

## Leicestershire Fire and Rescue Service Invoices over £250

		Period		201607 - 201607									
Supp ID	Supplier Name	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4818	Castle Donington Station	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4819	Birstall Fire Station	18.50
100281	Threadneedle Company Image	Threadneedle Company Image	1	201607	30/09/2015	P2	6016132	-296.93	4400	Clothing and Uniform	4820	Loughborough	247.44
100367	Warwickshire County Council	Warwickshire County Council	4	201607	22/08/2015	P2	6016198	-632.84	4006	Oxygen and Other Gases	4820	Loughborough	632.84
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4820	Loughborough	55.50
100281	Threadneedle Company Image	Threadneedle Company Image	1	201607	31/08/2015	P2	6015774	-300.24	4400	Clothing and Uniform	4821	Melton Mowbray	250.20
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4821	Melton Mowbray	18.50
102661	Barnsley Metropolitan Borough Council	Barnsley Metropolitan Borough Council	1	201607	14/08/2015	P2	6015995	-2,034.72	4600	Community Safety Delivery Consumables	4823	Eastern	1,695.60
102661	Barnsley Metropolitan Borough Council	Barnsley Metropolitan Borough Council	1	201607	04/08/2015	P2	6015996	-2,835.60	4600	Community Safety Delivery Consumables	4823	Eastern	2,363.00
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4823	Eastern	18.50
100281	Threadneedle Company Image	Threadneedle Company Image	1	201607	30/09/2015	P2	6016130	-712.92	4400	Clothing and Uniform	4824	Western	594.09
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4824	Western	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4825	Coalville	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4826	Ashby	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4828	Shepshed	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4832	Billesdon	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4833	Oakham	18.50
101436	Rutland Radio	Rutland Radio	1	201607	12/10/2015	P4	8023401	-672.00	4583	Marketing and Publicity	4833	Oakham	560.00
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4834	Uppingham	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4835	Kibworth	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4836	Market Harborough	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4837	Lutterworth	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4838	Hinckley	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4839	Mkt Bosworth	18.50
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	4840	Southern	18.50
102619	Safequip Limited	Safequip Limited	1	201607	22/06/2015	P4	8023238	-1,361.64	4400	Clothing and Uniform	4862	Technical Rescue	25.00
102619	Safequip Limited	Safequip Limited	1	201607	22/06/2015	P4	8023238	-1,361.64	4400	Clothing and Uniform	4862	Technical Rescue	84.75
102619	Safequip Limited	Safequip Limited	1	201607	22/06/2015	P4	8023238	-1,361.64	4534	Carriage and Packaging	4862	Technical Rescue	7.95
102552	East Midlands Airport Property Investments Limited	East Midlands Airport Property Investments Limited	1	201607	28/09/2015	P2	6016026	-475.24	C107	Business Moves	5100	New Build Projects	396.03
102241	Little Dreams Ltd	Little Dreams Ltd	1	201607	16/09/2015	P4	8023155	-6,264.00	C105	Furniture	5100	New Build Projects	5,220.00
102190	Orangebox Limited	Orangebox Limited	1	201607	11/09/2015	P4	8023156	-6,027.12	C105	Furniture	5100	New Build Projects	5,022.60
102288	Airsprung Beds	Airsprung Beds	1	201607	24/09/2015	P4	8023203	-813.36	C105	Furniture	5100	New Build Projects	677.80
102307	Central Site Accommodation Ltd	Central Site Accommodation Ltd	1	201607	29/09/2015	P4	8023215	-4,762.56	C107	Business Moves	5100	New Build Projects	3,968.80
102244	N30 Ltd	N30 Ltd	1	201607	21/07/2015	P4	8023224	-2,844.00	C105	Furniture	5100	New Build Projects	2,370.00
102033	GF Tomlinson Group Limited	GF Tomlinson Group Limited	1	201607	30/09/2015	P4	8023385	-137,774.40	C101	Building Works	5100	New Build Projects	114,812.00
102420	Custom Group Ltd	Custom Group Ltd	1	201607	12/10/2015	P4	8023421	-3,994.30	C113	Fixtures and Fittings	5100	New Build Projects	3,328.58
102307	Central Site Accommodation Ltd	Central Site Accommodation Ltd	1	201607	20/10/2015	P4	8023475	-3,680.16	C107	Business Moves	5100	New Build Projects	3,066.80
102033	GF Tomlinson Group Limited	GF Tomlinson Group Limited	1	201607	30/09/2015	P2	6016194	-2,544.00	C150	Professional Fees - Architects	5110	Improvements and Refurbishments	2,120.00
100458	British Telecom Plc	British Telecom Plc	1	201607	07/10/2015	P2	6016219	-22,959.94	C104	Electrical/ IT Comms /Printers Etc	5110	Improvements and Refurbishments	1,438.40
101318	Pick Everard	Pick Everard	1	201607	23/09/2015	P4	8023284	-5,220.00	C202	Consultancy and Services	5110	Improvements and Refurbishments	4,350.00
102197	Senator International	Senator International	1	201607	22/10/2015	P4	8023476	-666.00	C105	Furniture	5110	Improvements and Refurbishments	555.00
100844	Hays Personnel	Hays Personnel	1	201607	24/09/2015	P2	6015954	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	Hays Personnel	1	201607	30/09/2015	P2	6015993	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	Hays Personnel	1	201607	07/10/2015	P2	6016061	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	Hays Personnel	1	201607	15/10/2015	P2	6016195	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses	7	201607	19/10/2015	P2	6016206	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses	7	201607	20/10/2015	P2	6016207	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
100844	Hays Personnel	Hays Personnel	1	201607	22/10/2015	P2	6016246	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
102643	Penna	Penna	1	201607	30/09/2015	P4	8023272	-2,400.00	4553	Professional Fees	6013	Human Resources	2,000.00
102034	West Sussex County Council	West Sussex County Council	1	201607	08/04/2015	P4	8023423	-3,094.00	4581	Subscriptions	6013	Human Resources	3,094.00
100494	Cadcorp	Cadcorp	1	201607	30/09/2015	P4	8023235	-20,035.50	4100	Computer Hardware/ Software	6014	Planning and Data Management	196.25
