

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-2014	CONTRACT - OTHER SUPPLIES & SE	HEAD OF ORGANISATION & DEVELOPMENT		30256778	HEALTHWORK	NYP01, OCCUPATIONAL HEALTH CLINIC AUG 2014	-2,700.00
NYP	06-Oct-2014	CHARGES FOR NATIONAL IT SYSTEMS	ICT - IMPLEMENTATION SERVICES	REGIONAL FORENSICS	31009157	HOME OFFICE	41071750: 2014/15 QRE 1 LIVSCAN REFUNDED BY HO AS SHOULD HAVE BEEN CHARGED TO WEST YORKS	-16,332.00
NYP	15-Oct-2014	UNPLANNED REPAIRS & MAINTENANCE	PROPERTY & FACILITIES	THIRSK - YORK ROAD	31009177	J TOMLINSON LTD	NOR19: RE INV No 589193	-1,574.29
NYP	27-Oct-2014	EXTERNAL AUDIT FEE	PCC DIRECT COSTS		31009195	THE AUDIT COMMISSION	REBATE OCT 14 - APPLIED TO 13/14 AUDIT FEE	-2,056.00
NYP	23-Oct-2014	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	MALTON POLICE STATION	30258360	NPOWER	41078400: B686-002, CHARGES PERIOD 01/09/2014 - 30/09/2014	-2,369.37
NYP	23-Oct-2014	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	SETTLE POLICE STATION	30258360	NPOWER	41078400: B686-002, CHARGES PERIOD 01/09/2014 - 30/09/2014	-1,421.03
NYP	01-Oct-2014	CAPITAL EXPENDITURE	BALANCE SHEET	MAJOR CRIME UNIT (MCU)	31009145	VIRGIN MEDIA BUSINESS LTD	917133, CONSTRUCTION CHARGE - EXCESS, PERIOD 25/04/2014	-929.40
NYP	16-Oct-2014	TELEPHONE - DIRECT LINES	ICT - NETWORK & COMMUNICATIONS SUPPORT		31009183	VIRGIN MEDIA BUSINESS LTD	925677 RENTAL, ONE OFF CHARGES	-510.60
NYP	02-Oct-2014	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	42144715	BMW AUTHORITIES	BMW 330 D Tourer X Drive your quote ref:QT01806-01 and NPIA Contract ref: VSP7805/01 Delivery Sep	-24,244.96
NYP	27-Oct-2014	CONTRACT - IS MAINTENANCE	ICT - IMPLEMENTATION SERVICES		42139381	CAPITA SECURE INFORMATION SOLUTIONS LTD	CTR 167 BLPD 10890 Renewal Avaya FCR Telephony System Maintenance for the Voice and Data Software York YO10 4BY from 01.04.2014 to 31.03.2015	-1,428.45
NYP	27-Oct-2014	CONTRACT - IS MAINTENANCE	ICT - IMPLEMENTATION SERVICES		42139381	CAPITA SECURE INFORMATION SOLUTIONS LTD	CTR 167 BLPD 10890 Renewal Avaya FCR Telephony System Maintenance for the Voice and Data Software Newby Wiske DL7 9HA from 01.04.2014 to 31.03.2015	-1,434.33
NYP	27-Oct-2014	CONTRACT - IS MAINTENANCE	ICT - IMPLEMENTATION SERVICES		42139381	CAPITA SECURE INFORMATION SOLUTIONS LTD	CTR 167 BLPD 10890 Renewal Avaya FCR Telephony System Maintenance for the Voice and Data Software York YO10 4BY from 01.04.2014 to 31.03.2015	-15,064.20
NYP	27-Oct-2014	CONTRACT - IS MAINTENANCE	ICT - IMPLEMENTATION SERVICES		42139381	CAPITA SECURE INFORMATION SOLUTIONS LTD	CTR 167 BLPD 10890 Renewal Avaya FCR Telephony System Maintenance for the Voice and Data Software Newby Wiske DL7 9HA from 01.04.2014 to 31.03.2015	-17,594.23
