

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	09-Aug-2012	ANIMAL COSTS - POLICE DOG COSTS	SSD DOG KENNELS		31007672	CROWN PET FOODS LTD	165907: RE INV No 871306 MAXI JUNIOR PRO 20 KG ETC	-4,306.17
NYP	16-Aug-2012	OFFICE EXPENSES - STAT/PAPER/C	FIN PROCURE TO PAY (P2P)		31007688	TRIFFORDS LTD T/AS AUTO WINDSCREENS	Purchase Order No: TR03714	-651.68
NYP	29-Aug-2012	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	RICHMOND POLICE STATION	31007711	EXPRESS ELEVATORS LTD	NYCC2: RE INV No 40303 - CORRECTION	-1,134.27
NYP	16-Aug-2012	CONTRACT - OTHER SUPPLIES & SE	REVENUE DEVELOPMENT PROGRAMME	FINANCE UPGRADES	30210748	METHODS ENTERPRISE LTD	41057617: ██████████ 18 DAYS	-750.00
NYP	16-Aug-2012	CONTRACT - OTHER SUPPLIES & SE	REVENUE DEVELOPMENT PROGRAMME	FINANCE UPGRADES	30210748	METHODS ENTERPRISE LTD	41057617: ██████████ 18 DAYS	-750.00
NYP	16-Aug-2012	CONTRACT - OTHER SUPPLIES & SE	REVENUE DEVELOPMENT PROGRAMME	FINANCE UPGRADES	30210748	METHODS ENTERPRISE LTD	41057617: ██████████ 18 DAYS	-750.00
NYP	21-Aug-2012	CAPITAL EXPENDITURE	BALANCE SHEET	NETWORK REPLACEMENT	30210860	VIRGIN MEDIA BUSINESS LTD	41059038: RENTAL CHARGES 1/4/12 - 30/6/12	-1,387.78
NYP	21-Aug-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		30210860	VIRGIN MEDIA BUSINESS LTD	41059038: RENTAL CHARGES 1/4/12 - 30/6/12	-48,784.82
NYP	10-Aug-2012	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30210393	NPOWER	B686-002, 010512-310712	-751.83
NYP	10-Aug-2012	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30210393	NPOWER	B686-002, 010512-310712	-1,152.87
NYP	10-Aug-2012	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30210393	NPOWER	B686-002, 010512-310712	-1,228.12
NYP	08-Aug-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		31007668	VIRGIN MEDIA BUSINESS LTD	917133, CREDIT	-73,177.22
NYP	31-Aug-2012	TELEPHONE - MOBILE CHARGES	IS COMMUNICATIONS		31007716	VODAFONE LIMITED (CORPORATE)	MONEY RETURNED 29/08/12	-585.00
NYP	23-Aug-2012	ICT COMMUNICATION SITE COSTS	IS COMMUNICATIONS		31007698	AIRWAVE SOLUTIONS LTD	0900000033 CREDIT OF 170512 TO 310712	-3,108.22
NYP	13-Aug-2012	ANIMAL COSTS - POLICE DOG COSTS	SSD DOG KENNELS		42111018	CROWN PET FOODS LTD	Royal Canin Maxi Sensible 28 dog food - 20kg bags	-6,706.00
NYP	21-Aug-2012	CAPITAL EXPENDITURE	BALANCE SHEET	ANPR SECURITY	42111872	ELECTRONIC SECURITY SOLUTIONS LTD	RECONFIGURATION OF EXISTING CCTV CAMERAS AROUND CATTERICK GARRISON TO BE UTILISED AS ANPR CAMERAS AS PER QUOTE CTV2536SB REV 1 DATED 15.2.2011	-11,374.00