

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	06-Nov-2013	VEHICLE FUEL	FIN TRANSPORT		30237091	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063118 NYP 16/10/13 ALLSTAR FUELCARD	-1,088.73
NYP	08-Nov-2013	VEHICLE PARTS & NYP VEHICLES	FIN TRANSPORT		31008534	UNIPART AUTOMOTIVE LTD	TR06184	-800.41
NYP	01-Nov-2013	OFFICE EXPENSES - POSTAGE	BUSINESS ADMIN		31008507	DX NETWORK SERVICES LTD	22509 DX NUMBER 304501, DE SUBSCRIPTION	-3,472.17
NYP	01-Nov-2013	RATES	FIN PREMISES COSTS	FILEY POLICE STATION	30225996	SCARBOROUGH BOROUGH COUNCIL	MONTHLY NDR - 103050500650	-797.00
NYP	18-Nov-2013	VEHICLE PARTS & NYP VEHICLES	FIN TRANSPORT		31008543	RAPID RACKING LTD	Purchase Order No: TR06131	-598.00
NYP	12-Nov-2013	CAPITAL EXPENDITURE	BALANCE SHEET	INDEPENDENT REVIEW OF IT	31008535	OPIN SYSTEMS LTD	NORTHYOR PO 4106067, CREDIT AGAINST INVOICE NO 4307	-1,053.30
NYP	04-Nov-2013	CARE CONTRACTS	FIN PROPERTY AND FACILITIES		31008515	PHS GROUP LTD	845153: CREDIT RELATES TO INVOICE(S) 60128456, 60452760, PO NO 41059388, STOKESLEY ACCOUNT - 4211647	-5,412.46
NYP	21-Nov-2013	CARE CONTRACTS	FIN PROPERTY AND FACILITIES		31008552	PHS GROUP LTD	845153, PO NUMBER 41059338	-729.22
NYP	21-Nov-2013	CARE CONTRACTS	FIN PROPERTY AND FACILITIES		31008553	PHS GROUP LTD	845153, PO NUMBER 41059338	-729.22
NYP	22-Nov-2013	CONTRACT - IS MAINTENANCE	IS IMPLEMENTATION SERVICES		31008555	CAPITA SECURE INFORMATION SOLUTIONS LTD	ZNOR0179: RE INV No 92783182	-619.10
NYP	22-Nov-2013	CONTRACT - IS MAINTENANCE	IS IMPLEMENTATION SERVICES		31008556	CAPITA SECURE INFORMATION SOLUTIONS LTD	ZNOR0179: RE INV No 92783181	-2,947.96
NYP	01-Nov-2013	RATES	FIN PREMISES COSTS	WINDSOR HOUSE, HARROGATE	30225711	HARROGATE BOROUGH COUNCIL	MONTHLY NDR - N01019005098	-907.00
NYP	01-Nov-2013	RATES	FIN PREMISES COSTS	HARROGATE POLICE STATION	30225744	HARROGATE BOROUGH COUNCIL	MONTHLY NDR - N01056409020	-7,065.00
NYP	14-Nov-2013	PREMISES ENERGY - ELECTRIC	FIN PREMISES COSTS	AREA HQ, FULFORD ROAD, YORK	30237657	NPOWER	B686-002 ENERGY CONSUMPTION, CLIMATE CHANGE EQUIVALENT, FEED IN TARIFF, ADMINISTRATION 011013-311013	-1,835.44
NYP	01-Nov-2013	MEDICAL COSTS FOR SEXUAL OFFENCES	PVP UNIT		31008293	MEDACS HEALTHCARE PLC	7121598: PART CREDIT RE 1038152 010513-310513, NY-050513-36760, NY160513-53434	-1,500.00
NYP	18-Nov-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	HARROGATE PS - BECKWITH HEAD RD , HARROGATE	31008539	J TOMLINSON LTD	NOR19 JOB NO M22804/052, PO NUMBER 41067342, RE INV No 567338	-6,333.79
