

## Leicestershire Fire and Rescue Service Invoices over £250

Period      201610 - 201610

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101901	KTC Fire	1	201610	08/01/2016	P4	8024194	-441.00	4401	Protective Clothing	4818	Castle Donington Station	337.50
101901	KTC Fire	1	201610	08/01/2016	P4	8024194	-441.00	4534	Carriage and Packaging	4818	Castle Donington Station	30.00
100281	Threadneedle Company Image	1	201610	30/12/2015	P2	6016772	-308.09	4400	Clothing and Uniform	4824	Western	256.74
100281	Threadneedle Company Image	1	201610	30/12/2015	P2	6016771	-332.01	4400	Clothing and Uniform	4825	Coalville	276.67
100281	Threadneedle Company Image	1	201610	30/12/2015	P2	6016769	-335.06	4400	Clothing and Uniform	4831	Wigston	279.22
101236	Novaprint Ltd	1	201610	21/01/2016	P4	8024333	-264.00	1850	Recruitment Advertising	4839	Mkt Bosworth	220.00
100281	Threadneedle Company Image	1	201610	30/12/2015	P2	6016764	-511.62	4400	Clothing and Uniform	4840	Southern	426.34
100740	Fire Service College	1	201610	12/01/2016	P4	8024231	-14,500.80	1802	Training - Fire Service College	4862	Technical Rescue	12,084.00
101995	Northern Diver (Int) Ltd	1	201610	20/01/2016	P4	8024326	-2,076.00	4000	Operational Equipment Purchase	4862	Technical Rescue	507.50
101995	Northern Diver (Int) Ltd	1	201610	20/01/2016	P4	8024326	-2,076.00	4401	Protective Clothing	4862	Technical Rescue	22.50
101995	Northern Diver (Int) Ltd	1	201610	20/01/2016	P4	8024326	-2,076.00	4401	Protective Clothing	4862	Technical Rescue	1,200.00
102533	Green Risk Assessment Ltd	1	201610	15/01/2016	P4	8024254	-894.00	1801	Training	4864	DIM	745.00
100126	Bellrock	1	201610	22/12/2015	P4	8024256	-4,200.00	C150	Professional Fees - Architects	5100	New Build Projects	3,500.00
102033	GF Tomlinson Group Limited	1	201610	31/12/2015	P4	8024327	-49,310.40	C101	Building Works	5100	New Build Projects	41,092.00
101954	John Lewis PLC	1	201610	04/01/2016	P2	6016737	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
101840	Asha PR Ltd	1	201610	17/12/2015	P2	6016856	-3,637.70	3500	Casual Mileage	6013	Human Resources	137.70
101840	Asha PR Ltd	1	201610	17/12/2015	P2	6016856	-3,637.70	4553	Professional Fees	6013	Human Resources	3,500.00
100844	Hays Personnel	1	201610	21/01/2016	P2	6016969	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201610	21/01/2016	P2	6016972	-319.25	1005	Admin Agency Staff	6013	Human Resources	266.04
102643	Penna	1	201610	31/10/2015	P4	8024158	-2,400.00	4553	Professional Fees	6013	Human Resources	2,000.00
102644	Mansfield Group	1	201610	31/12/2015	P4	8024156	-252.00	4594	Training/ Teaching Equipment	6030	Training	210.00
102644	Mansfield Group	1	201610	31/12/2015	P4	8024157	-252.00	4594	Training/ Teaching Equipment	6030	Training	210.00
100977	KC Sheetmetal Works	1	201610	18/12/2015	P4	8024198	-384.00	1801	Training	6030	Training	320.00
102328	Tempcon Instrumentation Ltd	1	201610	22/12/2015	P4	8024240	-611.40	4000	Operational Equipment Purchase	6030	Training	495.00
102328	Tempcon Instrumentation Ltd	1	201610	22/12/2015	P4	8024240	-611.40	4534	Carriage and Packaging	6030	Training	14.50
102103	Derby Unitex Limited	1	201610	13/01/2016	P4	8024247	-330.66	4401	Protective Clothing	6030	Training	267.30
102103	Derby Unitex Limited	1	201610	13/01/2016	P4	8024247	-330.66	4534	Carriage and Packaging	6030	Training	8.25
102685	Impeller Assurance & Resilience Ltd	1	201610	18/01/2016	P4	8024265	-2,024.40	1801	Training	6030	Training	1,687.00
100983	Kidde Fire Trainers Ltd	1	201610	23/12/2015	P4	8024316	-830.90	2000	Buildings Repairs and Maintenance - Reactive	6030	Training	692.42
100623	De Montfort University	1	201610	26/01/2016	P4	8024394	-15,000.00	1801	Training	6030	Training	15,000.00
100649	Draeger Safety UK Ltd	1	201610	26/01/2016	P4	8024396	-7,200.00	1801	Training	6030	Training	6,000.00
100740	Fire Service College	1	201610	28/01/2016	P4	8024405	-12,000.00	1802	Training - Fire Service College	6030	Training	10,000.00
102667	D H Training and Safety Solutions Ltd	1	201610	11/01/2016	P4	8024209	-360.00	1801	Training	6035	Specialist Training	120.00
100402	Worksafe Training Systems	1	201610	18/01/2016	P4	8024257	-2,520.00	1801	Training	6035	Specialist Training	350.00
100402	Worksafe Training Systems	1	201610	18/01/2016	P4	8024258	-2,100.00	1801	Training	6035	Specialist Training	350.00
101261	Orange Personal Communications Services Ltd	1	201610	03/01/2016	P2	6016794	-779.88	4302	Phones - Mobiles	6200	Arson Task Force	4.00
100253	T Mobile (UK) Ltd	1	201610	21/12/2015	P2	6016739	-290.50	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
100844	Hays Personnel	1	201610	21/01/2016	P2	6016970	-410.11	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
100844	Hays Personnel	1	201610	21/01/2016	P2	6016971	-404.71	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	337.26
100844	Hays Personnel	1	201610	21/01/2016	P2	6016987	-404.71	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	337.26
100844	Hays Personnel	1	201610	21/01/2016	P2	6016992	-404.71	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	337.26
100844	Hays Personnel	1	201610	21/01/2016	P2	6016995	-418.21	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	348.51
100844	Hays Personnel	1	201610	21/01/2016	P2	6016998	-418.75	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	348.96
100844	Hays Personnel	1	201610	21/01/2016	P2	6017002	-410.11	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
100844	Hays Personnel	1	201610	21/01/2016	P2	6017006	-411.73	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	343.11
