

Leicestershire Fire and Rescue Service

Invoices over £250

Period 201705 - 201705

Period	Trans date	Trans No	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
201705	04/08/2016	6018706	2100	Electricity	4818	Castle Donington Station	761.91
201705	09/08/2016	6018746	2100	Electricity	4818	Castle Donington Station	1,118.60
201705	11/08/2016	6018740	2101	Gas	4819	Birstall Fire Station	513.34
201705	09/08/2016	6018750	2100	Electricity	4819	Birstall Fire Station	2,739.29
201705	29/07/2016	6018590	4400	Clothing and Uniform	4820	Loughborough	892.44
201705	09/08/2016	6018765	2103	Water Rates	4820	Loughborough	2,129.10
201705	29/07/2016	6018591	4400	Clothing and Uniform	4821	Melton Mowbray	253.01
201705	04/08/2016	6018703	2100	Electricity	4821	Melton Mowbray	412.68
201705	29/07/2016	6018592	4400	Clothing and Uniform	4823	Eastern	236.72
201705	31/07/2016	6018670	2103	Water Rates	4823	Eastern	249.80
201705	08/08/2016	6018766	2103	Water Rates	4823	Eastern	957.11
201705	12/08/2016	8026234	4600	Community Safety Delivery Consumables	4823	Eastern	1,300.00
201705	31/07/2016	6018670	2103	Water Rates	4824	Western	25.08
201705	29/07/2016	6018745	4400	Clothing and Uniform	4824	Western	301.56
201705	31/07/2016	6018670	2103	Water Rates	4825	Coalville	61.03
201705	04/08/2016	6018704	2100	Electricity	4825	Coalville	548.46
201705	09/08/2016	6018764	2103	Water Rates	4825	Coalville	351.69
201705	14/07/2016	6018744	2103	Water Rates	4826	Ashby	394.74
201705	31/07/2016	6018670	2103	Water Rates	4828	Shepshed	18.79
201705	09/08/2016	6018748	2100	Electricity	4828	Shepshed	1,300.76
201705	31/07/2016	6018670	2103	Water Rates	4830	Central	100.18
201705	04/08/2016	6018705	2100	Electricity	4830	Central	1,101.96
201705	11/08/2016	6018728	2101	Gas	4830	Central	351.42
201705	31/07/2016	6018670	2103	Water Rates	4833	Oakham	12.45
201705	31/07/2016	6018670	2103	Water Rates	4836	Market Harborough	7.12
201705	31/07/2016	6018670	2103	Water Rates	4837	Lutterworth	0.30
201705	31/07/2016	6018670	2103	Water Rates	4838	Hinckley	31.20
201705	11/08/2016	6018736	2101	Gas	4838	Hinckley	652.16
201705	09/08/2016	6018763	2103	Water Rates	4838	Hinckley	513.43
201705	17/08/2016	8026275	4532	Stationery	4838	Hinckley	4.53
201705	17/08/2016	8026275	4532	Stationery	4838	Hinckley	19.50
201705	25/07/2016	6018612	2103	Water Rates	4840	Southern	1,489.42
201705	09/08/2016	6018749	2100	Electricity	4840	Southern	2,130.09

