

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	01-Sep-2013	OPERATIONS - FIREARMS	FIREARMS TRAINERS		30232409	GMK LTD	41066266: CTX-6-OP MULTI BURST NOISE FLASH (OPERATIONAL).	-999.00
NYP	01-Sep-2013	CONTRACT - CLEANING	FIN PREMISES COSTS	KIRKBYMOORSIDE - LIBRARY INFORMATION CENTRE TIER 1	31008366	INTERSERVE (FACILITIES MANAGEMENT) LTD	FACM00917145: CREDIT NOTE IN RESPECT OF CONTRACT VARIATION P032 FOR THE PLANNED CLEANING SERVICE CHARGE 01/05/12-30/06/13. 3 WESTFIELDS, KIRBYMOORSIDE	-2,046.89
NYP	27-Sep-2013	RATES	FIN PREMISES COSTS	WINDSOR HOUSE, HARROGATE	31008440	HARROGATE BOROUGH COUNCIL	MONTHLY NDR - REFUND AS PROPERTY REMOVED FROM VALUATION LISTING	-3,786.40
NYP	04-Sep-2013	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		42127918	VODAFONE LIMITED (CORPORATE)	PNN3 Services 01/08/13-31/08/13 Invoice number 244331	-3,781.10
NYP	09-Sep-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	THIRSK - YORK ROAD	42127209	J TOMLINSON LTD	Vale House, Thirsk - As per quote: SA/JS/M16569/294 -To attend site, supply and install 1 number ranger 91 motor and 1 number TS970 starter control unit. (50373 routine) Contact [REDACTED]	-1,572.88
NYP	19-Sep-2013	OFFICE EXPENSES - STAT/PAPER/C	FIREARMS ADMIN		42128210	JSB PRINT SOLUTIONS LTD	blue firearm certificate paper - box of 1000	-2,550.00
NYP	19-Sep-2013	OFFICE EXPENSES - STAT/PAPER/C	FIREARMS ADMIN		42128210	JSB PRINT SOLUTIONS LTD	buff shotgun certificate paper - box of 1000	-2,550.00
NYP	20-Sep-2013	SUNDRY THIRD PARTY PAYMENTS	SAFER NEIGHBOURHOODS		42128395	TREBLE 5 TREBLE 1 LTD	Crimestoppers 24/7 Contract Service Centre 4 Qtres 2013/14	-8,541.46
NYP	30-Sep-2013	PREMISES REPAIRS & MAINTENANCE	FIN PREMISES COSTS		42126442	CHUBB FIRE & SECURITY LTD	Carry out Fire Extinguisher Service visits to NYP estate for the period of 01/03/13-31/03/14, order raised for invoice purposes only	-1,216.77

NOT PROTECTIVELY MARKED