100844	Hays Personnel	1	201610	22/01/2016	P2	6017008	-410.65	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	342.21
101514	Asdan Limited	1	201610	25/01/2016	P4	8024397	-615.15	1801	Training	6205	Children's Education and Safeguarding	615.15
101892	OPCC for Leicestershire	1	201610	08/01/2016	P2	6016789	-1,769.08	1001	Admin Pay	6210	Fire Investigation	1,769.08
101892	OPCC for Leicestershire	1	201610	08/01/2016	P2	6016790	-1,769.08	1001	Admin Pay	6210	Fire Investigation	1,769.08
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201610	12/01/2016	P4	8024259	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201610	12/01/2016	P4	8024260	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201610	12/01/2016	P4	8024261	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201610	27/01/2016	P4	8024415	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201610	27/01/2016	P4	8024416	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201610	27/01/2016	P4	8024417	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201610	27/01/2016	P4	8024418	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
100740	Fire Service College	1	201610	12/01/2016	P4	8024230	-7,340.00	1802	Training - Fire Service College	6255	ISAR	3,058.33

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100740	Fire Service College	1	201610	12/01/2016	P4	8024232	-4,310.00	1802	Training - Fire Service College	6255	ISAR	1,795.83
101242	O2 UK Ltd	1	201610	10/12/2015	P2	6016726	-717.31	4302	Phones - Mobiles	6263	Industrial Action	21.05
101261	Orange Personal Communications Services Ltd	1	201610	03/01/2016	P2	6016794	-779.88	4302	Phones - Mobiles	6263	Industrial Action	30.26
101242	O2 UK Ltd	1	201610	10/01/2016	P2	6016906	-709.31	4302	Phones - Mobiles	6263	Industrial Action	21.05
100995	Konica Minolta Business Solutions East Ltd	1	201610	08/01/2016	P2	6016842	-1,388.34	4531	Photocopying Charges	7010	Information Management	1,156.95
100995	Konica Minolta Business Solutions East Ltd	1	201610	15/01/2016	P2	6016963	-428.76	4531	Photocopying Charges	7010	Information Management	357.30
100844	Hays Personnel	1	201610	21/01/2016	P2	6016986	-405.00	1005	Admin Agency Staff	7010	Information Management	337.50
100844	Hays Personnel	1	201610	21/01/2016	P2	6016989	-540.00	1005	Admin Agency Staff	7010	Information Management	450.00
100844	Hays Personnel	1	201610	21/01/2016	P2	6016991	-666.00	1005	Admin Agency Staff	7010	Information Management	555.00
100844	Hays Personnel	1	201610	21/01/2016	P2	6016994	-657.00	1005	Admin Agency Staff	7010	Information Management	547.50
100844	Hays Personnel	1	201610	21/01/2016	P2	6016996	-666.00	1005	Admin Agency Staff	7010	Information Management	555.00
100844	Hays Personnel	1	201610	21/01/2016	P2	6017004	-666.00	1005	Admin Agency Staff	7010	Information Management	555.00
100995	Konica Minolta Business Solutions East Ltd	1	201610	22/01/2016	P2	6017034	-1,856.81	4531	Photocopying Charges	7010	Information Management	1,547.34
100844	Hays Personnel	1	201610	22/01/2016	P2	6017007	-612.31	1005	Admin Agency Staff	7011	Corporate Communications	510.26
100519	Chalbeck Printers	1	201610	20/01/2016	P4	8024386	-861.60	4530	Printing	7011	Corporate Communications	718.00
101242	O2 UK Ltd	1	201610	10/12/2015	P2	6016726	-717.31	4302	Phones - Mobiles	7012	Information Communication Technology	576.71
100253	T Mobile (UK) Ltd	1	201610	21/12/2015	P2	6016739	-290.50	4302	Phones - Mobiles	7012	Information Communication Technology	234.87
102382	Midland Phone Services plc	1	201610	11/12/2015	P2	6016757	-2,323.19	4301	Phones - Landline	7012	Information Communication Technology	1,935.99
102632	Brookstone Web & Graphic	1	201610	30/12/2015	P2	6016759	-513.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	427.50
100458	British Telecom Plc	1	201610	28/12/2015	P2	6016782	-564.57	4302	Phones - Mobiles	7012	Information Communication Technology	470.48
101460	Virgin Media Business	1	201610	08/01/2016	P2	6016788	-1,951.88	4301	Phones - Landline	7012	Information Communication Technology	1,378.63
101261	Orange Personal Communications Services Ltd	1	201610	03/01/2016	P2	6016794	-779.88	4302	Phones - Mobiles	7012	Information Communication Technology	583.75
101460	Virgin Media Business	1	201610	06/01/2016	P2	6016796	-468.00	4301	Phones - Landline	7012	Information Communication Technology	390.00
102382	Midland Phone Services plc	1	201610	12/01/2016	P2	6016894	-1,190.70	4301	Phones - Landline	7012	Information Communication Technology	992.25
101242	O2 UK Ltd	1	201610	10/01/2016	P2	6016906	-709.31	4302	Phones - Mobiles	7012	Information Communication Technology	570.04
101242	O2 UK Ltd	1	201610	10/01/2016	P2	6016907	-466.44	4302	Phones - Mobiles	7012	Information Communication Technology	363.02
101460	Virgin Media Business	1	201610	08/01/2016	P2	6016947	-3,873.54	4301	Phones - Landline	7012	Information Communication Technology	3,227.95
101460	Virgin Media Business	1	201610	19/01/2016	P2	6016948	-536.98	4301	Phones - Landline	7012	Information Communication Technology	447.48
102541	3tc Software Limited	1	201610	19/01/2016	P2	6016977	-3,228.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,690.00
102456	BT Global Services	1	201610	15/01/2016	P2	6017035	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
100117	Sensible Computing Solutions Ltd	1	201610	06/01/2016	P4	8024160	-4,256.58	4201	Communication Equipment - Purchase	7012	Information Communication Technology	3,547.15
100117	Sensible Computing Solutions Ltd	1	201610	06/01/2016	P4	8024163	-441.60	4100	Computer Hardware/ Software	7012	Information Communication Technology	368.00
