

Leicestershire Fire and Rescue Service Invoices over £250

Period 201703 - 201703

Supplier Name	Period	Trans date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
Southern Electric	201703	09/06/2016	6018226	-1,359.91	2100	Electricity	4819	Birstall Fire Station	1,133.26
ESPO	201703	17/06/2016	6018283	-740.87	2101	Gas	4819	Birstall Fire Station	617.39
Irongate Group Ltd	201703	18/05/2016	8025500	-443.59	4532	Stationery	4819	Birstall Fire Station	54.46
Threadneedle Company Image	201703	31/05/2016	6018131	-383.28	4400	Clothing and Uniform	4820	Loughborough	319.40
ESPO	201703	17/06/2016	6018272	-339.94	2101	Gas	4820	Loughborough	283.28
Hunt & Swain Timber Merchants	201703	16/03/2016	8025713	-328.03	2000	Buildings Repairs and Maintenance - Reactive	4821	Melton Mowbray	273.36
Threadneedle Company Image	201703	31/05/2016	6018133	-353.94	4400	Clothing and Uniform	4823	Eastern	294.95
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4823	Eastern	246.51
ESPO	201703	17/06/2016	6018271	-399.67	2101	Gas	4823	Eastern	333.06
Threadneedle Company Image	201703	31/05/2016	6018134	-577.01	4400	Clothing and Uniform	4824	Western	480.84
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4824	Western	48.55
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4825	Coalville	65.20
ESPO	201703	17/06/2016	6018282	-314.86	2101	Gas	4825	Coalville	262.38
Southern Electric	201703	17/06/2016	6018297	-318.63	2100	Electricity	4826	Ashby	303.46
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4828	Shepshed	15.19
ESPO	201703	17/06/2016	6018274	-255.31	2101	Gas	4828	Shepshed	212.76
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4830	Central	74.69
Southern Electric	201703	14/06/2016	6018267	-1,016.18	2100	Electricity	4830	Central	846.82
ESPO	201703	17/06/2016	6018269	-653.24	2101	Gas	4830	Central	544.37
Threadneedle Company Image	201703	31/05/2016	6018139	-1,081.97	4400	Clothing and Uniform	4831	Wigston	901.63
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4833	Oakham	13.88
Southern Electric	201703	14/06/2016	6018266	-1,801.00	2100	Electricity	4833	Oakham	1,500.84
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4836	Market Harborough	15.33
ESPO	201703	17/06/2016	6018273	-296.53	2101	Gas	4836	Market Harborough	247.11
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4837	Lutterworth	1.01
Severn Trent Water Ltd	201703	22/06/2016	6018319	-555.06	2103	Water Rates	4837	Lutterworth	555.06
Severn Trent Water Ltd	201703	31/05/2016	6018227	-686.49	2103	Water Rates	4838	Hinckley	686.49
ADSM Plc	201703	31/05/2016	6018258	-617.70	2103	Water Rates	4838	Hinckley	34.39
Irongate Group Ltd	201703	17/06/2016	8025793	-554.07	4532	Stationery	4838	Hinckley	3.90
Threadneedle Company Image	201703	31/05/2016	6018145	-624.24	4400	Clothing and Uniform	4840	Southern	520.20
Southern Electric	201703	09/06/2016	6018225	-2,511.14	2100	Electricity	4840	Southern	2,092.62
ESPO	201703	17/06/2016	6018270	-392.05	2101	Gas	4840	Southern	326.71
Rig Equipment Ltd	201703	01/06/2016	8025642	-28,000.37	4401	Protective Clothing	4862	Technical Rescue	23,247.00
Rig Equipment Ltd	201703	01/06/2016	8025642	-28,000.37	4534	Carriage and Packaging	4862	Technical Rescue	86.64
Voice Brand Design Limited	201703	31/05/2016	8025878	-2,817.00	C202	Consultancy and Services	5300	ICT Capital Programme	2,347.50
Hays Personnel	201703	01/06/2016	6018117	-665.10	1005	Admin Agency Staff	6013	Human Resources	554.25
Hays Personnel	201703	08/06/2016	6018230	-532.08	1005	Admin Agency Staff	6013	Human Resources	443.40
Hays Personnel	201703	15/06/2016	6018245	-665.10	1005	Admin Agency Staff	6013	Human Resources	554.25
Hays Personnel	201703	22/06/2016	6018294	-665.10	1005	Admin Agency Staff	6013	Human Resources	554.25
Sundry Account Interview Expenses	201703	23/06/2016	6018303	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
Sundry Account Interview Expenses	201703	23/06/2016	6018304	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
Sundry Account Interview Expenses	201703	28/06/2016	6018324	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
TMP (UK) LTD	201703	24/05/2016	8025556	-21,600.00	4101	Computer Software Maintenance Contracts	6013	Human Resources	18,000.00
Harlow Bros Ltd	201703	24/05/2016	8025610	-2,329.39	1801	Training	6030	Training	1,941.16
Ruth Lee Ltd	201703	31/05/2016	8025644	-1,367.88	4000	Operational Equipment Purchase	6030	Training	1,086.00
Ruth Lee Ltd	201703	31/05/2016	8025644	-1,367.88	4534	Carriage and Packaging	6030	Training	53.90