100494	Cadcorp	Cadcorp	1	201607	30/09/2015	P4	8023235	-20,035.50	4100	Computer Hardware/ Software	6014	Planning and Data Management	16,500.00
100921	Civica UK Limited	Civica UK Limited	1	201607	12/10/2015	P4	8023341	-5,697.60	4100	Computer Hardware/ Software	6014	Planning and Data Management	4,748.00
102666	Canterbury Christ Church University	Canterbury Christ Church University	1	201607	21/10/2015	P2	6016256	-2,850.00	1801	Training	6030	Training	2,850.00
101519	Zurich Insurance PLC	Zurich Insurance PLC	1	201607	23/09/2015	P4	8023226	-478.80	1801	Training	6030	Training	399.00
102644	Mansfield Group	Mansfield Group	1	201607	02/10/2015	P4	8023258	-756.00	4594	Training/ Teaching Equipment	6030	Training	630.00
101699	Fire Fighter Protection	Fire Fighter Protection	1	201607	02/10/2015	P4	8023271	-347.04	4401	Protective Clothing	6030	Training	96.40
102644	Mansfield Group	Mansfield Group	1	201607	08/10/2015	P4	8023298	-1,092.00	4594	Training/ Teaching Equipment	6030	Training	910.00
100167	South Leicestershire College	South Leicestershire College	4	201607	07/10/2015	P4	8023321	-1,350.00	1801	Training	6030	Training	1,350.00
102665	Wigston Car Breakers	Wigston Car Breakers	1	201607	16/10/2015	P4	8023406	-1,800.00	4594	Training/ Teaching Equipment	6030	Training	1,500.00
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses	7	201607	12/10/2015	P2	6016072	-260.00	1801	Training	6035	Specialist Training	260.00
101261	Orange Personal Communications Services Ltd	Orange Personal Communications Services Ltd	1	201607	03/10/2015	P2	6016150	-934.50	4302	Phones - Mobiles	6200	Arson Task Force	12.45
100844	Hays Personnel	Hays Personnel	1	201607	30/09/2015	P2	6015990	-410.11	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
100844	Hays Personnel	Hays Personnel	1	201607	30/09/2015	P2	6015991	-414.43	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	345.36
100253	T Mobile (UK) Ltd	T Mobile (UK) Ltd	1	201607	21/09/2015	P2	6016017	-292.88	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
102369	Channel 2020 Ltd	Channel 2020 Ltd	1	201607	30/09/2015	P2	6016042	-1,872.00	4600	Community Safety Delivery Consumables	6205	Children's Education and Safeguarding	1,560.00
100844	Hays Personnel	Hays Personnel	1	201607	07/10/2015	P2	6016063	-416.59	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	347.16
102663	The Stoke on Trent & Staffordshire Safer Communities	The Stoke on Trent & Staffordshire Safer Communities	1	201607	27/02/2015	P2	6016108	-264.00	1801	Training	6205	Children's Education and Safeguarding	220.00
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses	7	201607	06/10/2015	P2	6016134	-500.00	4601	Community Safety Delivery Equipment	6205	Children's Education and Safeguarding	500.00
100844	Hays Personnel	Hays Personnel	1	201607	22/10/2015	P2	6016243	-404.71	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	337.26
100844	Hays Personnel	Hays Personnel	1	201607	22/10/2015	P2	6016244	-404.71	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	337.26
101892	OPCC for Leicestershire	OPCC for Leicestershire	1	201607	16/10/2015	P2	6016205	-1,769.08	1001	Admin Pay	6210	Fire Investigation	1,769.08
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	28/09/2015	P4	8023211	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37

Supp ID	Supplier Name	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	28/09/2015	P4	8023212	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	28/09/2015	P4	8023213	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	28/09/2015	P4	8023214	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	06/10/2015	P4	8023289	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	06/10/2015	P4	8023290	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	19/10/2015	P4	8023440	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	19/10/2015	P4	8023441	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	19/10/2015	P4	8023442	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	19/10/2015	P4	8023443	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	Severn Trent Water Ltd (Hydrants - Defects)	1	201607	19/10/2015	P4	8023444	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101367	Princes Trust Trading Ltd	Princes Trust Trading Ltd	1	201607	16/09/2015	P2	6015934	-560.00	1801	Training	6230	Princes Trust Team	560.00
100458	British Telecom Plc	British Telecom Plc	1	201607	07/10/2015	P2	6016219	-22,959.94	4301	Phones - Landline	6261	Civil Contingencies	75.78
101261	Orange Personal Communications Services Ltd	Orange Personal Communications Services Ltd	1	201607	03/10/2015	P2	6016150	-934.50	4302	Phones - Mobiles	6263	Industrial Action	30.26
101242	O2 UK Ltd	O2 UK Ltd	1	201607	10/10/2015	P2	6016221	-682.88	4302	Phones - Mobiles	6263	Industrial Action	21.05
100844	Hays Personnel	Hays Personnel	1	201607	30/09/2015	P2	6015992	-531.00	1005	Admin Agency Staff	7010	Information Management	442.50
100844	Hays Personnel	Hays Personnel	1	201607	07/10/2015	P2	6016062	-648.00	1005	Admin Agency Staff	7010	Information Management	540.00
100995	Konica Minolta Business Solutions East Ltd	Konica Minolta Business Solutions East Ltd	1	201607	09/10/2015	P2	6016117	-1,388.34	4531	Photocopying Charges	7010	Information Management	1,156.95
100844	Hays Personnel	Hays Personnel	1	201607	15/10/2015	P2	6016196	-666.00	1005	Admin Agency Staff	7010	Information Management	555.00
100995	Konica Minolta Business Solutions East Ltd	Konica Minolta Business Solutions East Ltd	1	201607	16/10/2015	P2	6016215	-428.76	4531	Photocopying Charges	7010	Information Management	357.30
100844	Hays Personnel	Hays Personnel	1	201607	22/10/2015	P2	6016245	-666.00	1005	Admin Agency Staff	7010	Information Management	555.00
100071	Royal Mail Group Ltd	Royal Mail Group Ltd	1	201607	26/10/2015	P2	6016260	-944.40	4533	Postage	7010	Information Management	787.00
100844	Hays Personnel	Hays Personnel	1	201607	28/09/2015	P2	6015961	-1,120.08	1005	Admin Agency Staff	7011	Corporate Communications	933.40
100844	Hays Personnel	Hays Personnel	1	201607	05/10/2015	P2	6016047	-1,105.14	1005	Admin Agency Staff	7011	Corporate Communications	920.95
