

Leicestershire Fire and Rescue Service Invoices over £250

Period 201609 - 201609

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100281	Threadneedle Company Image	1	201609	30/10/2015	P2	6016410	-1,026.92	4400	Clothing and Uniform	4820	Loughborough	855.76
102239	Pedal Power	1	201609	01/12/2015	P4	8023813	-389.94	2000	Buildings Repairs and Maintenance - Reactive	4820	Loughborough	324.94
100977	KC Sheetmetal Works	1	201609	30/11/2015	P4	8023947	-744.00	4000	Operational Equipment Purchase	4862	Technical Rescue	620.00
101699	Fire Fighter Protection	1	201609	23/02/2015	P4	8023963	-291.00	4000	Operational Equipment Purchase	4862	Technical Rescue	242.50
102405	APB Mobile Installations Ltd	1	201609	19/11/2015	P4	8023721	-1,666.80	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	1,389.00
102033	GF Tomlinson Group Limited	1	201609	30/11/2015	P4	8023974	-138,403.20	C101	Building Works	5100	New Build Projects	115,336.00
100921	Civica UK Limited	1	201609	10/12/2015	P4	8023985	-5,280.00	C201	Software and Licences	5300	ICT Capital Programme	4,400.00
599999	Sundry Account Interview Expenses	7	201609	14/12/2015	P2	6016622	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
101954	John Lewis PLC	1	201609	14/12/2015	P2	6016623	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
100496	Calor Gas Ltd	1	201609	05/12/2015	P2	6016695	-2,016.96	4006	Oxygen and Other Gases	6030	Training	1,680.80
101435	Human Applications Ltd	1	201609	17/11/2015	P4	8023853	-4,158.00	1801	Training	6030	Training	3,465.00
101550	Harlow Bros Ltd	1	201609	20/11/2015	P4	8023903	-665.28	1801	Training	6030	Training	554.40
102644	Mansfield Group	1	201609	08/12/2015	P4	8023905	-504.00	4594	Training/ Teaching Equipment	6030	Training	420.00
101699	Fire Fighter Protection	1	201609	08/12/2015	P4	8023913	-429.36	4401	Protective Clothing	6030	Training	178.90
100740	Fire Service College	1	201609	08/12/2015	P4	8023914	-1,798.80	1802	Training - Fire Service College	6030	Training	1,499.00
100740	Fire Service College	1	201609	08/12/2015	P4	8023915	-1,798.80	1802	Training - Fire Service College	6030	Training	1,499.00
100924	Institution of Fire Engineers	1	201609	18/11/2015	P4	8023983	-410.00	1801	Training	6030	Training	410.00
100313	Uclan	1	201609	04/11/2015	P4	8023989	-1,102.50	1801	Training	6030	Training	1,102.50
101435	Human Applications Ltd	1	201609	15/12/2015	P4	8024013	-660.00	1801	Training	6030	Training	550.00
101015	Le Maitre Ltd	1	201609	23/12/2015	P4	8024092	-1,717.20	2000	Buildings Repairs and Maintenance - Reactive	6030	Training	1,398.00
101015	Le Maitre Ltd	1	201609	23/12/2015	P4	8024092	-1,717.20	4534	Carriage and Packaging	6030	Training	33.00
101003	LCK Associates	1	201609	09/12/2015	P4	8023960	-662.40	1801	Training	6035	Specialist Training	52.00
101003	LCK Associates	1	201609	09/12/2015	P4	8023960	-662.40	1801	Training	6035	Specialist Training	125.00
101003	LCK Associates	1	201609	09/12/2015	P4	8023960	-662.40	1801	Training	6035	Specialist Training	250.00
101261	Orange Personal Communications Services Ltd	1	201609	03/12/2015	P2	6016665	-1,318.91	4302	Phones - Mobiles	6200	Arson Task Force	7.20
100253	T Mobile (UK) Ltd	1	201609	21/11/2015	P2	6016617	-290.50	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
101060	LexisNexis	1	201609	30/11/2015	P2	6016591	-455.45	4581	Subscriptions	6218	Fire Protection Group	455.45
100921	Civica UK Limited	1	201609	30/11/2015	P4	8023878	-8,388.00	4100	Computer Hardware/ Software	6218	Fire Protection Group	6,990.00
100459	Canal and River Trust	1	201609	17/12/2015	P2	6016696	-728.94	4541	Hydrant Maintenance	6220	Operational Intelligence	728.94