Kidde Fire Trainers Ltd	201703	31/05/2016	8025669	-662.40	1801	Training	6030	Training	552.00
KC Sheetmetal Works	201703	03/05/2016	8025676	-1,332.00	1801	Training	6030	Training	1,110.00

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IAAI-UK	201703	17/06/2016	8025808	-510.00	1801	Training	6030	Training	510.00
Nene Whitewater Centre	201703	22/06/2016	8025861	-582.00	1801	Training	6030	Training	485.00
Worksafe Training Systems	201703	18/03/2016	8025797	-780.00	1801	Training	6035	Specialist Training	650.00
T Mobile (UK) Ltd	201703	21/05/2016	6018101	-291.02	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
Hays Personnel	201703	01/06/2016	6018118	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
Hays Personnel	201703	08/06/2016	6018231	-424.15	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	353.46
Mrs Bee's Kitchen	201703	31/05/2016	8025619	-763.50	4562	Hospitality	6205	Children's Education and Safeguarding	532.00
Severn Trent Water Ltd (Hydrants - Defects)	201703	25/05/2016	8025634	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
Severn Trent Water Ltd (Hydrants - Defects)	201703	25/05/2016	8025635	-544.69	4541	Hydrant Maintenance	6220	Operational Intelligence	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201703	25/05/2016	8025636	-361.96	4541	Hydrant Maintenance	6220	Operational Intelligence	301.63
Severn Trent Water Ltd (Hydrants - Defects)	201703	25/05/2016	8025637	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
Severn Trent Water Ltd (Hydrants - Defects)	201703	25/05/2016	8025640	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
Severn Trent Water Ltd (Hydrants - Defects)	201703	16/06/2016	8025807	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
T Mobile (UK) Ltd	201703	21/05/2016	6018101	-291.02	4302	Phones - Mobiles	6222	Braunstone Park Project	30.27
The Braunstone Foundation	201703	31/05/2016	6018246	-10,000.00	4583	Marketing and Publicity	6222	Braunstone Park Project	10,000.00
T Mobile (UK) Ltd	201703	21/06/2016	6018328	-294.74	4302	Phones - Mobiles	6222	Braunstone Park Project	30.73
Irongate Group Ltd	201703	17/06/2016	8025793	-554.07	4532	Stationery	6240	Control Group	16.55
Orange Personal Communications Services Ltd	201703	03/06/2016	6018249	-880.62	4302	Phones - Mobiles	6261	Civil Contingencies	30.26
O2 UK Ltd	201703	10/06/2016	6018257	-1,160.09	4302	Phones - Mobiles	6261	Civil Contingencies	21.32
Irongate Group Ltd	201703	18/05/2016	8025500	-443.59	4501	Office Equipment	6261	Civil Contingencies	23.70
Konica Minolta Business Solutions East Ltd	201703	07/04/2016	6018295	-1,382.74	4531	Photocopying Charges	7010	Information Management	1,152.28
Konica Minolta Business Solutions East Ltd	201703	08/04/2016	6018296	-1,388.34	4531	Photocopying Charges	7010	Information Management	1,156.95
Flexpress Ltd	201703	03/06/2016	8025683	-326.59	4530	Printing	7011	Corporate Communications	272.16
Meltwater News	201703	07/06/2016	8025712	-2,820.00	4581	Subscriptions	7011	Corporate Communications	2,350.00
Brookstone Web & Graphic	201703	28/05/2016	6018099	-310.50	4100	Computer Hardware/ Software	7012	Information Communication Technology	258.75
T Mobile (UK) Ltd	201703	21/05/2016	6018101	-291.02	4302	Phones - Mobiles	7012	Information Communication Technology	205.04
British Telecom Plc	201703	28/05/2016	6018128	-520.29	4302	Phones - Mobiles	7012	Information Communication Technology	433.58
Smart Installation	201703	27/05/2016	6018184	-540.00	4302	Phones - Mobiles	7012	Information Communication Technology	450.00
Virgin Media Business	201703	09/06/2016	6018239	-1,876.35	4301	Phones - Landline	7012	Information Communication Technology	1,379.91
Virgin Media Business	201703	07/06/2016	6018241	-468.00	4301	Phones - Landline	7012	Information Communication Technology	390.00
Siteimprove Ltd	201703	07/06/2016	6018244	-1,381.69	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,151.41
Orange Personal Communications Services Ltd	201703	03/06/2016	6018249	-880.62	4302	Phones - Mobiles	7012	Information Communication Technology	670.84
O2 UK Ltd	201703	10/06/2016	6018257	-1,160.09	4302	Phones - Mobiles	7012	Information Communication Technology	945.42
Airbus Defence and Space	201703	22/06/2016	6018305	-8,292.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	6,910.00
Virgin Media Business	201703	23/06/2016	6018321	-550.90	4301	Phones - Landline	7012	Information Communication Technology	459.08
T Mobile (UK) Ltd	201703	21/06/2016	6018328	-294.74	4302	Phones - Mobiles	7012	Information Communication Technology	211.01
