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Costs Above List of Periods : 'FEB-15' , Cost Centre Low : '0000' , Cost Centre High : '9999' , Nominal Low : '00000' , Nominal High : '99999' , Sub Analysis Low : '00000' , Sub Analysis High : '99999' , Total : '500' 23-JUN-15

Company	Date	Expense Type	Expense Area	Sub Analysis Name	Document Number	Description	Amount
NYP	09/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	ATHENA HOUSE PURCHASE	12579938	STAMP DUTY LAND TAX IN RELATION TO THE PURCHASE OF ATHENA HSE	90720.00
NYP	09/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	ATHENA HOUSE PURCHASE	12579937	PURCHASE OF ATHENA HOUSE - LAND REGISTRY IN RELATION TO ITS PURCHASE	910.00
NYP	16/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	CC SMALL ITEMS BUDGET	12581385	TRADE IN ALLOWANCE FOR FOLDING MACHINE	800.00
NYP	16/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	CC SMALL ITEMS BUDGET	12580982	21000818	800.00
NYP	16/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	CC SMALL ITEMS BUDGET	12582889	21000820	960.00
NYP	18/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	P&E - TECHNICAL SURVEILLANCE UNIT - CORE BUSINESS	12582897	GB-Tax - P-VAT	1698.00
NYP	20/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	PSNP PROJECT	12583254	Equipment Charges as per agreement page 7 87 x WS-C3650-48PS-S of which 53 have stacki	23689.63
NYP	03/02/2015	ASSET CLEARING	BALANCE SHEET - PCC	PSNP PROJECT	12583255	Equipment Charges as per agreement page 7 87 x WS-C3650-48PS-S of which 53 have stacki	249733.67
NYP	03/02/2015	STOCK UNIFORMS, CLOTHING AND OTHER IT	BALANCE SHEET - PCC	DEFAULT	12577630	Journal Import Created	680.00
NYP	04/02/2015	REPAIRS & MAINTENANCE - PLANNED	PROPERTY & FACILITIES	DEFAULT	12578698	Carryout Fixed Wire Testing for complete schedule contact [REDACTED] 07801349604	2039.00
NYP	04/02/2015	REPAIRS & MAINTENANCE - PLANNED	PROPERTY & FACILITIES	DEFAULT	12578693	Carryout Fixed Wire Testing for complete schedule contact [REDACTED] 07801349604	575.00
NYP	01/02/2015	REPAIRS & MAINTENANCE - REACTIVE	PROPERTY & FACILITIES	HARROGATE PS - BECKWITH HEAD ROAD, HARROGATE	12580457	41078907: HARROGATE, UPS - QUOTED WORKS AS PER REF: Q16432	4653.84
NYP	01/02/2015	RATES	PROPERTY & FACILITIES	NEWBY WISKE POLICE HEADQUARTERS	12581624	NATIONAL NON DOMESTIC RATE GRND FLR SUITE 1 MILL HOUSE	6266.00
NYP	17/02/2015	WATER	FIN PROPERTY AND FACI	AREA HQ, FULFORD ROAD, YORK	12581616	800730917 PERIOD 1 JAN TO 31 JAN 2015	2424.90
NYP	17/02/2015	WATER	FIN PROPERTY AND FACI	MILL HOUSE, NORTH STREET, YORK	12581616	800730917 PERIOD 1 JAN TO 31 JAN 2015	913.32
NYP	17/02/2015	WATER	FIN PROPERTY AND FACI	NEWBY WISKE POLICE HEADQUARTERS	12581616	800730917 PERIOD 1 JAN TO 31 JAN 2015	945.43
NYP	17/02/2015	WATER	FIN PROPERTY AND FACI	NORTHALLERTON POLICE STATION	12581616	800730917 PERIOD 1 JAN TO 31 JAN 2015	994.24
NYP	17/02/2015	WATER	FIN PROPERTY AND FACI	SKIPTON POLICE STATION	12581616	800730917 PERIOD 1 JAN TO 31 JAN 2015	711.14