100844	Hays Personnel	Hays Personnel	1	201607	13/10/2015	P2	6016110	-1,105.14	1005	Admin Agency Staff	7011	Corporate Communications	920.95
100572	Communities and Local Government	Communities and Local Government	1	201607	28/09/2015	P2	6015984	-39,724.52	4204	FireLink Contract Charges	7012	Information Communication Technology	33,103.77
100915	Infographics UK Ltd	Infographics UK Ltd	1	201607	01/10/2015	P2	6016013	-8,400.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	7,000.00
100253	T Mobile (UK) Ltd	T Mobile (UK) Ltd	1	201607	21/09/2015	P2	6016017	-292.88	4302	Phones - Mobiles	7012	Information Communication Technology	236.86
102632	Brookstone Web & Graphic	Brookstone Web & Graphic	1	201607	30/09/2015	P2	6016018	-1,890.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	720.00
101460	Virgin Media Business	Virgin Media Business	1	201607	06/10/2015	P2	6016050	-468.00	4301	Phones - Landline	7012	Information Communication Technology	390.00
100458	British Telecom Plc	British Telecom Plc	1	201607	28/09/2015	P2	6016051	-1,182.01	4302	Phones - Mobiles	7012	Information Communication Technology	959.17
101460	Virgin Media Business	Virgin Media Business	1	201607	08/10/2015	P2	6016070	-2,204.41	4301	Phones - Landline	7012	Information Communication Technology	1,547.74
101261	Orange Personal Communications Services Ltd	Orange Personal Communications Services Ltd	1	201607	03/10/2015	P2	6016150	-934.50	4302	Phones - Mobiles	7012	Information Communication Technology	650.17
102415	Manx Telecom Ltd	Manx Telecom Ltd	1	201607	06/10/2015	P2	6016151	-269.71	4302	Phones - Mobiles	7012	Information Communication Technology	224.76
100458	British Telecom Plc	British Telecom Plc	1	201607	07/10/2015	P2	6016219	-22,959.94	4301	Phones - Landline	7012	Information Communication Technology	17,619.11
101242	O2 UK Ltd	O2 UK Ltd	1	201607	10/10/2015	P2	6016221	-682.88	4302	Phones - Mobiles	7012	Information Communication Technology	548.02
100039	Remsdaq Ltd	Remsdaq Ltd	1	201607	18/09/2015	P2	6016226	-15,962.18	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	13,301.82
101460	Virgin Media Business	Virgin Media Business	1	201607	19/10/2015	P2	6016228	-572.76	4301	Phones - Landline	7012	Information Communication Technology	477.30
101242	O2 UK Ltd	O2 UK Ltd	1	201607	10/10/2015	P2	6016229	-471.95	4302	Phones - Mobiles	7012	Information Communication Technology	365.71
100853	Alpha Technologies Ltd	Alpha Technologies Ltd	1	201607	01/10/2015	P4	8023237	-4,350.23	4201	Communication Equipment - Purchase	7012	Information Communication Technology	1,349.88
100853	Alpha Technologies Ltd	Alpha Technologies Ltd	1	201607	01/10/2015	P4	8023237	-4,350.23	4201	Communication Equipment - Purchase	7012	Information Communication Technology	2,275.31
101674	Airbus Defence and Space	Airbus Defence and Space	1	201607	19/10/2015	P4	8023448	-7,524.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	6,270.00
100243	Swilhand Spring Water Ltd	Swilhand Spring Water Ltd	1	201607	29/09/2015	P2	6015987	-410.40	4524	Drinking Water	7020	Estates and Facilities	342.00
102525	Blaby District Council (direct debits only)	Blaby District Council (direct debits only)	1	201607	05/10/2015	P2	6015997	-8,085.00	2105	Business Rates	7020	Estates and Facilities	8,085.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	Hinckley & Bosworth Borough Council (direct debit only)	1	201607	05/10/2015	P2	6015998	-588.00	2105	Business Rates	7020	Estates and Facilities	588.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	Hinckley & Bosworth Borough Council (direct debit only)	1	201607	05/10/2015	P2	6015999	-3,328.00	2105	Business Rates	7020	Estates and Facilities	3,328.00
102521	Harborough District Council (direct debit only)	Harborough District Council (direct debit only)	1	201607	05/10/2015	P2	6016000	-1,072.00	2105	Business Rates	7020	Estates and Facilities	1,072.00
102521	Harborough District Council (direct debit only)	Harborough District Council (direct debit only)	1	201607	05/10/2015	P2	6016001	-1,960.00	2105	Business Rates	7020	Estates and Facilities	1,960.00
102521	Harborough District Council (direct debit only)	Harborough District Council (direct debit only)	1	201607	05/10/2015	P2	6016002	-446.00	2105	Business Rates	7020	Estates and Facilities	446.00
102524	Rutland County Council (direct debit)	Rutland County Council (direct debit)	1	201607	05/10/2015	P2	6016003	-3,672.00	2105	Business Rates	7020	Estates and Facilities	3,672.00
102524	Rutland County Council (direct debit)	Rutland County Council (direct debit)	1	201607	05/10/2015	P2	6016004	-441.00	2105	Business Rates	7020	Estates and Facilities	441.00
102524	Rutland County Council (direct debit)	Rutland County Council (direct debit)	1	201607	05/10/2015	P2	6016005	-660.00	2105	Business Rates	7020	Estates and Facilities	660.00
102518	Oadby and Wigston BC (direct debit only)	Oadby and Wigston BC (direct debit only)	1	201607	05/10/2015	P2	6016006	-2,613.00	2105	Business Rates	7020	Estates and Facilities	2,613.00
102522	North West Leicestershire District Council (direct debit only)	North West Leicestershire District Council (direct debit only)	1	201607	05/10/2015	P2	6016007	-480.00	2105	Business Rates	7020	Estates and Facilities	480.00
102522	North West Leicestershire District Council (direct debit only)	North West Leicestershire District Council (direct debit only)	1	201607	05/10/2015	P2	6016008	-564.00	2105	Business Rates	7020	Estates and Facilities	564.00
102520	Melton Borough Council (direct debit only)	Melton Borough Council (direct debit only)	1	201607	05/10/2015	P2	6016009	-2,835.00	2105	Business Rates	7020	Estates and Facilities	2,835.00
102522	North West Leicestershire District Council (direct debit only)	North West Leicestershire District Council (direct debit only)	1	201607	05/10/2015	P2	6016010	-2,416.00	2105	Business Rates	7020	Estates and Facilities	2,416.00
102525	Blaby District Council (direct debits only)	Blaby District Council (direct debits only)	1	201607	05/10/2015	P2	6016011	-5,423.00	2105	Business Rates	7020	Estates and Facilities	5,423.00
