

Leicestershire Fire and Rescue Service Invoices over £250

Period 201612 - 201612

Supp ID	Supplier Name	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100902	Hydrotech	201612	29/02/2016	P4	8024755	-1,894.80	4401	Protective Clothing	4818	Castle Donington Station	10.00
100902	Hydrotech	201612	29/02/2016	P4	8024755	-1,894.80	4401	Protective Clothing	4818	Castle Donington Station	1,569.00
100902	Hydrotech	201612	26/02/2016	P4	8024756	-2,558.40	4401	Protective Clothing	4818	Castle Donington Station	40.00
100902	Hydrotech	201612	26/02/2016	P4	8024756	-2,558.40	4401	Protective Clothing	4818	Castle Donington Station	2,092.00
100902	Hydrotech	201612	26/02/2016	P4	8024757	-627.60	4401	Protective Clothing	4818	Castle Donington Station	523.00
101998	DMM International Ltd	201612	05/02/2016	P4	8025007	-447.59	4000	Operational Equipment Purchase	4818	Castle Donington Station	372.99
100281	Threadneedle Company Image	201612	29/02/2016	P2	6017325	-278.70	4400	Clothing and Uniform	4819	Birstall Fire Station	232.25
100281	Threadneedle Company Image	201612	29/01/2016	P2	6017111	-1,221.76	4400	Clothing and Uniform	4820	Loughborough	1,018.11
100281	Threadneedle Company Image	201612	29/02/2016	P2	6017314	-353.66	4400	Clothing and Uniform	4824	Western	294.71
100281	Threadneedle Company Image	201612	31/03/2016	P2	6017589	-733.04	4400	Clothing and Uniform	4824	Western	610.87
101892	OPCC for Leicestershire	201612	24/02/2016	P2	6017291	-300.00	4621	Contribute to Partnership Working	4830	Central	300.00
100281	Threadneedle Company Image	201612	29/02/2016	P2	6017317	-607.70	4400	Clothing and Uniform	4830	Central	506.42
101697	Concept Smoke	201612	29/02/2016	P4	8025030	-1,299.60	4000	Operational Equipment Purchase	4831	Wigston	1,083.00
101436	Rutland Radio	201612	29/02/2016	P4	8024713	-360.00	4583	Marketing and Publicity	4833	Oakham	300.00
101597	Concept2	201612	24/03/2016	P4	8025011	-860.00	4510	Fitness Equipment	4836	Market Harborough	716.67
100281	Threadneedle Company Image	201612	29/02/2016	P2	6017323	-391.68	4400	Clothing and Uniform	4840	Southern	326.40
100883	Commercial Fire and Training Limited	201612	12/02/2016	P4	8024741	-397.66	2202	Fixtures & Fittings	4840	Southern	24.99
100857	Heightec Group Ltd	201612	03/03/2016	P4	8024805	-542.26	4000	Operational Equipment Purchase	4862	Technical Rescue	451.89
102662	English Braids Ltd	201612	08/03/2016	P4	8024872	-762.00	4000	Operational Equipment Purchase	4862	Technical Rescue	24.00
102662	English Braids Ltd	201612	08/03/2016	P4	8024872	-762.00	4000	Operational Equipment Purchase	4862	Technical Rescue	611.00
101550	Harlow Bros Ltd	201612	08/03/2016	P4	8024937	-1,348.42	4594	Training/ Teaching Equipment	4862	Technical Rescue	1,123.68
102033	GF Tomlinson Group Limited	201612	29/02/2016	P4	8024880	-55,242.10	C101	Building Works	5100	New Build Projects	46,035.08
102190	Orangebox Limited	201612	18/03/2016	P4	8024957	-5,546.95	C105	Furniture	5110	Improvements and Refurbishments	4,622.46
102709	Sourcecode UK Limited	201612	26/02/2016	P4	8024700	-50,514.30	C201	Software and Licences	5300	ICT Capital Programme	42,095.25
102700	Voice Brand Design Limited	201612	04/03/2016	P4	8024837	-3,870.00	C202	Consultancy and Services	5300	ICT Capital Programme	3,225.00
100844	Hays Personnel	201612	17/02/2016	P2	6017235	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	201612	24/02/2016	P2	6017265	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
599999	Sundry Account Interview Expenses	201612	01/03/2016	P2	6017287	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
599999	Sundry Account Interview Expenses	201612	01/03/2016	P2	6017288	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
101157	Accord Group Limited	201612	29/02/2016	P2	6017292	-1,244.40	1850	Recruitment Advertising	6013	Human Resources	1,037.00
100844	Hays Personnel	201612	02/03/2016	P2	6017353	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
599999	Sundry Account Interview Expenses	201612	08/03/2016	P2	6017373	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
599999	Sundry Account Interview Expenses	201612	10/03/2016	P2	6017405	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
100844	Hays Personnel	201612	10/03/2016	P2	6017407	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
102550	Essex County Council	201612	08/03/2016	P2	6017443	-262.40	4555	CRB Checks	6013	Human Resources	72.00
102550	Essex County Council	201612	08/03/2016	P2	6017443	-262.40	4555	CRB Checks	6013	Human Resources	176.00
100844	Hays Personnel	201612	17/03/2016	P2	6017479	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
599999	Sundry Account Interview Expenses	201612	18/03/2016	P2	6017486	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
100844	Hays Personnel	201612	23/03/2016	P2	6017536	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
101260	Opinion Research Services Ltd	201612	21/03/2016	P2	6017528	-3,394.32	4553	Professional Fees	6014	Planning and Data Management	2,828.60
100649	Draeger Safety UK Ltd	201612	25/02/2016	P4	8024674	-324.36	4000	Operational Equipment Purchase	6030	Training	270.30
102678	Capacity2learn Ltd	201612	02/02/2016	P4	8024787	-7,668.00	1801	Training	6030	Training	6,390.00
102678	Capacity2learn Ltd	201612	29/02/2016	P4	8024788	-6,000.00	1801	Training	6030	Training	5,000.00
102678	Capacity2learn Ltd	201612	24/02/2016	P4	8024789	-6,000.00	1801	Training	6030	Training	5,000.00
101838	West Midlands Fire Service Training Facility	201612	01/03/2016	P4	8024815	-2,950.00	1801	Training	6030	Training	1,475.00
100977	KC Sheetmetal Works	201612	29/02/2016	P4	8024852	-1,014.00	2000	Buildings Repairs and Maintenance - Reactive	6030	Training	845.00
102103	Derby Unitex Limited	201612	07/03/2016	P4	8024906	-346.70	4534	Carriage and Packaging	6030	Training	8.25
102103	Derby Unitex Limited	201612	07/03/2016	P4	8024906	-346.70	4401	Protective Clothing	6030	Training	147.02
