15, ITRENT RENTAL 1/4/15 - 30/6/15, REDUCTION IN RENTAL FOR THE ESLIPS MODULE 1/4/15 - 30/6/15	30265958	-1,177.00
NYP	01-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Purchase Invoices	CAPITA IT SERVICES LTD	41080524 : MAINTENANCE SUPPORT FOR CONTRACT: 0000102562 INVOICE FOR SUPPORT PERIOD 01/04/15 - 31/3/16	30265928	-1,499.70
NYP	01-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Purchase Invoices	CAPITA IT SERVICES LTD	41080524 : MAINTENANCE SUPPORT FOR CONTRACT: 0000102562 INVOICE FOR SUPPORT PERIOD 01/04/15 - 31/3/16	30265928	-3,997.92
NYP	24-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	CYBER CRIME	Purchase Invoices	CCL FORENSICS LTD	41081662 : DISCOVERY TOOL LICENCES / SUPPORT AND MAINTENANCE	30267298	-1,206.40
NYP	24-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	CYBER CRIME	Purchase Invoices	CCL FORENSICS LTD	41081662 : DISCOVERY TOOL LICENCES / SUPPORT AND MAINTENANCE	30267298	-724.80
NYP	19-Mar-2015	VEHICLE PARTS & NYP VEHICLES	VEHICLE TRANSPORT SERVICES		Purchase Invoices	FAB RECYCLING LTD	Purchase Order No: TR08500	31009468	-995.00
NYP	31-Mar-2015	TRAINING - EXTERNAL TRAINERS/G	TRAINING SERVICES		Purchase Invoices	LEARNING ASSISTANT LTD	INV 2785 - THIS IS PART REFUND, PO 41079378	31009486	-800.00
NYP	26-Mar-2015	PREMISES ENERGY - GAS	PROPERTY & FACILITIES	NORTHALLERTON POLICE STATION	Purchase Invoices	BRITISH GAS BUSINESS	670027093, BUSINESS GAS BILL	30267365	-645.89
NYP	13-Mar-2015	CONTRACT - CLEANING	HEAD OF WORKFORCE SUPPORT SERVICES	NEWBY WISKE POLICE HEADQUARTERS	Receiving	INTERSERVE (FACILITIES MANAGEMENT) LTD	Planned Daily Cleaning - Forcwide sites. Contract 16890. February 2015	42154376	-50,690.99
NYP	13-Mar-2015	CONTRACT - CLEANING	HEAD OF WORKFORCE SUPPORT SERVICES	NEWBY WISKE POLICE HEADQUARTERS	Receiving	INTERSERVE (FACILITIES MANAGEMENT) LTD	Planned Daily Cleaning - Forcwide sites. Contract 16890. January 2015	42154376	-50,690.99
NYP	17-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	SERVER VIRTUALISATION	Receiving	SPECIALIST COMPUTER CENTRES PLC	Payment no.2. date 1.2.15. Supply additional capacity to NYP existing HP 3 PAR SAN - OPTION D dated 02 sept 14	42154594	-48,222.18
NYP	17-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Receiving	CAPITA IT SERVICES LTD	CTR 582 BLPD 25681 Origin Quarterly Support and Maintenance charges for period 01.04.2015 to 30.06.2015 Home Office Data Hub (HODH) Interface	42154063	-554.19
NYP	17-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Receiving	CAPITA IT SERVICES LTD	CTR 582 BLPD 25681 Origin Quarterly Support and Maintenance charges for period 01.04.2015 to 30.06.2015 Command and Control Interface	42154063	-1,074.38
NYP	17-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Receiving	CAPITA IT SERVICES LTD	CTR 582 BLPD 25681 Origin Quarterly Support and Maintenance charges for period 01.04.2015 to 30.06.2015 Training Administration System	42154063	-1,442.32
NYP	17-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Receiving	CAPITA IT SERVICES LTD	CTR 582 BLPD 25681 Origin Quarterly Support and Maintenance charges for period 01.04.2015 to 30.06.2015 Duty Management System	42154063	-2,725.53
NYP	17-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Receiving	CAPITA IT SERVICES LTD	CTR 582 BLPD 25681 Origin Quarterly Support and Maintenance charges for period 01.04.2015 to 30.06.2015 Self service Module	42154063	-3,495.15
NYP	17-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Receiving	CAPITA IT SERVICES LTD	CTR 582 BLPD 25681 Origin Quarterly Support and Maintenance charges for period 01.04.2015 to 30.06.2015 Police Personnel System	42154063	-9,767.09
NYP	18-Mar-2015	PROFESSIONAL FEES AND CHARGES (EXCLUDING LEGAL FEES)	PROPERTY & FACILITIES		Receiving	ATKINS LTD	Provide Administration & Audit Role for the Measured Term Maintenance Contract in accordance with NYP22323 for December 2014	42154683	-843.75
NYP	18-Mar-2015	PROFESSIONAL FEES AND CHARGES (EXCLUDING LEGAL FEES)	PROPERTY & FACILITIES		Receiving	ATKINS LTD	Provide Administration & Audit Role for the Measured Term Maintenance Contract in accordance with NYP22323 for January 2015	42154683	-843.75