Period	Trans date	Trans No	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
201705	12/08/2016	6018778	2100	Electricity	4855	Loughborough Training Centre	591.86
201705	01/08/2016	8026188	4561	Overnight Accommodation	4862	Technical Rescue	3,000.00
201705	15/08/2016	6018757	C202	Consultancy and Services	5300	ICT Capital Programme	600.00
201705	09/08/2016	6018694	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
201705	12/08/2016	6018751	1850	Recruitment Advertising	6013	Human Resources	777.00
201705	17/08/2016	6018772	1005	Admin Agency Staff	6013	Human Resources	554.25
201705	12/08/2016	6018846	4583	Marketing and Publicity	6013	Human Resources	238.50
201705	26/08/2016	6018849	1005	Admin Agency Staff	6013	Human Resources	443.40
201705	28/07/2016	6018613	4553	Professional Fees	6014	Planning and Data Management	3,960.00
201705	14/07/2016	8026149	1801	Training	6030	Training	500.00
201705	22/07/2016	8026156	1801	Training	6030	Training	1,091.00
201705	27/07/2016	8026186	2000	Buildings Repairs and Maintenance - Reactive	6030	Training	310.00
201705	04/08/2016	8026193	1802	Training - Fire Service College	6030	Training	8,147.00
201705	08/08/2016	8026221	1801	Training	6030	Training	1,300.00
201705	08/08/2016	8026221	4561	Overnight Accommodation	6030	Training	507.00
201705	12/08/2016	8026245	1801	Training	6030	Training	919.26
201705	12/08/2016	8026245	4534	Carriage and Packaging	6030	Training	50.00
201705	15/08/2016	8026264	4523	Catering/Food & Beverages	6030	Training	303.60
201705	15/08/2016	8026264	4534	Carriage and Packaging	6030	Training	30.00
201705	12/08/2016	8026271	1801	Training	6030	Training	3,600.00
201705	24/08/2016	8026304	1802	Training - Fire Service College	6030	Training	650.00
201705	24/08/2016	8026305	1802	Training - Fire Service College	6030	Training	250.00
201705	19/08/2016	8026306	1801	Training	6030	Training	2,500.00
201705	31/08/2016	8026356	4594	Training/ Teaching Equipment	6030	Training	700.00
201705	31/08/2016	8026357	4594	Training/ Teaching Equipment	6030	Training	350.00
201705	29/07/2016	6018784	4400	Clothing and Uniform	6205	Children's Education and Safeguarding	265.00
201705	09/08/2016	8026215	4530	Printing	6205	Children's Education and Safeguarding	292.00
201705	19/07/2016	6018511	1001	Admin Pay	6210	Fire Investigation	1,769.08
201705	17/08/2016	6018776	1001	Admin Pay	6210	Fire Investigation	1,769.08
201705	01/08/2016	8026144	4541	Hydrant Maintenance	6220	Operational Intelligence	453.91
201705	16/06/2016	8026145	4541	Hydrant Maintenance	6220	Operational Intelligence	453.91
201705	01/08/2016	8026146	4541	Hydrant Maintenance	6220	Operational Intelligence	453.91
201705	12/08/2016	8026247	4541	Hydrant Maintenance	6220	Operational Intelligence	453.91
201705	12/08/2016	8026248	4541	Hydrant Maintenance	6220	Operational Intelligence	453.91
201705	21/07/2016	6018606	4302	Phones - Mobiles	6222	Braunstone Park Project	30.73
201705	21/08/2016	6018852	4302	Phones - Mobiles	6222	Braunstone Park Project	30.73
201705	03/08/2016	6018754	4302	Phones - Mobiles	6261	Civil Contingencies	30.66
201705	10/08/2016	6018777	4302	Phones - Mobiles	6261	Civil Contingencies	21.33
201705	29/07/2016	6018617	4531	Photocopying Charges	7010	Information Management	1,074.52
201705	02/08/2016	6018675	4531	Photocopying Charges	7010	Information Management	1,178.93

