

Leicestershire Fire and Rescue Service Invoices over £250

Period 201704 - 201704

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Threadneedle Company Image	201704	30/06/2016	6018388	Clothing and Uniform	4805	West Group	871.38
Southern Electric	201704	06/07/2016	6018448	Electricity	4818	Castle Donington Station	746.22
Southern Electric	201704	11/07/2016	6018485	Electricity	4819	Birstall Fire Station	1,059.30
ESPO	201704	20/07/2016	6018531	Gas	4819	Birstall Fire Station	497.30
Severn Trent Water Ltd	201704	06/07/2016	6018532	Water Rates	4819	Birstall Fire Station	552.62
Southern Electric	201704	11/07/2016	6018492	Electricity	4820	Loughborough	2,612.31
ESPO	201704	20/07/2016	6018512	Gas	4820	Loughborough	208.34
Southern Electric	201704	06/07/2016	6018436	Electricity	4821	Melton Mowbray	377.65
Severn Trent Water Ltd	201704	27/05/2016	6018451	Water Rates	4823	Eastern	1,042.80
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4823	Eastern	241.74
Southern Electric	201704	11/07/2016	6018495	Electricity	4823	Eastern	1,824.05
ESPO	201704	20/07/2016	6018514	Gas	4823	Eastern	238.60
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4824	Western	24.29
Southern Electric	201704	11/07/2016	6018491	Electricity	4824	Western	1,505.96
Southern Electric	201704	06/07/2016	6018437	Electricity	4825	Coalville	512.95
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4825	Coalville	59.06
Southern Electric	201704	19/07/2016	6018541	Electricity	4826	Ashby	340.55
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4828	Shepshed	18.18
Threadneedle Company Image	201704	30/06/2016	6018382	Clothing and Uniform	4830	Central	289.25
Southern Electric	201704	06/07/2016	6018447	Electricity	4830	Central	1,010.98
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4830	Central	119.54
ESPO	201704	20/07/2016	6018519	Gas	4830	Central	404.08
Southern Electric	201704	11/07/2016	6018490	Electricity	4831	Wigston	1,800.12
Southern Electric	201704	11/07/2016	6018489	Electricity	4832	Billesdon	245.53
Severn Trent Water Ltd	201704	19/07/2016	6018548	Water Rates	4832	Billesdon	270.27
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4833	Oakham	9.12
Southern Electric	201704	11/07/2016	6018488	Electricity	4835	Kibworth	298.97
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4836	Market Harborough	14.93
Southern Electric	201704	11/07/2016	6018493	Electricity	4836	Market Harborough	618.09
Severn Trent Water Ltd	201704	19/07/2016	6018549	Water Rates	4836	Market Harborough	438.31
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4837	Lutterworth	-1.10
JR Personnel	201704	14/07/2016	6018498	Admin Agency Staff	4837	Lutterworth	383.53
Threadneedle Company Image	201704	30/06/2016	6018385	Clothing and Uniform	4838	Hinckley	264.25
ADSM Plc	201704	30/06/2016	6018460	Water Rates	4838	Hinckley	30.19
Southern Electric	201704	11/07/2016	6018487	Electricity	4838	Hinckley	1,662.82
Southern Electric	201704	13/07/2016	6018501	Electricity	4839	Mkt Bosworth	283.25
Threadneedle Company Image	201704	30/06/2016	6018386	Clothing and Uniform	4840	Southern	288.14
Southern Electric	201704	11/07/2016	6018486	Electricity	4840	Southern	2,080.49
ESPO	201704	20/07/2016	6018529	Gas	4840	Southern	234.61
Threadneedle Company Image	201704	30/06/2016	6018387	Clothing and Uniform	4855	Loughborough Training Centre	825.55
Hays Personnel	201704	29/06/2016	6018336	Admin Agency Staff	6013	Human Resources	554.25
Sundry Account Interview Expenses	201704	08/07/2016	6018410	Retirement/ Long Service Awards	6013	Human Resources	208.33
Sundry Account Interview Expenses	201704	08/07/2016	6018411	Retirement/ Long Service Awards	6013	Human Resources	208.33
Sundry Account Interview Expenses	201704	08/07/2016	6018412	Retirement/ Long Service Awards	6013	Human Resources	208.33

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Hays Personnel	201704	06/07/2016	6018413	Admin Agency Staff	6013	Human Resources	413.84