102358	Central IT Services Ltd	1	201610	23/12/2015	P4	8024164	-546.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	455.00
100026	Radiocoms Systems Ltd	1	201610	08/01/2016	P4	8024180	-5,086.56	4201	Communication Equipment - Purchase	7012	Information Communication Technology	4,238.80
102358	Central IT Services Ltd	1	201610	12/01/2016	P4	8024250	-765.60	4100	Computer Hardware/ Software	7012	Information Communication Technology	638.00
100117	Sensible Computing Solutions Ltd	1	201610	22/01/2016	P4	8024338	-3,000.00	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	2,500.00
100117	Sensible Computing Solutions Ltd	1	201610	22/01/2016	P4	8024339	-1,356.00	4201	Communication Equipment - Purchase	7012	Information Communication Technology	1,130.00
100117	Sensible Computing Solutions Ltd	1	201610	22/01/2016	P4	8024340	-1,200.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,000.00
100117	Sensible Computing Solutions Ltd	1	201610	22/01/2016	P4	8024341	-8,199.60	4100	Computer Hardware/ Software	7012	Information Communication Technology	6,833.00
100026	Radiocoms Systems Ltd	1	201610	19/01/2016	P4	8024345	-2,074.80	4201	Communication Equipment - Purchase	7012	Information Communication Technology	1,729.00
102596	Kedron UK Limited	1	201610	26/01/2016	P4	8024389	-2,800.80	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	2,334.00
100169	Southern Electric	1	201610	09/12/2015	P2	6016740	-442.47	2100	Electricity	7020	Estates and Facilities	368.73
102536	MAG Property Services Ltd	1	201610	24/12/2015	P2	6016745	-4,200.00	2200	Rent & Hire of Premises	7020	Estates and Facilities	3,500.00
101402	ADSM Plc	1	201610	30/11/2015	P2	6016753	-642.53	2103	Water Rates	7020	Estates and Facilities	23.57
101402	ADSM Plc	1	201610	30/11/2015	P2	6016753	-642.53	2103	Water Rates	7020	Estates and Facilities	23.58
101402	ADSM Plc	1	201610	30/11/2015	P2	6016753	-642.53	2103	Water Rates	7020	Estates and Facilities	35.54
101402	ADSM Plc	1	201610	30/11/2015	P2	6016753	-642.53	2103	Water Rates	7020	Estates and Facilities	56.14
101402	ADSM Plc	1	201610	30/11/2015	P2	6016753	-642.53	2103	Water Rates	7020	Estates and Facilities	396.62
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	0.28
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	10.79
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	35.81
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	36.26
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	45.14
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	68.06
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	161.91
101402	ADSM Plc	1	201610	30/11/2015	P2	6016754	-687.95	2103	Water Rates	7020	Estates and Facilities	215.04
102263	Sinclair Projects Ltd	1	201610	07/01/2016	P2	6016779	-297.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	248.00
101050	Leicestershire County Council	4	201610	29/12/2015	P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	10.24
101050	Leicestershire County Council	4	201610	29/12/2015	P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	16.80
101050	Leicestershire County Council	4	201610	29/12/2015	P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	17.50
101050	Leicestershire County Council	4	201610	29/12/2015	P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	18.49
101050	Leicestershire County Council	4	201610	29/12/2015	P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	22.13
101050	Leicestershire County Council	4	201610	29/12/2015	P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	27.55

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101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	30.31
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	36.65
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	38.11
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	38.22
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	38.62
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	44.81
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	45.17
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	50.85
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	53.06
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	57.63
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	59.42
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	90.30
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	130.51
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	153.94
101050	Leicestershire County Council		4	201610	29/12/2015 P2	6016783	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	157.34
102392	MPLC		1	201610	06/01/2016 P2	6016785	-622.09	4203	Communication Licences and Rentals	7020	Estates and Facilities	622.09
102260	Urban Planters Leicestershire		1	201610	01/01/2016 P2	6016791	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	65.00
102260	Urban Planters Leicestershire		1	201610	01/01/2016 P2	6016791	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	97.50
102260	Urban Planters Leicestershire		1	201610	01/01/2016 P2	6016791	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	130.00
102260	Urban Planters Leicestershire		1	201610	01/01/2016 P2	6016791	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	162.50
102260	Urban Planters Leicestershire		1	201610	01/01/2016 P2	6016791	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,875.00
100886	Ampron Electrical Services		1	201610	16/12/2015 P2	6016800	-306.52	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	255.43
