

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	11-Sep-2012	CAPITAL EXPENDITURE	BALANCE SHEET	HARROGATE STRATEGY	31007741	VISUAL SYSTEMS AND SIGNS LTD	80544 - INVOICE NUMBER	-838.00
NYP	01-Sep-2012	EVIDENCE - FORENSIC SCIENCE	FORENSICS SERVICES COMMAND TEAM		31007712	LGC LTD	20005815: FSD-3 TOX AND RTA SUMMARY OF SERVICES PERIOD ENDING 28/08/12	-600.00
NYP	01-Sep-2012	EVIDENCE - FORENSIC SCIENCE	IMAGING		31007664	LGC LTD	20005815: FSD-6 DIGITAL CRIME SUMMARY OF SERVICES ENDING 27/07/12	-5,040.00
NYP	17-Sep-2012	CAPITAL EXPENDITURE	BALANCE SHEET	HAND HELD RADIO REPLACEMENT	31007747	SEPURA LTD	70350: (2623) RADIOS RETURNED, ORIGINAL INVOICE NUMBER 27191	-26,230.00
NYP	01-Sep-2012	PREMISES RENTAL & HIRE CHARGES	COMMUNITY SAFETY	GREAT YORKSHIRE SHOW	31007715	YAS (ENTERPRISES) LTD	NOR0011: GYS 2012 CANCELLATION ROLLOVER FOR GYS 2013	-616.67
NYP	25-Sep-2012	PREMISES REPAIRS & MAINTENANCE	FIN PROPERTY AND FACILITIES	NEWBY WISKE CONTROL ROOM	31007760	EUROPA NATIONWIDE TECHNICAL SERVICES LTD	M01197 MAINTENANCE OF POLICE CONTROL 010812-311012 REF INV L0006328	-701.46
NYP	25-Sep-2012	PREMISES REPAIRS & MAINTENANCE	FIN PREMISES COSTS	YORK CONTROL ROOM	31007761	EUROPA NATIONWIDE TECHNICAL SERVICES LTD	M01198 MAINTENANCE OF POO CONTROL 010812-311012 REF INV L0006259	-701.46
NYP	25-Sep-2012	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	CLIFTON MOOR PROSECUTION TEAM	31007766	NPOWER	7966 40200 20, 160312-200612 METER K04L90751 MONEY REFUNDED 24/07/12	-3,444.07
NYP	04-Sep-2012	UNIFORM - SPECIALIST	CENTRAL COSTS		31007717	TRANAM LTD	N06490: TO CANCEL INVOICE 529783 (RAISED IN ERROR)	-2,025.82
NYP	01-Sep-2012	CARE CONTRACTS	FIN PREMISES COSTS	HARROGATE POLICE STATION	31007632	PHS GROUP LTD	4211581, 4211613, 4211641 HAND/HAIR DRYER 010812-310713	-766.48
NYP	01-Sep-2012	CARE CONTRACTS	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	31007709	PHS GROUP LTD	845153 CREDIT TO VARIOUS ACCOUNT NUMBERS	-1,006.00
NYP	01-Sep-2012	CARE CONTRACTS	FIN PREMISES COSTS	KNARESBOROUGH POLICE STATION	31007709	PHS GROUP LTD	845153 CREDIT TO VARIOUS ACCOUNT NUMBERS	-646.72
NYP	01-Sep-2012	CARE CONTRACTS	FIN PREMISES COSTS	SELBY POLICE STATION	31007709	PHS GROUP LTD	845153 CREDIT TO VARIOUS ACCOUNT NUMBERS	-790.43
NYP	01-Sep-2012	CARE CONTRACTS	FIN PREMISES COSTS	CARE CONTRACTS	31007709	PHS GROUP LTD	845153 CREDIT TO VARIOUS ACCOUNT NUMBERS	-1,437.15
NYP	01-Sep-2012	CARE CONTRACTS	FIN PREMISES COSTS	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	31007709	PHS GROUP LTD	845153 CREDIT TO VARIOUS ACCOUNT NUMBERS	-2,080.43
NYP	17-Sep-2012	CAPITAL EXPENDITURE	BALANCE SHEET	ISRP - TELEPHONY & RADIO INFRASTRUCTRE	31007745	SEPURA LTD	70350: (18) MICRO DIGITAL WIRELESS EARPIECE (41059041)	-4,770.00
NYP	01-Sep-2012	CONTRACT - CLEANING	FIN PREMISES COSTS		30211186	INTERSERVE (FACILITIES MANAGEMENT) LTD	41056548/41057626: PLANNED CLEANING - SERVICE CHARGE FOR THE PERIOD 1/8/12 - 31/8/12, WINDOW CLEANING, ITEM J COSTS	-9,605.34
NYP	10-Sep-2012	EQUIP - REPAIR/MAINTENANCE (NO	REVENUE DEVELOPMENT PROGRAMME	FORCEWIDE ETP RESOURCES & IMPROVEMENTS	42110117	VISUAL SYSTEMS AND SIGNS LTD	1 White Foamex PVC Board 2200mm x1200mm (together with screw fixings and end caps) As agreed with [REDACTED]	-778.00
NYP	27-Sep-2012	CONTRACT - OTHER SUPPLIES & SE	HAMBLETON DISTRICT ENQUIRY TEAM	NORTHALLERTON POLICE STATION	42113084	INITIAL MEDICAL SERVICES LTD	NORTHALLERTON : 6.5LTR SHARPS UNIT-FIN YR 2012/13 - MONTHLY CHGE	-551.67
NYP	27-Sep-2012	CONTRACT - OTHER SUPPLIES & SE	HARROGATE & CRAVEN DISTRICT ENQUIRY TEAM	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	42113084	INITIAL MEDICAL SERVICES LTD	HARROGATE POLICE STATION : HAZARDOUS WASTE BAG SERVICE-FIN YR 2012/13 - MONTHLY CHGE	-598.50
NYP	27-Sep-2012	CONTRACT - OTHER SUPPLIES & SE	HARROGATE & CRAVEN DISTRICT ENQUIRY TEAM	CUSTODY SUITE - HARROGATE	42113084	INITIAL MEDICAL SERVICES LTD	HARROGATE - CUSTODY : 60LTR CLINICAL WASTE UNIT MRK II-FIN YR 2012/13 - MONTHLY CHGE	-1,134.06

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