

Leicestershire Fire and Rescue Service Invoices over £250

Period 201608 - 201608

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023556	-1,372.72	2000	Buildings Repairs and Maintenance - Reactive	4820	Loughborough	1,143.93
100974	Karens Blinds	1	201608	20/11/2015	P4	8023780	-456.46	2202	Fixtures & Fittings	4823	Eastern	380.40
100281	Threadneedle Company Image	1	201608	30/09/2015	P2	6016124	-274.46	4400	Clothing and Uniform	4836	Market Harborough	228.72
102480	REDACTED PERSONAL INFORMATION	2	201608	05/10/2015	P2	6016043	-334.85	3500	Casual Mileage	4837	Lutterworth	88.56
100970	JR Personnel	1	201608	08/10/2015	P2	6016064	-267.19	1005	Admin Agency Staff	4837	Lutterworth	222.66
100710	ESPO	1	201608	22/10/2015	P4	8023632	-338.40	2202	Fixtures & Fittings	4838	Hinckley	282.00
100426	BOC Ltd	1	201608	29/10/2015	P2	6016266	-402.62	4006	Oxygen and Other Gases	4840	Southern	335.52
102662	English Braids Ltd	1	201608	16/10/2015	P4	8023520	-381.96	4000	Operational Equipment Purchase	4840	Southern	304.30
102662	English Braids Ltd	1	201608	16/10/2015	P4	8023520	-381.96	4000	Operational Equipment Purchase	4840	Southern	14.00
100562	Colin Ogden Electrical Services	1	201608	10/11/2015	P4	8023646	-944.87	C101	Building Works	5100	New Build Projects	787.39
102391	Genesys	1	201608	30/07/2015	P4	8023665	-494.40	C113	Fixtures and Fittings	5100	New Build Projects	412.00
102033	GF Tomlinson Group Limited	1	201608	31/10/2015	P4	8023680	-129,482.40	C101	Building Works	5100	New Build Projects	107,902.00
102307	Central Site Accommodation Ltd	1	201608	10/11/2015	P4	8023691	-15,456.00	C107	Business Moves	5100	New Build Projects	12,880.00
102449	Liberata UK Ltd	1	201608	13/11/2015	P4	8023685	-12,600.00	C202	Consultancy and Services	5300	ICT Capital Programme	10,500.00
102449	Liberata UK Ltd	1	201608	17/11/2015	P4	8023701	-1,020.00	C202	Consultancy and Services	5300	ICT Capital Programme	850.00
102668	Cosmopolitan Arts	1	201608	26/10/2015	P2	6016310	-250.00	4583	Marketing and Publicity	6011	Positive Action	250.00
100844	Hays Personnel	1	201608	29/10/2015	P2	6016295	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201608	04/11/2015	P2	6016307	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201608	11/11/2015	P2	6016394	-319.25	1005	Admin Agency Staff	6013	Human Resources	266.04
101954	John Lewis PLC	1	201608	19/11/2015	P2	6016451	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
599999	Sundry Account Interview Expenses	7	201608	20/11/2015	P2	6016458	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
102103	Derby Unitex Limited	1	201608	02/11/2015	P4	8023624	-330.66	4534	Carriage and Packaging	6030	Training	8.25
102103	Derby Unitex Limited	1	201608	02/11/2015	P4	8023624	-330.66	4401	Protective Clothing	6030	Training	133.65
100710	ESPO	1	201608	26/10/2015	P4	8023634	-258.08	4501	Office Equipment	6030	Training	215.07
101435	Human Applications Ltd	1	201608	17/11/2015	P4	8023765	-488.40	4501	Office Equipment	6030	Training	407.00
101589	Xact Consultancy and Training Ltd	1	201608	26/11/2015	P4	8023791	-1,275.60	1801	Training	6030	Training	780.00
101589	Xact Consultancy and Training Ltd	1	201608	26/11/2015	P4	8023791	-1,275.60	4561	Overnight Accommodation	6030	Training	283.00
101003	LCK Associates	1	201608	05/11/2015	P2	6016320	-1,056.00	1801	Training	6035	Specialist Training	880.00
100740	Fire Service College	1	201608	30/10/2015	P4	8023488	-1,560.00	1802	Training - Fire Service College	6035	Specialist Training	1,300.00
102628	Hendry Strategic Consulting Limited	1	201608	10/11/2015	P4	8023686	-5,590.00	1801	Training	6035	Specialist Training	4,690.00