100886	Ampron Electrical Services		1	201610	12/01/2016 P2	6016801	-345.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	287.50
100886	Ampron Electrical Services		1	201610	18/12/2015 P2	6016802	-449.62	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	374.68
100886	Ampron Electrical Services		1	201610	11/12/2015 P2	6016808	-620.64	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	517.20
102525	Blaby District Council (direct debits only)		1	201610	13/01/2016 P2	6016813	-8,085.00	2105	Business Rates	7020	Estates and Facilities	8,085.00
102523	Hinckley & Bosworth Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016814	-588.00	2105	Business Rates	7020	Estates and Facilities	588.00
102523	Hinckley & Bosworth Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016815	-3,328.00	2105	Business Rates	7020	Estates and Facilities	3,328.00
102521	Harborough District Council (direct debit only)		1	201610	13/01/2016 P2	6016816	-1,072.00	2105	Business Rates	7020	Estates and Facilities	1,072.00
102521	Harborough District Council (direct debit only)		1	201610	13/01/2016 P2	6016817	-1,960.00	2105	Business Rates	7020	Estates and Facilities	1,960.00
102521	Harborough District Council (direct debit only)		1	201610	13/01/2016 P2	6016818	-446.00	2105	Business Rates	7020	Estates and Facilities	446.00
102524	Rutland County Council (direct debit)		1	201610	13/01/2016 P2	6016819	-441.00	2105	Business Rates	7020	Estates and Facilities	441.00
102522	North West Leicestershire District Council (direct debit c		1	201610	13/01/2016 P2	6016820	-480.00	2105	Business Rates	7020	Estates and Facilities	480.00
102522	North West Leicestershire District Council (direct debit c		1	201610	13/01/2016 P2	6016821	-564.00	2105	Business Rates	7020	Estates and Facilities	564.00
102520	Melton Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016822	-2,835.00	2105	Business Rates	7020	Estates and Facilities	2,835.00
102525	Blaby District Council (direct debits only)		1	201610	13/01/2016 P2	6016823	-5,423.00	2105	Business Rates	7020	Estates and Facilities	5,423.00
102518	Oadby and Wigston BC (direct debit only)		1	201610	13/01/2016 P2	6016825	-2,613.00	2105	Business Rates	7020	Estates and Facilities	2,613.00
102521	Harborough District Council (direct debit only)		1	201610	13/01/2016 P2	6016826	-660.00	2105	Business Rates	7020	Estates and Facilities	660.00
102522	North West Leicestershire District Council (direct debit c		1	201610	13/01/2016 P2	6016827	-3,517.00	2105	Business Rates	7020	Estates and Facilities	3,517.00
102524	Rutland County Council (direct debit)		1	201610	13/01/2016 P2	6016828	-3,672.00	2105	Business Rates	7020	Estates and Facilities	3,672.00
102526	Charnwood Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016829	-4,536.00	2105	Business Rates	7020	Estates and Facilities	4,536.00
102526	Charnwood Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016830	-986.00	2105	Business Rates	7020	Estates and Facilities	986.00
102526	Charnwood Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016831	-937.00	2105	Business Rates	7020	Estates and Facilities	937.00
102526	Charnwood Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016832	-12,695.00	2105	Business Rates	7020	Estates and Facilities	12,695.00
102526	Charnwood Borough Council (direct debit only)		1	201610	13/01/2016 P2	6016833	-5,817.00	2105	Business Rates	7020	Estates and Facilities	5,817.00
102519	Leicester City Council (direct debit only)		1	201610	13/01/2016 P2	6016838	-3,944.00	2105	Business Rates	7020	Estates and Facilities	3,944.00
102519	Leicester City Council (direct debit only)		1	201610	13/01/2016 P2	6016839	-1,713.00	2105	Business Rates	7020	Estates and Facilities	1,713.00
102519	Leicester City Council (direct debit only)		1	201610	13/01/2016 P2	6016841	-2,206.00	2105	Business Rates	7020	Estates and Facilities	2,206.00
100169	Southern Electric		1	201610	07/01/2016 P2	6016843	-4,081.30	2100	Electricity	7020	Estates and Facilities	3,401.09
100169	Southern Electric		1	201610	07/01/2016 P2	6016844	-1,206.92	2100	Electricity	7020	Estates and Facilities	1,005.77
100169	Southern Electric		1	201610	07/01/2016 P2	6016845	-1,538.85	2100	Electricity	7020	Estates and Facilities	1,282.38
100120	Severn Trent Water Ltd		1	201610	07/01/2016 P2	6016850	-1,810.52	2103	Water Rates	7020	Estates and Facilities	1,810.52
100120	Severn Trent Water Ltd		1	201610	06/01/2016 P2	6016851	-747.68	2103	Water Rates	7020	Estates and Facilities	747.68
101155	Michael Aubrey Partnership Ltd		1	201610	06/11/2015 P2	6016855	-2,508.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,090.00
100343	Veolia ES Cleanaway (UK) Ltd		1	201610	31/12/2015 P2	6016866	-275.16	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	229.30
100169	Southern Electric		1	201610	12/01/2016 P2	6016874	-1,698.67	2100	Electricity	7020	Estates and Facilities	1,415.56
100169	Southern Electric		1	201610	12/01/2016 P2	6016875	-2,877.54	2100	Electricity	7020	Estates and Facilities	2,397.95
100169	Southern Electric		1	201610	12/01/2016 P2	6016876	-2,274.57	2100	Electricity	7020	Estates and Facilities	1,895.48
100169	Southern Electric		1	201610	12/01/2016 P2	6016877	-597.13	2100	Electricity	7020	Estates and Facilities	497.61
100169	Southern Electric		1	201610	12/01/2016 P2	6016878	-741.13	2100	Electricity	7020	Estates and Facilities	617.61
100169	Southern Electric		1	201610	12/01/2016 P2	6016879	-343.51	2100	Electricity	7020	Estates and Facilities	327.16
100169	Southern Electric		1	201610	12/01/2016 P2	6016880	-262.34	2100	Electricity	7020	Estates and Facilities	249.85