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/11/2015	P4	8023797	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/11/2015	P4	8023799	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/11/2015	P4	8023801	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/11/2015	P4	8023802	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/11/2015	P4	8023804	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/11/2015	P4	8023805	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	07/12/2015	P4	8023921	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	07/12/2015	P4	8023922	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	07/12/2015	P4	8023923	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	15/12/2015	P4	8024064	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	15/12/2015	P4	8024065	-901.31	4541	Hydrant Maintenance	6220	Operational Intelligence	751.09
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/12/2015	P4	8024107	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/12/2015	P4	8024108	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	23/12/2015	P4	8024109	-358.34	4541	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201609	24/12/2015	P4	8024112	-427.09	4541	Hydrant Maintenance	6220	Operational Intelligence	355.91
101892	OPCC for Leicestershire	1	201609	27/11/2015	P2	6016580	-254.23	4583	Marketing and Publicity	6222	Braunstone Park Project	13.10
101892	OPCC for Leicestershire	1	201609	27/11/2015	P2	6016580	-254.23	4583	Marketing and Publicity	6222	Braunstone Park Project	238.51
101995	Northern Diver (Int) Ltd	1	201609	10/08/2015	P2	6016621	-288.00	4400	Clothing and Uniform	6255	ISAR	240.00
101261	Orange Personal Communications Services Ltd	1	201609	03/12/2015	P2	6016665	-1,318.91	4302	Phones - Mobiles	6263	Industrial Action	30.26
102204	Benjamin Buchanan	1	201609	16/10/2015	P2	6016476	-444.20	4530	Printing	7011	Corporate Communications	444.20
100844	Hays Personnel	1	201609	24/11/2015	P2	6016501	-1,105.14	1005	Admin Agency Staff	7011	Corporate Communications	920.95
100844	Hays Personnel	1	201609	24/11/2015	P2	6016502	-1,105.14	1005	Admin Agency Staff	7011	Corporate Communications	920.95
100572	Communities and Local Government	1	201609	11/11/2015	P2	6016448	-39,424.52	4204	FireLink Contract Charges	7012	Information Communication Technology	32,853.77
100572	Communities and Local Government	1	201609	30/11/2015	P2	6016590	-39,724.52	4204	FireLink Contract Charges	7012	Information Communication Technology	33,103.77
101460	Virgin Media Business	1	201609	04/12/2015	P2	6016611	-468.00	4301	Phones - Landline	7012	Information Communication Technology	390.00
100353	Vodafone Ltd	1	201609	23/11/2015	P2	6016612	-516.88	4302	Phones - Mobiles	7012	Information Communication Technology	430.74
100253	T Mobile (UK) Ltd	1	201609	21/11/2015	P2	6016617	-290.50	4302	Phones - Mobiles	7012	Information Communication Technology	234.87
101460	Virgin Media Business	1	201609	08/12/2015	P2	6016661	-1,916.41	4301	Phones - Landline	7012	Information Communication Technology	1,347.90
102415	Manx Telecom Ltd	1	201609	06/12/2015	P2	6016662	-279.11	4302	Phones - Mobiles	7012	Information Communication Technology	232.59

101261	Orange Personal Communications Services Ltd	1	201609	03/12/2015	P2	6016665	-1,318.91	4302	Phones - Mobiles	7012	Information Communication Technology	985.34
101460	Virgin Media Business	1	201609	04/11/2015	P2	6016669	-468.00	4301	Phones - Landline	7012	Information Communication Technology	390.00
101242	O2 UK Ltd	1	201609	10/12/2015	P2	6016716	-466.74	4302	Phones - Mobiles	7012	Information Communication Technology	363.27
101460	Virgin Media Business	1	201609	17/12/2015	P2	6016725	-568.96	4301	Phones - Landline	7012	Information Communication Technology	474.13
102405	APB Mobile Installations Ltd	1	201609	19/11/2015	P4	8023722	-1,242.00	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	1,035.00