101261	Orange Personal Communications Services Ltd	1	201608	03/11/2015	P2	6016388	-859.94	4302	Phones - Mobiles	6200	Arson Task Force	4.26
100253	T Mobile (UK) Ltd	1	201608	21/10/2015	P2	6016272	-290.50	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
100844	Hays Personnel	1	201608	29/10/2015	P2	6016294	-446.83	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	372.36
100844	Hays Personnel	1	201608	04/11/2015	P2	6016308	-410.11	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
100844	Hays Personnel	1	201608	11/11/2015	P2	6016396	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
100844	Hays Personnel	1	201608	18/11/2015	P2	6016454	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
101365	Prestige Colour Solutions	1	201608	30/10/2015	P4	8023636	-888.00	4530	Printing	6205	Children's Education and Safeguarding	740.00
101779	Dealership Services Ltd	5	201608	09/11/2015	P4	8023690	-361.86	4400	Clothing and Uniform	6205	Children's Education and Safeguarding	301.55
101514	Asdan Limited	1	201608	18/11/2015	P4	8023732	-426.00	4581	Subscriptions	6205	Children's Education and Safeguarding	355.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201608	09/11/2015	P4	8023671	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201608	09/11/2015	P4	8023672	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201608	11/11/2015	P4	8023673	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201608	11/11/2015	P4	8023675	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201608	11/11/2015	P4	8023677	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101220	MRC Community Action	1	201608	22/10/2015	P2	6016255	-1,400.00	2200	Rent & Hire of Premises	6230	Princes Trust Team	1,400.00
101759	St Martins Cathedral Properties Ltd 2	1	201608	10/11/2015	P2	6016378	-3,080.75	2200	Rent & Hire of Premises	6230	Princes Trust Team	3,080.75
100740	Fire Service College	1	201608	30/10/2015	P4	8023489	-2,589.00	1802	Training - Fire Service College	6255	ISAR	2,157.50
101261	Orange Personal Communications Services Ltd	1	201608	03/11/2015	P2	6016388	-859.94	4302	Phones - Mobiles	6263	Industrial Action	30.26
101242	O2 UK Ltd	1	201608	10/11/2015	P2	6016445	-741.93	4302	Phones - Mobiles	6263	Industrial Action	21.05
100995	Konica Minolta Business Solutions East Ltd	1	201608	27/10/2015	P2	6016264	-3,301.75	4531	Photocopying Charges	7010	Information Management	2,751.46
100844	Hays Personnel	1	201608	29/10/2015	P2	6016277	-666.00	1005	Admin Agency Staff	7010	Information Management	555.00
100995	Konica Minolta Business Solutions East Ltd	1	201608	28/10/2015	P2	6016285	-1,136.75	4531	Photocopying Charges	7010	Information Management	947.29
100844	Hays Personnel	1	201608	04/11/2015	P2	6016309	-396.00	1005	Admin Agency Staff	7010	Information Management	330.00
102529	PB Purchase Power (direct debit only)	1	201608	11/11/2015	P2	6016321	-1,515.00	4533	Postage	7010	Information Management	1,515.00
100995	Konica Minolta Business Solutions East Ltd	1	201608	03/11/2015	P2	6016337	-275.69	4531	Photocopying Charges	7010	Information Management	229.74
100844	Hays Personnel	1	201608	11/11/2015	P2	6016395	-630.00	1005	Admin Agency Staff	7010	Information Management	525.00
100844	Hays Personnel	1	201608	18/11/2015	P2	6016453	-666.00	1005	Admin Agency Staff	7010	Information Management	555.00
100844	Hays Personnel	1	201608	20/10/2015	P2	6016230	-1,105.14	1005	Admin Agency Staff	7011	Corporate Communications	920.95
100844	Hays Personnel	1	201608	02/11/2015	P2	6016279	-1,105.14	1005	Admin Agency Staff	7011	Corporate Communications	920.95
100844	Hays Personnel	1	201608	03/11/2015	P2	6016306	-672.05	1005	Admin Agency Staff	7011	Corporate Communications	560.04

