

Transparency Agenda Report Purchase Invoices and Receiving - Credits greater than £500

Period	Supplier Name	Transaction Description	Document Category	Company	Expense Area	Expense Type	Sub Analysis Name	Document Nbr	Value £
JUL-16	IMPALA ESTATES LTD	41091716 OPCC RETN POLICE, HARROGET FRO 01 JULY 2016 TO 30TH SEPT 2016 / SERVICE POLICE, HARROGATE FOR 01/07/2016 - 30/09/2016	Purchase Invoices	NYP	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES RENTAL & HIRE CHARGES	PCC OFFICES - 12 GRANBY ROAD, HARROGATE	30292210	-4,479.69
JUL-16	NEW LIFE BAPTIST CHURCH	COMMUNITY SAFETY SERVICES FUND GRANT - STREET ANGELS PROJECT	Purchase Invoices	NYP	COMMISSIONED SERVICES	PARTNERSHIPS - COMMUNITY FUND GRANT - PCC	COMMUNITY SAFETY SERVICES FUND	30292988	-4,480.00
JUL-16	POLICE & CRIME COMMISSIONER FOR SOUTH YORKSHIRE	41084615: REGIONAL PROCUREMENT CORRECTION TO ORIGINAL BUDGETED CHARGES BASE ON AGREED NRE RATES BASED ON FULL YEAR 15/16 ACTUALS	Purchase Invoices	NYP	YATH REGIONAL COLLABORATION	CONTRIBUTIONS TO REGIONAL SCHEMES - CC	REGIONAL PROCUREMENT	31010272	-25,961.00
JUL-16	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 4 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND PLUS REDUCTION IN OVERPAYMENTS IVA QTR 4, TT QTR 4	Purchase Invoices	NYP	COMMISSIONED SERVICES	PARTNERSHIPS - SUPPORTING VICTIMS GRANT - PCC	SUPPORTING VICTIMS - VICTIM SUPPORT (GRANT)	30293390	-18,750.00
JUL-16	VICTIM SUPPORT	41088526: SUPPORTING VICTIMS QTR 4 15/16 CENTRAL TELEPHONE/COMMUNITY VOLUNTEER SERVICE/PEA COMMISSIONED SERVICES FUND PLUS REDUCTION IN OVERPAYMENTS IVA QTR 4, TT QTR 4	Purchase Invoices	NYP	COMMISSIONED SERVICES	PARTNERSHIPS - SUPPORTING VICTIMS GRANT - PCC	SUPPORTING VICTIMS - VICTIM SUPPORT (GRANT)	30293390	-2,450.00
JUL-16	VICTIM SUPPORT	41082142 REPAYMENT OF BALANCE ON DEFERRD INCOME 15/16 RE UNDER ACHIEVEMENT OF REFERRALON TAKING THERAPIES CONTRACTLA	Purchase Invoices	NYP	COMMISSIONED SERVICES	PARTNERSHIPS - COMMUNITY SAFETY PARTNERS - PCC	SUPPORTING VICTIMS - VICTIM SUPPORT (GRANT)	31010269	-19,600.00
JUL-16	CAMIC LTD	RE INVOICE NUMBER 95741	Purchase Invoices	NYP	STORES	EVIDENCE & OPERATIONAL CONSUMA		31010296	-672.00
JUL-16	TEES ESK & WEAR VALLEYS NHS TRUST	41089598 - FORCE CONTROL ROOM - FEB 16 (3780) & MAR 16 (3240)	Purchase Invoices	NYP	COMMISSIONED SERVICES	TRANSITIONAL COMMISSIONING		30293648	-13,500.00
JUL-16	TEES ESK & WEAR VALLEYS NHS TRUST	41089598 - FORCE CONTROL ROOM - FEB 16 (3780) & MAR 16 (3240)	Purchase Invoices	NYP	COMMISSIONED SERVICES	TRANSITIONAL COMMISSIONING		30293648	-8,100.00