102103	Derby Unitex Limited	201612	07/03/2016	P4	8024906	-346.70	4401	Protective Clothing	6030	Training	133.65
101589	Xact Consultancy and Training Ltd	201612	11/03/2016	P4	8024910	-1,027.20	4561	Overnight Accommodation	6030	Training	106.00
101589	Xact Consultancy and Training Ltd	201612	11/03/2016	P4	8024910	-1,027.20	1801	Training	6030	Training	750.00
101795	George Washington Golf & Country Club	201612	18/03/2016	P4	8024919	-370.00	4561	Overnight Accommodation	6030	Training	370.00
101268	Outreach Organisation	201612	21/03/2016	P4	8024943	-888.00	1802	Training - Fire Service College	6030	Training	740.00
100162	Sodexo Ltd	201612	31/03/2016	P4	8025042	-264.60	4523	Catering/Food & Beverages	6030	Training	220.50
102644	Mansfield Group	201612	30/03/2016	P4	8025047	-756.00	4594	Training/ Teaching Equipment	6030	Training	630.00
102715	Drive Science	201612	02/03/2016	P2	6017350	-800.00	1801	Training	6035	Specialist Training	800.00
101229	Nottingham City Council	201612	22/03/2016	P2	6017577	-495.96	1801	Training	6035	Specialist Training	413.30
100907	Imago	201612	22/03/2016	P4	8024944	-2,193.00	1801	Training	6035	Specialist Training	1,680.00
100907	Imago	201612	22/03/2016	P4	8024944	-2,193.00	4561	Overnight Accommodation	6035	Specialist Training	147.50
100907	Imago	201612	22/03/2016	P4	8024945	-391.40	1801	Training	6035	Specialist Training	326.16
101261	Orange Personal Communications Services Ltd	201612	03/02/2016	P2	6017192	-574.21	4302	Phones - Mobiles	6200	Arson Task Force	5.49

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101261	Orange Personal Communications Services Ltd	201612	03/03/2016	P2	6017484	-877.47	4302	Phones - Mobiles	6200	Arson Task Force	3.65
100253	T Mobile (UK) Ltd	201612	21/02/2016	P2	6017337	-290.50	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
100844	Hays Personnel	201612	02/03/2016	P2	6017352	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
102718	Young Leicestershire Ltd	201612	07/03/2016	P2	6017393	-1,611.00	1801	Training	6205	Children's Education and Safeguarding	1,611.00
100844	Hays Personnel	201612	10/03/2016	P2	6017406	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
102723	Race FX Ltd	201612	15/03/2016	P2	6017462	-1,699.85	4401	Protective Clothing	6205	Children's Education and Safeguarding	1,699.85
100844	Hays Personnel	201612	17/03/2016	P2	6017480	-410.11	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
100844	Hays Personnel	201612	23/03/2016	P2	6017535	-404.71	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	337.26
599999	Sundry Account Interview Expenses	201612	23/03/2016	P2	6017537	-500.00	4594	Training/ Teaching Equipment	6205	Children's Education and Safeguarding	500.00
100253	T Mobile (UK) Ltd	201612	21/03/2016	P2	6017568	-290.52	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
102730	Firstcar Ltd	201612	25/03/2016	P2	6017571	-1,470.00	4530	Printing	6205	Children's Education and Safeguarding	1,225.00
100844	Hays Personnel	201612	31/03/2016	P2	6017574	-410.11	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
102253	Kays Medical	201612	29/02/2016	P4	8024769	-748.50	4001	Operational Equipment (Medical)	6205	Children's Education and Safeguarding	499.00
102253	Kays Medical	201612	29/02/2016	P4	8024769	-748.50	4001	Operational Equipment (Medical)	6205	Children's Education and Safeguarding	124.75
102712	Triumph Motorcycles Limited	201612	04/03/2016	P4	8024827	-1,599.60	4401	Protective Clothing	6205	Children's Education and Safeguarding	1,333.00
102253	Kays Medical	201612	24/03/2016	P4	8025016	-1,656.00	4001	Operational Equipment (Medical)	6205	Children's Education and Safeguarding	1,380.00
101892	OPCC for Leicestershire	201612	04/03/2016	P2	6017362	-1,769.08	1001	Admin Pay	6210	Fire Investigation	1,769.08
101892	OPCC for Leicestershire	201612	04/03/2016	P2	6017363	-1,769.08	1001	Admin Pay	6210	Fire Investigation	1,769.08
101892	OPCC for Leicestershire	201612	18/03/2016	P2	6017507	-1,769.08	1001	Admin Pay	6210	Fire Investigation	1,769.08
101397	Severn Trent Water Ltd (Hydrants - Defects)	201612	18/03/2016	P4	8024931	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
100253	T Mobile (UK) Ltd	201612	21/02/2016	P2	6017337	-290.50	4302	Phones - Mobiles	6222	Braunstone Park Project	30.27
100253	T Mobile (UK) Ltd	201612	21/03/2016	P2	6017568	-290.52	4302	Phones - Mobiles	6222	Braunstone Park Project	30.27
101378	Sprue Safety Products Ltd	201612	18/02/2016	P4	8024697	-1,152.00	4590	Smoke Alarms	6228	Community Safety Educators	960.00
102498	Solon Security	201612	23/03/2016	P4	8024962	-522.00	4600	Community Safety Delivery Consumables	6228	Community Safety Educators	10.00
102498	Solon Security	201612	23/03/2016	P4	8024962	-522.00	4600	Community Safety Delivery Consumables	6228	Community Safety Educators	425.00
102724	South Wales Fire and Rescue Service	201612	05/01/2016	P2	6017461	-1,195.00	1801	Training	6255	ISAR	995.83
102720	Sotrex Limited	201612	09/03/2016	P2	6017403	-4,140.00	4000	Operational Equipment Purchase	6261	Civil Contingencies	3,450.00
101261	Orange Personal Communications Services Ltd	201612	03/02/2016	P2	6017192	-574.21	4302	Phones - Mobiles	6263	Industrial Action	30.26
101242	O2 UK Ltd	201612	10/03/2016	P2	6017440	-1,150.68	4302	Phones - Mobiles	6263	Industrial Action	21.05
101261	Orange Personal Communications Services Ltd	201612	03/03/2016	P2	6017484	-877.47	4302	Phones - Mobiles	6263	Industrial Action	30.26
100995	Konica Minolta Business Solutions East Ltd	201612	18/03/2016	P4	8024948	-1,821.00	4531	Photocopying Charges	7010	Information Management	1,517.50
101261	Orange Personal Communications Services Ltd	201612	03/02/2016	P2	6017192	-574.21	4302	Phones - Mobiles	7012	Information Communication Technology	371.78