Hays Personnel	201704	13/07/2016	6018499	Admin Agency Staff	6013	Human Resources	554.25
Sundry Account Interview Expenses	201704	26/07/2016	6018550	Retirement/ Long Service Awards	6013	Human Resources	208.33
Mansfield Group	201704	30/06/2016	8025903	Training/ Teaching Equipment	6030	Training	210.00
Mansfield Group	201704	30/06/2016	8025904	Training/ Teaching Equipment	6030	Training	490.00
Le Maitre Ltd	201704	30/06/2016	8025909	Oxygen and Other Gases	6030	Training	1,398.00
Le Maitre Ltd	201704	30/06/2016	8025909	Carriage and Packaging	6030	Training	33.00
Sodexo Ltd	201704	01/07/2016	8025930	Catering/Food & Beverages	6030	Training	257.25
Wolf Safety Lamp Company Ltd	201704	04/07/2016	8025946	Breathing Apparatus	6030	Training	15.00
Wolf Safety Lamp Company Ltd	201704	04/07/2016	8025946	Breathing Apparatus	6030	Training	272.00
Draeger Safety UK Ltd	201704	14/07/2016	8026029	Operational Equipment Purchase	6030	Training	624.82
Peppercorn Catering	201704	14/07/2016	8026037	Catering/Food & Beverages	6035	Specialist Training	439.80
LCK Associates	201704	22/07/2016	8026095	Training	6035	Specialist Training	35.00
LearnPro Limited	201704	27/07/2016	8026102	Training	6035	Specialist Training	5,240.00
OPCC for Leicestershire	201704	30/06/2016	6018376	Admin Pay	6210	Fire Investigation	1,769.08
Severn Trent Water Ltd (Hydrants - Defects)	201704	27/06/2016	8025933	Hydrant Maintenance	6220	Operational Intelligence	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201704	11/07/2016	8025991	Hydrant Maintenance	6220	Operational Intelligence	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201704	11/07/2016	8025993	Hydrant Maintenance	6220	Operational Intelligence	1,086.22
Severn Trent Water Ltd (Hydrants - Defects)	201704	11/07/2016	8025995	Hydrant Maintenance	6220	Operational Intelligence	298.62
Severn Trent Water Ltd (Hydrants - Defects)	201704	18/07/2016	8026055	Hydrant Maintenance	6220	Operational Intelligence	449.37
Severn Trent Water Ltd (Hydrants - Defects)	201704	25/07/2016	8026089	Hydrant Maintenance	6220	Operational Intelligence	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201704	25/07/2016	8026090	Hydrant Maintenance	6220	Operational Intelligence	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201704	25/07/2016	8026094	Hydrant Maintenance	6220	Operational Intelligence	301.63
O2 UK Ltd	201704	10/07/2016	6018467	Phones - Mobiles	6261	Civil Contingencies	21.32
Orange Personal Communications Services Ltd	201704	03/07/2016	6018505	Phones - Mobiles	6261	Civil Contingencies	30.26
Mansfield Group	201704	30/06/2016	8025905	Training/ Teaching Equipment	6261	Civil Contingencies	840.00
Konica Minolta Business Solutions East Ltd	201704	07/07/2016	6018457	Photocopying Charges	7010	Information Management	1,156.95
Paul Wishart Design	201704	18/07/2016	6018543	Printing	7011	Corporate Communications	293.75
Brookstone Web & Graphic	201704	28/06/2016	6018375	Computer Hardware/ Software	7012	Information Communication Technology	573.75
British Telecom Plc	201704	28/06/2016	6018402	Phones - Mobiles	7012	Information Communication Technology	413.78
Virgin Media Business	201704	25/06/2016	6018403	Phones - Landline	7012	Information Communication Technology	38,832.00
Pageone Communications Ltd	201704	05/07/2016	6018461	Phones - Mobiles	7012	Information Communication Technology	7,200.00
O2 UK Ltd	201704	10/07/2016	6018467	Phones - Mobiles	7012	Information Communication Technology	944.04
Virgin Media Business	201704	07/07/2016	6018468	Phones - Landline	7012	Information Communication Technology	390.00
Orange Personal Communications Services Ltd	201704	03/07/2016	6018505	Phones - Mobiles	7012	Information Communication Technology	709.34
Virgin Media Business	201704	11/07/2016	6018508	Phones - Landline	7012	Information Communication Technology	1,441.79
British Telecom Plc	201704	07/07/2016	6018534	Phones - Landline	7012	Information Communication Technology	10,566.32