100169	Southern Electric		1	201610	12/01/2016 P2	6016881	-2,577.44	2100	Electricity	7020	Estates and Facilities	2,147.87

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100169	Southern Electric	1	201610	12/01/2016	P2	6016882	-818.29	2100	Electricity	7020	Estates and Facilities	681.91
100169	Southern Electric	1	201610	12/01/2016	P2	6016883	-2,675.52	2100	Electricity	7020	Estates and Facilities	2,229.60
100169	Southern Electric	1	201610	12/01/2016	P2	6016887	-2,195.25	2100	Electricity	7020	Estates and Facilities	1,829.38
100169	Southern Electric	1	201610	12/01/2016	P2	6016888	-522.19	2100	Electricity	7020	Estates and Facilities	435.16
100169	Southern Electric	1	201610	12/01/2016	P2	6016889	-3,722.70	2100	Electricity	7020	Estates and Facilities	3,102.25
101981	ISS Group	1	201610	11/01/2016	P2	6016897	-521.14	2204	Contract Cleaning	7020	Estates and Facilities	434.28
102263	Sinclair Projects Ltd	1	201610	14/01/2016	P2	6016898	-252.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	210.00
100710	ESPO	1	201610	14/01/2016	P2	6016909	-700.73	2101	Gas	7020	Estates and Facilities	583.94
100710	ESPO	1	201610	14/01/2016	P2	6016911	-861.17	2101	Gas	7020	Estates and Facilities	717.64
100710	ESPO	1	201610	14/01/2016	P2	6016914	-633.36	2101	Gas	7020	Estates and Facilities	527.80
100710	ESPO	1	201610	14/01/2016	P2	6016915	-474.01	2101	Gas	7020	Estates and Facilities	395.01
100710	ESPO	1	201610	14/01/2016	P2	6016916	-1,246.97	2101	Gas	7020	Estates and Facilities	1,039.14
100710	ESPO	1	201610	14/01/2016	P2	6016917	-617.68	2101	Gas	7020	Estates and Facilities	514.73
100710	ESPO	1	201610	14/01/2016	P2	6016919	-290.52	2101	Gas	7020	Estates and Facilities	242.10
100710	ESPO	1	201610	14/01/2016	P2	6016922	-583.84	2101	Gas	7020	Estates and Facilities	486.53
100710	ESPO	1	201610	14/01/2016	P2	6016924	-945.31	2101	Gas	7020	Estates and Facilities	787.76
100710	ESPO	1	201610	14/01/2016	P2	6016926	-889.31	2101	Gas	7020	Estates and Facilities	741.09
100099	SAS (Safe & Secure)	1	201610	18/09/2015	P2	6016934	-420.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	350.00
100099	SAS (Safe & Secure)	1	201610	30/11/2015	P2	6016935	-1,800.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	115.39
100099	SAS (Safe & Secure)	1	201610	30/11/2015	P2	6016935	-1,800.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	115.38
100099	SAS (Safe & Secure)	1	201610	30/11/2015	P2	6016935	-1,800.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	115.39
100099	SAS (Safe & Secure)	1	201610	30/10/2015	P2	6016936	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.81
100099	SAS (Safe & Secure)	1	201610	30/10/2015	P2	6016936	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
100099	SAS (Safe & Secure)	1	201610	23/07/2015	P2	6016937	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.81
100099	SAS (Safe & Secure)	1	201610	23/07/2015	P2	6016937	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
100099	SAS (Safe & Secure)	1	201610	26/11/2015	P2	6016938	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.81
100099	SAS (Safe & Secure)	1	201610	26/11/2015	P2	6016938	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
100099	SAS (Safe & Secure)	1	201610	29/09/2015	P2	6016939	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.81
100099	SAS (Safe & Secure)	1	201610	29/09/2015	P2	6016939	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
100099	SAS (Safe & Secure)	1	201610	25/08/2015	P2	6016940	-3,631.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	126.08
100710	ESPO	1	201610	20/01/2016	P2	6016950	-1,561.22	2101	Gas	7020	Estates and Facilities	1,301.02
100710	ESPO	1	201610	20/01/2016	P2	6016951	-909.02	2101	Gas	7020	Estates and Facilities	757.52
100169	Southern Electric	1	201610	19/01/2016	P2	6016955	-253.83	2100	Electricity	7020	Estates and Facilities	241.75
100120	Severn Trent Water Ltd	1	201610	19/01/2016	P2	6016974	-784.59	2103	Water Rates	7020	Estates and Facilities	784.59
102336	MIS Fuel Monitoring Ltd	1	201610	22/01/2016	P2	6016975	-475.68	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	396.40
100099	SAS (Safe & Secure)	1	201610	25/01/2016	P2	6016985	-417.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	348.00
100099	SAS (Safe & Secure)	1	201610	26/01/2015	P2	6017017	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.81
100099	SAS (Safe & Secure)	1	201610	26/01/2015	P2	6017017	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	83.05
100886	Ampron Electrical Services	1	201610	26/01/2016	P2	6017028	-410.30	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	341.92
102436	AES Energy Services Ltd	1	201610	21/12/2015	P4	8024114	-377.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	314.17
100562	Colin Ogden Electrical Services	1	201610	05/01/2016	P4	8024134	-366.19	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	305.16
100562	Colin Ogden Electrical Services	1	201610	05/01/2016	P4	8024141	-338.10	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	281.75
100562	Colin Ogden Electrical Services	1	201610	05/01/2016	P4	8024147	-537.29	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	447.74
100562	Colin Ogden Electrical Services	1	201610	06/01/2016	P4	8024161	-537.47	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	447.89
100099	SAS (Safe & Secure)	1	201610	30/12/2015	P4	8024182	-1,020.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	850.00
100099	SAS (Safe & Secure)	1	201610	30/12/2015	P4	8024183	-780.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	650.00