100572	Communities and Local Government	201612	19/02/2016	P2	6017258	-39,724.52	4204	FireLink Contract Charges	7012	Information Communication Technology	33,103.77
102632	Brookstone Web & Graphic	201612	29/02/2016	P2	6017296	-310.50	4100	Computer Hardware/ Software	7012	Information Communication Technology	258.75
100253	T Mobile (UK) Ltd	201612	21/02/2016	P2	6017337	-290.50	4302	Phones - Mobiles	7012	Information Communication Technology	204.60
100458	British Telecom Plc	201612	28/02/2016	P2	6017355	-540.38	4302	Phones - Mobiles	7012	Information Communication Technology	450.32
101637	NCC Services Limited	201612	03/02/2016	P2	6017372	-756.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	630.00
100915	Infographics UK Ltd	201612	08/03/2016	P2	6017375	-33,751.20	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	28,126.00
101460	Virgin Media Business	201612	08/03/2016	P2	6017392	-1,948.22	4301	Phones - Landline	7012	Information Communication Technology	1,389.73
101460	Virgin Media Business	201612	04/03/2016	P2	6017432	-468.00	4301	Phones - Landline	7012	Information Communication Technology	390.00
102415	Manx Telecom Ltd	201612	06/03/2016	P2	6017439	-256.07	4302	Phones - Mobiles	7012	Information Communication Technology	213.39
101242	O2 UK Ltd	201612	10/03/2016	P2	6017440	-1,150.68	4302	Phones - Mobiles	7012	Information Communication Technology	912.18
100572	Communities and Local Government	201612	03/03/2016	P2	6017442	-39,539.74	4204	FireLink Contract Charges	7012	Information Communication Technology	32,949.78
100921	Civica UK Limited	201612	19/02/2016	P2	6017444	-21,879.02	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	18,232.52
100921	Civica UK Limited	201612	19/02/2016	P2	6017445	-1,569.47	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,307.89
101261	Orange Personal Communications Services Ltd	201612	03/03/2016	P2	6017484	-877.47	4302	Phones - Mobiles	7012	Information Communication Technology	629.49
101460	Virgin Media Business	201612	25/11/2015	P2	6017509	-24,024.66	4301	Phones - Landline	7012	Information Communication Technology	20,020.55
101460	Virgin Media Business	201612	17/03/2016	P2	6017526	-563.25	4301	Phones - Landline	7012	Information Communication Technology	469.37
102632	Brookstone Web & Graphic	201612	21/03/2016	P2	6017527	-297.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	247.50
102714	Ebuyer UK Limited	201612	22/03/2016	P2	6017539	-1,869.65	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,558.04
102714	Ebuyer UK Limited	201612	22/03/2016	P2	6017540	-2,192.52	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,827.10
102714	Ebuyer UK Limited	201612	22/03/2016	P2	6017541	-2,660.74	4100	Computer Hardware/ Software	7012	Information Communication Technology	2,217.28
100458	British Telecom Plc	201612	28/03/2016	P2	6017555	-504.61	4302	Phones - Mobiles	7012	Information Communication Technology	420.51
100253	T Mobile (UK) Ltd	201612	21/03/2016	P2	6017568	-290.52	4302	Phones - Mobiles	7012	Information Communication Technology	204.62
100026	Radiocom Systems Ltd	201612	25/02/2016	P4	8024696	-342.00	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	285.00
100026	Radiocom Systems Ltd	201612	25/02/2016	P4	8024698	-3,424.50	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	5,683.75
100026	Radiocom Systems Ltd	201612	25/02/2016	P4	8024698	-3,424.50	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	-2,830.00
100307	Trustmarque Solutions Ltd	201612	29/02/2016	P4	8024733	-3,300.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	2,750.00
101990	BT Business Direct	201612	01/03/2016	P4	8024744	-1,472.04	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,226.70
101990	BT Business Direct	201612	01/03/2016	P4	8024745	-14,515.20	4100	Computer Hardware/ Software	7012	Information Communication Technology	12,096.00
101891	E Training and Consultancy Limited	201612	15/02/2016	P4	8024774	-2,262.00	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	1,885.00
102514	Parker Software Limited	201612	29/02/2016	P4	8024784	-336.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	280.00
102617	Leicester City Council	201612	08/03/2016	P4	8024824	-47,378.11	4100	Computer Hardware/ Software	7012	Information Communication Technology	39,431.76
102617	Leicester City Council	201612	08/03/2016	P4	8024824	-47,378.11	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	50.00
102515	Esdebe Consultancy Ltd	201612	17/03/2016	P4	8024898	-1,704.26	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,420.22
101990	BT Business Direct	201612	16/03/2016	P4	8024915	-290.40	4302	Phones - Mobiles	7012	Information Communication Technology	242.00
102216	Reynolds and Reynolds Ltd	201612	17/03/2016	P4	8024916	-285.60	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	238.00
101990	BT Business Direct	201612	18/03/2016	P4	8024926	-9,720.00	4302	Phones - Mobiles	7012	Information Communication Technology	8,100.00

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101990	BT Business Direct	201612	18/03/2016	P4	8024927	-4,644.00	4302	Phones - Mobiles	7012	Information Communication Technology	3,870.00
100117	Sensible Computing Solutions Ltd	201612	22/03/2016	P4	8024929	-2,160.87	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,800.73
100117	Sensible Computing Solutions Ltd	201612	22/03/2016	P4	8024930	-7,153.20	4100	Computer Hardware/ Software	7012	Information Communication Technology	5,961.00
101990	BT Business Direct	201612	22/03/2016	P4	8024947	-1,784.97	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,487.48
102584	Total Computer Networks Ltd	201612	23/03/2016	P4	8025010	-4,491.69	4102	Computer Consumables	7012	Information Communication Technology	3,743.09
102534	Siemens Financial Services (direct debit only)	201612	23/02/2016	P2	6017253	-651.25	4521	Catering Contract - Fixed	7020	Estates and Facilities	542.71
100120	Severn Trent Water Ltd	201612	19/02/2016	P2	6017297	-384.54	2103	Water Rates	7020	Estates and Facilities	384.54