100307	Trustmarque Solutions Ltd	1	201609	23/11/2015	P4	8023747	-2,880.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	2,400.00
100117	Sensible Computing Solutions Ltd	1	201609	23/11/2015	P4	8023909	-2,724.48	4201	Communication Equipment - Purchase	7012	Information Communication Technology	2,270.40
102541	3tc Software Limited	1	201609	07/12/2015	P4	8023917	-1,638.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	1,365.00
100117	Sensible Computing Solutions Ltd	1	201609	09/12/2015	P4	8023918	-654.49	4201	Communication Equipment - Purchase	7012	Information Communication Technology	545.41
100026	Radiocomms Systems Ltd	1	201609	19/11/2015	P4	8024014	-546.00	4201	Communication Equipment - Purchase	7012	Information Communication Technology	455.00
100117	Sensible Computing Solutions Ltd	1	201609	21/12/2015	P4	8024040	-3,504.08	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,920.07
100117	Sensible Computing Solutions Ltd	1	201609	23/12/2015	P4	8024091	-12,152.25	4201	Communication Equipment - Purchase	7012	Information Communication Technology	10,126.87
100390	Biffa Waste Services Ltd	1	201609	23/10/2015	P2	6016281	-424.42	2103	Water Rates	7020	Estates and Facilities	353.68
100169	Southern Electric	1	201609	10/11/2015	P2	6016535	-735.72	2100	Electricity	7020	Estates and Facilities	613.10
100169	Southern Electric	1	201609	01/12/2015	P2	6016537	-1,836.10	2100	Electricity	7020	Estates and Facilities	1,530.09
100169	Southern Electric	1	201609	01/12/2015	P2	6016538	-272.63	2100	Electricity	7020	Estates and Facilities	259.65
102525	Blaby District Council (direct debits only)	1	201609	04/12/2015	P2	6016539	-8,085.00	2105	Business Rates	7020	Estates and Facilities	8,085.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016540	-588.00	2105	Business Rates	7020	Estates and Facilities	588.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016541	-3,328.00	2105	Business Rates	7020	Estates and Facilities	3,328.00
102521	Harborough District Council (direct debit only)	1	201609	04/12/2015	P2	6016542	-1,072.00	2105	Business Rates	7020	Estates and Facilities	1,072.00
102521	Harborough District Council (direct debit only)	1	201609	04/12/2015	P2	6016543	-1,960.00	2105	Business Rates	7020	Estates and Facilities	1,960.00
102521	Harborough District Council (direct debit only)	1	201609	04/12/2015	P2	6016544	-446.00	2105	Business Rates	7020	Estates and Facilities	446.00
102524	Rutland County Council (direct debit)	1	201609	04/12/2015	P2	6016545	-3,672.00	2105	Business Rates	7020	Estates and Facilities	3,672.00
102524	Rutland County Council (direct debit)	1	201609	04/12/2015	P2	6016547	-441.00	2105	Business Rates	7020	Estates and Facilities	441.00
102522	North West Leicestershire District Council (direct debit or	1	201609	04/12/2015	P2	6016548	-480.00	2105	Business Rates	7020	Estates and Facilities	480.00
102522	North West Leicestershire District Council (direct debit or	1	201609	04/12/2015	P2	6016549	-564.00	2105	Business Rates	7020	Estates and Facilities	564.00
102520	Melton Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016550	-2,835.00	2105	Business Rates	7020	Estates and Facilities	2,835.00
102525	Blaby District Council (direct debits only)	1	201609	04/12/2015	P2	6016551	-5,423.00	2105	Business Rates	7020	Estates and Facilities	5,423.00
102518	Oadby and Wigston BC (direct debit only)	1	201609	04/12/2015	P2	6016553	-2,613.00	2105	Business Rates	7020	Estates and Facilities	2,613.00
102521	Harborough District Council (direct debit only)	1	201609	04/12/2015	P2	6016554	-660.00	2105	Business Rates	7020	Estates and Facilities	660.00
102526	Charnwood Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016555	-4,536.00	2105	Business Rates	7020	Estates and Facilities	4,536.00