NYP	27-Nov-2013	VEHICLE EQUIPMENT COSTS NYP	FIN TRANSPORT		31008569	OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	RECHARGE WORK CARRIED OUT ON [REDACTED] IVECO	-1,081.17
NYP	01-Nov-2013	SUBSCRIPTIONS -CC	EXECUTIVE		30227745	CPOSA	CPOSA SUBS - 2013/2014. CPOSA LEGAL EXPENSES INSU 2013/2014. [REDACTED]	-2,289.00
NYP	01-Nov-2013	SUBSCRIPTIONS -CC	EXECUTIVE		30227746	CPOSA	CPOSA SUBS - 2013/2014. CPOSA LEGAL EXPENSES INSU 2013/2014. [REDACTED]	-2,289.00
NYP	26-Nov-2013	SUBSCRIPTIONS -CC	EXECUTIVE	ACC(TP)	31008563	CPOSA	CPOSA LEGAL EXPENSES AND SUBSCRIPTIONS 2013/14 FOR [REDACTED] NOT TO BE PAID	-2,289.00
NYP	05-Nov-2013	EQUIP REPLACEMENT IS OR COMMS	IS COMMUNICATIONS		42129151	SEPURA LTD	Supply wireless earpiece (phonito digital) product code 300-00235 delivery FAO [REDACTED] (Item has been discontinued and NYP have since been supplied with 300-00920 (invoice 39615 refers, priced amended)	-594.00
NYP	04-Nov-2013	PREMISES REPAIRS & MAINTENANCE	FIN PREMISES COSTS		42129760	J TOMLINSON LTD	Annual M&E and B&CE Maintenance services as per contract 107 (BLPD11759) Year 5 from Feb 2013 to Jan 2014 inclusive	-102,552.79
NYP	15-Nov-2013	EMPLOYEE CONFERENCES	HR - SMT		42131474	CIPD ENTERPRISES LTD	06th November ' 13, CIPD Annual Conference, [REDACTED] (Member Rate).	-89,102.00
NYP	26-Nov-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	CLIFFORD STREET POLICE OFFICE, YORK	42131096	J TOMLINSON LTD	Clifford Street - Please attend and change heating pump. (50327 routine)	-532.31
NYP	26-Nov-2013	TELEPHONE - RENTAL	IS COMMUNICATIONS		42130659	BRITISH TELECOMMUNICATIONS	Rental charges 01/10/13-31/10/13 EISEC 148.	-583.33
NYP	27-Nov-2013	CAPITAL EXPENDITURE	BALANCE SHEET	MAJOR CRIME UNIT (MCU)	42129779	J TOMLINSON LTD	Beckwith Head, Harrogate - Additional costs for M&E works on new offices on second floor	-4,412.90
NYP	26-Nov-2013	ORGANISATIONAL REFRESHMENT COSTS	EXECUTIVE		1	INTERSERVE (FACILITIES MANAGEMENT) LTD	Long Service Catering- 28.09.12	-592.10
NYP	26-Nov-2013	CONTRACT - IS MAINTENANCE	IS CLIENT SERVICES		1	PHOENIX SOFTWARE LTD	Consultancy for [REDACTED] to come in and undertake a forensic review Exchange as a followup to the major outage w/c 26th March 2012	-1,000.00
NYP	26-Nov-2013	TELEPHONE - MOBILE CHARGES	IS COMMUNICATIONS		1	VODAFONE LIMITED (CORPORATE)	Blackberry 9300 devices INC 119162	-1,260.00
NYP	26-Nov-2013	ICT COMMUNICATION SITE COSTS	IS COMMUNICATIONS		1	AIRWAVE SOLUTIONS LTD	Airwave Standard Special Coverage Survey of Fulford Road Police Station, York As per quote QUO-07778-3B1Y	-4,753.00