

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	17-Dec-2013	CONTRACT - IS LICENCES	COVERT STANDARDS		31008600	SOFTWARE BOX LTD	N004: SECURE SITE PRO SSL-1YR, INV63160	-573.96
NYP	01-Dec-2013	RATES	FIN PREMISES COSTS	WINDSOR HOUSE, HARROGATE	30225712	HARROGATE BOROUGH COUNCIL	MONTHLY NDR - N01019005098	-907.00
NYP	01-Dec-2013	RATES	FIN PREMISES COSTS	HARROGATE POLICE STATION	30225745	HARROGATE BOROUGH COUNCIL	MONTHLY NDR - N01056409020	-7,065.00
NYP	30-Dec-2013	EVIDENCE & OPERATIONAL CONSUMA	SPECIALIST OPS DIRECTORATE MANAGEMENT		30240261	DRAEGER SAFETY UK LTD	41070201: RENTAL ORDER 6002187157, SD26100 DRAEGER DRUGTEST 5000 ANALYSER, MOBILE PRINTER, KEYBOARD, CASSETTES	-900.00
NYP	19-Dec-2013	FURNITURE	FIN PROPERTY AND FACILITIES	THIRSK - YORK ROAD	31008607	YORKSHIRE PURCHASING ORGANISATION	020754, YPO CASH VOUCHER	-678.03
NYP	30-Dec-2013	RATES	PCC PRIVATE OFFICE	PCC - MELMERBY HOUSE	31008617	HARROGATE BOROUGH COUNCIL	REFUND OF OVERPAID MONIES 30/08/13 ONWARDS - UNOCCUPIED	-696.70
NYP	30-Dec-2013	RATES	PCC PRIVATE OFFICE	PCC - MELMERBY HOUSE	31008618	HARROGATE BOROUGH COUNCIL	PROPERTY UNOCC FROM 30/8/13MONTHLY NDR - N18404508011	-1,595.19
NYP	06-Dec-2013	VEHICLE FUEL	FIN TRANSPORT		31008587	PHH VEHICLE MANAGEMENT SERVICES D/D	FLEET AS60063634	-894.69
NYP	01-Dec-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30238405	VAUXHALL MOTORS LTD	41068342: COR 5D S ECO A/C 1.3 CDTI, WATERWORLD BLUE MET	-1,517.84
NYP	01-Dec-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30238404	VAUXHALL MOTORS LTD	41068342: COR 5D S ECO A/C 1.3 CDTI, SOVEREIGN SILVER/ICE SILVER	-1,517.84
NYP	01-Dec-2013	CAPITAL EXPENDITURE	BALANCE SHEET	FLEET VEHICLE PURCHASES	30238406	VAUXHALL MOTORS LTD	41068342: COR 5D S ECO A/C 1.3 CDTI, CRINAN BLUE METALLIC	-1,517.84
NYP	01-Dec-2013	PREMISES ENERGY - GAS	FIN PREMISES COSTS	NORTHALLERTON POLICE STATION	30238500	BRITISH GAS BUSINESS	A3627101, INVOICES 64932542, 64933163 ETC VARIOUS PROPERTY GAS INVOICE	-699.34
NYP	01-Dec-2013	CHARGES FOR NATIONAL IT SYSTEMS	NYP REGIONAL COLLABORATION	REGIONAL FORENSICS	30238118	HOME OFFICE	41070779: 40755 LIVSCAN APRIL TO JUNE 2013, LIVSCAN JULY TO SEPT 2013	-1,068.20
NYP	01-Dec-2013	CHARGES FOR NATIONAL IT SYSTEMS	NYP REGIONAL COLLABORATION	REGIONAL FORENSICS	30238118	HOME OFFICE	41070779: 40755 LIVSCAN APRIL TO JUNE 2013, LIVSCAN JULY TO SEPT 2013	-1,068.20
NYP	12-Dec-2013	PREMISES ENERGY - GAS	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	31008594	BRITISH GAS TRADING LTD	REFUND ON VARIOUS SITES - ESTIMATED USAGE UNIT CHARGE AMENDED TO ACTUAL USAGE UNIT CHARGE AND REBATE PAYMENT MADE	-8,708.44
NYP	01-Dec-2013	VEHICLE EQUIPMENT COSTS NYP	FIN TRANSPORT		31008614	NEWTRIM UK LTD	Purchase Order No: TR06189	-1,914.95
NYP	01-Dec-2013	RATES	FIN PREMISES COSTS	FILEY POLICE STATION	30225997	SCARBOROUGH BOROUGH COUNCIL	MONTHLY NDR - 103050500650	-797.00
NYP	18-Dec-2013	CONTRACT - PUBLIC RELATIONS	CORPORATE COMMUNICATIONS - MANAGEMENT		42131860	NIGEL WHITFIELD PHOTOGRAPHY	Program of Photograph work for [REDACTED] on 27/11, 3/12, 4/12 & 16/12 (Originally 26th & 27th November and 2, 3 & 4th December)	-2,500.00
NYP	02-Dec-2013	FIXED LINES AND TELEPHONES	PCC PRIVATE OFFICE		42130941	VODAFONE LIMITED (CORPORATE)	NYP account - 601751193 iPhone 4s 073176 Black New connections. (If Black out of stock please send White)	-710.00
NYP	02-Dec-2013	CONTRACT - CLEANING	FIN PROPERTY AND FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	42125405	INTERSERVE (FACILITIES MANAGEMENT) LTD	Routine internal and external window cleaning at Forcwide sites according to agreed schedule 2013/14 Contract 16890	-1,027.90
NYP	13-Dec-2013	UNPLANNED REPAIRS & MAINTENANCE	FIN PROPERTY AND FACILITIES	PCC - MELMERBY HOUSE	42131129	J TOMLINSON LTD	Melmerby - Carryout Dilapidation works as per quote. All Building and Decoration Works Only. [REDACTED] to confirm if carpets will be replaced Works to completed by 30th August, Keys to be collected from the P&F Office (50384 routine)	-3,334.89
NYP	24-Dec-2013	PREMISES RENTAL & HIRE CHARGES	FIN PREMISES COSTS	KNARESBOROUGH POLICE STATION	42130316	HARROGATE BOROUGH COUNCIL	Rent for 2 areas of land at Castle Yard Knaresborough, rent quarter in advance 01/01/14-31/03/14	-1,125.00
NYP	20-Dec-2013	CONTRACT - PAYROLL	REVENUE DEVELOPMENT PROGRAMME	PAYROLL-TRENT IMPLEMENTATION	42133263	MIDLAND HR	Payroll upgrade to Itrent Final sign off following succesful go -live	-10,735.00
NYP	20-Dec-2013	CONTRACT - PAYROLL	REVENUE DEVELOPMENT PROGRAMME	PAYROLL-TRENT IMPLEMENTATION	42133263	MIDLAND HR	Payroll upgrade to Itrent Milestone 2, 31/12/13 - subject to completion of cycle 1 testing	-30,000.00