Sensible Computing Solutions Ltd	201704	30/06/2016	8025956	Computer Software Maintenance Contracts	7012	Information Communication Technology	6,166.00
Sensible Computing Solutions Ltd	201704	11/07/2016	8026002	Non-Contracted Services - ICT	7012	Information Communication Technology	5,000.00
CCS Media Ltd	201704	08/07/2016	8026009	Computer Consumables	7012	Information Communication Technology	243.25
CCS Media Ltd	201704	07/07/2016	8026017	Computer Consumables	7012	Information Communication Technology	243.30
CCS Media Ltd	201704	07/07/2016	8026019	Computer Consumables	7012	Information Communication Technology	503.08
Charnwood Borough Council (direct debit only)	201704	27/06/2016	6018313	Business Rates	7020	Estates and Facilities	12,798.00
SAS (Safe & Secure)	201704	30/06/2016	6018337	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.78
SAS (Safe & Secure)	201704	30/06/2016	6018337	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
Blaby District Council (direct debits only)	201704	04/07/2016	6018354	Business Rates	7020	Estates and Facilities	8,151.00
Hinckley & Bosworth Borough Council (direct debit only)	201704	04/07/2016	6018355	Business Rates	7020	Estates and Facilities	593.00
Hinckley & Bosworth Borough Council (direct debit only)	201704	04/07/2016	6018356	Business Rates	7020	Estates and Facilities	3,355.00
North West Leicestershire District Council (direct debit c	201704	04/07/2016	6018357	Business Rates	7020	Estates and Facilities	569.00
Harborough District Council (direct debit only)	201704	04/07/2016	6018358	Business Rates	7020	Estates and Facilities	1,976.00
Harborough District Council (direct debit only)	201704	04/07/2016	6018359	Business Rates	7020	Estates and Facilities	666.00

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Harborough District Council (direct debit only)	201704	04/07/2016	6018360	Business Rates	7020	Estates and Facilities	1,081.00
Harborough District Council (direct debit only)	201704	04/07/2016	6018361	Business Rates	7020	Estates and Facilities	450.00
Melton Borough Council (direct debit only)	201704	04/07/2016	6018362	Business Rates	7020	Estates and Facilities	2,858.00
Oadby and Wigston BC (direct debit only)	201704	04/07/2016	6018363	Business Rates	7020	Estates and Facilities	2,634.00
North West Leicestershire District Council (direct debit c	201704	04/07/2016	6018364	Business Rates	7020	Estates and Facilities	4,746.00
Rutland County Council (direct debit)	201704	04/07/2016	6018365	Business Rates	7020	Estates and Facilities	445.00
Rutland County Council (direct debit)	201704	04/07/2016	6018366	Business Rates	7020	Estates and Facilities	3,702.00
Blaby District Council (direct debits only)	201704	04/07/2016	6018367	Business Rates	7020	Estates and Facilities	2,386.00
Sinclair Projects Ltd	201704	04/02/2016	6018400	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	417.50
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	259.95
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	406.04
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	456.38
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	458.45
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	578.15
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	618.27
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	688.59
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	695.47
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	715.83
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	727.36
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	819.89
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	841.23
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	907.62
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	930.09
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	942.93
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	953.15