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017338	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017339	-1,080.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	900.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017340	-808.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	107.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017340	-808.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	139.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017341	-1,270.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	139.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017341	-1,270.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	107.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017342	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017343	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017344	-552.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	107.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017344	-552.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	139.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017345	-846.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	69.50
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017345	-846.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	133.50
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017345	-846.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	101.50
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017345	-846.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	16.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017346	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017347	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017348	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017349	-300.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	250.00
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017356	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
100099	SAS (Safe & Secure)	201612	29/02/2016	P2	6017356	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.81
100628	Denis Rawlins Ltd	201612	19/02/2016	P2	6017359	-364.48	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	303.73
100169	Southern Electric	201612	01/03/2016	P2	6017360	-404.46	2100	Electricity	7020	Estates and Facilities	337.05
101981	ISS Group	201612	07/03/2016	P2	6017391	-521.14	2204	Contract Cleaning	7020	Estates and Facilities	434.28
100169	Southern Electric	201612	04/03/2016	P2	6017394	-500.64	2100	Electricity	7020	Estates and Facilities	417.20
100169	Southern Electric	201612	04/03/2016	P2	6017395	-806.92	2100	Electricity	7020	Estates and Facilities	672.44
100169	Southern Electric	201612	04/03/2016	P2	6017396	-1,346.25	2100	Electricity	7020	Estates and Facilities	1,121.88
100169	Southern Electric	201612	04/03/2016	P2	6017397	-1,355.66	2100	Electricity	7020	Estates and Facilities	1,129.72
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	314.93
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	14.00
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	137.69
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	36.13
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	158.63
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	40.68
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	65.92
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	227.94
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	8.19
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	22.04
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	314.44
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	30.49
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	81.63
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	188.26
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	35.85
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	17.70
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	104.41
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	42.45
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	225.59
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	110.57
101050	Leicestershire County Council	201612	01/03/2016	P2	6017399	-2,649.74	2201	Grounds Maintenance	7020	Estates and Facilities	30.58
100169	Southern Electric	201612	08/03/2016	P2	6017420	-3,504.92	2100	Electricity	7020	Estates and Facilities	2,920.77
100169	Southern Electric	201612	09/03/2016	P2	6017423	-2,762.52	2100	Electricity	7020	Estates and Facilities	2,302.10
100169	Southern Electric	201612	09/03/2016	P2	6017424	-1,453.42	2100	Electricity	7020	Estates and Facilities	1,211.19
100169	Southern Electric	201612	09/03/2016	P2	6017425	-296.73	2100	Electricity	7020	Estates and Facilities	282.60
102263	Sinclair Projects Ltd	201612	10/03/2016	P2	6017430	-294.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	245.00
102263	Sinclair Projects Ltd	201612	10/03/2016	P2	6017431	-1,784.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,487.00
100588	County Drains Leicester Ltd	201612	04/03/2016	P2	6017441	-432.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	360.00
101402	ADSM Plc	201612	29/02/2016	P2	6017449	-606.34	2103	Water Rates	7020	Estates and Facilities	-24.14
101402	ADSM Plc	201612	29/02/2016	P2	6017449	-606.34	2103	Water Rates	7020	Estates and Facilities	13.72
101402	ADSM Plc	201612	29/02/2016	P2	6017449	-606.34	2103	Water Rates	7020	Estates and Facilities	296.30
101402	ADSM Plc	201612	29/02/2016	P2	6017449	-606.34	2103	Water Rates	7020	Estates and Facilities	86.43
101402	ADSM Plc	201612	29/02/2016	P2	6017449	-606.34	2103	Water Rates	7020	Estates and Facilities	20.01
101402	ADSM Plc	201612	29/02/2016	P2	6017449	-606.34	2103	Water Rates	7020	Estates and Facilities	12.42

