

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-Jun-2013	TYRES	FIN TRANSPORT		31008256	BORO TYRES & EXHAUSTS	MONEY PAID TO BORO TYRES IN ERROR. INV NoS 5066744135 £123.42, 5066744136 £143.16, 5066744137 £379.82, 5066744138 £216.31 = £862.71. PAID ON 5/6/13, REF: 1076424. EMAIL TO COMPANY FOR MONEY TO BE RETURNED.	-718.93
NYP	11-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - YORK		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-2,027.98
NYP	11-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - SELBY		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-3,086.14
NYP	11-Jun-2013	VEHICLE FUEL	LOCAL COMMAND -HARROGATE		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-2,510.03
NYP	11-Jun-2013	VEHICLE FUEL	LOCAL COMMAND -CRAVEN		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-1,231.18
NYP	11-Jun-2013	VEHICLE FUEL	SCARBOROUGH and RYEDALE DISTRICT		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-3,702.36
NYP	11-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - HAMBLETON		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-3,582.80
NYP	11-Jun-2013	VEHICLE FUEL	FIREARMS SUPPORT UNIT		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-1,701.32
NYP	11-Jun-2013	VEHICLE FUEL	DOG HANDLERS / KENNEL		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-825.32
NYP	11-Jun-2013	VEHICLE FUEL	ANPR (HYPOTHECATION)		30228789	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-588.70
NYP	01-Jun-2013	CONTRACT - IS LICENCES	SPEED CAMERA PARTNERSHIP		30224694	STARTRAQ (UK) LTD	41064546: STAR TRAQ SAFETY CAMERA BACK OFFICE SOLUTION 18TH MARCH 2013 TO 17TH MARCH 2016. SOFTWARE UP TO 60,000 OFFENCES PER ANNUM. IMPLEMENTATION COST - 5 DAYS AT £800.00 PER DAY. SUPPORT TO INCLUDE UNLIMITED EMAIL & TELEPHONE SUPPORT	-21,800.00
NYP	18-Jun-2013	SUNDRY THIRD PARTY PAYMENTS	SAFER NEIGHBOURHOODS		30229306	TREBLE 5 TREBLE 1 LTD	41063118: CENTRE SERVICE 1 JULY TO 30 SEPTEMBER 2013	-854.15
NYP	01-Jun-2013	PREMISES ENERGY - OIL & LPG (N	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	30222736	CERTAS ENERGY UK LTD	41063526 - 7463862 - 052 ULTRA 35	-919.66
NYP	01-Jun-2013	PREMISES ENERGY - OIL & LPG (N	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	30222697	CERTAS ENERGY UK LTD	41063526 052 ULTRA 35 - QUANTITY 7415	-1,035.58
NYP	17-Jun-2013	RATES	FIN PREMISES COSTS		31008276	HAMBLETON DISTRICT COUNCIL	7007329, INV 7007329 NNDR CHARGES FOR CHURCH HILL, EASINGWOLD	-1,957.50
NYP	26-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - YORK		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-2,211.15
NYP	26-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - SELBY		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-2,654.01
NYP	26-Jun-2013	VEHICLE FUEL	LOCAL COMMAND -HARROGATE		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-2,674.73
NYP	26-Jun-2013	VEHICLE FUEL	LOCAL COMMAND -CRAVEN		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-1,475.19
NYP	26-Jun-2013	VEHICLE FUEL	SCARBOROUGH and RYEDALE DISTRICT		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-3,567.67
NYP	26-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - HAMBLETON		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-4,190.07
NYP	26-Jun-2013	VEHICLE FUEL	CSI		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-506.26
NYP	26-Jun-2013	VEHICLE FUEL	FIREARMS SUPPORT UNIT		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-1,065.39
NYP	26-Jun-2013	VEHICLE FUEL	DOG HANDLERS / KENNEL		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-1,012.21
NYP	26-Jun-2013	VEHICLE FUEL	TRAINING - DRIVERS		30229602	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 STATEMENT NO 1501018311	-623.51
NYP	27-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - YORK		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-2,211.15
NYP	27-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - SELBY		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-2,654.01
NYP	27-Jun-2013	VEHICLE FUEL	LOCAL COMMAND -HARROGATE		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-2,674.73
NYP	27-Jun-2013	VEHICLE FUEL	LOCAL COMMAND -CRAVEN		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-1,475.19
NYP	27-Jun-2013	VEHICLE FUEL	SCARBOROUGH and RYEDALE DISTRICT		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-3,567.67
NYP	27-Jun-2013	VEHICLE FUEL	LOCAL COMMAND - HAMBLETON		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-4,190.07
NYP	27-Jun-2013	VEHICLE FUEL	CSI		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-506.26
NYP	27-Jun-2013	VEHICLE FUEL	FIREARMS SUPPORT UNIT		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-1,605.39
NYP	27-Jun-2013	VEHICLE FUEL	DOG HANDLERS / KENNEL		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-1,012.21
NYP	27-Jun-2013	VEHICLE FUEL	TRAINING - DRIVERS		30229815	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 FUEL CHARGES MAY/JUNE 2013	-623.51
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PROPERTY AND FACILITIES	NEWBY WISKE, THE LODGE	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-734.57
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	HARROGATE POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-655.86
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	KNARESBOROUGH POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-909.80
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	NORTHALLERTON POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-1,487.45
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	PICKERING POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-552.99
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	TADCASTER POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-2,520.57
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	WHITBY POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-1,203.59
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	SELBY POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-1,070.39
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	SKIPTON POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-986.02

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NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	RICHMOND POLICE STATION	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-567.11
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS		30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-527.38
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-551.75
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	BARTON MOTORWAY POST	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-575.45
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	EASINGWOLD POLICE STATION POST 1.10.9	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-580.70
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	SEAMER ROAD FLEET	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-844.93
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	SEAMER ROAD FLEET	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-556.69
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	SEAMER ROAD FLEET	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-603.10
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	SEAMER ROAD FLEET	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-1,042.02
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	33 MARKET PLACE THIRSK	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-537.60
NYP	01-Jun-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	33 MARKET PLACE THIRSK	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-1,479.10
NYP	10-Jun-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	CLIFTON MOOR POLICE OFFICE	42120364	J TOMLINSON LTD	Confirmation order M16563/055 - Clifton Moor - Blocked drain at side of building, request Metro Rod attend to unblock drain & carry out drain survey with camera around building & up/down stream from building & advise findings (50365 urgent)	-826.00
NYP	27-Jun-2013	FIXED LINES AND TELEPHONES	IS CLIENT SERVICES		42125105	VODAFONE LIMITED (CORPORATE)	PNN3 Services 01/06/13-30/06/13 Invoice number 241796	-3,781.10

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