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102456	BT Global Services	1	201608	15/10/2015	P2	6016263	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
100253	T Mobile (UK) Ltd	1	201608	21/10/2015	P2	6016272	-290.50	4302	Phones - Mobiles	7012	Information Communication Technology	234.87
101261	Orange Personal Communications Services Ltd	1	201608	03/11/2015	P2	6016388	-859.94	4302	Phones - Mobiles	7012	Information Communication Technology	631.39
101460	Virgin Media Business	1	201608	06/11/2015	P2	6016400	-2,135.56	4301	Phones - Landline	7012	Information Communication Technology	1,518.37
100458	British Telecom Plc	1	201608	28/10/2015	P2	6016408	-556.56	4302	Phones - Mobiles	7012	Information Communication Technology	463.80
102415	Manx Telecom Ltd	1	201608	05/11/2015	P2	6016432	-289.69	4302	Phones - Mobiles	7012	Information Communication Technology	241.41
102632	Brookstone Web & Graphic	1	201608	25/07/2015	P2	6016433	-675.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	562.50
100116	Selection Services Plc	1	201608	17/11/2015	P2	6016435	-4,644.00	4201	Communication Equipment - Purchase	7012	Information Communication Technology	3,870.00
101242	O2 UK Ltd	1	201608	10/11/2015	P2	6016445	-741.93	4302	Phones - Mobiles	7012	Information Communication Technology	607.00
101242	O2 UK Ltd	1	201608	10/11/2015	P2	6016447	-464.89	4302	Phones - Mobiles	7012	Information Communication Technology	361.73
100219	Storacall Technology Ltd	1	201608	01/11/2015	P2	6016449	-324.00	4301	Phones - Landline	7012	Information Communication Technology	270.00
101460	Virgin Media Business	1	201608	17/11/2015	P2	6016457	-565.20	4301	Phones - Landline	7012	Information Communication Technology	471.00
101674	Airbus Defence and Space	1	201608	30/10/2015	P4	8023502	-11,196.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	9,330.00
102584	Total Computer Networks Ltd	1	201608	27/10/2015	P4	8023509	-1,180.31	4102	Computer Consumables	7012	Information Communication Technology	983.58
102515	Esdebe Consultancy Ltd	1	201608	04/11/2015	P4	8023607	-3,474.85	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,895.71
100117	Sensible Computing Solutions Ltd	1	201608	10/11/2015	P4	8023661	-3,805.20	4100	Computer Hardware/ Software	7012	Information Communication Technology	3,171.00
102370	Computer Communications Ltd	1	201608	05/11/2015	P4	8023706	-3,420.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	2,850.00
102584	Total Computer Networks Ltd	1	201608	19/11/2015	P4	8023710	-1,031.87	4102	Computer Consumables	7012	Information Communication Technology	859.89
102375	NBE Fire & Security Limited	1	201608	30/10/2015	P2	6016278	-443.28	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	369.40
100120	Severn Trent Water Ltd	1	201608	27/10/2015	P2	6016280	-2,017.19	2103	Water Rates	7020	Estates and Facilities	2,017.19
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	525.75
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	613.88
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	609.21
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	766.72
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	784.88
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	1,010.50
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	382.08
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	702.56
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	571.58
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	3,236.99
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	593.15
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	143.38
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	334.16
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	595.61
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	1,292.46
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	216.31
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	373.60
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	1,554.37
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	558.08
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	1,234.00
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	621.71
101050	Leicestershire County Council	4	201608	22/10/2015	P2	6016302	-20,921.02	2204	Contract Cleaning	7020	Estates and Facilities	713.18
102263	Sinclair Projects Ltd	1	201608	30/10/2015	P2	6016311	-276.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	230.00
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	30.58
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	38.54
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	28.72
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	125.07
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	8.19
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	22.04
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	64.21
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	45.04
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	104.41
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	123.33
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	30.90
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	127.81
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	26.58
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	35.85
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	49.83
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	78.26
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	137.44