Supp ID	Supplier Name	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100710	ESPO	201612	15/03/2016	P2	6017487	-820.46	2101	Gas	7020	Estates and Facilities	683.72
100710	ESPO	201612	15/03/2016	P2	6017489	-1,016.22	2101	Gas	7020	Estates and Facilities	846.85
100710	ESPO	201612	15/03/2016	P2	6017492	-738.17	2101	Gas	7020	Estates and Facilities	615.14
100710	ESPO	201612	15/03/2016	P2	6017493	-543.78	2101	Gas	7020	Estates and Facilities	453.15
100710	ESPO	201612	15/03/2016	P2	6017494	-1,614.66	2101	Gas	7020	Estates and Facilities	1,345.55
100710	ESPO	201612	15/03/2016	P2	6017495	-719.14	2101	Gas	7020	Estates and Facilities	599.28
100710	ESPO	201612	15/03/2016	P2	6017497	-342.29	2101	Gas	7020	Estates and Facilities	285.24
100710	ESPO	201612	15/03/2016	P2	6017500	-677.98	2101	Gas	7020	Estates and Facilities	564.98
100710	ESPO	201612	15/03/2016	P2	6017502	-1,140.38	2101	Gas	7020	Estates and Facilities	950.32
100710	ESPO	201612	15/03/2016	P2	6017504	-991.20	2101	Gas	7020	Estates and Facilities	826.00
100710	ESPO	201612	15/03/2016	P2	6017505	-849.46	2101	Gas	7020	Estates and Facilities	707.88
100169	Southern Electric	201612	17/03/2016	P2	6017508	-324.35	2100	Electricity	7020	Estates and Facilities	308.91
101026	Leicester City Council	201612	24/02/2016	P4	8024689	-4,305.18	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	3,587.65
102586	Kiwa CMT Testing	201612	26/02/2016	P4	8024699	-1,020.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	850.00
100562	Colin Ogden Electrical Services	201612	01/03/2016	P4	8024703	-348.84	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	290.70
102375	NBE Fire & Security Limited	201612	29/02/2016	P4	8024746	-264.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	220.00
100645	DJ Pallatt	201612	20/02/2016	P4	8024754	-888.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	740.00
102375	NBE Fire & Security Limited	201612	01/03/2016	P4	8024779	-253.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	211.50
102375	NBE Fire & Security Limited	201612	01/03/2016	P4	8024780	-290.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	242.00
100588	County Drains Leicester Ltd	201612	04/03/2016	P4	8024781	-360.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.00
101176	Morgans Locksmiths	201612	09/02/2016	P4	8024821	-410.47	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	342.00
100974	Karens Blinds Ltd	201612	08/03/2016	P4	8024822	-570.06	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	475.05
102375	NBE Fire & Security Limited	201612	08/03/2016	P4	8024841	-561.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	468.00
100562	Colin Ogden Electrical Services	201612	15/03/2016	P4	8024856	-317.05	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	264.21
100963	John Wigfull & Co Ltd	201612	07/03/2016	P4	8024862	-696.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	580.00
100963	John Wigfull & Co Ltd	201612	07/03/2016	P4	8024863	-696.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	580.00
100963	John Wigfull & Co Ltd	201612	07/03/2016	P4	8024864	-696.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	580.00
100562	Colin Ogden Electrical Services	201612	15/03/2016	P4	8024870	-627.13	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	522.61
100886	Amtron Electrical Services	201612	20/02/2016	P4	8024888	-261.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	217.64
101563	Energy Metering Technology (EMT)	201612	21/03/2016	P4	8024938	-1,560.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,300.00
100969	JR Allen & Sons Ltd	201612	22/03/2016	P4	8024970	-923.52	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	769.60
102375	NBE Fire & Security Limited	201612	30/03/2016	P4	8024984	-1,920.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,600.00
102375	NBE Fire & Security Limited	201612	30/03/2016	P4	8024985	-6,550.61	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,458.84
102375	NBE Fire & Security Limited	201612	30/03/2016	P4	8024986	-4,359.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,632.63
102375	NBE Fire & Security Limited	201612	30/03/2016	P4	8024987	-5,697.42	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,747.85
102066	Leicester Window Supplies Ltd	201612	07/03/2016	P4	8025033	-3,512.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,927.00
102066	Leicester Window Supplies Ltd	201612	07/03/2016	P4	8025034	-3,975.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,313.00
100018	Queenborough Aluminium Service Ltd	201612	31/03/2016	P4	8025044	-1,320.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,100.00
101176	Morgans Locksmiths	201612	22/03/2016	P4	8025045	-300.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	250.00
102484	Eurosafe Solutions Ltd	201612	31/03/2016	P4	8025048	-384.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	320.00
102150	Rosenbauer UK Plc	201612	26/02/2016	P4	8024740	-426.96	4000	Operational Equipment Purchase	7025	Appliance and Equipment	355.80
101901	KTC Fire	201612	21/03/2016	P4	8024992	-19,992.00	4534	Carriage and Packaging	7025	Appliance and Equipment	100.00
100649	Draeger Safety UK Ltd	201612	29/02/2016	P4	8024736	-264.50	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	220.42
100649	Draeger Safety UK Ltd	201612	03/03/2016	P4	8024804	-347.72	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	289.77
100201	Bauer Kompressoren UK Ltd	201612	08/03/2016	P4	8024850	-389.58	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	308.64
100201	Bauer Kompressoren UK Ltd	201612	08/03/2016	P4	8024850	-389.58	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	16.00
100042	Respirex International Ltd	201612	16/03/2016	P4	8024942	-3,336.00	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	2,780.00
100649	Draeger Safety UK Ltd	201612	31/03/2016	P4	8025039	-367.50	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	306.25