NYP	17/02/2015	WATER	FIN PROPERTY AND FACI	VALE HOUSE - THIRSK - YORK ROAD	12581616	800730917 PERIOD 1 JAN TO 31 JAN 2015	1400.70
NYP	04/02/2015	PREMISES RENTAL & HIRE CHARGES	VEHICLE TRANSPORT SER	CLIFTON MOOR PROSECUTION TEAM	12577809	CREDIT DUE TO CPS, EDDISONS ISSUED CRD CPS 53.82% & NYP 46.18%, TOTAL COST	2551.42
NYP	06/02/2015	VEHICLE PARTS - NYP VEHICLES	VEHICLE TRANSPORT SER	DEFAULT	12580091	RACK STEERING Job No:J23351	579.60
NYP	13/02/2015	VEHICLE PARTS - NYP VEHICLES	VEHICLE TRANSPORT SER	DEFAULT	12581660	FLYWHEEL Job No:J23192	660.91
NYP	06/02/2015	VEHICLE PARTS - NYP VEHICLES	VEHICLE TRANSPORT SER	DEFAULT	12580017	NUMBER PLATE	538.90
NYP	06/02/2015	TYRES	VEHICLE TRANSPORT SER	DEFAULT	12579983	TYRE 255/55R18 109H XL ROF SP SPORT 01 BMW X5	678.40
NYP	13/02/2015	TYRES	VEHICLE TRANSPORT SER	DEFAULT	12581665	TYRE 205/65R16C 107/105T CARGO UG2 Job No:J23448	548.24
NYP	06/02/2015	WORKSHOP TOOLS AND EQUIPMENT	VEHICLE TRANSPORT SER	DEFAULT	12580050	KTS340 SOFTWARE Job No:	835.00
NYP	25/02/2015	OUTSIDE CONTRACTOR REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12585469	SWAP ENGINE Job No:J22181	869.38
NYP	25/02/2015	OUTSIDE CONTRACTOR REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12585557	COMPRESSOR REPAIRS Job No:	659.50
NYP	25/02/2015	OUTSIDE CONTRACTOR REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12585612	ACCIDENT REPAIR Job No:J23574	1174.94
NYP	06/02/2015	OUTSIDE CONTRACTOR REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580025	SERVICE Job No:J23207	631.53
NYP	06/02/2015	OUTSIDE CONTRACTOR REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580026	SERVICE Job No:J23210	653.34
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580001	[REDACTED] Job No:J23171	664.55
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580098	[REDACTED] Job No:J23142	518.41
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580098	[REDACTED] Job No:J23059	841.27
NYP	13/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12581641	[REDACTED] Job No:J23227	633.69
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580132	N/S/F HEADLAMP Job No:J23213	626.77
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580019	RWS [REDACTED] Job No:J23174	518.06
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580023	RWS [REDACTED] Job No:J23213	845.20
NYP	13/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12581690	RWS [REDACTED] Job No:J23195	1235.75
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580061	Skipton Body [REDACTED] Job No:J23085	546.45
NYP	06/02/2015	ACCIDENT DAMAGE REPAIRS	VEHICLE TRANSPORT SER	DEFAULT	12580062	Skipton Body [REDACTED] Job No:J23284	542.93
NYP	04/02/2015	VEHICLE HIRE & LEASE	DEDICATED SOURCE UNIT	DEFAULT	12577813	NYP LONG TERM JANUARY-2015	1317.68
NYP	17/02/2015	VEHICLE HIRE & LEASE	MAJOR CRIME UNIT	OPERATION [REDACTED]	12581389	NYP LONG TERM, JANUARY 2015	546.56
NYP	06/02/2015	VEHICLE FUEL	DOG HANDLERS & KENNEL	DEFAULT	12578745	7118716, AS60063118, FUEL CHARGES DEC2014/JAN2015	861.13