102526	Charnwood Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016556	-986.00	2105	Business Rates	7020	Estates and Facilities	986.00
102526	Charnwood Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016557	-937.00	2105	Business Rates	7020	Estates and Facilities	937.00
102526	Charnwood Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016558	-12,695.00	2105	Business Rates	7020	Estates and Facilities	12,695.00
102526	Charnwood Borough Council (direct debit only)	1	201609	04/12/2015	P2	6016559	-5,817.00	2105	Business Rates	7020	Estates and Facilities	5,817.00
102519	Leicester City Council (direct debit only)	1	201609	04/12/2015	P2	6016560	-3,944.00	2105	Business Rates	7020	Estates and Facilities	3,944.00
102519	Leicester City Council (direct debit only)	1	201609	04/12/2015	P2	6016561	-1,713.00	2105	Business Rates	7020	Estates and Facilities	1,713.00
102519	Leicester City Council (direct debit only)	1	201609	04/12/2015	P2	6016562	-2,206.00	2105	Business Rates	7020	Estates and Facilities	2,206.00
100169	Southern Electric	1	201609	04/12/2015	P2	6016576	-1,088.66	2100	Electricity	7020	Estates and Facilities	907.22
100169	Southern Electric	1	201609	04/12/2015	P2	6016577	-1,480.47	2100	Electricity	7020	Estates and Facilities	1,233.73
100886	Amprtron Electrical Services	1	201609	27/11/2015	P2	6016587	-410.86	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	342.38
100886	Amprtron Electrical Services	1	201609	30/11/2015	P2	6016588	-1,113.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	928.00
100256	Target Pest Control & Hygiene Ltd	1	201609	02/12/2015	P2	6016609	-644.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	44.00
100256	Target Pest Control & Hygiene Ltd	1	201609	02/12/2015	P2	6016609	-644.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	45.00
100256	Target Pest Control & Hygiene Ltd	1	201609	02/12/2015	P2	6016609	-644.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	48.00
100256	Target Pest Control & Hygiene Ltd	1	201609	02/12/2015	P2	6016609	-644.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
100169	Southern Electric	1	201609	10/12/2015	P2	6016646	-1,625.26	2100	Electricity	7020	Estates and Facilities	1,354.39
100169	Southern Electric	1	201609	10/12/2015	P2	6016647	-1,143.34	2100	Electricity	7020	Estates and Facilities	952.79
100169	Southern Electric	1	201609	10/12/2015	P2	6016649	-285.78	2100	Electricity	7020	Estates and Facilities	272.18
102522	North West Leicestershire District Council (direct debit or	1	201609	15/12/2015	P2	6016650	-3,519.06	2105	Business Rates	7020	Estates and Facilities	3,519.06
100169	Southern Electric	1	201609	08/12/2015	P2	6016656	-4,125.02	2100	Electricity	7020	Estates and Facilities	3,437.52
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	8.19
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	19.84
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	20.15
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	20.45
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	22.04
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	24.91
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	30.49
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	30.58
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	30.90
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	35.85
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	36.30
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	37.45
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	42.35
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	46.67
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	52.32
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	60.88

101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	83.59