101524	Total Access	1	201610	22/12/2015	P4	8024190	-402.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	335.00
100249	Syston Rolling Shutters Ltd	1	201610	31/12/2015	P4	8024191	-910.06	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	758.38
100018	Queniborough Aluminium Service Ltd	1	201610	31/12/2015	P4	8024225	-1,148.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	957.00
101206	Newline Civil Engineering Ltd	1	201610	31/12/2015	P4	8024243	-300.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	250.00
102432	Service Sport Ltd	1	201610	20/10/2015	P4	8024246	-354.00	C113	Fixtures and Fittings	7020	Estates and Facilities	295.00
100886	Ampron Electrical Services	1	201610	31/12/2015	P4	8024255	-1,767.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,472.64
100099	SAS (Safe & Secure)	1	201610	30/09/2015	P4	8024267	-810.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	675.00
100099	SAS (Safe & Secure)	1	201610	30/09/2015	P4	8024268	-900.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	750.00
100099	SAS (Safe & Secure)	1	201610	30/09/2015	P4	8024269	-840.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	700.00
100099	SAS (Safe & Secure)	1	201610	30/09/2015	P4	8024270	-900.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	750.00
100099	SAS (Safe & Secure)	1	201610	30/09/2015	P4	8024271	-810.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	675.00
100099	SAS (Safe & Secure)	1	201610	03/08/2015	P4	8024272	-810.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	675.00
100099	SAS (Safe & Secure)	1	201610	30/09/2015	P4	8024273	-780.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	650.00
100266	TH Smith (Sharnford) Ltd	1	201610	15/01/2016	P4	8024307	-264.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	220.00
102395	Magtec Electric Gates Ltd	1	201610	15/01/2016	P4	8024321	-693.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	578.00
102375	NBE Fire & Security Limited	1	201610	19/01/2016	P4	8024323	-6,567.86	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	5,473.22
102263	Sinclair Projects Ltd	1	201610	21/01/2016	P4	8024335	-480.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100373	WB Power Services Ltd	1	201610	25/01/2016	P4	8024354	-1,006.36	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	838.63
101998	DMM International Ltd	1	201610	28/10/2015	P2	6016993	-787.20	4000	Operational Equipment Purchase	7025	Appliance and Equipment	656.00
100884	Holmatro UK Ltd	1	201610	11/01/2016	P4	8024200	-514.80	4000	Operational Equipment Purchase	7025	Appliance and Equipment	429.00
102455	Irongate Group Ltd	1	201610	18/01/2016	P4	8024266	-481.77	4532	Stationery	7025	Appliance and Equipment	12.34
102150	Rosenbauer UK Plc	1	201610	19/01/2016	P4	8024319	-447.84	4000	Operational Equipment Purchase	7025	Appliance and Equipment	373.20
101099	Lyon Equipment Ltd	1	201610	13/01/2016	P4	8024399	-515.97	4000	Operational Equipment Purchase	7025	Appliance and Equipment	429.97
100201	Bauer Kompressoren UK Ltd	1	201610	03/12/2015	P2	6017018	-658.63	4001	Operational Equipment (Medical)	7026	Breathing Apparatus Maintenance	548.86
100649	Draeger Safety UK Ltd	1	201610	12/01/2016	P4	8024233	-370.84	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	309.03
102455	Irongate Group Ltd	1	201610	18/01/2016	P4	8024266	-481.77	4532	Stationery	7026	Breathing Apparatus Maintenance	8.46
100201	Bauer Kompressoren UK Ltd	1	201610	03/12/2015	P4	8024357	-2,484.00	4001	Operational Equipment (Medical)	7026	Breathing Apparatus Maintenance	2,070.00
100281	Threadneedle Company Image	1	201610	30/12/2015	P2	6016762	-428.90	4400	Clothing and Uniform	7027	Procurement and Stores	357.41
101522	Wm Sugden & Sons Ltd	1	201610	22/12/2015	P4	8024103	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101522	Wm Sugden & Sons Ltd	1	201610	26/11/2015	P4	8024104	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101076	Ballyclare LHD Limited	1	201610	31/12/2015	P4	8024119	-32,724.00	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
100180	Speedings Ltd	1	201610	23/12/2015	P4	8024186	-481.20	4534	Carriage and Packaging	7027	Procurement and Stores	14.00
101465	Canland UK (Hot Pack) Ltd	1	201610	11/01/2016	P4	8024244	-587.16	4534	Carriage and Packaging	7027	Procurement and Stores	30.30
100180	Speedings Ltd	1	201610	14/01/2016	P4	8024274	-1,271.10	4534	Carriage and Packaging	7027	Procurement and Stores	16.00
101108	Aquacheck Engineering Ltd	1	201610	18/01/2016	P4	8024314	-258.00	4534	Carriage and Packaging	7027	Procurement and Stores	15.00
100884	Holmatro UK Ltd	1	201610	21/01/2016	P4	8024329	-825.96	4534	Carriage and Packaging	7027	Procurement and Stores	15.00
100426	BOC Ltd	1	201610	29/12/2015	P2	6016742	-823.19	4006	Oxygen and Other Gases	7029	Workshops	685.99
101919	Allstar Business Solutions	1	201610	31/12/2015	P2	6016787	-10,539.40	3200	Fuel - Vehicle	7029	Workshops	8,782.95
101460	Virgin Media Business	1	201610	08/01/2016	P2	6016788	-1,951.88	4301	Phones - Landline	7029	Workshops	62.90
101261	Orange Personal Communications Services Ltd	1	201610	03/01/2016	P2	6016794	-779.88	4302	Phones - Mobiles	7029	Workshops	15.79
101242	O2 UK Ltd	1	201610	10/01/2016	P2	6016907	-466.44	4302	Phones - Mobiles	7029	Workshops	25.68
100979	Keltruck Ltd	1	201610	18/12/2015	P4	8024128	-544.68	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	453.90
100979	Keltruck Ltd	1	201610	17/12/2015	P4	8024129	-1,440.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,200.00