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101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	30.49
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	53.43
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	53.64
101050	Leicestershire County Council	4	201608	02/11/2015	P2	6016318	-1,487.33	2201	Grounds Maintenance	7020	Estates and Facilities	25.10
102525	Blaby District Council (direct debits only)	1	201608	11/11/2015	P2	6016324	-8,085.00	2105	Business Rates	7020	Estates and Facilities	8,085.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016325	-588.00	2105	Business Rates	7020	Estates and Facilities	588.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016326	-3,328.00	2105	Business Rates	7020	Estates and Facilities	3,328.00
102521	Harborough District Council (direct debit only)	1	201608	11/11/2015	P2	6016327	-1,072.00	2105	Business Rates	7020	Estates and Facilities	1,072.00
102521	Harborough District Council (direct debit only)	1	201608	11/11/2015	P2	6016328	-1,960.00	2105	Business Rates	7020	Estates and Facilities	1,960.00
102521	Harborough District Council (direct debit only)	1	201608	11/11/2015	P2	6016329	-446.00	2105	Business Rates	7020	Estates and Facilities	446.00
102524	Rutland County Council (direct debit)	1	201608	11/11/2015	P2	6016331	-3,672.00	2105	Business Rates	7020	Estates and Facilities	3,672.00
102524	Rutland County Council (direct debit)	1	201608	11/11/2015	P2	6016333	-441.00	2105	Business Rates	7020	Estates and Facilities	441.00
102521	Harborough District Council (direct debit only)	1	201608	11/11/2015	P2	6016334	-660.00	2105	Business Rates	7020	Estates and Facilities	660.00
102522	North West Leicestershire District Council (direct debit or	1	201608	11/11/2015	P2	6016336	-480.00	2105	Business Rates	7020	Estates and Facilities	480.00
102522	North West Leicestershire District Council (direct debit or	1	201608	11/11/2015	P2	6016338	-564.00	2105	Business Rates	7020	Estates and Facilities	564.00
102520	Melton Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016341	-2,835.00	2105	Business Rates	7020	Estates and Facilities	2,835.00
102525	Blaby District Council (direct debits only)	1	201608	11/11/2015	P2	6016343	-5,423.00	2105	Business Rates	7020	Estates and Facilities	5,423.00
102518	Oadby and Wigston BC (direct debit only)	1	201608	11/11/2015	P2	6016345	-2,613.00	2105	Business Rates	7020	Estates and Facilities	2,613.00
100169	Southern Electric	1	201608	05/11/2015	P2	6016346	-1,445.50	2100	Electricity	7020	Estates and Facilities	1,204.59
102526	Charnwood Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016352	-4,536.00	2105	Business Rates	7020	Estates and Facilities	4,536.00
102526	Charnwood Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016369	-986.00	2105	Business Rates	7020	Estates and Facilities	986.00
102526	Charnwood Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016370	-937.00	2105	Business Rates	7020	Estates and Facilities	937.00
102526	Charnwood Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016371	-5,817.00	2105	Business Rates	7020	Estates and Facilities	5,817.00
102526	Charnwood Borough Council (direct debit only)	1	201608	11/11/2015	P2	6016372	-12,695.00	2105	Business Rates	7020	Estates and Facilities	12,695.00
102519	Leicester City Council (direct debit only)	1	201608	11/11/2015	P2	6016373	-3,944.00	2105	Business Rates	7020	Estates and Facilities	3,944.00
102519	Leicester City Council (direct debit only)	1	201608	11/11/2015	P2	6016374	-1,713.00	2105	Business Rates	7020	Estates and Facilities	1,713.00
102519	Leicester City Council (direct debit only)	1	201608	11/11/2015	P2	6016375	-2,206.00	2105	Business Rates	7020	Estates and Facilities	2,206.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P2	6016380	-370.68	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	308.90
100120	Severn Trent Water Ltd	1	201608	05/11/2015	P2	6016381	-503.60	2103	Water Rates	7020	Estates and Facilities	503.60
100169	Southern Electric	1	201608	10/11/2015	P2	6016405	-1,538.66	2100	Electricity	7020	Estates and Facilities	1,282.22
100169	Southern Electric	1	201608	09/11/2015	P2	6016406	-3,753.55	2100	Electricity	7020	Estates and Facilities	3,127.96
100169	Southern Electric	1	201608	09/11/2015	P2	6016407	-3,229.48	2100	Electricity	7020	Estates and Facilities	2,691.24
100169	Southern Electric	1	201608	13/11/2015	P2	6016429	-902.34	2100	Electricity	7020	Estates and Facilities	751.95
100169	Southern Electric	1	201608	10/11/2015	P2	6016462	-2,814.08	2100	Electricity	7020	Estates and Facilities	2,345.07
100169	Southern Electric	1	201608	10/11/2015	P2	6016463	-457.81	2100	Electricity	7020	Estates and Facilities	381.51
100169	Southern Electric	1	201608	10/11/2015	P2	6016464	-1,600.58	2100	Electricity	7020	Estates and Facilities	1,333.82
101402	ADSM Plc	1	201608	31/10/2015	P2	6016465	-1,288.37	2103	Water Rates	7020	Estates and Facilities	392.95
101402	ADSM Plc	1	201608	31/10/2015	P2	6016465	-1,288.37	2103	Water Rates	7020	Estates and Facilities	290.96
101402	ADSM Plc	1	201608	31/10/2015	P2	6016465	-1,288.37	2103	Water Rates	7020	Estates and Facilities	142.18
101402	ADSM Plc	1	201608	31/10/2015	P2	6016465	-1,288.37	2103	Water Rates	7020	Estates and Facilities	94.29
101402	ADSM Plc	1	201608	31/10/2015	P2	6016465	-1,288.37	2103	Water Rates	7020	Estates and Facilities	58.99
101402	ADSM Plc	1	201608	31/10/2015	P2	6016466	-407.64	2103	Water Rates	7020	Estates and Facilities	227.27
101402	ADSM Plc	1	201608	31/10/2015	P2	6016466	-407.64	2103	Water Rates	7020	Estates and Facilities	18.66
101402	ADSM Plc	1	201608	31/10/2015	P2	6016466	-407.64	2103	Water Rates	7020	Estates and Facilities	28.85
101402	ADSM Plc	1	201608	31/10/2015	P2	6016466	-407.64	2103	Water Rates	7020	Estates and Facilities	10.20
101402	ADSM Plc	1	201608	31/10/2015	P2	6016466	-407.64	2103	Water Rates	7020	Estates and Facilities	43.25
101402	ADSM Plc	1	201608	31/10/2015	P2	6016466	-407.64	2103	Water Rates	7020	Estates and Facilities	0.29
101402	ADSM Plc	1	201608	31/10/2015	P2	6016466	-407.64	2103	Water Rates	7020	Estates and Facilities	11.18
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	1,292.46
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	1,387.71
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	571.58
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	382.08
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	702.56
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	1,234.00
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	3,133.22
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	557.30
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	713.18
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	3,979.29
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	609.21
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	1,010.50