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	97.25
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	104.41
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	123.15
101050	Leicestershire County Council	4	201609	07/12/2015	P2	6016657	-1,265.40	2201	Grounds Maintenance	7020	Estates and Facilities	126.73
101981	ISS Group	1	201609	14/12/2015	P2	6016668	-521.14	2204	Contract Cleaning	7020	Estates and Facilities	434.28
100710	ESPO	1	201609	16/12/2015	P2	6016670	-645.25	2101	Gas	7020	Estates and Facilities	537.71
100710	ESPO	1	201609	16/12/2015	P2	6016672	-1,623.89	2101	Gas	7020	Estates and Facilities	1,353.24
100710	ESPO	1	201609	16/12/2015	P2	6016675	-584.12	2101	Gas	7020	Estates and Facilities	486.77
100710	ESPO	1	201609	16/12/2015	P2	6016676	-438.83	2101	Gas	7020	Estates and Facilities	365.69
100710	ESPO	1	201609	16/12/2015	P2	6016677	-1,145.39	2101	Gas	7020	Estates and Facilities	954.49
100710	ESPO	1	201609	16/12/2015	P2	6016680	-569.69	2101	Gas	7020	Estates and Facilities	474.74
100710	ESPO	1	201609	16/12/2015	P2	6016684	-267.05	2101	Gas	7020	Estates and Facilities	222.54
100710	ESPO	1	201609	16/12/2015	P2	6016688	-538.98	2101	Gas	7020	Estates and Facilities	449.15
100710	ESPO	1	201609	16/12/2015	P2	6016690	-818.75	2101	Gas	7020	Estates and Facilities	682.29
100710	ESPO	1	201609	16/12/2015	P2	6016692	-462.71	2101	Gas	7020	Estates and Facilities	385.59
100710	ESPO	1	201609	16/12/2015	P2	6016693	-878.87	2101	Gas	7020	Estates and Facilities	732.39
100710	ESPO	1	201609	16/12/2015	P2	6016694	-1,508.93	2101	Gas	7020	Estates and Facilities	1,257.44
100169	Southern Electric	1	201609	09/12/2015	P2	6016697	-2,658.07	2100	Electricity	7020	Estates and Facilities	2,215.06
102375	NBE Fire & Security Limited	1	201609	17/12/2015	P2	6016701	-402.48	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	335.40
100169	Southern Electric	1	201609	17/12/2015	P2	6016702	-305.32	2100	Electricity	7020	Estates and Facilities	290.79
100169	Southern Electric	1	201609	09/12/2015	P2	6016705	-1,453.42	2100	Electricity	7020	Estates and Facilities	1,211.19
100169	Southern Electric	1	201609	09/12/2015	P2	6016706	-709.89	2100	Electricity	7020	Estates and Facilities	591.58
100120	Severn Trent Water Ltd	1	201609	15/12/2015	P2	6016711	-543.41	2103	Water Rates	7020	Estates and Facilities	543.41
100099	SAS (Safe & Secure)	1	201609	17/12/2015	P2	6016715	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.81
100099	SAS (Safe & Secure)	1	201609	17/12/2015	P2	6016715	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	83.01
100963	John Wigfull & Co Ltd	1	201609	24/11/2015	P4	8023821	-259.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	216.00
100059	Rockingham Construction Ltd	1	201609	04/12/2015	P4	8023829	-480.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
100059	Rockingham Construction Ltd	1	201609	04/12/2015	P4	8023830	-360.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.00
100059	Rockingham Construction Ltd	1	201609	04/12/2015	P4	8023831	-360.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.00
100059	Rockingham Construction Ltd	1	201609	04/12/2015	P4	8023832	-360.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.00
100059	Rockingham Construction Ltd	1	201609	04/12/2015	P4	8023833	-1,080.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	900.00
100886	Ampron Electrical Services	1	201609	27/11/2015	P4	8023861	-465.34	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	387.78
102263	Sinclair Projects Ltd	1	201609	07/12/2015	P4	8023865	-1,200.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,000.00
100788	Garran Lockers Ltd	1	201609	01/12/2015	P4	8023884	-288.00	C113	Fixtures and Fittings	7020	Estates and Facilities	240.00
