

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-Oct-2012	TELEPHONE - RENTAL	IS COMMUNICATIONS		30212477	BRITISH TELECOMMUNICATIONS	VP61330270: USAGE CHARGES, RECURRING CHARGES	-1,602.48
NYP	16-Oct-2012	TELEPHONE - RENTAL	IS COMMUNICATIONS		30213765	BRITISH TELECOMMUNICATIONS	VP61330270 USAGE CHARGES, RECURRING CHARGES ETC	-6,811.61
NYP	01-Oct-2012	PREMISES ENERGY - GAS	FIN PREMISES COSTS	HARROGATE POLICE STATION	31007771	BRITISH GAS BUSINESS	A3627101: HARROGATE POLICE STATION	-929.28
NYP	01-Oct-2012	PREMISES ENERGY - GAS	FIN PREMISES COSTS	HARROGATE POLICE STATION	31007770	BRITISH GAS BUSINESS	A3627101: HARROGATE POLICE STATION	-934.89
NYP	01-Oct-2012	PREMISES ENERGY - GAS	FIN PREMISES COSTS	HARROGATE POLICE STATION	31007769	BRITISH GAS BUSINESS	A3627101: HARROGATE POLICE STATION	-1,126.23
NYP	26-Oct-2012	CONTRACT - IS LICENCES	CORPORATE HR		31007813	REED BUSINESS INFORMATION	DS18652: XPERT HR PROFESSIONAL ADVICE LINE LICENCE (2/9/12 - 1/9/13). XPERT HR PROFESSIONAL CONTENT LICENCE (2/9/12 - 1/9/13)	-675.00
NYP	26-Oct-2012	TELEPHONE - MOBILE CHARGES	IS COMMUNICATIONS		31007812	VODAFONE LIMITED (CORPORATE)	41058248: AP NEW IPAD 16GB BLK CORP SP	-770.00
NYP	12-Oct-2012	CONTRACT - IS MAINTENANCE	CENTRAL COSTS		31007795	AVATU	20576 - INVOICE IEF LICENSE - 1 YR RENEWAL	-1,572.00
NYP	02-Oct-2012	CONTRACT - IS MAINTENANCE	CENTRAL COSTS		31007775	COLLEGE OF POLICING LTD	363: CRASH SUBS CREDIT FOR YR 2011-12 WHICH WAS INVOICED QUARTERLY. REASON FOR CREDIT - FORCES OVERCHARGED FOR SERVICE	-2,356.89
NYP	02-Oct-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		31007774	VIRGIN MEDIA BUSINESS LTD	27250 - CREDIT INV 60014609	-42,236.45
NYP	03-Oct-2012	CAPITAL EXPENDITURE	BALANCE SHEET	ETP IMMEDIATES - TADCASTER	30212812	J TOMLINSON LTD	NOR19: REACTIVE WORK FOR AUGUST 2012. JOB No M16902/002	-1,135.95
NYP	03-Oct-2012	UNPLANNED REPAIRS & MAINTENANCE	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	30212812	J TOMLINSON LTD	NOR19: REACTIVE WORK FOR AUGUST 2012. JOB No M16902/002	-507.40
NYP	03-Oct-2012	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	NORTHALLERTON POLICE STATION	30212812	J TOMLINSON LTD	NOR19: REACTIVE WORK FOR AUGUST 2012. JOB No M16902/002	-680.86
NYP	03-Oct-2012	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	NORTHALLERTON POLICE STATION	30212812	J TOMLINSON LTD	NOR19: REACTIVE WORK FOR AUGUST 2012. JOB No M16902/002	-941.33
NYP	03-Oct-2012	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	TADCASTER POLICE STATION	30212812	J TOMLINSON LTD	NOR19: REACTIVE WORK FOR AUGUST 2012. JOB No M16902/002	-795.62
NYP	03-Oct-2012	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	REETH COMMUNITY OFFICE HUDSON HOUSE REETH (LEASED)	30212812	J TOMLINSON LTD	NOR19: REACTIVE WORK FOR AUGUST 2012. JOB No M16902/002	-967.81
NYP	03-Oct-2012	ORGANISATIONAL REFRESHMENT COSTS	PRESS OFFICE		30212820	ALDWARK MANOR	45 DAY DELEGATES @£32 PAX	-1,200.00
NYP	19-Oct-2012	PREMISES RENTAL & HIRE CHARGES	FIN PREMISES COSTS	DERWENT SCHOOL LOCAL POLICE OFFICE	42113896	CITY OF YORK COUNCIL	Derwent school - Annual rent for rooms Sept 12 to Aug 13	-4,100.00
NYP	18-Oct-2012	CONTRACT - IS LICENCES	CENTRAL COSTS		42112069	FORENSIC SOFTWARE LTD	CTR000315 CBT_Policy Central Enterprise_Internet Monitoring_Forensics_Exp 31 Oct 2012	-2,500.00
NYP	11-Oct-2012	CONTRACT - OTHER SUPPLIES & SE	PERFORMANCE UNIT		42113676	SMSR LTD	USER SATISFACTION SURVEY - INTERVIEWS FOR FINANCIAL YEAR 2012/13	-1,030.05
NYP	11-Oct-2012	CONTRACT - OTHER SUPPLIES & SE	PERFORMANCE UNIT		42113676	SMSR LTD	USER SATISFACTION SURVEY - LETTERS FOR FINANCIAL YEAR 2012/13	-1,278.60
NYP	11-Oct-2012	CONTRACT - OTHER SUPPLIES & SE	PERFORMANCE UNIT		42113676	SMSR LTD	USER SATISFACTION SURVEY - INTERVIEWS FOR FINANCIAL YEAR 2012/13	-2,385.74
NYP	10-Oct-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		42113130	VIRGIN MEDIA BUSINESS LTD	Additional annual maintenance for temporary Cisco switches for new Harrogate site.	-514.77
NYP	10-Oct-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		42113120	VIRGIN MEDIA BUSINESS LTD	LAN solution, Annual Maintenance for new Harrogate Police Station-	-10,733.63
NYP	10-Oct-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		42113130	VIRGIN MEDIA BUSINESS LTD	Additional rental for temporary 1Gb cct for new Harrogate site.	-20,250.00
NYP	23-Oct-2012	CONTRACT - IS MAINTENANCE	IS CLIENT SERVICES		42111385	COLLEGE OF POLICING LTD	NSPIS HR Uplift ARCMIN/1861	-4,576.11
NYP	02-Oct-2012	PREMISES RENTAL & HIRE CHARGES	FIN PREMISES COSTS	BEDALE POLICE STATION (NEW)	42106752	NORTH YORKSHIRE FIRE & RESCUE SERVICE	Bedale joint fire and rescue service shared services 01/04/11-31/03/12	-1,659.18