JUL-16	AEGIS COUNSELLING SERVICE CIC	41092551: COUNSELLING SERVICES FOR VICTIMS OF SEXUAL ABUSE AND/OR DOMESTIC VIOLENCE. QUARTER 1 2016/2017. INTERIM INVOICE FOR APRIL 2016 40 UNITS AT £400 PER UNIT	Purchase Invoices	NYP	COMMISSIONED SERVICES	PARTNERSHIPS - SUPPORTING VICTIMS GRANT - PCC	AEGIS COUNCELLING - PCC	30292393	-10,400.00
JUL-16	HMCTS	41091531 - REFUND	Purchase Invoices	NYP	INSURANCE	INSURANCE - OTHER- CCNY	NYP DISBURSEMENTS (E.G. EXPERTS)	30293661	-515.00
JUL-16	BRITISH TELECOMMUNICATIONS	41091559 - VP61330270 - BT ONE BILL USAGE & RECURRING CHARGES	Purchase Invoices	NYP	ICT - NETWORK & COMMUNICATIONS SUPPORT	TELEPHONE LANDLINE - CALL CHARGES		30293984	-8,861.78
JUL-16	VIRGIN MEDIA BUSINESS LTD	CREDIT / ACC 930095	Purchase Invoices	NYP	ICT - NETWORK & COMMUNICATIONS SUPPORT	DATA LINES RENTAL CHARGES		31010302	-10,670.99
JUL-16	VICTIM SUPPORT	41082140: IVA CLAIM FOR 4 ADDITIONAL REFERRALS (96 IN TOTAL) & TALKING THERAPIES UNDER DELIVER COUNSELLING SESSIONS X 103	Purchase Invoices	NYP	COMMISSIONED SERVICES	PARTNERSHIPS - COMMUNITY SAFETY PARTNERS - PCC	SUPPORTING VICTIMS - VICTIM SUPPORT (GRANT)	30293832	-3,605.00
JUL-16	MOUCHEL LTD	41089957 CHARGES FOR THE PERIOD - 20/06/2016 LUMP SUM CHARGES FOR THIS CREDIT / DUE FOR VALUATION AT	Purchase Invoices	NYP	PROPERTY & FACILITIES	PROFESSIONAL FEES AND CHARGES (EXCLUDING LEGAL FEES)	ALVERTON COURT (HQ) NORTHALLERTON	31010298	-537.50
JUL-16	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	Purchase Order No: TA08478	Purchase Invoices	NYP	VEHICLE TRANSPORT SERVICES	VEHICLE PARTS & NYP VEHICLES		31010317	-631.52
JUL-16	CIPFA	CIPFAstats Police Internet Access. 01 Apr 2016 - 31 Mar 2017. Ref invoice 3116217	Receiving	NYP	FINANCIAL SERVICES	SUBSCRIPTIONS - PCC		42177417	-1,450.00
JUL-16	DURHAM POLICE & CRIME COMMISSIONER	PSU Training Autumn 2015, Venue Hire/Share	Receiving	NYP	OPERATIONAL & CONTINGENCY PLANNING	TRAINING PREMISES RENTAL & HIR		42176170	-6,750.00
JUL-16	DURHAM POLICE & CRIME COMMISSIONER	PSU Training Spring 2016, Venue Hire/Share	Receiving	NYP	OPERATIONAL & CONTINGENCY PLANNING	TRAINING PREMISES RENTAL & HIR		42176172	-6,750.00
JUL-16	HAMBLETON DISTRICT COUNCIL	CCTV CHARGES FOR HAMBLETON AND RICHMONDISHIRE - JUNE 2016	Receiving	NYP	CHEF OFFICER SUPPORT	CCTV - CHARGES FOR MONITORING SERVICES		42179507	-729.58
JUL-16	BDO LLP	BDO - Professional fees relating to annual subscription to Tax Support for the Public Sector service for the period 1 April 2016 - 30 June 2016	Receiving	NYP	FINANCIAL SERVICES	SUBSCRIPTIONS - PCC		42176493	-625.00