Sensible Computing Solutions Ltd	201703	31/05/2016	8025641	-10,862.16	4100	Computer Hardware/ Software	7012	Information Communication Technology	9,051.80
Virgin Media Business	201703	23/05/2016	8025650	-4,825.03	4301	Phones - Landline	7012	Information Communication Technology	4,020.86
ComServe Technology Solutions Limited	201703	03/06/2016	8025664	-1,684.80	4201	Communication Equipment - Purchase	7012	Information Communication Technology	1,404.00
Esdebe Consultancy Ltd	201703	02/06/2016	8025775	-1,056.91	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	880.76
Ampron Electrical Services	201703	31/05/2016	6018098	-298.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	248.50
AES Energy Services Ltd	201703	26/05/2016	6018103	-565.50	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	471.25
AES Energy Services Ltd	201703	26/05/2016	6018104	-565.50	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	471.25
AES Energy Services Ltd	201703	26/05/2016	6018105	-565.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	471.00
SAS (Safe & Secure)	201703	25/05/2016	6018164	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
SAS (Safe & Secure)	201703	25/05/2016	6018164	-2,385.17	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.78
Blaby District Council (direct debits only)	201703	08/06/2016	6018167	-8,151.00	2105	Business Rates	7020	Estates and Facilities	8,151.00
Hinckley & Bosworth Borough Council (direct debit only)	201703	08/06/2016	6018168	-593.00	2105	Business Rates	7020	Estates and Facilities	593.00
Hinckley & Bosworth Borough Council (direct debit only)	201703	08/06/2016	6018169	-3,355.00	2105	Business Rates	7020	Estates and Facilities	3,355.00
North West Leicestershire District Council (direct debit only)	201703	08/06/2016	6018170	-569.00	2105	Business Rates	7020	Estates and Facilities	569.00
Harborough District Council (direct debit only)	201703	08/06/2016	6018171	-1,976.00	2105	Business Rates	7020	Estates and Facilities	1,976.00
Harborough District Council (direct debit only)	201703	08/06/2016	6018175	-666.00	2105	Business Rates	7020	Estates and Facilities	666.00
Harborough District Council (direct debit only)	201703	08/06/2016	6018176	-1,081.00	2105	Business Rates	7020	Estates and Facilities	1,081.00
Harborough District Council (direct debit only)	201703	08/06/2016	6018177	-450.00	2105	Business Rates	7020	Estates and Facilities	450.00
Melton Borough Council (direct debit only)	201703	08/06/2016	6018178	-2,858.00	2105	Business Rates	7020	Estates and Facilities	2,858.00

Supplier Name	Period	Trans date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
Oadby and Wigston BC (dierct debit only)	201703	08/06/2016	6018179	-2,634.00	2105	Business Rates	7020	Estates and Facilities	2,634.00
North West Leicestershire District Council (direct debit c	201703	08/06/2016	6018180	-4,746.00	2105	Business Rates	7020	Estates and Facilities	4,746.00
Rutland County Council (direct debit)	201703	08/06/2016	6018181	-445.00	2105	Business Rates	7020	Estates and Facilities	445.00
Rutland County Council (direct debit)	201703	08/06/2016	6018182	-3,702.00	2105	Business Rates	7020	Estates and Facilities	3,702.00
Blaby District Council (direct debits only)	201703	08/06/2016	6018183	-2,386.00	2105	Business Rates	7020	Estates and Facilities	2,386.00
DJ Pallatt	201703	03/06/2016	6018185	-504.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	420.00
Target Pest Control & Hygiene Ltd	201703	08/06/2016	6018191	-722.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	64.00
Target Pest Control & Hygiene Ltd	201703	08/06/2016	6018191	-722.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
Target Pest Control & Hygiene Ltd	201703	08/06/2016	6018191	-722.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	45.00
Target Pest Control & Hygiene Ltd	201703	08/06/2016	6018191	-722.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	48.00
Southern Electric	201703	07/06/2015	6018195	-3,431.31	2100	Electricity	7020	Estates and Facilities	2,859.43
Southern Electric	201703	06/06/2016	6018202	-1,313.26	2100	Electricity	7020	Estates and Facilities	1,094.39
Southern Electric	201703	06/06/2016	6018203	-973.89	2100	Electricity	7020	Estates and Facilities	811.58
Southern Electric	201703	06/06/2016	6018204	-479.18	2100	Electricity	7020	Estates and Facilities	399.32
Southern Electric	201703	06/06/2016	6018205	-705.10	2100	Electricity	7020	Estates and Facilities	587.59
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	112.74
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	136.83