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	77.06
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	244.46
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	374.48
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	409.37
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	477.60
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	585.16
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	605.69
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	658.74
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	672.47
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	680.90
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	716.89
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	1,263.13
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	1,475.98
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	1,688.34
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	1,797.26
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	1,836.60
101050	Leicestershire County Council	Leicestershire County Council	4	201607	28/09/2015	P2	6016019	-24,731.89	2204	Contract Cleaning	7020	Estates and Facilities	3,158.08
100390	Biffa Waste Services Ltd	Biffa Waste Services Ltd	1	201607	25/09/2015	P2	6016023	-530					

Supp ID	Supplier Name	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102526	Charnwood Borough Council (direct debit only)	Charnwood Borough Council (direct debit only)	1	201607	05/10/2015	P2	6016031	-5,817.00	2105	Business Rates	7020	Estates and Facilities	5,817.00
102526	Charnwood Borough Council (direct debit only)	Charnwood Borough Council (direct debit only)	1	201607	05/10/2015	P2	6016033	-12,695.00	2105	Business Rates	7020	Estates and Facilities	12,695.00
102519	Leicester City Council (direct debit only)	Leicester City Council (direct debit only)	1	201607	05/10/2015	P2	6016036	-3,944.00	2105	Business Rates	7020	Estates and Facilities	3,944.00
102519	Leicester City Council (direct debit only)	Leicester City Council (direct debit only)	1	201607	05/10/2015	P2	6016037	-1,713.00	2105	Business Rates	7020	Estates and Facilities	1,713.00
102519	Leicester City Council (direct debit only)	Leicester City Council (direct debit only)	1	201607	05/10/2015	P2	6016038	-2,206.00	2105	Business Rates	7020	Estates and Facilities	2,206.00
102587	Z Pawlowski	Z Pawlowski	1	201607	18/09/2015	P2	6016049	-683.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	683.00
101314	PHS Group Plc	PHS Group Plc	1	201607	06/10/2015	P2	6016053	-696.86	2204	Contract Cleaning	7020	Estates and Facilities	580.72
101318	Pick Everard	Pick Everard	1	201607	23/09/2015	P2	6016055	-900.00	4554	Consultancy Fees	7020	Estates and Facilities	750.00
100169	Southern Electric	Southern Electric	1	201607	06/10/2015	P2	6016056	-1,312.78	2100	Electricity	7020	Estates and Facilities	1,093.99
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	21.22
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	29.41
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	43.26
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	46.32
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	47.80
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	49.94
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	51.71
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	51.80
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	52.12
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	57.07
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	59.76
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	66.26
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	71.05
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	74.65
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	74.86
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	85.43
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	99.48
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	125.63
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	144.55
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	146.29
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	149.03
101050	Leicestershire County Council	Leicestershire County Council	4	201607	30/09/2015	P2	6016057	-2,067.16	2201	Grounds Maintenance	7020	Estates and Facilities	175.00
102260	Urban Planters Leicestershire	Urban Planters Leicestershire	1	201607	01/10/2015	P2	6016060	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	65.00
102260	Urban Planters Leicestershire	Urban Planters Leicestershire	1	201607	01/10/2015	P2	6016060	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	97.50
102260	Urban Planters Leicestershire	Urban Planters Leicestershire	1	201607	01/10/2015	P2	6016060	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	130.00
102260	Urban Planters Leicestershire	Urban Planters Leicestershire	1	201607	01/10/2015	P2	6016060	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	162.50
102260	Urban Planters Leicestershire	Urban Planters Leicestershire	1	201607	01/10/2015	P2	6016060	-2,796.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,875.00
100169	Southern Electric	Southern Electric	1	201607	07/10/2015	P2	6016069	-3,459.85	2100	Electricity	7020	Estates and Facilities	2,883.22
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016085	-3,240.13	2100	Electricity	7020	Estates and Facilities	2,700.11
100169	Southern Electric	Southern Electric	1	201607	08/10/2015	P2	6016086	-1,824.70	2100	Electricity	7020	Estates and Facilities	1,520.59
100169	Southern Electric	Southern Electric	1	201607	08/10/2015	P2	6016087	-1,977.37	2100	Electricity	7020	Estates and Facilities	1,647.81
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016088	-2,212.29	2100	Electricity	7020	Estates and Facilities	1,843.58
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016090	-281.71	2100	Electricity	7020	Estates and Facilities	268.30
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016091	-576.72	2100	Electricity	7020	Estates and Facilities	480.60