NYP	24-Oct-2014	CONFIDENTIAL WASTE DISPOSAL	HEAD OF ORGANISATION & DEVELOPMENT	CLIFTON MOOR POLICE OFFICE	42147353	SHRED-IT LTD	Athena House - 13 Consoles (invoiced by console and includes extra/additional minutes) - 2 weekly visits	-3,009.00
NYP	30-Oct-2014	CAPITAL EXPENDITURE	BALANCE SHEET	DRUGS TOILET SCARBOROUGH	42147726	CELL SECURITY LTD	Compact interceptor with clipped top for removable access (CSL0922). Quote reference 2014/0915.	-1,121.00
NYP	30-Oct-2014	CAPITAL EXPENDITURE	BALANCE SHEET	DRUGS TOILET SCARBOROUGH	42147726	CELL SECURITY LTD	Compact interceptor with clipped top for removable access (CSL0922). Quote reference 2014/0915.	-1,121.00
NYP	30-Oct-2014	CAPITAL EXPENDITURE	BALANCE SHEET	DRUGS TOILET SCARBOROUGH	42147726	CELL SECURITY LTD	Compact interceptor with clipped top for removable access (CSL0922). Quote reference 2014/0915.	-1,121.00
NYP	30-Oct-2014	CAPITAL EXPENDITURE	BALANCE SHEET	DRUGS TOILET SCARBOROUGH	42147726	CELL SECURITY LTD	Compact interceptor with clipped top for removable access (CSL0922). Quote reference 2014/0915.	-1,121.00
NYP	30-Oct-2014	TELEPHONE - MOBILE CHARGES	IS COMMUNICATIONS		1	VIRGIN MEDIA BUSINESS LTD	LAN maintenance 01/09/12-30/11/12 qtr charge - maintel maintenance octel voicemail element	-1,050.00
NYP	30-Oct-2014	TRAINING PREMISES RENTAL & HIR	OPERATIONAL & CONTINGENCY PLANNING		5	POLICE & CRIME COMMISSIONER FOR SOUTH YORKSHIRE	Hire of South Yorks Public Order site (Manvers) for 2013 Session 1 May 14 and 15	-1,300.00
NYP	30-Oct-2014	TRAINING PREMISES RENTAL & HIR	OPERATIONAL & CONTINGENCY PLANNING		1	POLICE & CRIME COMMISSIONER FOR SOUTH YORKSHIRE	Hire of South Yorks Public Order site (Manvers) for 2013 Session 1 Feb 7 and 8	-1,300.00
NYP	30-Oct-2014	TRAINING PREMISES RENTAL & HIR	OPERATIONAL & CONTINGENCY PLANNING		2	POLICE & CRIME COMMISSIONER FOR SOUTH YORKSHIRE	Hire of South Yorks Public Order site (Manvers) for 2013 Session 1 Feb 20 and 21	-1,300.00
NYP	30-Oct-2014	TELEPHONE - MOBILE CHARGES	IS COMMUNICATIONS		1	ORANGE PERSONAL COMMUNICATIONS	raised for payment of mobile invoice 00919828212	-2,127.53
NYP	30-Oct-2014	TELEPHONE - MOBILE CHARGES	IS COMMUNICATIONS		1	ORANGE PERSONAL COMMUNICATIONS	raised for payment of mobile invoice 00919562764 dated 03/03/13	-3,756.81
NYP	30-Oct-2014	EQUIP COMPUTER (NON CAPITAL)	ISD - 1st LINE		1	ORANGE PERSONAL COMMUNICATIONS	Supply Huawei E367 3G USB dongle delivery FAO [REDACTED]	-500.00
NYP	30-Oct-2014	OPERATIONS - FIREARMS	FIREARMS TRAINERS		1	YORK GUNS LTD	box of 1000 Sellier & Bellot 9mm luger SP 124grs ammunition -product number V310592	-800.00

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