NOT PROTECTIVELY MARKED

NYP	20-Mar-2015	GROUND COSTS	PROPERTY & FACILITIES	SOLBERGE HALL KENNELS	Receiving	GROUND CONTROL	Proactive winter gritting and snow clearance. Dog Section, Solberge kennels DL7 9ER	42154740	-6,511.00
NYP	20-Mar-2015	GROUND COSTS	PROPERTY & FACILITIES	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	Receiving	GROUND CONTROL	Proactive winter gritting and snow clearancwe . Harrogate Police stn, Beckwith Head Rd Harrogate	42154740	-6,540.50
NYP	20-Mar-2015	GROUND COSTS	PROPERTY & FACILITIES	AREA HQ, FULFORD ROAD, YORK	Receiving	GROUND CONTROL	Proactive winter gritting and snow clearance. Fulford Road Police stn , York	42154740	-8,003.50
NYP	20-Mar-2015	GROUND COSTS	PROPERTY & FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	Receiving	GROUND CONTROL	Contract 2013-729-24848 Proactive winter gritting and snow clearance from 01/11/14-31/03/15 Police HQ Newby Wiske	42154740	-8,197.00
NYP	04-Mar-2015	PHOTOCOPIER-COST OF COPIES	ICT - NETWORK & COMMUNICATIONS SUPPORT	NEWBY WISKE POLICE HEADQUARTERS	Receiving	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Colour Charges for Machine A3 1815596839 771858 A1DU021001378, Print & Design Dept Newby Wiske, HQ	42151757	-2,328.48
NYP	05-Mar-2015	CAPITAL EXPENDITURE	BALANCE SHEET	STREET TRIAGE PROJECT	Receiving	SEPURA LTD	Sapura Tetra Radio SRH3900 292-80023	42152869	-800.00
NYP	31-Mar-2015	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	MILL HOUSE, NORTH STREET, YORK	Receiving	BEHRENS SHARP (GEO HOULTON)	Mill House North Street.Rent for the perios 01/04/2015 - 30/06/2015	42155489	-14,000.00
NYP	31-Mar-2015	CHARGES FOR NATIONAL IT SYSTEMS	ICT - IMPLEMENTATION SERVICES	REGIONAL FORENSICS	Receiving	HOME OFFICE	CTR 542 Renewal Home Office Charges 2014/2015 Livescan (including Change Fund) Quarter 3 01.10.2014 to 31.12.2014	42154659	-16,332.00
NYP	31-Mar-2015	CHARGES FOR NATIONAL IT SYSTEMS	ICT - IMPLEMENTATION SERVICES	REGIONAL FORENSICS	Receiving	HOME OFFICE	CTR 542 Renewal Home Office Charges 2014/2015 Livescan (including Change Fund) Quarter 4 01.01.2015 to 31.03.2015	42154659	-16,332.00
NYP	31-Mar-2015	CONTRACT - PUBLIC RELATIONS	INTERNAL COMMUNICATIONS	ALTN8	Receiving	YORK FILMING AND EDITING	Production of Film 2 - Mix it up / Race for the bell. Email quote to [REDACTED] 6.3.15	42155980	-900.00
NYP	31-Mar-2015	CONTRACT - PUBLIC RELATIONS	INTERNAL COMMUNICATIONS	ALTN8	Receiving	YORK FILMING AND EDITING	Production of Film 5 - Childs play. Email quote to [REDACTED] 6.3.15	42155980	-900.00
NYP	26-Mar-2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		Receiving	CAPITA IT SERVICES LTD	Invoice 6060001700 SRS quarterly uplift fund Origin for period 01.01.2015 to 31.03.2015	42155240	-5,553.58

NOT PROTECTIVELY MARKED