101171	Mitchell Powersystems	1	201610	08/01/2016	P4	8024206	-1,354.38	4534	Carriage and Packaging	7029	Workshops	7.00
100234	Supply + Limited	1	201610	05/01/2016	P4	8024212	-540.06	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	450.05
101276	Pace Fuel Care	1	201610	29/12/2015	P4	8024216	-2,342.02	3200	Fuel - Vehicle	7029	Workshops	1,951.68
101276	Pace Fuel Care	1	201610	24/12/2015	P4	8024217	-1,903.31	3200	Fuel - Vehicle	7029	Workshops	1,586.09
101276	Pace Fuel Care	1	201610	23/12/2015	P4	8024218	-4,843.80	3200	Fuel - Vehicle	7029	Workshops	4,036.50
101276	Pace Fuel Care	1	201610	08/12/2015	P4	8024219	-2,543.10	3200	Fuel - Vehicle	7029	Workshops	2,119.25
101276	Pace Fuel Care	1	201610	08/12/2015	P4	8024220	-2,446.46	3200	Fuel - Vehicle	7029	Workshops	2,038.72
101276	Pace Fuel Care	1	201610	08/12/2015	P4	8024221	-2,543.10	3200	Fuel - Vehicle	7029	Workshops	2,119.25
101276	Pace Fuel Care	1	201610	07/12/2015	P4	8024222	-3,051.72	3200	Fuel - Vehicle	7029	Workshops	2,543.10
101276	Pace Fuel Care	1	201610	05/12/2015	P4	8024223	-3,097.75	3200	Fuel - Vehicle	7029	Workshops	2,581.46
100544	Clan Tools & Plant Ltd	1	201610	12/01/2016	P4	8024237	-423.60	4000	Operational Equipment Purchase	7029	Workshops	13.00
100544	Clan Tools & Plant Ltd	1	201610	12/01/2016	P4	8024237	-423.60	4000	Operational Equipment Purchase	7029	Workshops	340.00
100352	VL Test Systems Ltd	1	201610	31/12/2015	P4	8024248	-482.44	4000	Operational Equipment Purchase	7029	Workshops	402.04
100234	Supply + Limited	1	201610	13/01/2016	P4	8024249	-988.44	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	814.70
100234	Supply + Limited	1	201610	13/01/2016	P4	8024249	-988.44	4534	Carriage and Packaging	7029	Workshops	9.00
100979	Keltruck Ltd	1	201610	05/01/2016	P4	8024252	-317.74	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	264.78
101276	Pace Fuel Care	1	201610	13/01/2016	P4	8024263	-9,274.42	3200	Fuel - Vehicle	7029	Workshops	7,728.68
100979	Keltruck Ltd	1	201610	12/01/2016	P4	8024279	-561.05	4584	Course Materials	7029	Workshops	467.54
101408	Thurmaston Body Works	1	201610	15/01/2016	P4	8024295	-469.57	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	391.31
100979	Keltruck Ltd	1	201610	22/01/2016	P4	8024359	-347.57	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	289.64
102421	Supertracker Ltd	1	201610	21/01/2016	P4	8024361	-297.88	4000	Operational Equipment Purchase	7029	Workshops	248.23
100979	Keltruck Ltd	1	201610	18/01/2016	P4	8024362	-365.92	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	52.90
100979	Keltruck Ltd	1	201610	18/01/2016	P4	8024362	-365.92	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	252.03
100509	Action Plumbing (Leics) Ltd	1	201610	20/01/2016	P4	8024372	-2,125.50	4000	Operational Equipment Purchase	7029	Workshops	2,125.50
100979	Keltruck Ltd	1	201610	21/01/2016	P4	8024377	-326.47	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	272.06
100979	Keltruck Ltd	1	201610	12/01/2016	P4	8024379	-605.54	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	55.12
100979	Keltruck Ltd	1	201610	12/01/2016	P4	8024379	-605.54	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	449.50
100036	Reflex Design International Ltd	1	201610	11/01/2016	P4	8024383	-736.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	613.77
101408	Thurmaston Body Works	1	201610	21/01/2016	P4	8024385	-1,381.75	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,151.46
100036	Reflex Design International Ltd	1	201610	25/01/2016	P4	8024392	-315.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	262.50
101408	Thurmaston Body Works	1	201610	26/01/2016	P4	8024419	-1,056.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	880.00
102511	Computershare Voucher Services(Direct Debit Only)	1	201610	31/12/2015	P2	6016736	-376.25	4553	Professional Fees	7200	Finance - Accountancy	313.54
101653	Santander Asset Finance PLC	1	201610	29/12/2015	P2	6016751	-66,113.04	8200	Finance Lease Interest	7200	Finance - Accountancy	9,628.00
101653	Santander Asset Finance PLC	1	201610	29/12/2015	P2	6016752	-41,509.85	8200	Finance Lease Interest	7200	Finance - Accountancy	5,960.00
101366	Pricewaterhouse Coopers Lip	1	201610	08/01/2016	P2	6016778	-2,400.00	4553	Professional Fees	7200	Finance - Accountancy	2,000.00
100538	CIPFA Business Ltd	1	201610	11/01/2016	P4	8024245	-1,369.50	4534	Carriage and Packaging	7200	Finance - Accountancy	3.75
100538	CIPFA Business Ltd	1	201610	11/01/2016	P4	8024245	-1,369.50	4582	Reference Books and Publications	7200	Finance - Accountancy	1,365.00

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100253	T Mobile (UK) Ltd	1	201610	21/12/2015	P2	6016739	-290.50	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
101460	Virgin Media Business	1	201610	08/01/2016	P2	6016788	-1,951.88	4301	Phones - Landline	7210	Occupational Health and Fitness	177.13
101261	Orange Personal Communications Services Ltd	1	201610	03/01/2016	P2	6016794	-779.88	4302	Phones - Mobiles	7210	Occupational Health and Fitness	15.11
101438	Angela Townsend	1	201610	04/01/2016	P2	6016846	-420.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	420.00
102302	Avondale Medical Consultancy Ltd	1	201610	31/12/2015	P2	6016849	-7,200.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	7,200.00
101038	Leicester Sports Medicine Clinic	1	201610	14/01/2016	P2	6017012	-360.00	4551	Medical Fees	7210	Occupational Health and Fitness	360.00
101606	GM Services (Leicester ) Ltd	1	201610	24/12/2015	P4	8024118	-1,613.88	4511	Fitness Equipment Maintenance	7210	Occupational Health and Fitness	1,344.90
