

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-Jul-2013	RATES	FIN PREMISES COSTS	HARROGATE POLICE STATION	30225740	HARROGATE BOROUGH COUNCIL	MONTHLY NDR - N01056409020	-7,065.00
NYP	02-Jul-2013	VEHICLE PARTS & NYP VEHICLES	FIN TRANSPORT		31008310	BATCHELORS OF RIPON LTD	Purchase Order No: TR05410	-1,207.15
NYP	01-Jul-2013	GROUND COSTS	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	30226215	GROUND CONTROL	41059803/41059804/41059805: GRITTING SERVICE PROVIDED DURING THE MONTH OF JAN	-806.92
NYP	01-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30229868	VAUXHALL MOTORS LTD	41064029: COR 5D S ECO A/C 1.3CDTI 75 55A, CRINAN BLUE METALLIC	-531.37
NYP	01-Jul-2013	VEHICLE FUEL	FIN TRANSPORT		31008306	PHH VEHICLE MANAGEMENT SERVICES D/D	7118724 STATEMENT NO 1501054162	-828.91
NYP	04-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30230124	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	41064305: TO RECHAGE WORK CARRIED OUT ON [REDACTED], VAUXHALL VIVARO 2.0	-690.24
NYP	04-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30230126	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	41064305: TO RECHARGE WORK CARRIED OUT ON [REDACTED], VAUXHALL VIVARO	-718.69
NYP	04-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30230125	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	41064305: TO RECHARGE WORK CARRIED OUT ON [REDACTED], VAUXHALL VIVARO 2.0	-748.11
NYP	17-Jul-2013	VEHICLE FUEL	FIN TRANSPORT		31008336	PHH VEHICLE MANAGEMENT SERVICES D/D	7118716 FUEL CHARGES FOR JUNE 2013	-1,817.40
NYP	17-Jul-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	WEST AYTON POLICE HOUSE	31008341	BRITISH GAS BUSINESS	TO CANCEL INV 220628863 - WEST AYTON PERIOD 17/12/12-18/3/13	-1,117.89
NYP	01-Jul-2013	CONTRACT - IS MAINTENANCE	IS IMPLEMENTATION SERVICES		31008307	NORTHGATE PUBLIC SERVICES (UK) LTD	91248115: QAS NAME TRACER PRO, PRO NAME TRACER AND CGI PO 41048175. FULL CREDIT AGAINST INVOICE NUMBER 91248115, SUPERSEDED BY NEW CONTRACT	-15,181.37
NYP	01-Jul-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	[REDACTED]	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-543.71
NYP	01-Jul-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-1,347.08
NYP	01-Jul-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-605.25
NYP	01-Jul-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-632.34
NYP	01-Jul-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-1,252.04
NYP	01-Jul-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	EASINGWOLD POLICE STATION POST 1.10.9	30190671	NPOWER	ACC;686-002 ELECTICITY CHARGES	-581.70
NYP	17-Jul-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	WEST AYTON POLICE HOUSE	31008340	BRITISH GAS BUSINESS	TO CANCEL INV 190922829 - WEST AYTON PERIOD 17/09/12-17/12/12	-589.72
NYP	19-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30231077	BCA LTD	BHX333/LAC098 VO10 WDD LAND ROVER DISCOVERY 4 3.0 HSE ODOMETER 41707 1ST REG 26/03/10	-25,323.33
NYP	01-Jul-2013	RATES	FIN PREMISES COSTS	FILEY POLICE STATION	30225992	SCARBOROUGH BOROUGH COUNCIL	MONTHLY NDR - 103050500650	-797.00
NYP	22-Jul-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	FILEY POLICE STATION	31008347	BRITISH GAS BUSINESS	A3627101 - FILEY 28/02/13-31/03/13	-531.83
NYP	22-Jul-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	FILEY POLICE STATION	31008348	BRITISH GAS BUSINESS	A3627101 - FILEY 31/01/13-28.02/13	-556.04
NYP	22-Jul-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	FILEY POLICE STATION	31008349	BRITISH GAS BUSINESS	A3627101 - FILEY 31/12/12-31/01/13	-600.10