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016092	-322.15	2100	Electricity	7020	Estates and Facilities	306.81
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016093	-2,011.10	2100	Electricity	7020	Estates and Facilities	1,675.92
100343	Veolia ES Cleanaway (UK) Ltd	Veolia ES Cleanaway (UK) Ltd	1	201607	30/09/2015	P2	6016096	-274.80	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	229.00
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016174	-342.78	2101	Gas	7020	Estates and Facilities	285.65
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016176	-404.80	2101	Gas	7020	Estates and Facilities	337.33
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016179	-316.64	2101	Gas	7020	Estates and Facilities	263.87
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016180	-254.72	2101	Gas	7020	Estates and Facilities	212.27
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016181	-740.08	2101	Gas	7020	Estates and Facilities	616.73
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016182	-310.74	2101	Gas	7020	Estates and Facilities	258.95
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016184	-721.70	2101	Gas	7020	Estates and Facilities	601.42
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016187	-290.22	2101	Gas	7020	Estates and Facilities	241.85
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016188	-1,081.69	2101	Gas	7020	Estates and Facilities	901.41
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016189	-264.96	2101	Gas	7020	Estates and Facilities	220.80
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016191	-396.92	2101	Gas	7020	Estates and Facilities	330.77
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016192	-1,525.10	2101	Gas	7020	Estates and Facilities	1,270.92
100710	ESPO	ESPO	1	201607	13/10/2015	P2	6016193	-886.90	2101	Gas	7020	Estates and Facilities	739.08
100886	Amprton Electrical Services	Amprton Electrical Services	1	201607	30/09/2015	P2	6016199	-1,742.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,452.00
100886	Amprton Electrical Services	Amprton Electrical Services	1	201607	30/09/2015	P2	6016203	-380.36	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	316.97
100120	Severn Trent Water Ltd	Severn Trent Water Ltd	1	201607	12/10/2015	P2	6016208	-1,967.36	2103	Water Rates	7020	Estates and Facilities	1,967.36
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016231	-2,718.86	2100	Electricity	7020	Estates and Facilities	2,265.72
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016232	-435.02	2100	Electricity	7020	Estates and Facilities	362.52
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016233	-597.08	2100	Electricity	7020	Estates and Facilities	497.57
100169	Southern Electric	Southern Electric	1	201607	09/10/2015	P2	6016234	-1,555.00	2100	Electricity	7020	Estates and Facilities	1,295.83
100169	Southern Electric	Southern Electric	1	201607	19/09/2015	P2	6016235	-635.20	2100	Electricity	7020	Estates and Facilities	529.33
100120	Severn Trent Water Ltd	Severn Trent Water Ltd	1	201607	15/10/2015	P2	6016242	-1,422.38	2103	Water Rates	7020	Estates and Facilities	1,422.38
102400	PPL	PPL	1	201607	23/10/2015	P2	6016248	-5,839.07	4203	Communication Licences and Rentals	7020	Estates and Facilities	4,865.89
100886	Amprton Electrical Services	Amprton Electrical Services	1	201607	01/10/2015	P2	6016249	-294.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	245.50
100886	Amprton Electrical Services	Amprton Electrical Services	1	201607	01/10/2015	P2	6016250	-465.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	387.50
101981	ISS Group	ISS Group	1	201607	19/10/2015	P2	6016252	-521.14	2204	Contract Cleaning	7020	Estates and Facilities	434.28
101402	ADSM Plc	ADSM Plc	1	201607	30/09/2015	P2	6016257	-1,037.20	2103	Water Rates	7020	Estates and Facilities	0.56
101402	ADSM Plc	ADSM Plc	1	201607	30/09/2015	P2	6016257	-1,037.20	2103	Water Rates	7020	Estates and Facilities	17.06
101402	ADSM Plc	ADSM Plc	1	201607	30/09/2015	P2	6016257	-1,037.20	2103	Water Rates	7020	Estates and Facilities	21.96
101402	ADSM Plc	ADSM Plc	1	201607	30/09/2015	P2	6016257	-1,037.20	2103	Water Rates	7020	Estates and Facilities	36.73
101402	ADSM Plc	ADSM Plc	1	201607	30/09/2015	P2	6016257	-1,03					

Supp ID	Supplier Name	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount	
100120	Severn Trent Water Ltd	Severn Trent Water Ltd		1	201607	20/10/2015	P2	6016259	-254.06	2103	Water Rates	7020	Estates and Facilities	254.06
100249	Syston Rolling Shutters Ltd	Syston Rolling Shutters Ltd		1	201607	15/09/2015	P4	8023063	-429.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	358.00
100628	Denis Rawlins Ltd	Denis Rawlins Ltd		1	201607	15/09/2015	P4	8023072	-2,394.00	C101	Building Works	7020	Estates and Facilities	1,995.00
100006	PTSG Electrical Services Ltd	PTSG Electrical Services Ltd		1	201607	11/09/2015	P4	8023127	-1,747.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,456.00
102441	Audio Visual Support	Audio Visual Support		1	201607	22/09/2015	P4	8023225	-4,999.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	4,166.50
101890	Alpha Power Cleaners	Alpha Power Cleaners		1	201607	30/09/2015	P4	8023230	-2,760.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,300.00
100059	Rockingham Construction Ltd	Rockingham Construction Ltd		1	201607	02/10/2015	P4	8023253	-720.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	600.00
100059	Rockingham Construction Ltd	Rockingham Construction Ltd		1	201607	02/10/2015	P4	8023257	-360.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.00
101890	Alpha Power Cleaners	Alpha Power Cleaners		1	201607	17/09/2015	P4	8023270	-381.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	317.67
100373	WB Power Services Ltd	WB Power Services Ltd		1	201607	30/09/2015	P4	8023276	-685.19	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	570.99
101155	Michael Aubrey Partnership Ltd	Michael Aubrey Partnership Ltd		1	201607	29/09/2015	P4	8023282	-9,936.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	8,280.00
100249	Syston Rolling Shutters Ltd	Syston Rolling Shutters Ltd		1	201607	30/09/2015	P4	8023323	-325.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	271.00