Leicestershire Fire and Rescue Service Invoices over £250

Period 201608 - 201608

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	478.60
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	766.72
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	335.88
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	305.87
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	548.46
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	582.28
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	735.58
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	199.34
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	497.92
101050	Leicestershire County Council	4	201608	09/11/2015	P2	6016468	-24,675.31	2204	Contract Cleaning	7020	Estates and Facilities	539.02
100120	Severn Trent Water Ltd	1	201608	17/11/2015	P2	6016469	-568.42	2103	Water Rates	7020	Estates and Facilities	568.42
101981	ISS Group	1	201608	16/11/2015	P2	6016475	-521.14	2204	Contract Cleaning	7020	Estates and Facilities	434.28
100710	ESPO	1	201608	24/11/2015	P2	6016477	-949.58	2101	Gas	7020	Estates and Facilities	791.32
100710	ESPO	1	201608	24/11/2015	P2	6016478	-1,955.64	2101	Gas	7020	Estates and Facilities	1,629.70
100710	ESPO	1	201608	24/11/2015	P2	6016479	-606.19	2101	Gas	7020	Estates and Facilities	505.16
100710	ESPO	1	201608	24/11/2015	P2	6016480	-935.04	2101	Gas	7020	Estates and Facilities	779.20
100710	ESPO	1	201608	24/11/2015	P2	6016482	-619.67	2101	Gas	7020	Estates and Facilities	516.39
100710	ESPO	1	201608	24/11/2015	P2	6016483	-511.90	2101	Gas	7020	Estates and Facilities	426.58
100710	ESPO	1	201608	24/11/2015	P2	6016484	-261.53	2101	Gas	7020	Estates and Facilities	249.08
100710	ESPO	1	201608	24/11/2015	P2	6016487	-553.14	2101	Gas	7020	Estates and Facilities	460.95
100710	ESPO	1	201608	24/11/2015	P2	6016488	-433.38	2101	Gas	7020	Estates and Facilities	361.15
100710	ESPO	1	201608	24/11/2015	P2	6016489	-359.18	2101	Gas	7020	Estates and Facilities	299.32
100710	ESPO	1	201608	24/11/2015	P2	6016496	-466.46	2101	Gas	7020	Estates and Facilities	388.72
102429	Performing Right Society Limited	1	201608	25/11/2015	P2	6016503	-10,561.24	4203	Communication Licences and Rentals	7020	Estates and Facilities	8,801.03
102263	Sinclair Projects Ltd	1	201608	23/11/2015	P2	6016506	-273.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	228.00
100120	Severn Trent Water Ltd	1	201608	21/11/2015	P2	6016510	-791.49	2103	Water Rates	7020	Estates and Facilities	791.49
100120	Severn Trent Water Ltd	1	201608	19/11/2015	P2	6016511	-586.38	2103	Water Rates	7020	Estates and Facilities	586.38
100120	Severn Trent Water Ltd	1	201608	19/11/2015	P2	6016512	-1,048.00	2103	Water Rates	7020	Estates and Facilities	1,048.00
100886	Ampron Electrical Services	1	201608	16/11/2015	P2	6016522	-552.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	460.50
100615	D&R Removals	1	201608	03/11/2015	P4	8023497	-390.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	390.00
102375	NBE Fire & Security Limited	1	201608	28/10/2015	P4	8023508	-3,002.29	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,501.91
100059	Rockingham Construction Ltd	1	201608	31/10/2015	P4	8023516	-7,476.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,230.00
100963	John Wigfull & Co Ltd	1	201608	28/10/2015	P4	8023527	-428.10	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	356.75
100669	EGP Building Services Ltd	1	201608	30/10/2015	P4	8023530	-322.18	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	268.48
100669	EGP Building Services Ltd	1	201608	30/10/2015	P4	8023531	-616.19	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	513.49
100669	EGP Building Services Ltd	1	201608	30/10/2015	P4	8023537	-346.87	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	289.06
102375	NBE Fire & Security Limited	1	201608	01/11/2015	P4	8023541	-286.50	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	238.75
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023548	-1,183.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	986.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023549	-877.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	731.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023550	-823.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	686.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023551	-304.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	254.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023552	-946.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	789.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023553	-877.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	731.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023557	-346.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	289.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023559	-339.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	283.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023560	-592.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	494.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023562	-979.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	816.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023564	-756.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	630.00
100669	EGP Building Services Ltd	1	201608	04/11/2015	P4	8023565	-633.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	528.00
100969	JR Allen & Sons Ltd	1	201608	06/11/2015	P4	8023610	-4,048.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,374.00
100562	Colin Ogden Electrical Services	1	201608	10/11/2015	P4	8023641	-322.42	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	268.68
100562	Colin Ogden Electrical Services	1	201608	10/11/2015	P4	8023643	-340.56	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	283.80
100588	County Drains Leicester Ltd	1	201608	05/11/2015	P4	8023657	-255.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	212.50
100669	EGP Building Services Ltd	1	201608	12/11/2015	P4	8023682	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100669	EGP Building Services Ltd	1	201608	12/11/2015	P4	8023683	-1,624.38	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,353.65
100669	EGP Building Services Ltd	1	201608	12/11/2015	P4	8023684	-330.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	275.00
100562	Colin Ogden Electrical Services	1	201608	26/11/2015	P4	8023767	-467.86	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	389.88
100562	Colin Ogden Electrical Services	1	201608	26/11/2015	P4	8023768	-772.32	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	643.60
100562	Colin Ogden Electrical Services	1	201608	26/11/2015	P4	8023770	-533.56	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	444.63
100562	Colin Ogden Electrical Services	1	201608	26/11/2015	P4	8023771	-454.87	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	379.06