NYP	22-Jul-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	FILEY POLICE STATION	31008350	BRITISH GAS BUSINESS	A3627101 - FILEY 30/11/12-31/12/12	-520.89
NYP	26-Jul-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	TADCASTER POLICE STATION	31008353	BRITISH GAS BUSINESS	A3627101 CONTRACT T1635115	-679.43
NYP	01-Jul-2013	OTHER INCOME	FORCE NEGOTIATORS		31008364	NORTHUMBRIA POLICE & CRIME COMMISSIONER	AR RECEIPT - PAID TO US IN ERROR	-1,839.17
NYP	01-Jul-2013	TELEPHONE - RENTAL	IS COMMUNICATIONS		42125234	BRITISH TELECOMMUNICATIONS	Rental Charges 01/06/13-30/06/13 EISEC Managed IPClear connect + KXFS301814 Invoice number: 1126305	-583.33
NYP	11-Jul-2013	PROFESSIONAL FEES AND CHARGES (EXCLUDING LEGAL FEES)	FIN PREMISES COSTS		42125476	WYG ENGINEERING LTD	BLPD 11984 31/1/14 Supply of Measures Term Maintenance Quantity Surveyor Role - 11984 from 01/02/2013 to 31/01/2014	-2,265.00
NYP	09-Jul-2013	UNIFORM - STANDARD CLOTHING & PPE	FIN PROCUREMENT		42125703	MEHLER VARIO SYSTEM GMBH	ARMOUR SYSTEM + BLACK PLAIN COVER Size 3.3 (Male) OM-1076-028-CA0671C	-508.20
NYP	26-Jul-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	THIRSK - YORK ROAD	42126616	J TOMLINSON LTD	Confirmation order M16519/299 Handle on water boiler used for making tea has snapped off and cannot be used. Handle and possibly tap may need replacing (50373 24hr)	-750.00
NYP	26-Jul-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	FILEY POLICE STATION	42125747	J TOMLINSON LTD	Filey old police station - Remove old cell door, return lock and keys to HQ. This work needs to be completed by the end of May please. (50253 routine)	-1,237.75
NYP	09-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	1	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	Conversion of Vauxhall Vivaro base vans into cell vans	-597.92
NYP	09-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	HARROGATE STRATEGY	1	DAVID HORN COMMUNICATIONS LTD	4 ADDITIONAL INSTALLATION DAYS FOR DAVID HORNE COMMUNICATIONS TO INSTALL THE MONITORING AND INTERVIEW EQUIPMENT AT HARROGATE POLICE STATION, BECKWITH HEAD ROAD.	-1,605.00
NYP	09-Jul-2013	CAPITAL EXPENDITURE	BALANCE SHEET	HARROGATE STRATEGY	1	AIRWAVE SOLUTIONS LTD	Special Coverage On Site Survey at Harrogate New Police Station as per quote supplied 8 Feb 2012. Quote No: QUO-06928-DK3K	-4,753.00
NYP	09-Jul-2013	CONTRACT - PREMISES	FIN PROPERTY AND FACILITIES		1	G4S SECURE SOLUTIONS (UK) LTD	patrol services to Athena House 02/04/12 to 31/03/13	-533.40
NYP	09-Jul-2013	PHOTOCOPIER-QUARTERLY RENTAL COSTS	LOCAL COMMAND - YORK	AREA HQ, FULFORD ROAD, YORK	9	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	ACCT 447244 - PHOTOCOPIER QTRLY CHARGE - 17/02/12 TO 16/05/12 1811389942 YORK SECRETARIAT 2ND FLOOR	-587.94
NYP	09-Jul-2013	CONTRACT - OTHER SUPPLIES & SE	PROFESSIONAL STANDARDS INTEGRITY UNIT	DRUGS TESTING RANDOM SAMPLES	3	ALERE TOXICOLOGY PLC	1 April 2011 - 31 March 2012 - Estimated quantity - order for billing purposes only - Urine - Random - Collection and Analysis - Code NYP03	-600.00
NYP	09-Jul-2013	PHOTOCOPIER-QUARTERLY RENTAL COSTS	LOCAL COMMAND - YORK	AREA HQ, FULFORD ROAD, YORK	30	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	ACCT 447244 - PHOTOCOPIER QTRLY CHARGE - 17/02/12 TO 16/05/12 1811415420 YORK BUSINESS OFFICES GRD FLOOR	-991.26
NYP	09-Jul-2013	EVIDENCE - PHONE BILLING INFO	COVERT STANDARDS		1	FORENSIC TELECOMMUNICATIONS SERVICES LTD	Cell site analysis as per quote Q1205/1857/RC/Nort	-1,970.00