102263	Sinclair Projects Ltd	Sinclair Projects Ltd		1	201607	09/10/2015	P4	8023383	-477.73	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	398.11
101563	Energy Metering Technology (EMT)	Energy Metering Technology (EMT)		1	201607	23/09/2015	P4	8023384	-10,774.37	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	8,978.64
100588	County Drains Leicester Ltd	County Drains Leicester Ltd		1	201607	08/10/2015	P4	8023395	-521.28	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	434.40
100886	Ampron Electrical Services	Ampron Electrical Services		1	201607	29/09/2015	P4	8023403	-1,267.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,056.00
100886	Ampron Electrical Services	Ampron Electrical Services		1	201607	28/09/2015	P4	8023404	-2,587.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,156.00
102375	NBE Fire & Security Limited	NBE Fire & Security Limited		1	201607	21/10/2015	P4	8023459	-3,206.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,672.00
101890	Alpha Power Cleaners	Alpha Power Cleaners		1	201607	23/10/2015	P4	8023483	-399.61	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	333.01
100234	Supply + Limited	Supply + Limited		1	201607	08/10/2015	P4	8023295	-354.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	295.00
100884	Holmatro UK Ltd	Holmatro UK Ltd		1	201607	08/10/2015	P4	8023325	-266.64	4000	Operational Equipment Purchase	7025	Appliance and Equipment	222.20
100964	Angus Fire Armour Ltd	Angus Fire Armour Ltd		1	201607	08/09/2015	P4	8023461	-486.30	4000	Operational Equipment Purchase	7025	Appliance and Equipment	392.75
100964	Angus Fire Armour Ltd	Angus Fire Armour Ltd		1	201607	08/09/2015	P4	8023461	-486.30	4534	Carriage and Packaging	7025	Appliance and Equipment	12.50
100426	BOC Ltd	BOC Ltd		1	201607	28/09/2015	P2	6015965	-793.56	4006	Oxygen and Other Gases	7026	Breathing Apparatus Maintenance	661.30
100649	Draeger Safety UK Ltd	Draeger Safety UK Ltd		1	201607	25/09/2015	P4	8023183	-271.13	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	225.94
100649	Draeger Safety UK Ltd	Draeger Safety UK Ltd		1	201607	28/09/2015	P4	8023191	-379.19	4001	Operational Equipment (Medical)	7026	Breathing Apparatus Maintenance	8.00
100649	Draeger Safety UK Ltd	Draeger Safety UK Ltd		1	201607	28/09/2015	P4	8023191	-379.19	4001	Operational Equipment (Medical)	7026	Breathing Apparatus Maintenance	307.99
100686	Airservices (UK)	Airservices (UK)		1	201607	07/10/2015	P4	8023390	-1,195.20	4001	Operational Equipment (Medical)	7026	Breathing Apparatus Maintenance	996.00
101076	Ballyclare LHD Limited	Ballyclare LHD Limited		1	201607	30/09/2015	P4	8023219	-32,724.00	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
100180	Speedings Ltd	Speedings Ltd		1	201607	05/10/2015	P4	8023339	-295.44	4534	Carriage and Packaging	7027	Procurement and Stores	14.00
102554	Bete Ltd	Bete Ltd		1	201607	18/09/2015	P4	8023485	-598.18	4534	Carriage and Packaging	7027	Procurement and Stores	15.00
101919	Allstar Business Solutions	Allstar Business Solutions		1	201607	30/09/2015	P2	6016059	-9,294.58	3200	Fuel - Vehicle	7029	Workshops	7,745.62
101460	Virgin Media Business	Virgin Media Business		1	201607	08/10/2015	P2	6016070	-2,204.41	4301	Phones - Landline	7029	Workshops	58.41
100698	Emergency One (UK) Ltd	Emergency One (UK) Ltd		1	201607	03/09/2015	P2	6016076	-3,850.80	4584	Course Materials	7029	Workshops	1,000.00
101408	Thurmaston Body Works	Thurmaston Body Works		1	201607	08/10/2015	P2	6016078	-1,000.00	4584	Course Materials	7029	Workshops	1,000.00
101261	Orange Personal Communications Services Ltd	Orange Personal Communications Services Ltd		1	201607	03/10/2015	P2	6016150	-934.50	4302	Phones - Mobiles	7029	Workshops	24.16
101408	Thurmaston Body Works	Thurmaston Body Works		1	201607	14/10/2015	P2	6016212	-1,000.00	4584	Course Materials	7029	Workshops	1,000.00
101242	O2 UK Ltd	O2 UK Ltd		1	201607	10/10/2015	P2	6016229	-471.95	4302	Phones - Mobiles	7029	Workshops	27.58
102430	Hall Fuels	Hall Fuels		1	201607	23/09/2015	P4	8023187	-2,130.72	3200	Fuel - Vehicle	7029	Workshops	1,775.60
100238	Swann Systems (UK) Ltd	Swann Systems (UK) Ltd		1	201607	30/09/2015	P4	8023223	-408.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	340.00
100979	Kellruck Ltd	Kellruck Ltd		1	201607	30/09/2015	P4	8023236	-291.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	243.10
100173	Special Vehicles Solutions Ltd	Special Vehicles Solutions Ltd		1	201607	24/08/2015	P4	8023278	-4,096.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	188.00
100173	Special Vehicles Solutions Ltd	Special Vehicles Solutions Ltd		1	201607	24/08/2015	P4	8023278	-4,096.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	950.00
101083	Lodge Tyre	Lodge Tyre		1	201607	28/08/2015	P4	8023307	-1,045.20	3202	Tyres	7029	Workshops	871.00
101408	Thurmaston Body Works	Thurmaston Body Works		1	201607	30/09/2015	P4	8023322	-1,150.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	959.00
100404	Wurth UK Ltd	Wurth UK Ltd		1	201607	02/10/2015	P4	8023329	-307.85	4584	Course Materials	7029	Workshops	256.54
100036	Reflex Design International Ltd	Reflex Design International Ltd		1	201607	30/09/2015	P4	8023348	-433.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	361.29
100942	Angloco Ltd	Angloco Ltd		1	201607	09/10/2015	P4	8023350	-1,065.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	887.50
102430	Hall Fuels	Hall Fuels		1	201607	07/10/2015	P4	8023353	-7,374.36	3200	Fuel - Vehicle	7029	Workshops	6,145.30
102430	Hall Fuels	Hall Fuels		1	201607	08/10/2015	P4	8023354	-2,142.96	3200	Fuel - Vehicle	7029	Workshops	1,785.80
102430	Hall Fuels	Hall Fuels		1	201607	08/10/2015	P4	8023355	-3,189.03	3200	Fuel - Vehicle	7029	Workshops	2,657.53
100698	Emergency One (UK) Ltd	Emergency One (UK) Ltd		1	201607	13/10/2015	P4	8023396	-955.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	15.00
100698	Emergency One (UK) Ltd	Emergency One (UK) Ltd		1	201607	13/10/2015	P4	8023396	-955.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	781.00