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201705	04/08/2016	6018693	4531	Photocopying Charges	7010	Information Management	357.30
201705	08/08/2016	6018743	4501	Office Equipment	7010	Information Management	445.00
201705	12/04/2016	6018798	4531	Photocopying Charges	7010	Information Management	357.30
201705	24/08/2016	6018824	4533	Postage	7010	Information Management	1,778.88
201705	16/08/2016	8026268	4581	Subscriptions	7011	Corporate Communications	406.00
201705	28/07/2016	6018573	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	450.00
201705	22/07/2016	6018574	4301	Phones - Landline	7012	Information Communication Technology	456.05
201705	15/07/2016	6018578	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
201705	21/07/2016	6018606	4302	Phones - Mobiles	7012	Information Communication Technology	211.01
201705	27/07/2016	6018619	4201	Communication Equipment - Purchase	7012	Information Communication Technology	337.22
201705	28/07/2016	6018666	4302	Phones - Mobiles	7012	Information Communication Technology	418.02
201705	31/07/2016	6018709	4303	Pagers	7012	Information Communication Technology	425.00
201705	04/08/2016	6018710	4301	Phones - Landline	7012	Information Communication Technology	390.00
201705	03/08/2016	6018754	4302	Phones - Mobiles	7012	Information Communication Technology	710.38
201705	09/08/2016	6018755	4301	Phones - Landline	7012	Information Communication Technology	1,384.13
201705	10/08/2016	6018777	4302	Phones - Mobiles	7012	Information Communication Technology	972.36
201705	23/08/2016	6018801	4301	Phones - Landline	7012	Information Communication Technology	464.79
201705	22/08/2016	6018842	4302	Phones - Mobiles	7012	Information Communication Technology	422.72
201705	21/08/2016	6018852	4302	Phones - Mobiles	7012	Information Communication Technology	211.01
201705	25/07/2016	8026175	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	498.75
201705	02/08/2016	8026191	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	7,165.07
201705	05/08/2016	8026208	4100	Computer Hardware/ Software	7012	Information Communication Technology	3,959.10
201705	20/08/2016	8026289	4102	Computer Consumables	7012	Information Communication Technology	737.98
201705	24/08/2016	8026316	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,060.00
201705	25/08/2016	8026319	4102	Computer Consumables	7012	Information Communication Technology	373.63
201705	25/07/2016	6018585	2204	Contract Cleaning	7020	Estates and Facilities	466.84
201705	30/05/2016	6018609	2204	Contract Cleaning	7020	Estates and Facilities	466.84
201705	04/08/2016	6018622	2105	Business Rates	7020	Estates and Facilities	9,044.00
201705	04/08/2016	6018623	2105	Business Rates	7020	Estates and Facilities	8,151.00
201705	04/08/2016	6018624	2105	Business Rates	7020	Estates and Facilities	593.00
201705	04/08/2016	6018625	2105	Business Rates	7020	Estates and Facilities	3,355.00
201705	04/08/2016	6018626	2105	Business Rates	7020	Estates and Facilities	569.00
201705	04/08/2016	6018627	2105	Business Rates	7020	Estates and Facilities	1,976.00
201705	04/08/2016	6018628	2105	Business Rates	7020	Estates and Facilities	666.00
201705	04/08/2016	6018629	2105	Business Rates	7020	Estates and Facilities	1,081.00
201705	04/08/2016	6018630	2105	Business Rates	7020	Estates and Facilities	450.00
201705	04/08/2016	6018631	2105	Business Rates	7020	Estates and Facilities	2,858.00
201705	04/08/2016	6018632	2105	Business Rates	7020	Estates and Facilities	2,634.00
201705	04/08/2016	6018633	2105	Business Rates	7020	Estates and Facilities	4,746.00
201705	04/08/2016	6018634	2105	Business Rates	7020	Estates and Facilities	445.00

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201705	04/08/2016	6018635	2105	Business Rates	7020	Estates and Facilities	3,702.00
201705	04/08/2016	6018636	2105	Business Rates	7020	Estates and Facilities	2,386.00
201705	30/06/2016	6018652	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	289.32
201705	05/08/2016	6018671	2050	Building Maintenance - Planned	7020	Estates and Facilities	385.00
201705	08/04/2013	6018688	2204	Contract Cleaning	7020	Estates and Facilities	355.92
201705	11/08/2016	6018739	2101	Gas	7020	Estates and Facilities	2,120.29
201705	22/08/2016	6018787	2204	Contract Cleaning	7020	Estates and Facilities	466.84
201705	01/07/2016	6018792	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,433.84
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	21.22
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	31.46
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	48.77
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	50.75
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	51.50
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	53.30
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	59.33
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	59.44
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	63.26
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	66.03
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	73.59
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	80.08
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	80.71
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	85.03
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	96.04
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	111.00
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	116.60
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	151.73
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	156.45
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	164.35
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	180.50
201705	18/08/2016	6018806	2201	Grounds Maintenance	7020	Estates and Facilities	196.81
201705	18/08/2016	6018809	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	239.78
201705	26/04/2016	6018813	2050	Building Maintenance - Planned	7020	Estates and Facilities	800.00
201705	22/08/2016	6018815	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	291.56
201705	24/08/2016	6018816	2105	Business Rates	7020	Estates and Facilities	3,976.00
201705	24/08/2016	6018817	2105	Business Rates	7020	Estates and Facilities	1,727.00
201705	24/08/2016	6018818	2105	Business Rates	7020	Estates and Facilities	2,224.00
201705	24/08/2016	6018819	2105	Business Rates	7020	Estates and Facilities	4,572.00
201705	24/08/2016	6018820	2105	Business Rates	7020	Estates and Facilities	994.00
201705	24/08/2016	6018821	2105	Business Rates	7020	Estates and Facilities	944.00
201705	24/08/2016	6018822	2105	Business Rates	7020	Estates and Facilities	12,798.00