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	1,335.71
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	1,617.77
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	1,811.29
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	1,814.49
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	2,448.53
Leicestershire County Council	201704	01/07/2016	6018405	Contract Cleaning	7020	Estates and Facilities	4,129.52
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	207.96
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	324.83
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	365.11
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	366.76
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	462.52
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	494.62
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	550.87
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	556.38
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	572.66
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	581.88
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	655.91
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	672.98
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	726.09
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	744.07
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	754.34
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	762.52
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	1,068.57
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	1,294.22
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	1,449.03
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	1,451.59

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Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	1,958.82
Leicestershire County Council	201704	01/07/2016	6018408	Contract Cleaning	7020	Estates and Facilities	3,303.62
Sinclair Projects Ltd	201704	07/08/2016	6018427	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	489.00
Kone Plc	201704	05/07/2016	6018438	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,747.20
Severn Trent Water Ltd	201704	06/07/2016	6018449	Water Rates	7020	Estates and Facilities	825.65
Southern Electric	201704	07/07/2016	6018463	Electricity	7020	Estates and Facilities	2,765.01
Charnwood Borough Council (direct debit only)	201704	14/07/2016	6018480	Business Rates	7020	Estates and Facilities	4,572.00
Charnwood Borough Council (direct debit only)	201704	14/07/2016	6018481	Business Rates	7020	Estates and Facilities	994.00
Charnwood Borough Council (direct debit only)	201704	14/07/2016	6018482	Business Rates	7020	Estates and Facilities	944.00
Charnwood Borough Council (direct debit only)	201704	14/07/2016	6018483	Business Rates	7020	Estates and Facilities	12,798.00
Charnwood Borough Council (direct debit only)	201704	14/07/2016	6018484	Business Rates	7020	Estates and Facilities	5,865.00
Kone Plc	201704	11/07/2016	6018502	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	277.32
ESPO	201704	20/07/2016	6018530	Gas	7020	Estates and Facilities	2,054.87
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	21.22
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	29.41
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	43.26
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	46.32
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	51.71
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	51.80
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	57.07
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	59.76
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	71.05
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	74.86
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	85.43
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	116.32
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	125.63
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	147.51