NYP	06/02/2015	VEHICLE FUEL	FIREARMS SUPPORT UNIT	DEFAULT	12578745	7118716, AS60063118, FUEL CHARGES DEC2014/JAN2015	1262.97
NYP	06/02/2015	VEHICLE FUEL	LOCAL POLICING COMMAN	DEFAULT	12578745	7118716, AS60063118, FUEL CHARGES DEC2014/JAN2015	13903.83
NYP	09/02/2015	VEHICLE FUEL	LOCAL POLICING COMMAN	DEFAULT	12580065	7118724, AS60063843, FUEL CHARGES JANUARY 2015	3315.53
NYP	06/02/2015	VEHICLE FUEL	SECONDMENTS - EXTERNA	REGIONAL FORENSIC SERVICES	12578745	7118716, AS60063118, FUEL CHARGES DEC2014/JAN2015	844.62
NYP	06/02/2015	EVIDENCE & INVESTIGATION	CRIME OPERATIONS SMT	DEFAULT	12585606	9001111, FUEL AND UTILITY SURCHARGE, DUTY OF CARE ADMIN FEE, 770L NON HAZ W	1806.49
NYP	09/02/2015	LAUNDRY - PRISONER RELATED	CUSTODY - HARROGATE	DEFAULT	12582328	TOWELS, LAUNDRY, BLANKETS, REF 1962, 1968, 1984, 1995 ETC	672.25
NYP	03/02/2015	LAUNDRY - PRISONER RELATED	CUSTODY - SCARBOROUGH	DEFAULT	12582322	PN10 POLICE BLANKET, TRACK SUIT TOP, BOTTOM, BATH & HAND TOWEL	573.92
NYP	03/02/2015	LAUNDRY - PRISONER RELATED	CUSTODY - YORK	DEFAULT	12582323	LAUNDRY FOR JAN 2015	713.25
NYP	17/02/2015	INTERPRETER & TRANSLATOR FEES	CRIME OPERATIONS SMT	DEFAULT	12583260	TELEPHONE INTERPRETING SERVICE JANUARY 2015	612.00
NYP	23/02/2015	INTERPRETER & TRANSLATOR FEES	CUSTODY - HARROGATE	DEFAULT	12585326	HARROGATE: 10/2/15, [REDACTED] C15001421, MANDARIN	952.93
NYP	24/02/2015	INTERPRETER & TRANSLATOR FEES	CUSTODY - SCARBOROUGH	DEFAULT	12583653	SCARBOROUGH: 8/2/15, [REDACTED] LITHUANIAN	819.41
NYP	03/02/2015	INTERPRETER & TRANSLATOR FEES	CUSTODY - SELBY	DEFAULT	12580123	[REDACTED] INC 12140213962, URDU, SELBY POL STN, 18/01/15	533.18
NYP	01/02/2015	INTERPRETER & TRANSLATOR FEES	CUSTODY - YORK	DEFAULT	12580120	[REDACTED] C1004744, VIETNAMESE - FULFORD RD, YORK	518.04
NYP	04/02/2015	PARTNERSHIP SCHEME COSTS (FORCE)	PARTNERSHIPS	QUALITY OF LIFE INITIATIVE	12577811	CAYTHORPE COURT MULTI ACTIVITY YOUTH 5 DAYS/4 NIGHTS, 030315	5312.00
NYP	09/02/2015	PARTNERSHIP SCHEME COSTS (PCC)	COMMISSIONED SERVICES	COMMUNITY FUND - ROCK CHALLENGE 2015	12579915	UK ROCK CHALLENGE CONTRIBUTION	5000.00
NYP	17/02/2015	PARTNERSHIP SCHEME COSTS (PCC)	COMMISSIONED SERVICES	DEFAULT	12581655	COMMUNITY FUND GRANT	1100.00
NYP	09/02/2015	PARTNERSHIP SCHEME COSTS (PCC)	COMMISSIONED SERVICES	DEFAULT	12579912	COMMUNITY FUND GRANT PAYABLE TO THE ISLAND MENTORING PROJECT-NORTH &	17298.00
NYP	09/02/2015	INSURANCE - MOTOR THIRD PARTY - PCC N	INSURANCE	DAMAGES	12579916	REQUEST FOR FUND TO PAY CLAIMS	1484.06
NYP	09/02/2015	INSURANCE - MOTOR THIRD PARTY - PCC N	INSURANCE	NYP EXTERNAL SOLICITORS COSTS	12579916	REQUEST FOR FUND TO PAY CLAIMS	671.00
NYP	02/02/2015	INSURANCE - PUBLIC LIABILITY - CC	INSURANCE	DAMAGES	12576900	CI/271/14, EX GRATIA	860.00
NYP	04/02/2015	INSURANCE - PUBLIC LIABILITY - CC	INSURANCE	DAMAGES	12577945	CI/447/14, SETTLEMEN CHEQUE	505.01

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NYP	11/02/2015	INSURANCE - PUBLIC LIABILITY - CC	INSURANCE	DAMAGES	12579918	SETTLEMENT CHEQUE, REF CI/424/14	550.00