Leicestershire Fire and Rescue Service Invoices over £250

Period 201608 - 201608

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100562	Colin Ogden Electrical Services	1	201608	26/11/2015	P4	8023777	-334.96	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	279.13
102534	Siemens Financial Services (direct debit only)	1	201608	11/11/2015	P2	6016319	-651.25	4521	Catering Contract - Fixed	7021	HQ Canteen	542.71
101998	DMM International Ltd	1	201608	05/11/2015	P4	8023567	-847.20	4000	Operational Equipment Purchase	7025	Appliance and Equipment	697.50
101998	DMM International Ltd	1	201608	05/11/2015	P4	8023567	-847.20	4000	Operational Equipment Purchase	7025	Appliance and Equipment	8.50
101901	KTC Fire	1	201608	16/10/2015	P4	8023579	-6,649.20	4000	Operational Equipment Purchase	7025	Appliance and Equipment	5,541.00
100884	Holmatro UK Ltd	1	201608	07/05/2015	P4	8023592	-360.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	300.00
100544	Clan Tools & Plant Ltd	1	201608	06/11/2015	P4	8023635	-335.40	4000	Operational Equipment Purchase	7025	Appliance and Equipment	279.50
100025	Radiation Protection Services	1	201608	24/09/2015	P4	8023715	-2,527.80	4000	Operational Equipment Purchase	7025	Appliance and Equipment	2,106.50
102150	Rosenbauer UK Plc	1	201608	19/11/2015	P4	8023745	-511.20	4000	Operational Equipment Purchase	7025	Appliance and Equipment	426.00
100426	BOC Ltd	1	201608	29/10/2015	P2	6016269	-884.35	4006	Oxygen and Other Gases	7026	Breathing Apparatus Maintenance	736.96
100649	Draeger Safety UK Ltd	1	201608	29/10/2015	P4	8023486	-257.58	4001	Operational Equipment (Medical)	7026	Breathing Apparatus Maintenance	257.58
100649	Draeger Safety UK Ltd	1	201608	30/10/2015	P4	8023500	-367.50	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	306.25
100281	Threadneedle Company Image	1	201608	30/10/2015	P2	6016422	-1,569.35	4400	Clothing and Uniform	7027	Procurement and Stores	1,307.79
101076	Ballyclare LHD Limited	1	201608	30/10/2015	P4	8023535	-32,724.00	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
100555	CMT Flexibles Ltd	1	201608	10/11/2015	P4	8023629	-1,605.89	4534	Carriage and Packaging	7027	Procurement and Stores	40.00
101522	Wm Sugden & Sons Ltd	1	201608	28/10/2015	P4	8023667	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100180	Speedings Ltd	1	201608	11/11/2015	P4	8023668	-546.00	4534	Carriage and Packaging	7027	Procurement and Stores	14.00
101522	Wm Sugden & Sons Ltd	1	201608	28/09/2015	P4	8023716	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101410	CFM Services	1	201608	26/11/2015	P4	8023792	-1,575.48	4534	Carriage and Packaging	7027	Procurement and Stores	8.50
101919	Allstar Business Solutions	1	201608	31/10/2015	P2	6016317	-10,065.13	3200	Fuel - Vehicle	7029	Workshops	8,387.79
101261	Orange Personal Communications Services Ltd	1	201608	03/11/2015	P2	6016388	-859.94	4302	Phones - Mobiles	7029	Workshops	16.91
101460	Virgin Media Business	1	201608	06/11/2015	P2	6016400	-2,135.56	4301	Phones - Landline	7029	Workshops	66.54
101242	O2 UK Ltd	1	201608	10/11/2015	P2	6016447	-464.89	4302	Phones - Mobiles	7029	Workshops	25.68
101408	Thurmaston Body Works	1	201608	24/11/2015	P2	6016505	-1,000.00	4584	Course Materials	7029	Workshops	1,000.00
102127	TT Automotive	1	201608	20/10/2015	P4	8023511	-1,108.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	924.00
102430	Hall Fuels	1	201608	16/10/2015	P4	8023515	-2,143.92	3200	Fuel - Vehicle	7029	Workshops	1,786.60
102127	TT Automotive	1	201608	20/10/2015	P4	8023519	-1,108.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	924.00
102088	Altiss Engineering	1	201608	26/10/2015	P4	8023523	-320.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	320.00
100884	Holmatro UK Ltd	1	201608	28/10/2015	P4	8023534	-744.00	4000	Operational Equipment Purchase	7029	Workshops	620.00