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201705	24/08/2016	6018823	2105	Business Rates	7020	Estates and Facilities	5,865.00
201705	24/08/2016	6018829	2204	Contract Cleaning	7020	Estates and Facilities	285.37
201705	19/08/2016	6018832	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	555.10
201705	23/08/2016	6018833	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	402.29
201705	25/08/2016	6018837	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	226.00
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	2.21
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	2.77
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	5.58
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	5.61
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	11.34
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	11.42
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	11.86
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	13.11
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	16.11
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	17.40
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	31.79
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	33.45
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	36.40
201705	24/08/2016	6018843	2205	Window Cleaning	7020	Estates and Facilities	39.45
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	1.77
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	2.22
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	4.46
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	4.49
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	9.07
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	9.13
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	9.49
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	10.49
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	12.89
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	13.92
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	25.43
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	26.76
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	29.12
201705	24/08/2016	6018844	2205	Window Cleaning	7020	Estates and Facilities	31.56
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	210.18
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	326.60
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	366.76
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	379.02
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	487.96
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	504.11
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	569.27

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201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	577.15
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	577.63
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	591.02
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	655.91
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	672.98
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	748.53
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	752.85
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	762.52
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	763.42
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	1,079.06
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	1,294.22
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	1,451.59
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	1,480.60
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	1,987.94
201705	24/08/2016	6018845	2204	Contract Cleaning	7020	Estates and Facilities	3,303.62
201705	28/07/2016	8026116	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,865.00
201705	27/07/2016	8026117	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
201705	27/07/2016	8026118	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
201705	21/07/2016	8026119	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
201705	21/07/2016	8026120	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
201705	27/07/2016	8026134	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	317.00
201705	02/08/2016	8026161	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	625.13
201705	02/08/2016	8026165	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	235.86
201705	31/07/2016	8026178	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	306.63
201705	31/07/2016	8026181	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	829.82
201705	31/07/2016	8026182	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	952.00
201705	31/07/2016	8026183	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,437.73
201705	10/08/2016	8026227	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	210.00
201705	11/08/2016	8026243	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	611.00
201705	11/08/2016	8026244	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	465.00
201705	16/08/2016	8026282	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	950.00
201705	18/08/2016	8026286	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	3,990.00
201705	18/08/2016	8026293	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	330.00
201705	18/08/2016	8026294	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,024.97
201705	16/08/2016	8026295	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	419.75
201705	14/07/2016	8026299	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	293.55
201705	14/07/2016	8026300	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	293.55
201705	17/08/2016	8026284	4000	Operational Equipment Purchase	7025	Appliance and Equipment	3,963.58
201705	22/08/2016	8026302	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,857.90
201705	29/07/2016	6018610	4006	Oxygen and Other Gases	7026	Breathing Apparatus Maintenance	800.80