100649	Draeger Safety UK Ltd	201612	31/03/2016	P4	8025041	-1,176.00	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	980.00
100281	Threadneedle Company Image	201612	30/11/2015	P2	6017309	-3,500.04	4400	Clothing and Uniform	7027	Procurement and Stores	2,916.68
100281	Threadneedle Company Image	201612	29/02/2016	P2	6017324	-679.80	4400	Clothing and Uniform	7027	Procurement and Stores	566.50
101574	Allbatteries	201612	25/02/2016	P4	8024675	-295.20	4534	Carriage and Packaging	7027	Procurement and Stores	12.00
100884	Holmatro UK Ltd	201612	26/02/2016	P4	8024695	-292.92	4534	Carriage and Packaging	7027	Procurement and Stores	15.00
101522	Wm Sugden & Sons Ltd	201612	25/02/2016	P4	8024743	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100243	Swithland Spring Water Ltd	201612	07/03/2016	P4	8024777	-254.32	4524	Drinking Water	7027	Procurement and Stores	10.00
101076	Ballyclare LHD Limited	201612	04/03/2016	P4	8024812	-32,724.00	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
100541	Civil Defence Supply Ltd	201612	07/03/2016	P4	8024853	-282.00	4534	Carriage and Packaging	7027	Procurement and Stores	10.00
100180	Speedings Ltd	201612	10/03/2016	P4	8024881	-591.96	4534	Carriage and Packaging	7027	Procurement and Stores	14.00
100544	Clan Tools & Plant Ltd	201612	15/03/2016	P4	8024884	-534.00	4534	Carriage and Packaging	7027	Procurement and Stores	17.00
102706	Karl Lapworth Ltd	201612	18/02/2016	P4	8024925	-264.42	4000	Operational Equipment Purchase	7027	Procurement and Stores	220.35
100180	Speedings Ltd	201612	17/03/2016	P4	8024933	-578.52	4534	Carriage and Packaging	7027	Procurement and Stores	12.50
100519	Chalbeck Printers	201612	04/04/2016	P4	8025051	-346.80	4530	Printing	7027	Procurement and Stores	289.00
101261	Orange Personal Communications Services Ltd	201612	03/02/2016	P2	6017192	-574.21	4302	Phones - Mobiles	7029	Workshops	27.27
100426	BOC Ltd	201612	26/02/2016	P2	6017298	-1,258.03	4006	Oxygen and Other Gases	7029	Workshops	1,048.36
101919	Allstar Business Solutions	201612	29/02/2016	P2	6017374	-8,979.14	3200	Fuel - Vehicle	7029	Workshops	7,482.75
101460	Virgin Media Business	201612	08/03/2016	P2	6017392	-1,948.22	4301	Phones - Landline	7029	Workshops	34.01
101242	O2 UK Ltd	201612	10/03/2016	P2	6017440	-1,150.68	4302	Phones - Mobiles	7029	Workshops	25.68
102721	South Yorkshire Fire and Rescue	201612	14/03/2016	P2	6017451	-13,975.20	3000	Vehicle Purchase	7029	Workshops	11,646.00

Supp ID	Supplier Name	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101261	Orange Personal Communications Services Ltd	201612	03/03/2016	P2	6017484	-877.47	4302	Phones - Mobiles	7029	Workshops	25.28
101276	Pace Fuel Care	201612	19/02/2016	P4	8024687	-1,912.80	3200	Fuel - Vehicle	7029	Workshops	1,594.00
100605	Cromwell Group (Holdings) Ltd	201612	26/02/2016	P4	8024704	-812.17	4000	Operational Equipment Purchase	7029	Workshops	676.81
100094	Sandicilffe Motor Group Ltd	201612	25/02/2016	P4	8024706	-288.44	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	240.37
101408	Thurmaston Body Works	201612	24/02/2016	P4	8024723	-3,579.47	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,982.89
101408	Thurmaston Body Works	201612	24/02/2016	P4	8024724	-3,220.96	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,684.13
100234	Supply + Limited	201612	01/03/2016	P4	8024738	-1,284.19	4534	Carriage and Packaging	7029	Workshops	9.00
101171	Mitchell Powersystems	201612	25/02/2016	P4	8024739	-4,470.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	3,725.00
100698	Emergency One (UK) Ltd	201612	25/02/2016	P4	8024742	-10,262.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	8,552.00
101276	Pace Fuel Care	201612	01/02/2016	P4	8024764	-2,865.60	3200	Fuel - Vehicle	7029	Workshops	2,388.00
100807	Godiva Ltd	201612	03/03/2016	P4	8024806	-422.46	4534	Carriage and Packaging	7029	Workshops	12.00
101408	Thurmaston Body Works	201612	07/03/2016	P4	8024820	-1,222.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,019.00
100979	Keltruck Ltd	201612	03/03/2016	P4	8024842	-514.74	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	428.95
101815	Haztec International Ltd	201612	11/03/2016	P4	8024843	-388.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	8.50
101815	Haztec International Ltd	201612	11/03/2016	P4	8024843	-388.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	314.98
100979	Keltruck Ltd	201612	01/03/2016	P4	8024873	-290.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	242.27
100979	Keltruck Ltd	201612	09/03/2016	P4	8024878	-382.76	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	318.97
101276	Pace Fuel Care	201612	19/02/2016	P4	8024950	-1,911.84	3200	Fuel - Vehicle	7029	Workshops	1,593.20
101276	Pace Fuel Care	201612	19/02/2016	P4	8024951	-2,383.80	3200	Fuel - Vehicle	7029	Workshops	1,986.50
101276	Pace Fuel Care	201612	19/02/2016	P4	8024952	-2,384.75	3200	Fuel - Vehicle	7029	Workshops	1,987.29
102127	TT Automotive	201612	15/02/2016	P4	8024999	-1,130.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	942.00
100538	CIPFA Business Ltd	201612	29/02/2016	P2	6017351	-1,680.00	4553	Professional Fees	7200	Finance - Accountancy	1,400.00
102511	Computershare Voucher Services(Direct Debit Only)	201612	10/03/2016	P2	6017409	-406.94	4553	Professional Fees	7200	Finance - Accountancy	339.12
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017514	-11,100.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	9,250.00
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017515	-11,100.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	9,250.00
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017516	-11,100.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	9,250.00
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017517	-11,100.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	9,250.00