100641	Digraph Transport Supplies Ltd	1	201608	03/11/2015	P4	8023578	-353.66	4000	Operational Equipment Purchase	7029	Workshops	294.72
100979	Keltruck Ltd	1	201608	24/10/2015	P4	8023590	-629.34	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	524.45
100094	Sandcliffe Motor Group Ltd	1	201608	05/11/2015	P4	8023602	-693.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	578.17
100400	Woodway Engineering Ltd	1	201608	05/11/2015	P4	8023612	-506.33	4534	Carriage and Packaging	7029	Workshops	10.00
100400	Woodway Engineering Ltd	1	201608	05/11/2015	P4	8023612	-506.33	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	70.69
100979	Keltruck Ltd	1	201608	03/11/2015	P4	8023613	-629.34	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	524.45
100404	Wurth UK Ltd	1	201608	23/10/2015	P4	8023614	-319.66	4584	Course Materials	7029	Workshops	266.38
100400	Woodway Engineering Ltd	1	201608	28/10/2015	P4	8023638	-386.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	321.75
100400	Woodway Engineering Ltd	1	201608	28/10/2015	P4	8023654	-402.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	335.00
100404	Wurth UK Ltd	1	201608	06/11/2015	P4	8023699	-288.97	4584	Course Materials	7029	Workshops	240.81
100698	Emergency One (UK) Ltd	1	201608	13/11/2015	P4	8023702	-809.74	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	659.78
100698	Emergency One (UK) Ltd	1	201608	13/11/2015	P4	8023702	-809.74	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	15.00
101083	Lodge Tyre	1	201608	17/11/2015	P4	8023704	-361.20	4000	Operational Equipment Purchase	7029	Workshops	301.00
100238	Swann Systems (UK) Ltd	1	201608	16/11/2015	P4	8023712	-492.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	410.00
100238	Swann Systems (UK) Ltd	1	201608	18/11/2015	P4	8023723	-276.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	230.00
101096	Ludo McGurk Transport Equipment Ltd	1	201608	20/11/2015	P4	8023735	-540.68	4534	Carriage and Packaging	7029	Workshops	15.00
101531	Leicester TPS	1	201608	10/11/2015	P4	8023738	-374.65	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	312.21
101276	Pace Fuel Care	1	201608	13/11/2015	P4	8023750	-2,097.04	3200	Fuel - Vehicle	7029	Workshops	1,747.53
101276	Pace Fuel Care	1	201608	13/11/2015	P4	8023751	-4,186.56	3200	Fuel - Vehicle	7029	Workshops	3,488.80
101276	Pace Fuel Care	1	201608	16/11/2015	P4	8023752	-2,141.86	3200	Fuel - Vehicle	7029	Workshops	1,784.88
100979	Keltruck Ltd	1	201608	18/11/2015	P4	8023753	-999.23	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	832.69
101171	Mitchell Powersystems	1	201608	16/11/2015	P4	8023754	-1,025.50	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	854.58
101408	Thurmaston Body Works	1	201608	24/11/2015	P4	8023808	-999.83	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	833.19
599999	Sundry Account Interview Expenses	7	201608	09/11/2015	P2	6016316	-856.53	1608	Manual Staff NI	7200	Finance - Accountancy	856.53
102511	Computershare Voucher Services(Direct Debit Only)	1	201608	11/11/2015	P2	6016323	-398.89	4553	Professional Fees	7200	Finance - Accountancy	332.41
100125	SG Equipment Finance Ltd	1	201608	05/10/2015	P2	6016379	-2,800.71	3309	Operating Lease - Transport	7200	Finance - Accountancy	973.93
100137	Siemens Financial Services Ltd	1	201608	13/11/2015	P2	6016446	-211,949.78	8200	Finance Lease Interest	7200	Finance - Accountancy	50,372.00
101719	JCB Finance Ltd	1	201608	18/12/2015	P2	6016472	-87,575.09	3300	Officers Vehicle Leasing	7200	Finance - Accountancy	72,979.24
101719	JCB Finance Ltd	1	201608	24/11/2015	P2	6016473	-7,044.84	3309	Operating Lease - Transport	7200	Finance - Accountancy	5,870.70
101719	JCB Finance Ltd	1	201608	24/11/2015	P2	6016474	-9,951.72	3309	Operating Lease - Transport	7200	Finance - Accountancy	8,293.10
102511	Computershare Voucher Services(Direct Debit Only)	1	201608	30/11/2015	P2	6016527	-383.18	4553	Professional Fees	7200	Finance - Accountancy	319.32