101079	Local Government Group	1	201610	19/01/2016	P2	6016949	-533.09	7002	Legal Services	7221	Legal Services	444.24
101050	Leicestershire County Council	4	201610	15/01/2016	P2	6016983	-336.00	7002	Legal Services	7221	Legal Services	280.00
101050	Leicestershire County Council	4	201610	15/01/2016	P2	6016984	-294.00	7002	Legal Services	7221	Legal Services	245.00
101460	Virgin Media Business	1	201610	08/01/2016	P2	6016788	-1,951.88	4301	Phones - Landline	7222	Health and Safety	7.90
101261	Orange Personal Communications Services Ltd	1	201610	03/01/2016	P2	6016794	-779.88	4302	Phones - Mobiles	7222	Health and Safety	1.00
100970	JR Personnel	1	201610	14/01/2016	P2	6016886	-344.87	1005	Admin Agency Staff	7224	Corporate Support	287.39
100970	JR Personnel	1	201610	21/01/2016	P2	6016967	-373.96	1005	Admin Agency Staff	7224	Corporate Support	311.63
100970	JR Personnel	1	201610	28/01/2016	P2	6017046	-319.93	1005	Admin Agency Staff	7224	Corporate Support	266.61
101410	CFM Services	1	201610	26/11/2015	RE	3000463	-1,575.48	B202	Bank Account - AP Payments (Chq)	9999	Default	1,575.48
100979	Keltruck Ltd	1	201610	12/06/2015	RE	3000465	-303.11	B202	Bank Account - AP Payments (Chq)	9999	Default	303.11
102511	Computershare Voucher Services(Direct Debit Only)	1	201610	31/12/2015	P2	6016735	-5,700.80	B900	Payover Debit	9999	Default	5,700.80
101653	Santander Asset Finance PLC	1	201610	29/12/2015	P2	6016751	-66,113.04	B402	Deferred Liabilities - Finance Leases	9999	Default	45,466.20
101653	Santander Asset Finance PLC	1	201610	29/12/2015	P2	6016752	-41,509.85	B402	Deferred Liabilities - Finance Leases	9999	Default	28,631.54
101083	Lodge Tyre	1	201610	11/01/2016	P2	6017051	-510.00	B105	Workshops Stock	9999	Default	425.00
102132	B&W Auto Care Ltd	1	201610	17/12/2015	P4	8024122	-283.87	B314	Control Account - GRN Not Invoiced	9999	Default	236.56
102136	Protrade Ltd	1	201610	23/12/2015	P4	8024178	-590.70	B314	Control Account - GRN Not Invoiced	9999	Default	492.25
100180	Speedings Ltd	1	201610	23/12/2015	P4	8024186	-481.20	B314	Control Account - GRN Not Invoiced	9999	Default	387.00
101158	Michelin Tyre Public Limited	1	201610	06/01/2016	P4	8024197	-446.74	B314	Control Account - GRN Not Invoiced	9999	Default	372.28
101171	Mitchell Powersystems	1	201610	08/01/2016	P4	8024206	-1,354.38	B314	Control Account - GRN Not Invoiced	9999	Default	1,121.65
101158	Michelin Tyre Public Limited	1	201610	11/01/2016	P4	8024208	-510.00	B314	Control Account - GRN Not Invoiced	9999	Default	425.00
100316	UK Tapes Ltd	1	201610	12/01/2016	P4	8024211	-300.00	B314	Control Account - GRN Not Invoiced	9999	Default	250.00
101141	Arco Ltd	1	201610	12/01/2016	P4	8024234	-972.00	B314	Control Account - GRN Not Invoiced	9999	Default	810.00
101141	Arco Ltd	1	201610	12/01/2016	P4	8024235	-569.52	B314	Control Account - GRN Not Invoiced	9999	Default	474.60
102253	Kays Medical	1	201610	11/01/2016	P4	8024238	-361.88	B314	Control Account - GRN Not Invoiced	9999	Default	301.57
101465	Canland UK (Hot Pack) Ltd	1	201610	11/01/2016	P4	8024244	-587.16	B314	Control Account - GRN Not Invoiced	9999	Default	550.80
102455	Irongate Group Ltd	1	201610	18/01/2016	P4	8024266	-481.77	B314	Control Account - GRN Not Invoiced	9999	Default	-21.56
102455	Irongate Group Ltd	1	201610	18/01/2016	P4	8024266	-481.77	B314	Control Account - GRN Not Invoiced	9999	Default	126.56
102455	Irongate Group Ltd	1	201610	18/01/2016	P4	8024266	-481.77	B314	Control Account - GRN Not Invoiced	9999	Default	275.68
100180	Speedings Ltd	1	201610	14/01/2016	P4	8024274	-1,271.10	B314	Control Account - GRN Not Invoiced	9999	Default	1,043.25
101673	Knighton Janitorial	1	201610	12/01/2016	P4	8024276	-1,198.80	B314	Control Account - GRN Not Invoiced	9999	Default	999.00
101158	Michelin Tyre Public Limited	1	201610	12/01/2016	P4	8024296	-532.37	B314	Control Account - GRN Not Invoiced	9999	Default	443.64
100815	Green Brothers Ltd	1	201610	05/01/2016	P4	8024308	-360.00	B314	Control Account - GRN Not Invoiced	9999	Default	300.00
101108	Aquacheck Engineering Ltd	1	201610	18/01/2016	P4	8024314	-258.00	B314	Control Account - GRN Not Invoiced	9999	Default	200.00
100884	Holmatro UK Ltd	1	201610	21/01/2016	P4	8024329	-825.96	B314	Control Account - GRN Not Invoiced	9999	Default	673.30
101185	Multicell International Ltd	1	201610	19/01/2016	P4	8024334	-1,500.12	B314	Control Account - GRN Not Invoiced	9999	Default	1,250.10
100857	Heightec Group Ltd	1	201610	20/01/2016	P4	8024337	-433.44	B314	Control Account - GRN Not Invoiced	9999	Default	361.20
100649	Draeger Safety UK Ltd	1	201610	26/01/2016	P4	8024395	-1,242.97	B314	Control Account - GRN Not Invoiced	9999	Default	1,035.81
100034	Redtronic	1	201610	27/01/2016	P4	8024398	-1,628.52	B314	Control Account - GRN Not Invoiced	9999	Default	1,357.10
100815	Green Brothers Ltd	1	201610	18/01/2016	P4	8024407	-360.00	B314	Control Account - GRN Not Invoiced	9999	Default	300.00
102437	Flexpress Ltd	1	201610	22/01/2016	P4	8024420	-2,815.55	B314	Control Account - GRN Not Invoiced	9999	Default	2,815.55

### Credit Notes over £250

Period 201610 - 201610												
Supp ID	Supplier Name	Supp Grp	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100169	Southern Electric	1	201610	19/01/2016	P2	6016956	635.20	2100	Electricity	7020	Estates and Facilities	-529.34
100979	Keltruck Ltd	1	201610	12/07/2015	P2	6016749	303.11	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-252.59
101158	Michelin Tyre Public Limited	1	201610	29/01/2016	P2	6017050	510.00	B105	Workshops Stock	9999	Default	-425.00