102494	MAPS Legal Assistance	201612	06/10/2015	P2	6017570	-569.97	3890	Insurance - Vehicles	7200	Finance - Accountancy	569.97
101079	Local Government Group	201612	31/03/2016	P4	8025037	-1,305.60	4581	Subscriptions	7200	Finance - Accountancy	1,088.00
101261	Orange Personal Communications Services Ltd	201612	03/02/2016	P2	6017192	-574.21	4302	Phones - Mobiles	7210	Occupational Health and Fitness	42.70
100253	T Mobile (UK) Ltd	201612	21/02/2016	P2	6017337	-290.50	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
102302	Avondale Medical Consultancy Ltd	201612	29/02/2016	P2	6017376	-7,200.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	7,200.00
101438	Angela Townsend	201612	04/03/2016	P2	6017377	-574.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	574.00
100986	Anita Pickering	201612	29/02/2016	P2	6017378	-490.00	4551	Medical Fees	7210	Occupational Health and Fitness	490.00
101460	Virgin Media Business	201612	08/03/2016	P2	6017392	-1,948.22	4301	Phones - Landline	7210	Occupational Health and Fitness	191.88
102253	Kays Medical	201612	03/03/2016	P2	6017404	-3,463.20	4000	Operational Equipment Purchase	7210	Occupational Health and Fitness	2,886.00
101261	Orange Personal Communications Services Ltd	201612	03/03/2016	P2	6017484	-877.47	4302	Phones - Mobiles	7210	Occupational Health and Fitness	41.52
101038	Leicester Sports Medicine Clinic	201612	16/03/2016	P2	6017521	-510.00	4551	Medical Fees	7210	Occupational Health and Fitness	510.00
102262	Royal College of Physicians	201612	11/03/2016	P2	6017522	-1,200.00	4553	Professional Fees	7210	Occupational Health and Fitness	1,200.00
102726	Apollo Health Solutions Limited	201612	17/03/2016	P2	6017529	-1,140.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
100253	T Mobile (UK) Ltd	201612	21/03/2016	P2	6017568	-290.52	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
102262	Royal College of Physicians	201612	11/03/2016	P2	6017616	-1,200.00	4553	Professional Fees	7210	Occupational Health and Fitness	1,200.00
102253	Kays Medical	201612	01/03/2016	P4	8024752	-1,798.80	4000	Operational Equipment Purchase	7210	Occupational Health and Fitness	1,499.00
102572	Wattbike Ltd	201612	26/02/2016	P4	8024761	-6,314.98	4534	Carriage and Packaging	7210	Occupational Health and Fitness	199.98
102572	Wattbike Ltd	201612	26/02/2016	P4	8024761	-6,314.98	4510	Fitness Equipment	7210	Occupational Health and Fitness	5,062.50
101413	Escape Fitness Ltd	201612	07/03/2016	P4	8024823	-1,724.33	4510	Fitness Equipment	7210	Occupational Health and Fitness	1,436.94
102713	Direct Parts Supply Ltd t/as Gym Fit	201612	29/02/2016	P4	8024828	-519.84	4534	Carriage and Packaging	7210	Occupational Health and Fitness	31.00
102713	Direct Parts Supply Ltd t/as Gym Fit	201612	29/02/2016	P4	8024828	-519.84	4510	Fitness Equipment	7210	Occupational Health and Fitness	402.20
101716	Improvement and Development Agency for Local Government	201612	22/03/2016	P2	6017530	-289.81	7002	Legal Services	7221	Legal Services	241.51
101079	Local Government Group	201612	22/03/2016	P2	6017531	-413.63	7002	Legal Services	7221	Legal Services	344.69
101261	Orange Personal Communications Services Ltd	201612	03/02/2016	P2	6017192	-574.21	4302	Phones - Mobiles	7222	Health and Safety	1.02
100655	Drivercheck Ltd	201612	26/02/2016	P2	6017282	-302.40	4553	Professional Fees	7222	Health and Safety	252.00
101460	Virgin Media Business	201612	08/03/2016	P2	6017392	-1,948.22	4301	Phones - Landline	7222	Health and Safety	7.90
101892	OPCC for Leicestershire	201612	27/01/2016	P2	6017421	-15,094.80	4621	Contribute to Partnership Working	7222	Health and Safety	12,579.00
101261	Orange Personal Communications Services Ltd	201612	03/03/2016	P2	6017484	-877.47	4302	Phones - Mobiles	7222	Health and Safety	1.03
101511	GovNet Communications	201612	18/01/2016	P4	8024714	-342.00	1801	Training	7222	Health and Safety	285.00
100970	JR Personnel	201612	25/02/2016	P2	6017284	-332.40	1005	Admin Agency Staff	7224	Corporate Support	277.00
100970	JR Personnel	201612	26/02/2016	P2	6017364	-353.17	1005	Admin Agency Staff	7224	Corporate Support	294.31
100970	JR Personnel	201612	10/03/2016	P2	6017438	-361.49	1005	Admin Agency Staff	7224	Corporate Support	301.24
100970	JR Personnel	201612	17/03/2016	P2	6017506	-361.49	1005	Admin Agency Staff	7224	Corporate Support	301.24
100970	JR Personnel	201612	31/03/2016	P2	6017578	-324.10	1005	Admin Agency Staff	7224	Corporate Support	270.08
100518	CFOA (Services) Ltd	201612	15/02/2016	P2	6017371	-10,999.20	4581	Subscriptions	7450	Head of Service	9,166.00
101026	Leicester City Council	201612	24/02/2016	RE	3000470	-4,305.18	B202	Bank Account - AP Payments (Chq)	9999	Default	4,305.18
102709	Sourcecode UK Limited	201612	26/02/2016	RE	3000472	-50,514.30	B202	Bank Account - AP Payments (Chq)	9999	Default	50,514.30
102511	Computershare Voucher Services(Direct Debit Only)	201612	10/03/2016	P2	6017408	-6,165.80	B900	Payover Debit	9999	Default	6,165.80
102270	Lombard North Central PLC	201612	01/03/2016	P2	6017422	-109,122.59	B402	Deferred Liabilities - Finance Leases	9999	Default	90,935.49
101574	Allbatteries	201612	25/02/2016	P4	8024675	-295.20	B314	Control Account - GRN Not Invoiced	9999	Default	12.00
101574	Allbatteries	201612	25/02/2016	P4	8024675	-295.20	B314	Control Account - GRN Not Invoiced	9999	Default	222.00

Supp ID	Supplier Name	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102455	Irongate Group Ltd	201612	29/02/2016	P4	8024694	-774.33	B314	Control Account - GRN Not Invoiced	9999	Default	423.86
102455	Irongate Group Ltd	201612	29/02/2016	P4	8024694	-774.33	B314	Control Account - GRN Not Invoiced	9999	Default	148.50
102455	Irongate Group Ltd	201612	29/02/2016	P4	8024694	-774.33	B314	Control Account - GRN Not Invoiced	9999	Default	1.20
102455	Irongate Group Ltd	201612	29/02/2016	P4	8024694	-774.33	B314	Control Account - GRN Not Invoiced	9999	Default	71.72