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	198.94
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	207.30
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	111.56
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	252.82
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	266.74
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	42.44
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	131.62
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	118.26
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	80.66
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	52.68
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	132.62
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	81.06
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	150.06
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	87.25
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	172.95
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	80.55
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	287.51
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	170.55
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	69.99
Leicestershire County Council	201703	06/06/2016	6018209	-3,735.32	2201	Grounds Maintenance	7020	Estates and Facilities	167.64
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	57.07
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	125.63
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	29.41
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	71.05
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	47.80
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	46.32
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	21.22
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	74.65
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	52.12
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	66.26
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	99.48
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	149.03
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	59.76
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	43.26
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	49.94
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	51.80
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	85.43
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	146.29

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Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	51.71
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	144.55
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	74.86
Leicestershire County Council	201703	06/06/2016	6018210	-2,056.39	2201	Grounds Maintenance	7020	Estates and Facilities	166.02
NBE Fire & Security Limited	201703	01/06/2016	6018215	-474.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	395.00
DJ Pallatt	201703	03/06/2016	6018219	-480.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
DJ Pallatt	201703	03/06/2016	6018220	-960.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	800.00
Amprton Electrical Services	201703	31/05/2016	6018223	-476.82	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	397.35
County Drains Leicester Ltd	201703	15/06/2016	6018261	-684.12	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	570.10
County Drains Leicester Ltd	201703	15/06/2016	6018262	-684.12	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	570.10
County Drains Leicester Ltd	201703	15/06/2016	6018263	-684.12	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	570.10
County Drains Leicester Ltd	201703	15/06/2016	6018264	-684.12	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	570.10
Severn Trent Water Ltd	201703	15/06/2016	6018291	-642.04	2103	Water Rates	7020	Estates and Facilities	642.04
ESPO	201703	22/06/2016	6018298	-2,256.82	2101	Gas	7020	Estates and Facilities	1,880.68
AES Energy Services Ltd	201703	22/06/2016	6018306	-565.50	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	471.25
AES Energy Services Ltd	201703	22/06/2016	6018307	-565.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	471.00
Charnwood Borough Council (direct debit only)	201703	27/06/2016	6018310	-4,572.00	2105	Business Rates	7020	Estates and Facilities	4,572.00
Charnwood Borough Council (direct debit only)	201703	27/06/2016	6018311	-994.00	2105	Business Rates	7020	Estates and Facilities	994.00
Charnwood Borough Council (direct debit only)	201703	27/06/2016	6018312	-944.00	2105	Business Rates	7020	Estates and Facilities	944.00