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	174.19
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	191.63
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	248.76
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	262.30
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	281.31
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	335.66
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	360.48
Leicestershire County Council	201704	18/07/2016	6018533	Grounds Maintenance	7020	Estates and Facilities	362.68
Leicester City Council (direct debit only)	201704	26/07/2016	6018545	Business Rates	7020	Estates and Facilities	3,976.00
Leicester City Council (direct debit only)	201704	26/07/2016	6018546	Business Rates	7020	Estates and Facilities	1,727.00
Leicester City Council (direct debit only)	201704	26/07/2016	6018547	Business Rates	7020	Estates and Facilities	2,224.00
SAS (Safe & Secure)	201704	27/07/2016	6018568	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.78
SAS (Safe & Secure)	201704	27/07/2016	6018568	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
MileX Engineering Ltd	201704	28/06/2016	8025902	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
Ampron Electrical Services	201704	30/06/2016	8025920	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	396.20
WB Power Services Ltd	201704	30/06/2016	8025953	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,312.30
MileX Engineering Ltd	201704	20/06/2016	8025963	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	450.00
MileX Engineering Ltd	201704	29/06/2016	8025966	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	280.00
County Drains Leicester Ltd	201704	14/07/2016	8026032	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	545.00
County Drains Leicester Ltd	201704	14/07/2016	8026038	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	545.00
Falco UK Ltd	201704	19/07/2016	8026056	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	214.00
Ampron Electrical Services	201704	20/07/2016	8026067	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	510.00
MileX Engineering Ltd	201704	21/07/2016	8026076	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
MileX Engineering Ltd	201704	21/07/2016	8026077	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00

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Oliveti Construction Ltd	201704	25/07/2016	8026099	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,289.00
WB Power Services Ltd	201704	22/07/2016	8026100	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	309.10
Fire Hosetech Ltd	201704	30/06/2016	8025943	Operational Equipment Purchase	7025	Appliance and Equipment	3,456.95
Rosenbauer UK Plc	201704	05/07/2016	8025949	Operational Equipment Purchase	7025	Appliance and Equipment	312.80
Rosenbauer UK Plc	201704	05/07/2016	8025950	Operational Equipment Purchase	7025	Appliance and Equipment	336.80
Rosenbauer UK Plc	201704	05/07/2016	8025951	Operational Equipment Purchase	7025	Appliance and Equipment	336.80
Strong's Plastic Products Limited	201704	24/06/2016	8025978	Operational Equipment Purchase	7025	Appliance and Equipment	1,148.56
BOC Ltd	201704	28/06/2016	6018370	Oxygen and Other Gases	7026	Breathing Apparatus Maintenance	703.92
Draeger Safety UK Ltd	201704	07/07/2016	8026000	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,800.00
Draeger Safety UK Ltd	201704	26/07/2016	8026097	Breathing Apparatus	7026	Breathing Apparatus Maintenance	613.00
Draeger Safety UK Ltd	201704	26/07/2016	8026098	Breathing Apparatus	7026	Breathing Apparatus Maintenance	457.83
Ballyclare LHD Limited	201704	30/06/2016	8025952	Protective Clothing	7027	Procurement and Stores	27,270.00
DSTO Ltd T/A Head 2 Toe Security & Workwear	201704	11/07/2016	8025998	Carriage and Packaging	7027	Procurement and Stores	8.35
Wm Sugden & Sons Ltd	201704	27/07/2016	8026096	Clothing and Uniform	7027	Procurement and Stores	1,500.00