Leicestershire Fire and Rescue Service Invoices over £250

Period 201608 - 201608

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
599999	Sundry Account Interview Expenses	7	201608	24/11/2015	P2	6016470	-294.80	1411	Retained Firefighters Other Work	7201	Finance - Admin	294.80
599999	Sundry Account Interview Expenses	7	201608	24/11/2015	P2	6016471	-583.50	1411	Retained Firefighters Other Work	7201	Finance - Admin	583.50
100253	T Mobile (UK) Ltd	1	201608	21/10/2015	P2	6016272	-290.50	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
102302	Avondale Medical Consultancy Ltd	1	201608	31/10/2015	P2	6016300	-6,300.00	4551	Medical Fees	7210	Occupational Health and Fitness	6,300.00
101438	Angela Townsend	1	201608	02/11/2015	P2	6016301	-714.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	714.00
101261	Orange Personal Communications Services Ltd	1	201608	03/11/2015	P2	6016388	-859.94	4302	Phones - Mobiles	7210	Occupational Health and Fitness	32.80
100986	Anita Pickering	1	201608	30/10/2015	P2	6016391	-325.00	4551	Medical Fees	7210	Occupational Health and Fitness	325.00
101460	Virgin Media Business	1	201608	06/11/2015	P2	6016400	-2,135.56	4301	Phones - Landline	7210	Occupational Health and Fitness	186.83
101038	Leicester Sports Medicine Clinic	1	201608	19/11/2015	P2	6016509	-720.00	4551	Medical Fees	7210	Occupational Health and Fitness	720.00
102572	Wattbike Ltd	1	201608	12/11/2015	P4	8023689	-2,104.99	4510	Fitness Equipment	7210	Occupational Health and Fitness	1,754.16
101050	Leicestershire County Council	4	201608	27/10/2015	P2	6016399	-609.00	7002	Legal Services	7221	Legal Services	507.50
101261	Orange Personal Communications Services Ltd	1	201608	03/11/2015	P2	6016388	-859.94	4302	Phones - Mobiles	7222	Health and Safety	1.00
101460	Virgin Media Business	1	201608	06/11/2015	P2	6016400	-2,135.56	4301	Phones - Landline	7222	Health and Safety	7.90
100904	IHS (Global) Ltd	1	201608	12/11/2015	P2	6016428	-9,600.00	4581	Subscriptions	7222	Health and Safety	8,000.00
101459	East Sussex Fire Authority	1	201608	26/10/2015	P4	8023658	-348.00	4563	Conference Expenses - Staff	7223	Members Services	145.00
102480	REDACTED PERSONAL INFORMATION	2	201608	05/10/2015	P2	6016043	-334.85	3500	Casual Mileage	7224	Corporate Support	246.29
100970	JR Personnel	1	201608	29/10/2015	P2	6016282	-382.26	1005	Admin Agency Staff	7224	Corporate Support	318.55
100970	JR Personnel	1	201608	05/11/2015	P2	6016340	-344.87	1005	Admin Agency Staff	7224	Corporate Support	287.39
100970	JR Personnel	1	201608	19/11/2015	P2	6016459	-423.82	1005	Admin Agency Staff	7224	Corporate Support	353.18
100970	JR Personnel	1	201608	19/11/2015	P2	6016500	-353.17	1005	Admin Agency Staff	7224	Corporate Support	294.31
101050	Leicestershire County Council	4	201608	18/11/2015	P2	6016524	-500.00	4100	Computer Hardware/ Software	7450	Head of Service	500.00
101459	East Sussex Fire Authority	1	201608	26/10/2015	P4	8023658	-348.00	4563	Conference Expenses - Staff	7450	Head of Service	145.00
102511	Computershare Voucher Services(Direct Debit Only)	1	201608	11/11/2015	P2	6016322	-6,043.80	B900	Payover Debit	9999	Default	6,043.80
100125	SG Equipment Finance Ltd	1	201608	05/10/2015	P2	6016379	-2,800.71	B112	Payments in Advance - General	9999	Default	1,360.00
100137	Siemens Financial Services Ltd	1	201608	13/11/2015	P2	6016446	-21,949.78	B402	Deferred Liabilities - Finance Leases	9999	Default	126,252.82
102511	Computershare Voucher Services(Direct Debit Only)	1	201608	30/11/2015	P2	6016526	-5,805.80	B900	Payover Debit	9999	Default	5,805.80
101141	Arco Ltd	1	201608	03/11/2015	P4	8023499	-486.00	B314	Control Account - GRN Not Invoiced	9999	Default	405.00
100316	UK Tapes Ltd	1	201608	04/11/2015	P4	8023580	-300.00	B314	Control Account - GRN Not Invoiced	9999	Default	250.00
100400	Woodway Engineering Ltd	1	201608	05/11/2015	P4	8023612	-506.33	B314	Control Account - GRN Not Invoiced	9999	Default	341.25
100555	CMT Flexibles Ltd	1	201608	10/11/2015	P4	8023629	-1,605.89	B314	Control Account - GRN Not Invoiced	9999	Default	1,298.24
100180	Speedings Ltd	1	201608	11/11/2015	P4	8023668	-546.00	B314	Control Account - GRN Not Invoiced	9999	Default	441.00
101673	Knighton Janitorial	1	201608	05/11/2015	P4	8023687	-377.11	B314	Control Account - GRN Not Invoiced	9999	Default	314.26
100649	Draeger Safety UK Ltd	1	201608	16/11/2015	P4	8023698	-1,370.62	B314	Control Account - GRN Not Invoiced	9999	Default	1,142.18
101083	Lodge Tyre	1	201608	20/11/2015	P4	8023725	-408.00	B314	Control Account - GRN Not Invoiced	9999	Default	340.00
101096	Ludo McGurk Transport Equipment Ltd	1	201608	20/11/2015	P4	8023735	-540.68	B314	Control Account - GRN Not Invoiced	9999	Default	435.57
100979	Keltruck Ltd	1	201608	23/11/2015	P4	8023755	-263.42	B314	Control Account - GRN Not Invoiced	9999	Default	219.52
101185	Multicell International Ltd	1	201608	23/11/2015	P4	8023779	-269.14	B314	Control Account - GRN Not Invoiced	9999	Default	224.28
101410	CFM Services	1	201608	26/11/2015	P4	8023792	-1,575.48	B314	Control Account - GRN Not Invoiced	9999	Default	1,304.40

Credit Notes over £250

Period 201608 - 201608

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	201608	04/11/2015	P2	6016347	322.15	2100	Electricity	7020	Estates and Facilities	-306.81
100710	ESPO	1	201608	24/11/2015	P2	6016485	310.74	2101	Gas	7020	Estates and Facilities	-258.95