102375	NBE Fire & Security Limited	1	201609	30/11/2015	P4	8023889	-277.54	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	231.28
102375	NBE Fire & Security Limited	1	201609	30/11/2015	P4	8023892	-474.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	395.00
102375	NBE Fire & Security Limited	1	201609	30/11/2015	P4	8023898	-462.66	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	385.55
102375	NBE Fire & Security Limited	1	201609	30/11/2015	P4	8023900	-455.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	379.50
100059	Rockingham Construction Ltd	1	201609	10/12/2015	P4	8023955	-1,080.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	900.00
102670	Watt Energy Saver	1	201609	04/12/2015	P4	8023987	-292.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	244.00
100059	Rockingham Construction Ltd	1	201609	10/12/2015	P4	8023995	-600.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	500.00
100059	Rockingham Construction Ltd	1	201609	10/12/2015	P4	8024000	-480.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
100319	Unilink Finance Ltd	1	201609	21/10/2015	P2	6016645	-2,142.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,785.00
101307	Performance Monitoring Systems Ltd	1	201609	04/12/2015	P4	8023825	-288.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	240.00
100087	Safeglove High Voltage Testing	1	201609	20/12/2015	P4	8024033	-312.12	4000	Operational Equipment Purchase	7025	Appliance and Equipment	260.10
100201	Bauer Kompressoren UK Ltd	1	201609	17/12/2015	P4	8024084	-378.12	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	299.10
100201	Bauer Kompressoren UK Ltd	1	201609	17/12/2015	P4	8024084	-378.12	4534	Carriage and Packaging	7026	Breathing Apparatus Maintenance	16.00
101076	Ballyclare LHD Limited	1	201609	30/11/2015	P4	8023866	-32,724.00	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
101441	Sandhurst Autoprint	1	201609	07/12/2015	P4	8023927	-432.43	4534	Carriage and Packaging	7027	Procurement and Stores	21.00
101919	Allstar Business Solutions	1	201609	30/11/2015	P2	6016565	-9,359.77	3200	Fuel - Vehicle	7029	Workshops	7,800.06
100426	BOC Ltd	1	201609	28/11/2015	P2	6016567	-823.19	4006	Oxygen and Other Gases	7029	Workshops	685.99
100979	Keltruck Ltd	1	201609	08/12/2015	P2	6016597	-417.60	4584	Course Materials	7029	Workshops	348.00
101460	Virgin Media Business	1	201609	08/12/2015	P2	6016661	-1,916.41	4301	Phones - Landline	7029	Workshops	67.38
101261	Orange Personal Communications Services Ltd	1	201609	03/12/2015	P2	6016665	-1,318.91	4302	Phones - Mobiles	7029	Workshops	24.32
100642	Unit 4 Business Software Ltd	1	201609	14/12/2015	P2	6016698	-23,045.80	4101	Computer Software Maintenance Contracts	7029	Workshops	1,491.53
101242	O2 UK Ltd	1	201609	10/12/2015	P2	6016716	-466.74	4302	Phones - Mobiles	7029	Workshops	25.68
100226	Sturgess	1	201609	27/11/2015	P4	8023869	-263.70	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	219.75
100404	Wurth UK Ltd	1	201609	27/11/2015	P4	8023906	-508.18	4584	Course Materials	7029	Workshops	423.48
100884	Holmatro UK Ltd	1	201609	08/12/2015	P4	8023916	-744.00	1801	Training	7029	Workshops	620.00
101815	Haztec International Ltd	1	201609	10/12/2015	P4	8023952	-1,113.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	464.00
101408	Thurmaston Body Works	1	201609	08/12/2015	P4	8023961	-528.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	440.00
101408	Thurmaston Body Works	1	201609	09/12/2015	P4	8023962	-1,051.84	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	876.53
101276	Pace Fuel Care	1	201609	08/12/2015	P4	8023964	-2,544.12	3200	Fuel - Vehicle	7029	Workshops	2,120.10
101276	Pace Fuel Care	1	201609	17/11/2015	P4	8023976	-6,215.04	3200	Fuel - Vehicle	7029	Workshops	5,179.20
