

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	07-Dec-2012	UNPLANNED REPAIRS & MAINTENANCE	FIN PREMISES COSTS	BEECH HOUSE, YORK ROAD, BARLBY	30216976	A-STRIP ENVIRONMENTAL LLP	41061114 BARLBY POLICE HOUSE (ASBESTOS)	-1,351.82
NYP	01-Dec-2012	CONTRACT - IS MAINTENANCE	ANPR (HYPOTHECATION)		31007621	COLLEGE OF POLICING LTD	363: ACRO CHARGES CREDIT AGAINST ACRO CHARGES FOR 2011/12 - REASON FOR CREDIT ACRO FUNDING PORTION OF PNC SUBSCRIPTIONS WAS DUPLICATED FOR YR 2011/12	-10,678.88
NYP	03-Dec-2012	CAPITAL EXPENDITURE	BALANCE SHEET	ETP MAJOR WORKS - HQ	30216599	INTERSERVE CONSTRUCTION LTD	41050802: REFURB, NEWBY WISKE	-23,469.58
NYP	11-Dec-2012	ROAD FUND LICENCES	FIN TRANSPORT		30217103	DVLA	REG FEE FOR FLEET NOS [REDACTED]	-1,800.00
NYP	24-Dec-2012	RATES	FINANCIAL INVESTIGATIONS		31007916	STADIUM SELF STORAGE	CREDIT RENTAL OF UNIT 0212 FOR 168 DAYS	-1,191.48
NYP	28-Dec-2012	#N/A	BALANCE SHEET	UPS REPLACEMENT	31007925	DALE POWER SOLUTIONS LTD	OP/I033850 41060564	-600.00
NYP	01-Dec-2012	PREMISES ENERGY - ELECTRIC	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	30213928	EDF ENERGY	774 264 504 3042: 23/03/11-01/07/11. FOR SERVICES AT - NYP, NEWBY WISKE HALL	-665.60
NYP	01-Dec-2012	PHOTOCOPIER-COST OF COPIES	HIGH TECH CRIME UNIT		31007855	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	447244: BIZHUB C220. CREDIT FOR OVER CHARGING FOR SERICE ON MACHINE No 1811415258	-1,146.83
NYP	01-Dec-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		31007873	BT GLOBAL SERVICES	279953 INVOICE REFERS	-13,195.75
NYP	01-Dec-2012	TELEPHONE - DIRECT LINES	SAFER NEIGHBOURHOODS		31007874	BT GLOBAL SERVICES	CSBT88488 BT GLOBAL SERVICES	-31,025.76
NYP	04-Dec-2012	EQUIP COMPUTER (NON CAPITAL)	IS CLIENT SERVICES		30216659	SPECIALIST COMPUTER CENTRES PLC	41060973: DELL 760 2GB STICKS QTY 410 INTEGRAL MEY	-1,230.82
NYP	03-Dec-2012	CRIME PHOTOGRAPHIC EQUIPMENT	RPG - YORK AND SELBY		42115831	CALUMET PHOTOGRAPHIC	Nikon Coolpix S30 - Calumet item code 355-600E	-748.33
NYP	27-Dec-2012	SUNDRY SUPPLIES AND SERVICES	CORPORATE HR		42071691	GOLDEN LION HOTEL	Room bookings at The Golden Lion Hotel (Yorkshire Suite & Conservatory) on the 20th & 21st Jan ' 10.	-940.00
NYP	27-Dec-2012	PROFESSIONAL FEES AND CHARGES (EXCLUDING LEGAL FEES)	FIN PREMISES COSTS	[REDACTED]	42115990	BJB CONSULTING LLP	[REDACTED] carry out Consultancy services as per contract 11979 including CDMC services contact [REDACTED]	-5,735.72
NYP	04-Dec-2012	TELEPHONE - DIRECT LINES	IS COMMUNICATIONS		42115857	CABLE & WIRELESS COMMUNICATIONS	PNN3 annual service charges (CJX) for existing contract only: May 2012 - April 2013	-3,781.10