100884	Holmatro UK Ltd	201612	26/02/2016	P4	8024695	-292.92	B314	Control Account - GRN Not Invoiced	9999	Default	229.10
100737	Fire Hosetech Ltd	201612	26/02/2016	P4	8024709	-482.11	B314	Control Account - GRN Not Invoiced	9999	Default	401.76
102542	Fuchs Lubricants UK plc	201612	22/02/2016	P4	8024726	-1,124.22	B314	Control Account - GRN Not Invoiced	9999	Default	936.85
101141	Arco Ltd	201612	01/03/2016	P4	8024731	-972.00	B314	Control Account - GRN Not Invoiced	9999	Default	810.00
100605	Cromwell Group (Holdings) Ltd	201612	29/02/2016	P4	8024735	-300.46	B314	Control Account - GRN Not Invoiced	9999	Default	250.38
100234	Supply + Limited	201612	01/03/2016	P4	8024738	-1,284.19	B314	Control Account - GRN Not Invoiced	9999	Default	1,061.16
100883	Commercial Fire and Training Limited	201612	12/02/2016	P4	8024741	-397.66	B314	Control Account - GRN Not Invoiced	9999	Default	306.39
100981	Key Industrial Equipment Ltd	201612	26/02/2016	P4	8024751	-286.56	B314	Control Account - GRN Not Invoiced	9999	Default	238.80
102253	Kays Medical	201612	01/03/2016	P4	8024753	-324.95	B314	Control Account - GRN Not Invoiced	9999	Default	270.79
100943	Jafco Tools Ltd	201612	03/03/2016	P4	8024770	-361.44	B314	Control Account - GRN Not Invoiced	9999	Default	301.20
100243	Swithland Spring Water Ltd	201612	07/03/2016	P4	8024777	-254.32	B314	Control Account - GRN Not Invoiced	9999	Default	217.68
100979	Keltruck Ltd	201612	02/03/2016	P4	8024782	-808.66	B314	Control Account - GRN Not Invoiced	9999	Default	673.88
101141	Arco Ltd	201612	08/03/2016	P4	8024786	-542.40	B314	Control Account - GRN Not Invoiced	9999	Default	452.00
100807	Godiva Ltd	201612	03/03/2016	P4	8024806	-422.46	B314	Control Account - GRN Not Invoiced	9999	Default	340.05
101076	Ballyclare LHD Limited	201612	26/02/2016	P4	8024811	-336.00	B314	Control Account - GRN Not Invoiced	9999	Default	280.00
100857	Heightec Group Ltd	201612	07/03/2016	P4	8024816	-2,329.98	B314	Control Account - GRN Not Invoiced	9999	Default	1,941.65
102253	Kays Medical	201612	08/03/2016	P4	8024825	-259.68	B314	Control Account - GRN Not Invoiced	9999	Default	216.40
101076	Ballyclare LHD Limited	201612	07/03/2016	P4	8024836	-1,344.00	B314	Control Account - GRN Not Invoiced	9999	Default	1,120.00
100857	Heightec Group Ltd	201612	08/03/2016	P4	8024844	-3,293.38	B314	Control Account - GRN Not Invoiced	9999	Default	2,744.48
100541	Civil Defence Supply Ltd	201612	07/03/2016	P4	8024853	-282.00	B314	Control Account - GRN Not Invoiced	9999	Default	225.00
100744	FireAngel Ltd	201612	03/03/2016	P4	8024858	-1,248.00	B314	Control Account - GRN Not Invoiced	9999	Default	1,040.00
100964	Angus Fire Armour Ltd	201612	09/03/2016	P4	8024861	-11,265.60	B314	Control Account - GRN Not Invoiced	9999	Default	9,388.00
100180	Speedings Ltd	201612	10/03/2016	P4	8024881	-591.96	B314	Control Account - GRN Not Invoiced	9999	Default	479.30
100544	Clan Tools & Plant Ltd	201612	15/03/2016	P4	8024884	-534.00	B314	Control Account - GRN Not Invoiced	9999	Default	428.00
100979	Keltruck Ltd	201612	14/03/2016	P4	8024911	-352.03	B314	Control Account - GRN Not Invoiced	9999	Default	293.36
100964	Angus Fire Armour Ltd	201612	17/03/2016	P4	8024932	-12,264.96	B314	Control Account - GRN Not Invoiced	9999	Default	10,220.80
100180	Speedings Ltd	201612	17/03/2016	P4	8024933	-578.52	B314	Control Account - GRN Not Invoiced	9999	Default	469.60
102455	Irongate Group Ltd	201612	18/03/2016	P4	8024941	-281.47	B314	Control Account - GRN Not Invoiced	9999	Default	70.11
102455	Irongate Group Ltd	201612	18/03/2016	P4	8024941	-281.47	B314	Control Account - GRN Not Invoiced	9999	Default	5.59
102455	Irongate Group Ltd	201612	18/03/2016	P4	8024941	-281.47	B314	Control Account - GRN Not Invoiced	9999	Default	8.04
102455	Irongate Group Ltd	201612	18/03/2016	P4	8024941	-281.47	B314	Control Account - GRN Not Invoiced	9999	Default	150.82
102437	Flexpress Ltd	201612	17/03/2016	P4	8024956	-1,460.42	B314	Control Account - GRN Not Invoiced	9999	Default	1,217.02
100979	Keltruck Ltd	201612	21/03/2016	P4	8024972	-409.44	B314	Control Account - GRN Not Invoiced	9999	Default	341.20
101901	KTC Fire	201612	21/03/2016	P4	8024992	-19,992.00	B314	Control Account - GRN Not Invoiced	9999	Default	16,560.00
101076	Ballyclare LHD Limited	201612	24/03/2016	P4	8025005	-336.00	B314	Control Account - GRN Not Invoiced	9999	Default	280.00
101083	Lodge Tyre	201612	30/03/2016	P4	8025014	-412.80	B314	Control Account - GRN Not Invoiced	9999	Default	86.00
101083	Lodge Tyre	201612	30/03/2016	P4	8025014	-412.80	B314	Control Account - GRN Not Invoiced	9999	Default	258.00

Credit Notes over £250

Period 201612 - 201612

Supp ID	Supplier Name	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100169	Southern Electric	201612	01/03/2016	P2	6017367	1,771.60	2100	Electricity	7020	Estates and Facilities	-1,476.34
100169	Southern Electric	201612	01/03/2016	P2	6017368	1,836.10	2100	Electricity	7020	Estates and Facilities	-1,530.09
100169	Southern Electric	201612	01/03/2016	P2	6017369	252.93	2100	Electricity	7020	Estates and Facilities	-240.89
100169	Southern Electric	201612	01/03/2016	P2	6017370	272.63	2100	Electricity	7020	Estates and Facilities	-259.65
100281	Threadneedle Company Image	201612	30/11/2015	P2	6017332	386.95	4400	Clothing and Uniform	7027	Procurement and Stores	-322.45
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017510	10,989.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	-9,157.50
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017511	10,989.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	-9,157.50
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017512	10,989.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	-9,157.50
101653	Santander Asset Finance PLC	201612	10/03/2016	P2	6017513	10,989.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	-9,157.50