100238	Swann Systems (UK) Ltd	1	201609	11/12/2015	P4	8023990	-288.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	240.00
101408	Thurmaston Body Works	1	201609	11/12/2015	P4	8024003	-900.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	750.00

101276	Pace Fuel Care	1	201609	04/11/2015	P4	8024010	-2,082.48	3200	Fuel - Vehicle	7029	Workshops	1,735.40
101276	Pace Fuel Care	1	201609	04/11/2015	P4	8024011	-2,082.48	3200	Fuel - Vehicle	7029	Workshops	1,735.40
102108	National Windscreens	1	201609	07/12/2015	P4	8024012	-729.84	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	608.20
101409	Whale Tanks Ltd	1	201609	10/12/2015	P4	8024019	-514.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	429.00
100036	Reflex Design International Ltd	1	201609	09/12/2015	P4	8024022	-315.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	262.50
100807	Godiva Ltd	1	201609	16/12/2015	P4	8024061	-531.12	4000	Operational Equipment Purchase	7029	Workshops	12.00
100807	Godiva Ltd	1	201609	16/12/2015	P4	8024061	-531.12	4000	Operational Equipment Purchase	7029	Workshops	430.60
100979	Keltruck Ltd	1	201609	14/12/2015	P4	8024066	-269.03	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	224.19
102108	National Windscreens	1	201609	21/12/2015	P4	8024083	-729.84	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	608.20
101653	Santander Asset Finance PLC	1	201609	01/12/2015	P2	6016644	-30,651.70	8200	Finance Lease Interest	7200	Finance - Accountancy	10,103.00
101719	JCB Finance Ltd	1	201609	31/12/2015	P2	6016659	-4,367.89	3309	Operating Lease - Transport	7200	Finance - Accountancy	3,639.91
101719	JCB Finance Ltd	1	201609	31/12/2015	P2	6016660	-19,953.31	3309	Operating Lease - Transport	7200	Finance - Accountancy	16,627.76
100642	Unit 4 Business Software Ltd	1	201609	14/12/2015	P2	6016698	-23,045.80	4101	Computer Software Maintenance Contracts	7200	Finance - Accountancy	17,713.31
102302	Avondale Medical Consultancy Ltd	1	201609	30/11/2015	P2	6016606	-8,100.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	8,100.00
101438	Angela Townsend	1	201609	30/11/2015	P2	6016607	-1,148.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	1,148.00
100986	Anita Pickering	1	201609	30/11/2015	P2	6016608	-280.00	4551	Medical Fees	7210	Occupational Health and Fitness	280.00
100253	T Mobile (UK) Ltd	1	201609	21/11/2015	P2	6016617	-290.50	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
101460	Virgin Media Business	1	201609	08/12/2015	P2	6016661	-1,916.41	4301	Phones - Landline	7210	Occupational Health and Fitness	173.82
101261	Orange Personal Communications Services Ltd	1	201609	03/12/2015	P2	6016665	-1,318.91	4302	Phones - Mobiles	7210	Occupational Health and Fitness	50.98
101038	Leicester Sports Medicine Clinic	1	201609	15/12/2015	P2	6016714	-540.00	4551	Medical Fees	7210	Occupational Health and Fitness	540.00
100872	Hinckley & Bosworth Borough Council	4	201609	24/11/2015	P2	6016579	-6,057.83	7002	Legal Services	7221	Legal Services	6,057.83
101602	Weightmans LLP	1	201609	27/11/2015	P2	6016586	-5,082.00	7002	Legal Services	7221	Legal Services	4,235.00
101050	Leicestershire County Council	4	201609	19/11/2015	P2	6016596	-374.99	7002	Legal Services	7221	Legal Services	374.99
101460	Virgin Media Business	1	201609	08/12/2015	P2	6016661	-1,916.41	4301	Phones - Landline	7222	Health and Safety	7.90
101261	Orange Personal Communications Services Ltd	1	201609	03/12/2015	P2	6016665	-1,318.91	4302	Phones - Mobiles	7222	Health and Safety	1.00
102480	REDACTED PERSONAL INFORMATION	2	201609	01/12/2015	P2	6016530	-267.23	3500	Casual Mileage	7224	Corporate Support	265.23
100970	JR Personnel	1	201609	03/12/2015	P2	6016564	-357.34	1005	Admin Agency Staff	7224	Corporate Support	297.78
100970	JR Personnel	1	201609	26/11/2015	P2	6016578	-365.64	1005	Admin Agency Staff	7224	Corporate Support	304.70