Allstar Business Solutions	201704	30/06/2016	6018418	Fuel - Vehicle	7029	Workshops	6,766.97
AA	201704	06/07/2016	6018458	Motor Tax / Licenses	7029	Workshops	5,279.00
Pace Fuel Care	201704	30/06/2016	8025912	Fuel - Vehicle	7029	Workshops	1,761.61
Pace Fuel Care	201704	10/06/2016	8025913	Fuel - Vehicle	7029	Workshops	3,097.50
Thurmaston Body Works	201704	27/06/2016	8025924	Vehicle Maintenance (Outsourced)	7029	Workshops	2,902.98
Omser(Scotland)Ltd	201704	27/06/2016	8025929	Course Materials	7029	Workshops	1,074.63
Thurmaston Body Works	201704	27/06/2016	8025937	Vehicle Maintenance (Outsourced)	7029	Workshops	794.00
Thurmaston Body Works	201704	27/06/2016	8025942	Vehicle Maintenance (Outsourced)	7029	Workshops	550.00
Synectics Mobile Systems	201704	30/06/2016	8025948	Vehicle Maintenance (Outsourced)	7029	Workshops	2,975.00
Godiva Ltd	201704	29/06/2016	8025954	Fleet Maintenance	7029	Workshops	989.37
Godiva Ltd	201704	29/06/2016	8025955	Vehicle Maintenance (Outsourced)	7029	Workshops	288.56
Godiva Ltd	201704	29/06/2016	8025955	Carriage and Packaging	7029	Workshops	12.00
Leicester TPS	201704	16/06/2016	8025967	Vehicle Maintenance (Outsourced)	7029	Workshops	38.66
Leicester TPS	201704	16/06/2016	8025967	Vehicle Maintenance (Outsourced)	7029	Workshops	213.53
Keltruck Ltd	201704	30/06/2016	8026020	Vehicle Maintenance (Outsourced)	7029	Workshops	309.83
Lodge Tyre	201704	14/07/2016	8026030	Tyres	7029	Workshops	340.00
Keltruck Ltd	201704	12/07/2016	8026044	Vehicle Maintenance (Outsourced)	7029	Workshops	540.60
Guest Truck Ltd	201704	11/07/2016	8026045	Vehicle Maintenance (Outsourced)	7029	Workshops	390.40
TT Automotive	201704	11/07/2016	8026050	Vehicle Maintenance (Outsourced)	7029	Workshops	872.00
Lodge Tyre	201704	18/07/2016	8026059	Tyres	7029	Workshops	261.50
Godiva Ltd	201704	19/07/2016	8026060	Vehicle Maintenance (Outsourced)	7029	Workshops	288.56
Godiva Ltd	201704	19/07/2016	8026060	Carriage and Packaging	7029	Workshops	12.00
Fortem Services LTD	201704	20/07/2016	8026080	Carriage and Packaging	7029	Workshops	17.61
Wurth UK Ltd	201704	19/07/2016	8026088	Course Materials	7029	Workshops	271.08
Computershare Voucher Services(Direct Debit Only)	201704	01/07/2016	6018342	Professional Fees	7200	Finance - Accountancy	351.85
Clydesdale Bank Asset Finance Ltd	201704	27/06/2016	6018347	Finance Lease Interest	7200	Finance - Accountancy	4,437.00
Santander Asset Finance PLC	201704	20/06/2016	6018348	Finance Lease Interest	7200	Finance - Accountancy	18,092.00
Santander Asset Finance PLC	201704	20/06/2016	6018349	Finance Lease Interest	7200	Finance - Accountancy	2,572.00
KPMG LLP	201704	29/06/2016	6018398	External Audit Fees	7200	Finance - Accountancy	7,311.75
JCB Finance Ltd	201704	17/06/2016	6018503	Officers Vehicle Leasing	7200	Finance - Accountancy	5,618.87
JCB Finance Ltd	201704	17/06/2016	6018504	Finance Lease Interest	7200	Finance - Accountancy	9,446.00
CIPFA Business Ltd	201704	01/07/2016	6018542	Professional Fees	7200	Finance - Accountancy	620.00
SG Equipment Finance Ltd	201704	18/07/2016	6018556	Operating Lease - Transport	7200	Finance - Accountancy	9,015.27
Fisher Hargreaves Proctor	201704	28/04/2016	8026013	Professional Fees	7200	Finance - Accountancy	7,500.00
Government Actuaries Department	201704	11/07/2016	8026034	Professional Fees	7200	Finance - Accountancy	4,799.98
Apollo Health Solutions Limited	201704	30/06/2016	6018417	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
Avondale Medical Consultancy Ltd	201704	30/06/2016	6018419	Doctors Remuneration	7210	Occupational Health and Fitness	5,400.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Debra Bracher	201704	30/06/2016	6018421	Nursing Staff Agency	7210	Occupational Health and Fitness	330.00
Anita Pickering	201704	30/06/2016	6018424	Medical Fees	7210	Occupational Health and Fitness	420.00