100153	Smart Installation	Smart Installation		1	201607	14/10/2015	P4	8023436	-354.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	295.00
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	50.00
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	75.00
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	605.00
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,270.78
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,270.98
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,295.98
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,609.55
101829	Synectics Mobile Systems	Synectics Mobile Systems		1	201607	22/10/2015	P4	8023460	-19,269.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,929.55
101659	Flair Electronic Systems Limited	Flair Electronic Systems Limited		1	201607	26/10/2015	P4	8023474	-522.84	4534	Carriage and Packaging	7029	Workshops	10.50
100173	Special Vehicles Solutions Ltd	Special Vehicles Solutions Ltd		1	201607	23/10/2015	P4	8023484	-385.56	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	321.30
102511	Computershare Voucher Services(Direct Debit Only)	Computershare Voucher Services(Direct Debit Only)		1	201607	05/10/2015	P2	6016035	-408.13	4553	Professional Fees	7200	Finance - Accountancy	340.11
102471	Capita Asset Services	Capita Asset Services		1	201607	01/10/2015	P2	6016041	-3,750.00	4581	Subscriptions	7200	Finance - Accountancy	3,125.00
101366	Pricewaterhouse Coopers Llp	Pricewaterhouse Coopers Llp		1	201607	14/07/2015	P2	6016068	-6,000.00	7502	External Audit Fees	7200	Finance - Accountancy	5,000.00
102659	Fire & Rescue Indemnity Company Ltd	Fire & Rescue Indemnity Company Ltd		1	201607	07/10/2015	P4	8023473	-272,700.00	2890	Insurance - Premises	7200	Finance - Accountancy	119,800.00
102659	Fire & Rescue Indemnity Company Ltd	Fire & Rescue Indemnity Company Ltd		1	201607	07/10/2015	P4	8023473	-272,700.00	3890	Insurance - Vehicles	7200	Finance - Accountancy	152,900.00
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses		7	201607	01/10/2015	P2	6015971	-273.24	1411	Retained Firefighters Other Work	7201	Finance - Admin	273.24
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses		7	201607	01/10/2015	P2	6015976	-549.87	1411	Retained Firefighters Other Work	7201	Finance - Admin	549.87
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses		7	201607	01/10/2015	P2	6015978	-342.25	1411	Retained Firefighters Other Work	7201	Finance - Admin	342.25
599999	Sundry Account Interview Expenses	Sundry Account Interview Expenses		7	201607	01/10/2015	P2	6015979	-346.86	1411	Retained Firefighters Other Work	7201	Finance - Admin	346.86
101233	Nottingham University Hospitals NHS Trust	Nottingham University Hospitals NHS Trust		1	2016									

Supp ID	Supplier Name	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101038	Leicester Sports Medicine Clinic	Leicester Sports Medicine Clinic	1	201607	15/09/2015	P2	6016079	-660.00	4551	Medical Fees	7210	Occupational Health and Fitness	660.00
101438	Angela Townsend	Angela Townsend	1	201607	10/10/2015	P2	6016081	-504.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	504.00
101438	Angela Townsend	Angela Townsend	1	201607	10/10/2015	P2	6016082	-1,568.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	1,568.00
101261	Orange Personal Communications Services Ltd	Orange Personal Communications Services Ltd	1	201607	03/10/2015	P2	6016150	-934.50	4302	Phones - Mobiles	7210	Occupational Health and Fitness	60.71
102416	Sunny Blue Sky Limited	Sunny Blue Sky Limited	1	201607	13/10/2015	P2	6016158	-787.80	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	787.80
102416	Sunny Blue Sky Limited	Sunny Blue Sky Limited	1	201607	13/10/2015	P2	6016236	-1,500.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	1,500.00
101038	Leicester Sports Medicine Clinic	Leicester Sports Medicine Clinic	1	201607	19/10/2015	P2	6016238	-320.00	4551	Medical Fees	7210	Occupational Health and Fitness	320.00
101038	Leicester Sports Medicine Clinic	Leicester Sports Medicine Clinic	1	201607	19/10/2015	P2	6016239	-570.00	4551	Medical Fees	7210	Occupational Health and Fitness	570.00
102416	Sunny Blue Sky Limited	Sunny Blue Sky Limited	1	201607	27/07/2015	P2	6016254	-735.80	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	735.80
101011	Law Society Services Ltd	Law Society Services Ltd	1	201607	01/10/2015	P2	6015988	-352.00	4581	Subscriptions	7221	Legal Services	352.00
102401	Harrison Clark Rickerbys Limited	Harrison Clark Rickerbys Limited	1	201607	06/10/2015	P2	6016156	-660.00	7002	Legal Services	7221	Legal Services	550.00
100655	Drivercheck Ltd	Drivercheck Ltd	1	201607	30/09/2015	P2	6016020	-417.60	4553	Professional Fees	7222	Health and Safety	348.00
101460	Virgin Media Business	Virgin Media Business	1	201607	08/10/2015	P2	6016070	-2,204.41	4301	Phones - Landline	7222	Health and Safety	7.90
101261	Orange Personal Communications Services Ltd	Orange Personal Communications Services Ltd	1	201607	03/10/2015	P2	6016150	-934.50	4302	Phones - Mobiles	7222	Health and Safety	1.01
101552	Casella CEL	Casella CEL	1	201607	23/09/2015	P4	8023227	-453.60	4534	Carriage and Packaging	7222	Health and Safety	25.00
101552	Casella CEL	Casella CEL	1	201607	23/09/2015	P4	8023227	-453.60	4593	Health & Safety Equipment	7222	Health and Safety	353.00
100970	JR Personnel	JR Personnel	1	201607	27/08/2015	P2	6015690	-332.40	1005	Admin Agency Staff	7224	Corporate Support	277.00
100970	JR Personnel	JR Personnel	1	201607	01/10/2015	P2	6016040	-382.26	1005	Admin Agency Staff	7224	Corporate Support	318.55
100970	JR Personnel	JR Personnel	1	201607	08/10/2015	P2	6016065	-332.40	1005	Admin Agency Staff	7224	Corporate Support	277.00
100970	JR Personnel	JR Personnel	1	201607	15/10/2015	P2	6016210	-328.25	1005	Admin Agency Staff	7224	Corporate Support	273.54
100970	JR Personnel	JR Personnel	1	201607	22/10/2015	P2	6016247	-378.11	1005	Admin Agency Staff	7224	Corporate Support	315.09
101716	Improvement and Development Agency for Local Govern	Improvement and Development Agency for Local Govern	1	201607	13/11/2014	P4	8023243	-432.00	4563	Conference Expenses - Staff	7450	Head of Service	360.00