100970	JR Personnel	1	201609	10/12/2015	P2	6016653	-253.45	1005	Admin Agency Staff	7224	Corporate Support	211.21
100970	JR Personnel	1	201609	17/12/2015	P2	6016699	-357.34	1005	Admin Agency Staff	7224	Corporate Support	297.78
100970	JR Personnel	1	201609	03/09/2015	P2	6016704	-336.55	1005	Admin Agency Staff	7224	Corporate Support	280.46
100970	JR Personnel	1	201609	23/12/2015	P2	6016717	-394.73	1005	Admin Agency Staff	7224	Corporate Support	328.94
102480	REDACTED PERSONAL INFORMATION	2	201609	01/12/2015	P2	6016530	-267.23	4562	Hospitality	7450	Head of Service	2.00
101345	Posh Nosh (East Midlands) Ltd	1	201609	01/12/2015	P2	6016536	-382.56	4562	Hospitality	7450	Head of Service	318.80
101461	Studio 17	1	201609	30/11/2015	P2	6016572	-357.60	4530	Printing	7450	Head of Service	357.60
101514	Asdan Limited	1	201609	18/11/2015	RE	3000462	-426.00	B202	Bank Account - AP Payments (Chq)	9999	Default	426.00
101653	Santander Asset Finance PLC	1	201609	01/12/2015	P2	6016644	-30,651.70	B402	Deferred Liabilities - Finance Leases	9999	Default	15,440.08
101185	Multicell International Ltd	1	201609	27/11/2015	P4	8023854	-269.14	B314	Control Account - GRN Not Invoiced	9999	Default	224.28
100815	Green Brothers Ltd	1	201609	24/11/2015	P4	8023883	-360.00	B314	Control Account - GRN Not Invoiced	9999	Default	300.00
101158	Michelin Tyre Public Limited	1	201609	02/12/2015	P4	8023902	-385.14	B314	Control Account - GRN Not Invoiced	9999	Default	320.95
101141	Arco Ltd	1	201609	08/12/2015	P4	8023912	-972.00	B314	Control Account - GRN Not Invoiced	9999	Default	810.00
101441	Sandhurst Autoprint	1	201609	07/12/2015	P4	8023927	-432.43	B314	Control Account - GRN Not Invoiced	9999	Default	339.36
101076	Ballyclare LHD Limited	1	201609	04/12/2015	P4	8023929	-336.00	B314	Control Account - GRN Not Invoiced	9999	Default	280.00
101076	Ballyclare LHD Limited	1	201609	04/12/2015	P4	8023930	-672.00	B314	Control Account - GRN Not Invoiced	9999	Default	560.00
100020	R Billson & Sons Ltd	1	201609	02/12/2015	P4	8023950	-1,104.00	B314	Control Account - GRN Not Invoiced	9999	Default	151.00
100020	R Billson & Sons Ltd	1	201609	02/12/2015	P4	8023950	-1,104.00	B314	Control Account - GRN Not Invoiced	9999	Default	769.00
100979	Keltruck Ltd	1	201609	09/12/2015	P4	8024005	-764.99	B314	Control Account - GRN Not Invoiced	9999	Default	183.94
100979	Keltruck Ltd	1	201609	09/12/2015	P4	8024005	-764.99	B314	Control Account - GRN Not Invoiced	9999	Default	453.55
102455	Irongate Group Ltd	1	201609	16/12/2015	P4	8024015	-494.64	B314	Control Account - GRN Not Invoiced	9999	Default	52.31
102455	Irongate Group Ltd	1	201609	16/12/2015	P4	8024015	-494.64	B314	Control Account - GRN Not Invoiced	9999	Default	145.77
102455	Irongate Group Ltd	1	201609	16/12/2015	P4	8024015	-494.64	B314	Control Account - GRN Not Invoiced	9999	Default	214.12
100943	Jafco Tools Ltd	1	201609	15/12/2015	P4	8024017	-280.80	B314	Control Account - GRN Not Invoiced	9999	Default	234.00
101076	Ballyclare LHD Limited	1	201609	16/12/2015	P4	8024024	-672.00	B314	Control Account - GRN Not Invoiced	9999	Default	560.00
101185	Multicell International Ltd	1	201609	15/12/2015	P4	8024027	-1,971.62	B314	Control Account - GRN Not Invoiced	9999	Default	1,643.02
100400	Woodway Engineering Ltd	1	201609	21/12/2015	P4	8024075	-409.50	B314	Control Account - GRN Not Invoiced	9999	Default	341.25
101815	Haztec International Ltd	1	201609	22/12/2015	P4	8024090	-2,227.20	B314	Control Account - GRN Not Invoiced	9999	Default	1,856.00

Credit Notes over £250

Period 201609 - 201609

Supp ID	Supplier Name	Supp Grp	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101060	LexisNexis	1	201609	11/12/2015	P2	6016663	455.45	4581	Subscriptions	6218	Fire Protection Group	-455.45