Apollo Health Solutions Limited	201704	14/07/2016	6018496	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
Orange Personal Communications Services Ltd	201704	03/07/2016	6018505	Phones - Mobiles	7210	Occupational Health and Fitness	33.83
Virgin Media Business	201704	11/07/2016	6018508	Phones - Landline	7210	Occupational Health and Fitness	201.96
Leicester Sports Medicine Clinic	201704	14/07/2016	6018558	Medical Fees	7210	Occupational Health and Fitness	510.00
Anita Pickering	201704	27/07/2016	6018561	Medical Fees	7210	Occupational Health and Fitness	420.00
Debra Bracher	201704	26/07/2016	6018562	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
Drivercheck Ltd	201704	30/06/2016	6018371	Professional Fees	7222	Health and Safety	216.00
Public Health England	201704	26/07/2016	6018569	Subscriptions	7222	Health and Safety	268.00
JR Personnel	201704	30/06/2016	6018343	Admin Agency Staff	7224	Corporate Support	315.09
JR Personnel	201704	07/07/2016	6018432	Admin Agency Staff	7224	Corporate Support	311.63
JR Personnel	201704	14/07/2016	6018497	Admin Agency Staff	7224	Corporate Support	472.88
JR Personnel	201704	21/07/2016	6018539	Admin Agency Staff	7224	Corporate Support	316.25
CFOA (Services) Ltd	201704	16/05/2016	6018030	Contribute to Partnership Working	7462	Community Safety and Response	20,000.00
Computershare Voucher Services(Direct Debit Only)	201704	01/07/2016	6018341	Payover Debit	9999	Default	6,397.33
Clydesdale Bank Asset Finance Ltd	201704	27/06/2016	6018347	Deferred Liabilities - Finance Leases	9999	Default	94,165.08
Santander Asset Finance PLC	201704	20/06/2016	6018348	Deferred Liabilities - Finance Leases	9999	Default	109,421.17
Santander Asset Finance PLC	201704	20/06/2016	6018349	Deferred Liabilities - Finance Leases	9999	Default	8,172.62
Thompsons Solicitors	201704	08/07/2016	6018416	Insurance Provision (Long Term)	9999	Default	16,300.00
JCB Finance Ltd	201704	17/06/2016	6018504	Deferred Liabilities - Finance Leases	9999	Default	95,981.43
Keltruck Ltd	201704	27/06/2016	8025917	Control Account - GRN Not Invoiced	9999	Default	229.93
Alpha Print & Design	201704	15/06/2016	8025918	Control Account - GRN Not Invoiced	9999	Default	475.00
Ballyclare LHD Limited	201704	27/06/2016	8025923	Control Account - GRN Not Invoiced	9999	Default	280.00
Godiva Ltd	201704	29/06/2016	8025955	Control Account - GRN Not Invoiced	9999	Default	123.78
Ballyclare LHD Limited	201704	07/07/2016	8025980	Control Account - GRN Not Invoiced	9999	Default	280.00
DSTO Ltd T/A Head 2 Toe Security & Workwear	201704	11/07/2016	8025998	Control Account - GRN Not Invoiced	9999	Default	416.65
Arco Ltd	201704	08/07/2016	8026010	Control Account - GRN Not Invoiced	9999	Default	968.55
Swithland Spring Water Ltd	201704	08/07/2016	8026014	Control Account - GRN Not Invoiced	9999	Default	30.00
Swithland Spring Water Ltd	201704	08/07/2016	8026014	Control Account - GRN Not Invoiced	9999	Default	329.96
Irongate Group Ltd	201704	18/07/2016	8026035	Control Account - GRN Not Invoiced	9999	Default	229.10
Michelin Tyre Public Limited	201704	15/07/2016	8026062	Control Account - GRN Not Invoiced	9999	Default	280.56
P D Supplies Ltd	201704	18/07/2016	8026064	Control Account - GRN Not Invoiced	9999	Default	318.40
Fortem Services LTD	201704	20/07/2016	8026080	Control Account - GRN Not Invoiced	9999	Default	1,170.00
Fuchs Lubricants UK plc	201704	22/07/2016	8026083	Control Account - GRN Not Invoiced	9999	Default	299.51
Fuchs Lubricants UK plc	201704	22/07/2016	8026083	Control Account - GRN Not Invoiced	9999	Default	1,681.00
Michelin Tyre Public Limited	201704	21/07/2016	8026091	Control Account - GRN Not Invoiced	9999	Default	477.76

Credit Notes over £250

Period 201704 - 201704

Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Threadneedle Company Image	201704	30/06/2016	6018397	Clothing and Uniform	4805	West Group	-212.20
Leicester TPS	201704	24/05/2016	6018391	Control Account - GRN Not Invoiced	9999	Default	-241.93