100070	Royal British Legion Poppy Appeal	Royal British Legion Poppy Appeal	1	201607	09/10/2015	P4	8023340	-388.50	4626	Gifts, Donations & Funeral Tributes	7450	Head of Service	18.50
101199	Neil Green Catering	Neil Green Catering	1	201607	09/10/2015	P4	8023343	-285.60	4562	Hospitality	7450	Head of Service	238.00
101229	Nottingham City Council	Nottingham City Council	4	201607	30/09/2015	P2	6016024	-480.00	4581	Subscriptions	7460	People and Organisational Development	400.00
100633	Derbyshire Fire Authority	Derbyshire Fire Authority	4	201607	30/09/2015	P4	8023217	-4,769.33	4623	Cross Border Agreements - Payments	7462	Community Safety and Response	4,769.33
100633	Derbyshire Fire Authority	Derbyshire Fire Authority	4	201607	30/09/2015	P4	8023218	-9,733.00	4623	Cross Border Agreements - Payments	7462	Community Safety and Response	9,733.00
102632	Brookstone Web & Graphic	Brookstone Web & Graphic	1	201607	30/09/2015	P2	6016018	-1,890.00	4557	Consultation Cost	7475	Organisational Support	855.00
102511	Computershare Voucher Services(Direct Debit Only)	Computershare Voucher Services(Direct Debit Only)	1	201607	05/10/2015	P2	6016034	-6,183.80	8900	Payer Debit	9999	Default	6,183.80
101030	Aon Ltd	Aon Ltd	1	201607	09/10/2015	P2	6016146	-530.00	8900	Payer Debit	9999	Default	530.00
101141	Arco Ltd	Arco Ltd	1	201607	15/09/2015	P4	8023075	-311.40	B314	Control Account - GRN Not Invoiced	9999	Default	259.50
101141	Arco Ltd	Arco Ltd	1	201607	16/09/2015	P4	8023084	-570.96	B314	Control Account - GRN Not Invoiced	9999	Default	475.80
100544	Clan Tools & Plant Ltd	Clan Tools & Plant Ltd	1	201607	21/09/2015	P4	8023164	-293.40	B314	Control Account - GRN Not Invoiced	9999	Default	244.50
100094	Sandicliffe Motor Group Ltd	Sandicliffe Motor Group Ltd	1	201607	23/09/2015	P4	8023176	-506.87	B314	Control Account - GRN Not Invoiced	9999	Default	422.39
102455	Irongate Group Ltd	Irongate Group Ltd	1	201607	30/09/2015	P4	8023216	-488.58	B314	Control Account - GRN Not Invoiced	9999	Default	182.15
102455	Irongate Group Ltd	Irongate Group Ltd	1	201607	30/09/2015	P4	8023216	-488.58	B314	Control Account - GRN Not Invoiced	9999	Default	225.00
101076	Ballyclare LHD Limited	Ballyclare LHD Limited	1	201607	02/10/2015	P4	8023299	-672.00	B314	Control Account - GRN Not Invoiced	9999	Default	560.00
100943	Jafco Tools Ltd	Jafco Tools Ltd	1	201607	08/10/2015	P4	8023324	-277.20	B314	Control Account - GRN Not Invoiced	9999	Default	231.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	08/10/2015	P4	8023331	-278.40	B314	Control Account - GRN Not Invoiced	9999	Default	87.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	08/10/2015	P4	8023331	-278.40	B314	Control Account - GRN Not Invoiced	9999	Default	145.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	24/03/2015	P4	8023332	-1,248.00	B314	Control Account - GRN Not Invoiced	9999	Default	1,040.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	01/04/2015	P4	8023333	-570.00	B314	Control Account - GRN Not Invoiced	9999	Default	475.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	18/05/2015	P4	8023334	-342.00	B314	Control Account - GRN Not Invoiced	9999	Default	285.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	22/06/2015	P4	8023336	-570.00	B314	Control Account - GRN Not Invoiced	9999	Default	475.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	27/07/2015	P4	8023337	-570.00	B314	Control Account - GRN Not Invoiced	9999	Default	475.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	20/07/2015	P4	8023338	-764.40	B314	Control Account - GRN Not Invoiced	9999	Default	168.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	20/07/2015	P4	8023338	-764.40	B314	Control Account - GRN Not Invoiced	9999	Default	224.00
100020	R Billson & Sons Ltd	R Billson & Sons Ltd	1	201607	20/07/2015	P4	8023338	-764.40	B314	Control Account - GRN Not Invoiced	9999	Default	245.00
100180	Speedings Ltd	Speedings Ltd	1	201607	05/10/2015	P4	8023339	-295.44	B314	Control Account - GRN Not Invoiced	9999	Default	232.20
102542	Fuchs Lubricants UK plc	Fuchs Lubricants UK plc	1	201607	06/10/2015	P4	8023392	-373.92	B314	Control Account - GRN Not Invoiced	9999	Default	311.60
102455	Irongate Group Ltd	Irongate Group Ltd	1	201607	16/10/2015	P4	8023400	-359.82	B314	Control Account - GRN Not Invoiced	9999	Default	27.00
102455	Irongate Group Ltd	Irongate Group Ltd	1	201607	16/10/2015	P4	8023400	-359.82	B314	Control Account - GRN Not Invoiced	9999	Default	28.47
102455	Irongate Group Ltd	Irongate Group Ltd	1	201607	16/10/2015	P4	8023400	-359.82	B314	Control Account - GRN Not Invoiced	9999	Default	244.38
101158	Michelin Tyre Public Limited	Michelin Tyre Public Limited	1	201607	14/10/2015	P4	8023415	-1,772.11	B314	Control Account - GRN Not Invoiced	9999	Default	1,476.76
101185	Multicell International Ltd	Multicell International Ltd	1	201607	15/10/2015	P2	8023420	-1,500.12	B314	Control Account - GRN Not Invoiced	9999	Default	1,250.10
102542	Fuchs Lubricants UK plc	Fuchs Lubricants UK plc	1	201607	14/10/2015	P4	8023445	-2,017.20	B314	Control Account - GRN Not Invoiced	9999	Default	1,681.00
101673	Knighon Janitorial	Knighon Janitorial	1	201607	15/10/2015	P4	8023456	-1,198.80	B314	Control Account - GRN Not Invoiced	9999	Default	999.00
101659	Flair Electronic Systems Limited	Flair Electronic Systems Limited	1	201607	26/10/2015	P4	8023474	-522.84	B314	Control Account - GRN Not Invoiced	9999	Default	425.20
102554	Bete Ltd	Bete Ltd	1	201607	18/09/2015	P4	8023485	-598.18	B314	Control Account - GRN Not Invoiced	9999	Default	483.48

### Credit Notes over £250

		Period	201607 - 201607										
Supp ID	Supplier Name	Supplier Name	Supp Grp	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100039	Remsdaq Ltd	Remsdaq Ltd	1	201607	18/09/2015	P2	6016227	550.32	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	-458.60
101038	Leicester Sports Medicine Clinic	Leicester Sports Medicine Clinic	1	201607	15/09/2015	P2	6016045	720.00	4551	Medical Fees	7210	Occupational Health and Fitness	-720.00