Period	Trans date	Trans No	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
201705	13/06/2016	6018834	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	450.00
201705	17/06/2016	8026141	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	535.50
201705	15/06/2016	8026142	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	2,272.36
201705	15/06/2016	8026143	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	3,250.08
201705	02/08/2016	8026180	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	980.00
201705	13/06/2016	8026233	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	25.00
201705	13/06/2016	8026233	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	425.00
201705	15/08/2016	8026265	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	440.84
201705	17/08/2016	8026270	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,159.34
201705	15/08/2016	8026287	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	438.30
201705	15/08/2016	8026287	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	640.64
201705	15/08/2016	8026287	4534	Carriage and Packaging	7026	Breathing Apparatus Maintenance	32.00
201705	24/08/2016	8026349	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	295.00
201705	29/07/2016	6018602	4400	Clothing and Uniform	7027	Procurement and Stores	360.78
201705	25/07/2016	8026136	4534	Carriage and Packaging	7027	Procurement and Stores	7.00
201705	29/07/2016	8026148	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
201705	29/07/2016	8026155	4534	Carriage and Packaging	7027	Procurement and Stores	46.00
201705	20/07/2016	8026157	2202	Fixtures & Fittings	7027	Procurement and Stores	20.99
201705	16/08/2016	8026274	4534	Carriage and Packaging	7027	Procurement and Stores	50.00
201705	25/08/2016	8026311	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
201705	31/07/2016	6018696	3200	Fuel - Vehicle	7029	Workshops	6,331.92
201705	11/08/2016	6018708	3203	Motor Tax / Licenses	7029	Workshops	140.00
201705	11/08/2016	6018708	3203	Motor Tax / Licenses	7029	Workshops	145.00
201705	11/08/2016	6018708	3203	Motor Tax / Licenses	7029	Workshops	165.00
201705	11/08/2016	6018708	3203	Motor Tax / Licenses	7029	Workshops	230.00
201705	11/08/2016	6018708	3203	Motor Tax / Licenses	7029	Workshops	295.00
201705	27/07/2016	8026104	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	3,914.40
201705	28/07/2016	8026108	4534	Carriage and Packaging	7029	Workshops	15.00
201705	24/07/2016	8026110	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	310.00
201705	20/07/2016	8026114	4584	Course Materials	7029	Workshops	230.25
201705	25/07/2016	8026185	3200	Fuel - Vehicle	7029	Workshops	4,404.88
201705	05/08/2016	8026195	4534	Carriage and Packaging	7029	Workshops	15.00
201705	29/07/2016	8026196	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	540.60
201705	28/07/2016	8026203	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,231.54
201705	28/07/2016	8026207	3202	Tyres	7029	Workshops	929.00
201705	03/08/2016	8026213	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	232.79
201705	05/07/2016	8026216	3200	Fuel - Vehicle	7029	Workshops	2,698.50
201705	05/07/2016	8026217	3200	Fuel - Vehicle	7029	Workshops	1,803.00
201705	05/07/2016	8026218	3200	Fuel - Vehicle	7029	Workshops	1,803.00
201705	05/07/2016	8026219	3200	Fuel - Vehicle	7029	Workshops	1,803.00

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201705	02/08/2016	8026224	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	302.17
201705	03/08/2016	8026236	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	296.66
201705	04/08/2016	8026238	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	459.86
201705	20/07/2016	8026262	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,406.52
201705	09/08/2016	8026291	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	540.60
201705	23/08/2016	8026328	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	216.59
201705	29/07/2016	8026351	3202	Tyres	7029	Workshops	874.00
201705	04/08/2016	6018621	4553	Professional Fees	7200	Finance - Accountancy	346.01
201705	30/06/2016	8026240	4553	Professional Fees	7200	Finance - Accountancy	1,000.00
201705	21/07/2016	6018606	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
201705	28/07/2016	6018678	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
201705	29/07/2016	6018680	4550	Doctors Remuneration	7210	Occupational Health and Fitness	7,200.00
201705	03/08/2016	6018754	4302	Phones - Mobiles	7210	Occupational Health and Fitness	39.38
201705	09/08/2016	6018755	4301	Phones - Landline	7210	Occupational Health and Fitness	186.03
201705	15/08/2016	6018769	4551	Medical Fees	7210	Occupational Health and Fitness	270.00
201705	11/08/2016	6018770	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
201705	24/08/2016	6018826	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
201705	21/08/2016	6018852	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
201705	11/08/2016	8026267	4001	Operational Equipment (Medical)	7210	Occupational Health and Fitness	355.00
201705	11/08/2016	8026267	4534	Carriage and Packaging	7210	Occupational Health and Fitness	11.84
201705	28/07/2016	6018667	1005	Admin Agency Staff	7224	Secretariat	316.25
201705	04/08/2016	6018697	1005	Admin Agency Staff	7224	Secretariat	490.73
201705	11/08/2016	6018742	1005	Admin Agency Staff	7224	Secretariat	283.53
201705	18/08/2016	6018785	1005	Admin Agency Staff	7224	Secretariat	385.31
201705	15/08/2016	6018791	4581	Subscriptions	7450	Head of Service	290.00
201705	17/06/2016	3000536	B202	Bank Account - AP Payments (Chq)	9999	Default	510.00
201705	04/08/2016	6018620	B900	Payover Debit	9999	Default	6,291.00
201705	12/07/2016	6018683	B901	Payover Credit	9999	Default	2,950.80
201705	19/07/2016	6018684	B901	Payover Credit	9999	Default	3,692.95
201705	13/07/2016	6018685	B901	Payover Credit	9999	Default	3,258.87
201705	31/07/2016	6018687	B901	Payover Credit	9999	Default	2,299.84
201705	28/07/2016	8026108	B314	Control Account - GRN Not Invoiced	9999	Default	435.57
201705	30/07/2016	8026121	B314	Control Account - GRN Not Invoiced	9999	Default	262.16
201705	29/07/2016	8026127	B314	Control Account - GRN Not Invoiced	9999	Default	35.84
201705	29/07/2016	8026127	B314	Control Account - GRN Not Invoiced	9999	Default	64.18
201705	29/07/2016	8026127	B314	Control Account - GRN Not Invoiced	9999	Default	229.66
201705	29/07/2016	8026131	B314	Control Account - GRN Not Invoiced	9999	Default	331.84
201705	25/07/2016	8026136	B314	Control Account - GRN Not Invoiced	9999	Default	340.54
201705	25/07/2016	8026152	B314	Control Account - GRN Not Invoiced	9999	Default	295.81
201705	29/07/2016	8026155	B314	Control Account - GRN Not Invoiced	9999	Default	1,298.24