Charnwood Borough Council (direct debit only)	201703	27/06/2016	6018314	-5,865.00	2105	Business Rates	7020	Estates and Facilities	5,865.00
Leicester City Council (direct debit only)	201703	27/06/2016	6018315	-3,976.00	2105	Business Rates	7020	Estates and Facilities	3,976.00
Leicester City Council (direct debit only)	201703	27/06/2016	6018316	-1,727.00	2105	Business Rates	7020	Estates and Facilities	1,727.00
Leicester City Council (direct debit only)	201703	27/06/2016	6018317	-2,224.00	2105	Business Rates	7020	Estates and Facilities	2,224.00
MAG Property Services Ltd	201703	20/06/2016	6018318	-4,200.00	2200	Rent & Hire of Premises	7020	Estates and Facilities	3,500.00
ISS Group	201703	27/06/2016	6018326	-560.21	2204	Contract Cleaning	7020	Estates and Facilities	466.84
Olivet Construction Ltd	201703	26/05/2016	8025609	-1,654.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,379.00
Amprton Electrical Services	201703	30/05/2016	8025620	-8,783.23	2050	Building Maintenance - Planned	7020	Estates and Facilities	7,319.36
Amprton Electrical Services	201703	30/05/2016	8025621	-6,599.04	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,499.20
Amprton Electrical Services	201703	30/05/2016	8025622	-7,286.59	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,072.16
Amprton Electrical Services	201703	31/05/2016	8025623	-840.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	700.00
WB Power Services Ltd	201703	24/05/2016	8025629	-270.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	225.00
WB Power Services Ltd	201703	24/05/2016	8025630	-471.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	393.00
WB Power Services Ltd	201703	26/05/2016	8025631	-294.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	245.00
WB Power Services Ltd	201703	26/05/2016	8025632	-502.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	419.00
WB Power Services Ltd	201703	31/05/2016	8025654	-415.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	346.00
NBE Fire & Security Limited	201703	04/04/2016	8025720	-286.50	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	238.75
NBE Fire & Security Limited	201703	03/05/2016	8025723	-354.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	295.00
NBE Fire & Security Limited	201703	03/05/2016	8025725	-448.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	374.00
NBE Fire & Security Limited	201703	03/05/2016	8025726	-250.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	209.00
NBE Fire & Security Limited	201703	03/05/2016	8025727	-432.30	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	360.25
MileX Engineering Ltd	201703	05/05/2016	8025761	-483.36	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	402.80
MileX Engineering Ltd	201703	26/05/2016	8025764	-569.38	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	474.48
NBE Fire & Security Limited	201703	31/05/2016	8025776	-456.19	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	380.16
County Drains Leicester Ltd	201703	15/06/2016	8025789	-684.12	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	570.10
Amprton Electrical Services	201703	15/06/2016	8025800	-494.02	2050	Building Maintenance - Planned	7020	Estates and Facilities	411.68
Rockingham Construction Ltd	201703	22/06/2016	8025828	-6,360.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,300.00
Rockingham Construction Ltd	201703	22/06/2016	8025829	-2,652.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,210.00
WB Power Services Ltd	201703	20/06/2016	8025831	-2,125.20	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,771.00
Amprton Electrical Services	201703	22/06/2016	8025833	-408.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	340.00
Amprton Electrical Services	201703	22/06/2016	8025834	-4,621.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,851.50
Amprton Electrical Services	201703	22/06/2016	8025837	-643.03	2050	Building Maintenance - Planned	7020	Estates and Facilities	535.86
Amprton Electrical Services	201703	22/06/2016	8025838	-597.53	2050	Building Maintenance - Planned	7020	Estates and Facilities	497.94
Amprton Electrical Services	201703	22/06/2016	8025839	-442.33	2050	Building Maintenance - Planned	7020	Estates and Facilities	368.61
Amprton Electrical Services	201703	22/06/2016	8025840	-294.74	2050	Building Maintenance - Planned	7020	Estates and Facilities	245.62
Amprton Electrical Services	201703	22/06/2016	8025841	-580.70	2050	Building Maintenance - Planned	7020	Estates and Facilities	483.92

