

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-2013 | TELEPHONE - RENTAL | IS COMMUNICATIONS | | 31008445 | BT GLOBAL SERVICES | CSBT88488 - 113548 P404448 - CEASE CAF01-07-13 30-09-13 | -1,835.24 |
| NYP | 01-Oct-2013 | TELEPHONE - RENTAL | IS COMMUNICATIONS | | 31008446 | BT GLOBAL SERVICES | CSBT88488 - 113748 P404448 - CEASE CAF01-04-13 30-06-13 | -1,304.10 |
| NYP | 15-Oct-2013 | INTERPRETER & TRANSLATOR FEES | LOCAL COMMAND -HARROGATE | | 31008470 | M IBRAHIM | TO CREDIT VOUCHER 30234698 - £328.16, VOUCHER NO 30234699 - £260.17, WRONGLY INPUT, IT SHOULD HAVE BEEN [REDACTED] | -588.33 |
| NYP | 17-Oct-2013 | UNPLANNED REPAIRS & MAINTENANCE | FIN PREMISES COSTS | HARROGATE PS - BECKWITH HEAD RD , HARROGATE | 31008481 | J TOMLINSON LTD | NOR19: PARTIAL CREDIT ON INVOICE 564842 FOR M22804/052 - 41067342 AS PER [REDACTED] | -6,912.90 |
| NYP | 01-Oct-2013 | RATES | FIN PREMISES COSTS | FILEY POLICE STATION | 30225994 | SCARBOROUGH BOROUGH COUNCIL | MONTHLY NDR - 103050500650 | -797.00 |
| NYP | 01-Oct-2013 | RATES | FIN PREMISES COSTS | FILEY POLICE STATION | 30225993 | SCARBOROUGH BOROUGH COUNCIL | MONTHLY NDR - 103050500650 | -797.00 |
| NYP | 01-Oct-2013 | RATES | FIN PREMISES COSTS | FILEY POLICE STATION | 30225995 | SCARBOROUGH BOROUGH COUNCIL | MONTHLY NDR - 103050500650 | -797.00 |
| NYP | 01-Oct-2013 | RATES | FIN PREMISES COSTS | WINDSOR HOUSE, HARROGATE | 30225710 | HARROGATE BOROUGH COUNCIL | MONTHLY NDR - N01019005098 | -907.00 |
| NYP | 01-Oct-2013 | RATES | FIN PREMISES COSTS | HARROGATE POLICE STATION | 30225743 | HARROGATE BOROUGH COUNCIL | MONTHLY NDR - N01056409020 | -7,065.00 |
| NYP | 01-Oct-2013 | RATES | FIN PREMISES COSTS | HARROGATE POLICE STATION | 30225742 | HARROGATE BOROUGH COUNCIL | MONTHLY NDR - N01056409020 | -7,065.00 |
| NYP | 25-Oct-2013 | EXTERNAL AUDIT FEE | PCC DIRECT COSTS | | 31008501 | THE AUDIT COMMISSION | CREDIT NOTE - 6186342 - REBATE ON 2012/13 FEES | -1,137.50 |
| NYP | 28-Oct-2013 | CAPITAL EXPENDITURE | BALANCE SHEET | FLEET VEHICLE PURCHASES | 30236573 | BMW AUTHORITIES | 41064308 - BMW F31 330D AC TOURING CHASSIS NO.F584602 REG F584602 REGN DATE 25/10/13 | -4,683.48 |
| NYP | 31-Oct-2013 | CAPITAL EXPENDITURE | BALANCE SHEET | PLANT & EQUIPMENT 06/07 PROGRAMME | 30236809 | OVATION SYSTEMS LTD | 41069518: FLASHBACK 3G MINIATURE SD CARD DVR WITH VIDEO STREAMING CAPABILITY, FLASHBACK-3C I-CNEX GPS RECEIVER, FLASHBACK-3C 2XKNOWLES I-CONEX MICROPHONES, I-CONEX LOW-LIGHT COLOUR SQUARE CAMERA PAL | -1,437.26 |
| NYP | 31-Oct-2013 | CAPITAL EXPENDITURE | BALANCE SHEET | PLANT & EQUIPMENT 06/07 PROGRAMME | 30236809 | OVATION SYSTEMS LTD | 41069518: FLASHBACK 3G MINIATURE SD CARD DVR WITH VIDEO STREAMING CAPABILITY, FLASHBACK-3C I-CNEX GPS RECEIVER, FLASHBACK-3C 2XKNOWLES I-CONEX MICROPHONES, I-CONEX LOW-LIGHT COLOUR SQUARE CAMERA PAL | -1,440.00 |
| NYP | 09-Oct-2013 | UNPLANNED REPAIRS & MAINTENANCE | FIN PREMISES COSTS | YORK CONTROL ROOM | 42129739 | J TOMLINSON LTD | M16570/149 - (50374 routine) Install remote indicator alarm panel on bridge at York XN for the 3 no. server room AC units. Email from [REDACTED] 26/03/2013 quoting £1,348.27 exc VAT | -1,348.27 |
| NYP | 03-Oct-2013 | UNPLANNED REPAIRS & MAINTENANCE | FIN PREMISES COSTS | SKIPTON POLICE STATION | 2 | J TOMLINSON LTD | Skipton Police Station - Clear drains, additional costs for gully sucker from Metro Rod, please add to order number 41050945 | -700.00 |
| NYP | 03-Oct-2013 | CONTRACT - IS LICENCES | CENTRAL COSTS | | 1 | NDI TECHNOLOGIES LTD | CTR000177 CBT_Helmdart_Consolidata_IP/API Customer Systems PNC_NDI_exp 6 Sep 2012 | -2,000.00 |
| NYP | 03-Oct-2013 | CONTRACT - IS LICENCES | IS IMPLEMENTATION SERVICES | | 2 | NORTHGATE PUBLIC SERVICES (UK) LTD | Compass 8 Upgrade consultancy Q61631 | -5,580.00 |