Period	Trans date	Trans No	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
201705	20/07/2016	8026157	B314	Control Account - GRN Not Invoiced	9999	Default	291.57
201705	25/07/2016	8026176	B314	Control Account - GRN Not Invoiced	9999	Default	280.00
201705	04/08/2016	8026189	B314	Control Account - GRN Not Invoiced	9999	Default	576.00
201705	05/08/2016	8026195	B314	Control Account - GRN Not Invoiced	9999	Default	390.00
201705	01/08/2016	8026197	B314	Control Account - GRN Not Invoiced	9999	Default	295.88
201705	02/08/2016	8026202	B314	Control Account - GRN Not Invoiced	9999	Default	12,360.00
201705	08/08/2016	8026209	B314	Control Account - GRN Not Invoiced	9999	Default	248.67
201705	09/08/2016	8026210	B314	Control Account - GRN Not Invoiced	9999	Default	11,495.00
201705	09/08/2016	8026246	B314	Control Account - GRN Not Invoiced	9999	Default	477.76
201705	16/08/2016	8026274	B314	Control Account - GRN Not Invoiced	9999	Default	1,406.30
201705	17/08/2016	8026275	B314	Control Account - GRN Not Invoiced	9999	Default	7.20
201705	17/08/2016	8026275	B314	Control Account - GRN Not Invoiced	9999	Default	36.02
201705	17/08/2016	8026275	B314	Control Account - GRN Not Invoiced	9999	Default	50.40
201705	17/08/2016	8026275	B314	Control Account - GRN Not Invoiced	9999	Default	59.54
201705	17/08/2016	8026275	B314	Control Account - GRN Not Invoiced	9999	Default	87.08
201705	17/08/2016	8026283	B314	Control Account - GRN Not Invoiced	9999	Default	1,297.50
201705	19/08/2016	8026285	B314	Control Account - GRN Not Invoiced	9999	Default	280.00
201705	30/06/2016	8026315	B314	Control Account - GRN Not Invoiced	9999	Default	244.06
201705	30/06/2016	8026315	B314	Control Account - GRN Not Invoiced	9999	Default	347.84
201705	24/08/2016	8026320	B314	Control Account - GRN Not Invoiced	9999	Default	215.13
201705	17/08/2016	8026339	B314	Control Account - GRN Not Invoiced	9999	Default	431.35
201705	25/08/2016	8026350	B314	Control Account - GRN Not Invoiced	9999	Default	238.88
201705	30/08/2016	8026354	B314	Control Account - GRN Not Invoiced	9999	Default	810.00

Credit Notes over £250

Period 201705 - 201705

Period	Trans Date	Trans No	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
201705	11/08/2016	6018715	2101	Gas	4838	Hinckley	-481.50
201705	11/08/2016	6018716	2101	Gas	4838	Hinckley	-275.43
201705	28/06/2016	6018462	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programm	-945.00
201705	02/08/2016	6018676	4531	Photocopying Charges	7010	Information Management	-1,152.28