NYP	16/02/2015	INSURANCE - EMPLOYMENT PRACTICE CC	INSURANCE	DAMAGES	12581644	PAYMENT OF COMPENSATION AS AGREED AND FINALISED BY SETTLEMENT AGREEMENT	8586.00
NYP	16/02/2015	INSURANCE - JUDICIAL REVIEW CC	INSURANCE	NYP COUNSEL	12581626	CASE REF: 100443 COURT: LEEDS ADMIN COURT NYP v	776.25
NYP	12/02/2015	INSURANCE - JUDICIAL REVIEW CC	INSURANCE	NYP COUNSEL	12580689	HER MAJESTY'S REVENUE	3350.00
NYP	12/02/2015	INSURANCE - OTHER - CC	INSURANCE	NYP COUNSEL	12580674	OP/308/14, OPERATION - CIVIL PROCEEDINGS,	9000.00
NYP	05/02/2015	INSURANCE - OTHER - CC	INSURANCE	NYP EXTERNAL SOLICITORS COSTS	12578740	COSTS, TRAVEL, IT CHARGES, FEES FOR ACTING ON BEHALF OF NYP - 02 - 300115	44630.16
NYP	06/02/2015	SUNDRY SUPPLIES AND SERVICES	CHIEF CONSTABLE'S CHI	DEFAULT	12578743	SUMMARY INVOICE DEC 2014,	3483.76
NYP	17/02/2015	ICT COMMUNICATION SITE COSTS	ICT - NETWORK & COMMU	DEFAULT	12585607	0900000033:SUMMARY OF CHARGES 1/2/15 - 28/2/15 - THIS AMOUNT WILL BE DEBITED I	60858.94
NYP	19/02/2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMU	DEFAULT	12582680	GB-Tax - P-VAT	32356.00
NYP	28/02/2015	CONTRACT - IS MAINTENANCE	ICT - NETWORK & COMMU	DEFAULT	12586455	GB-Tax - P-VAT	5497.62
NYP	03/02/2015	CCTV - CHARGES FOR MONITORING SERVICE	SOCT	DEFAULT	12579962	9526, PROVISION OF CCTV SERVICES OCT - DEC 2014	8802.00
NYP	19/02/2015	CONTRACT - IS LICENCES	SAFETY CAMERA VAN	DEFAULT	12582693	GB-Tax - P-VAT	4640.00
NYP	27/02/2015	UNIFORM - SPECIALIST	DOG HANDLERS & KENNEL	DEFAULT	12586266	Journal Import Created	581.00
NYP	09/02/2015	MUTUAL AID - CRIME DIRECTORATE	TEST PURCHASING UNIT	OPERATION	10030649	p030505 14012015 Op - cash given to for commodity	2500.00
NYP	17/02/2015	MUTUAL AID - CRIME DIRECTORATE	TEST PURCHASING UNIT	OPERATION	10030663	p030505 05022015 Op - general expenses for	800.00
NYP	17/02/2015	MUTUAL AID - CRIME DIRECTORATE	TEST PURCHASING UNIT	OPERATION	10030663	p030505 11022015 Op - stock	1000.00
NYP	04/02/2015	CONTRIBUTIONS FOR NAT SCHEMES - CC	ASSOCIATION OF CHIEF	DEFAULT	12581387	ACPO POLICY IN ACCORDANCE WITH THE ACPO POSITION STATEMENT ON SECURITY	565.50
NYP	25/02/2015	CONTRIBUTIONS FOR NAT SCHEMES - CC	CHIEF CONSTABLE'S CHI	OP - CC	12584298	CONTRIBUTION TO THE NATIONAL UGLY MUGS INITIATIVE FOR FINANCIAL YEAR 2014/	5000.00
NYP	10/02/2015	OFFICE EXPENSES - POSTAGE	HEAD OF ORGANISATION	DEFAULT	12580118	N1252444, RE CREDITING FRANKING MACHINE, POLICE HQ NEWBY WISKE	1000.00
NYP	02/02/2015	OFFICE EXPENSES - POSTAGE	HEAD OF ORGANISATION	DEFAULT	12576899	TOPPING UP OF FRANKING MACHINE AT ATHENA HSE YORK, 280115 ACCT NO 254074	2000.00
NYP	01/02/2015	OFFICE FURNITURE, LOCKERS & FITTINGS	PROPERTY & FACILITIES	DEFAULT	12578734	41078995 - LUGANO DESK, SEE CREDIT NOTE NUMBER CCN2004648	1849.44
NYP	11/02/2015	FEES SECONDED OFFICERS	SECONDMENTS - EXTERNA	REGIONAL FORENSIC SERVICES	12579812	21000817	1406.45
NYP	06/02/2015	POLICE GRANT - PRINCIPAL	CORE GRANTS	DEFAULT	12585230	22011938	6676448.00