

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	10-Sep-2014	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	SELBY POLICE STATION	31009125	J TOMLINSON LTD	NOR19: PARTIAL CREDIT AGAINST INVOICE 587514, 2 INVOICES RAISED AGAINST SAME JOB	-774.06
NYP	10-Sep-2014	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	31009124	J TOMLINSON LTD	NOR19: FULL CREDIT AGAINST 587514 JOB NOT COMPLETE	-582.34
NYP	15-Sep-2014	FIXED LINES AND TELEPHONES	ICT - NETWORK & COMMUNICATIONS SUPPORT		31009135	MISCO	3490011, AVAYA 3720 - WIRELESS DIGITAL PHONE - IP-DEC	-1,143.24
NYP	01-Sep-2014	EQUIPMENT - CONES & ROAD SIGNS	VEHICLE TRANSPORT SERVICES		31009108	SURVITEC SERVICE & DISTRIBUTION LTD	Purchase Order No: TR07452	-608.24
NYP	01-Sep-2014	TELEPHONE - MOBILE CHARGES	ICT - NETWORK & COMMUNICATIONS SUPPORT		31009070	ORANGE PERSONAL COMMUNICATIONS	70048549 CREDIT	-7,852.74
NYP	01-Sep-2014	LAUNDRY - PRISONER RELATED	CUSTODY - SCARBOROUGH		30253891	COPPERGATE KENNELS LTD	BOARDING CHARGES FOR BOARDING PIT-BULL TYPE DOG LOLA, MICROCHIP NO: 958000001621994, BOARDING 210414 TO 190714	-810.00
NYP	04-Sep-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30255564	EDDISONS COMMERCIAL (PROPERTY MANAGEMENT) LTD	41075536 - RENT AND SERVICE CHARGE ATHENA HOUSE.29/09/14-24/12/14	-2,705.00
NYP	04-Sep-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES		31009112	HARROGATE BOROUGH COUNCIL	41075607: 9526 TO FACILITY HIRE FOR JENNYFIELD STYAN COMMUNITY CENTRE, HIRE OF MEETING ROOMS, £19.00 X 52 WEEKS = £988.00, 06/04/13 TO 31/03/14 INVOICED TWO TIMES	-823.33
NYP	17-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET		31009138	BMW AUTHORITIES	41073508: BWM F15 X5 X DRIVE30d M SPORT N57 3	-28,812.73
NYP	01-Sep-2014	CONTRACT - PAYROLL	FINANCIAL SERVICES		42144509	MIDLAND HR	Postage and Courier for Payslips in August by Midland HR	-682.44
NYP	15-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET	EXCHANGE UPGRADE	42145135	PHOENIX SOFTWARE LTD	Contingency for professional services as per Exchange Proposal dated 11/06/14	-800.00
NYP	15-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET	EXCHANGE UPGRADE	42145135	PHOENIX SOFTWARE LTD	supply Professional services -PRINCE2 Project Management as per Exchange Proposal dated 11/06/14 per day	-1,500.00
NYP	15-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET	EXCHANGE UPGRADE	42145135	PHOENIX SOFTWARE LTD	Supply Professional services for Decommissioning as per Exchange proposal dated 11/06/14 - per day for Exchange 2003, exchange 2010	-1,600.00
NYP	15-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET	EXCHANGE UPGRADE	42145135	PHOENIX SOFTWARE LTD	Supply Documentation as per Professional services element in Exhnage proposal dated 11/06/14 - per day rate	-1,600.00
NYP	15-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET	EXCHANGE UPGRADE	42145135	PHOENIX SOFTWARE LTD	Supply Professional services per day - initiation stage PID,LLD, EV/AD/Exchange2003 health check as per Exchange proposal dated 11/06/2014	-3,200.00
NYP	15-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET	EXCHANGE UPGRADE	42145135	PHOENIX SOFTWARE LTD	supply Professional services to install and configure Lync 2013 - chat and presence only as per exchange proposal dated 11/06/14 - per day	-4,000.00
NYP	15-Sep-2014	CAPITAL EXPENDITURE	BALANCE SHEET	EXCHANGE UPGRADE	42145135	PHOENIX SOFTWARE LTD	supply professional serv per day for installation/config of VMware SRM, EV/DA upgrade, extend schema, KEMP, Microsoft exchange 2010, microsoft exchange 2013 as per Exchange Proposal dated 11/06/14	-14,400.00
NYP	16-Sep-2014	CRIME TSU EQUIPMENT	REVENUE DEVELOPMENT PROGRAMME	THEFT BY PREVENTATIVE MEASURES - HAMB I & RICH	42144356	TRACKER NETWORK (UK) LTD	Cellotrack unit	-1,500.00
NYP	03-Sep-2014	ORGANISATIONAL REFRESHMENT COSTS	HEAD OF ORGANISATION & DEVELOPMENT	NYP COSTS OF TOUR DE FRANCE	42142528	MINISTRY OF DEFENCE	Mealing @ Wathgill Camp for NYP, Search & Rescue & NETCU on 4th & 5th July 2014	-675.98

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