

## 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	30-Nov-2014	PREMISES ENERGY - ELECTRIC	PROPERTY & FACILITIES	AREA HQ, FULFORD ROAD, YORK	31009255	NPOWER	B6860049, CHARGES 020514 - 310714	-1,735.51
NYP	26-Nov-2014	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		31009252	CAPITA SECURE INFORMATION SOLUTIONS LTD	ZNOR0179, CAPITA SRS QTRLY UPLIFT FUND FOR PERIOD 01/11/14 TO 31/01/15, INV 93907252	-4,918.77
NYP	27-Nov-2014	CONTRACT - OTHER SUPPLIES & SE	REVENUE DEVELOPMENT PROGRAMME	PAYROLL-TRENT IMPLEMENTATION	31009253	MIDLAND HR	8N40, CONSULTANCY INV 31246	-929.00
NYP	01-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	31009200	DTZ DEBENHAM TIE LEUNG LTD	T800675 S/C ON ACCT QTRLY IN ADVANCE 240614-280914 AND 290914-041114	-50,749.52
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-1,317.92
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-8,628.92
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-8,628.92
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-3,498.85
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-8,628.92
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-8,590.01
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-8,590.01
NYP	17-Nov-2014	PREMISES RENTAL & HIRE CHARGES	PROPERTY & FACILITIES	CLIFTON MOOR PROSECUTION TEAM	30259593	DTZ DEBENHAM TIE LEUNG LTD	T800675, S/C ON ACCT QTRLY IN ADVANCE 240614-280914, S/C ON ACCT QTRLY IN ADVANCE, 290914-041114	-8,590.01
NYP	18-Nov-2014	CAPITAL EXPENDITURE	BALANCE SHEET	YORK ASB HUB	31009222	SE PURA LTD	ANTENNAS SRH- EXTENDED HELICAL ANTENNA 380-430 MHZ, 41072973	-6,408.00
NYP	21-Nov-2014	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - HAMBLETON RICHMOND		30260029	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063843, FUEL CHARGES, OCT-NOV 2014	-563.19
NYP	21-Nov-2014	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - HARROGATE		30260029	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063843, FUEL CHARGES, OCT-NOV 2014	-630.75
NYP	21-Nov-2014	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - SCARBOROUGH RYEDALE		30260029	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063843, FUEL CHARGES, OCT-NOV 2014	-532.53
NYP	21-Nov-2014	VEHICLE FUEL	LOCAL POLICING COMMAND TEAM - CITY		30260029	PHH VEHICLE MANAGEMENT SERVICES D/D	AS60063843, FUEL CHARGES, OCT-NOV 2014	-1,117.63
NYP	19-Nov-2014	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		30259896	UNIFY ENTERPRISE COMMUNICATIONS LTD	41077565: NPIA IDENTITY & ACCESS MANAGEMENT MANAGED SERVICE USERS WHICH INCLUDES SMARTCARD, SMARTCARD READER & SMARTCARD MIDDLE WARE SOFTWARE. 1/12/14 - 30/11/15	-1,575.00
NYP	19-Nov-2014	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		30259871	NICE SYSTEMS UK LTD	41077436: NICE SW MAINTAINANCE ENHANCED PROGRAMME FOR DIRECT CUSTOMERS 16 OCT 2014 TO 15TH APRIL 2015	-3,123.20
NYP	26-Nov-2014	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		31009250	VYSIONICS INTELLIGENT TRAFFIC SOLUTIONS LTD	PARTICL CREDIT RE INV No INV4786	-724.92
NYP	01-Nov-2014	FINANCIAL INVESTIGATIONS COSTS	FINANCIAL INVESTIGATIONS		31009191	BARTFIELDS (UK) LTD	, CREDIT NOTE FOR INV F075	-2,928.00
NYP	04-Nov-2014	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMUNICATIONS SUPPORT		31009203	VIRGIN MEDIA BUSINESS LTD	27250 41041278, INCORRECTLY BILLED ON INV 60019798 FOR 2 QTRS 010714 - 300914 AND 010415 - 300614, SHOULD NOT HAVE BEEN CHARGES FOR PERIOD 010415 -300615	-42,236.45
NYP	11-Nov-2014	CAPITAL EXPENDITURE	BALANCE SHEET	DRUGS TOILET SCARBOROUGH	42147850	CELL SECURITY LTD	Compact interceptor with clipped top for removable access (CSL0922). Quote reference 2014/0915.	-1,121.00
NYP	11-Nov-2014	CAPITAL EXPENDITURE	BALANCE SHEET	DRUGS TOILET SCARBOROUGH	42147728	CELL SECURITY LTD	Compact interceptor with clipped top for removable access (CSL0922). Quote reference 2014/0915.	-1,121.00
NYP	11-Nov-2014	PHOTOCOPIER-COST OF COPIES	ICT - NETWORK & COMMUNICATIONS SUPPORT	NEWBY WISKE POLICE HEADQUARTERS	42142539	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Black and White Charges A4 for Machine 1815596839 771858 A1DU021001378, Print & Design Dept Newby Wiske, HQ	-3,212.22
NYP	13-Nov-2014	PHOTOCOPIER-COST OF COPIES	ICT - NETWORK & COMMUNICATIONS SUPPORT	NEWBY WISKE POLICE HEADQUARTERS	42148169	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Colour Charges for Machine 1815593145 771858 A5C0021000335 Crime & Operations, Newby Wiske, HQ	-508.56
NYP	13-Nov-2014	PHOTOCOPIER-COST OF COPIES	ICT - NETWORK & COMMUNICATIONS SUPPORT	NEWBY WISKE POLICE HEADQUARTERS	42147954	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Colour Charges for Machine A3 1815596839 771858 A1DU021001378, Print & Design Dept Newby Wiske, HQ	-1,248.00
NYP	13-Nov-2014	PHOTOCOPIER-COST OF COPIES	ICT - NETWORK & COMMUNICATIONS SUPPORT	NEWBY WISKE POLICE HEADQUARTERS	42142539	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Colour Charges A4 for Machine 1815596839 771858 A1DU021001378, Print & Design Dept Newby Wiske, HQ	-2,023.37
NYP	13-Nov-2014	PARTNERSHIP SCHEME COSTS (FORCE)	PARTNERSHIPS HUB		42144191	DURHAM POLICE & CRIME COMMISSIONER	2014/15 Contribution to NE Specials Co-ordinator	-6,000.00
NYP	18-Nov-2014	CONFIDENTIAL WASTE DISPOSAL	HEAD OF ORGANISATION & DEVELOPMENT	AREA HQ, FULFORD ROAD, YORK	42147355	SHRED-IT LTD	Fulford Road - 96 Consoles (invoiced by minutes and includes extra/additional minutes) - 2 weekly visits	-994.00