Supplier Name	Period	Trans date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
Amptron Electrical Services	201703	22/06/2016	8025842	-760.27	2050	Building Maintenance - Planned	7020	Estates and Facilities	633.56
Holmatro UK Ltd	201703	31/05/2016	8025639	-465.24	4000	Operational Equipment Purchase	7025	Appliance and Equipment	387.70
KTC Fire	201703	26/05/2016	8025677	-276.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	200.00
KTC Fire	201703	26/05/2016	8025677	-276.00	4534	Carriage and Packaging	7025	Appliance and Equipment	30.00
Fire Hosetech Ltd	201703	23/06/2016	8025868	-1,272.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,060.00
BOC Ltd	201703	27/05/2016	6018107	-853.15	4006	Oxygen and Other Gases	7026	Breathing Apparatus Maintenance	710.96
Airservices (UK)	201703	02/06/2016	8025678	-1,188.72	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	990.60
Life Safety Distribution AG	201703	16/06/2016	8025804	-514.80	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	417.00
Life Safety Distribution AG	201703	16/06/2016	8025804	-514.80	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	12.00
Threadneedle Company Image	201703	31/05/2016	6018146	-1,481.52	4400	Clothing and Uniform	7027	Procurement and Stores	1,234.58
Speedings Ltd	201703	23/05/2016	8025613	-309.48	4534	Carriage and Packaging	7027	Procurement and Stores	14.00
Ballyclare LHD Limited	201703	31/05/2016	8025835	-32,724.00	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
Allstar Business Solutions	201703	31/05/2016	6018212	-9,092.10	3200	Fuel - Vehicle	7029	Workshops	7,576.82
Amptron Electrical Services	201703	15/06/2016	6018287	-539.40	2000	Buildings Repairs and Maintenance - Reactive	7029	Workshops	449.50
Amptron Electrical Services	201703	15/06/2016	6018288	-279.00	2000	Buildings Repairs and Maintenance - Reactive	7029	Workshops	232.50
Swann Systems (UK) Ltd	201703	27/05/2016	8025643	-492.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	410.00
Pace Fuel Care	201703	26/05/2016	8025653	-3,580.20	3200	Fuel - Vehicle	7029	Workshops	2,983.50
TruckEast	201703	31/05/2016	8025662	-643.20	4534	Carriage and Packaging	7029	Workshops	36.00
Pace Fuel Care	201703	27/05/2016	8025680	-3,474.90	3200	Fuel - Vehicle	7029	Workshops	2,895.75
Pace Fuel Care	201703	06/05/2016	8025681	-2,063.45	3200	Fuel - Vehicle	7029	Workshops	1,719.54
Ludo McGurk Transport Equipment Ltd	201703	03/06/2016	8025686	-584.93	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	81.92
Ludo McGurk Transport Equipment Ltd	201703	03/06/2016	8025686	-584.93	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-45.06
Ludo McGurk Transport Equipment Ltd	201703	03/06/2016	8025686	-584.93	4534	Carriage and Packaging	7029	Workshops	15.00
Pace Fuel Care	201703	27/05/2016	8025690	-3,474.90	3200	Fuel - Vehicle	7029	Workshops	2,895.75
Pace Fuel Care	201703	31/05/2016	8025691	-5,180.99	3200	Fuel - Vehicle	7029	Workshops	4,317.49
Pace Fuel Care	201703	02/06/2016	8025692	-2,119.92	3200	Fuel - Vehicle	7029	Workshops	1,766.60
Pace Fuel Care	201703	06/06/2016	8025693	-4,780.07	3200	Fuel - Vehicle	7029	Workshops	3,983.39
Godiva Ltd	201703	25/05/2016	8025694	-294.48	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	233.40
Godiva Ltd	201703	25/05/2016	8025694	-294.48	4534	Carriage and Packaging	7029	Workshops	12.00
Keltruck Ltd	201703	06/06/2016	8025696	-269.64	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	224.70
VL Test Systems Ltd	201703	31/05/2016	8025701	-837.23	4584	Course Materials	7029	Workshops	697.69
Ludo McGurk Transport Equipment Ltd	201703	09/06/2016	8025707	-562.00	4534	Carriage and Packaging	7029	Workshops	15.00
Ludo McGurk Transport Equipment Ltd	201703	09/06/2016	8025707	-562.00	3100	Fleet Maintenance	7029	Workshops	453.33
Thurmaston Body Works	201703	14/06/2016	8025754	-564.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	470.00
VL Test Systems Ltd	201703	31/05/2016	8025760	-3,033.76	4584	Course Materials	7029	Workshops	2,528.14
Scanias (Great Britain) Ltd	201703	14/06/2016	8025777	-2,337.72	4000	Operational Equipment Purchase	7029	Workshops	1,948.10
Angloco Ltd	201703	28/05/2016	8025796	-6,192.66	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,160.55
Special Vehicles Solutions Ltd	201703	17/06/2016	8025816	-2,145.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,788.00
Special Vehicles Solutions Ltd	201703	17/06/2016	8025817	-354.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	295.00
Safeglove High Voltage Testing	201703	21/06/2016	8025819	-303.90	4000	Operational Equipment Purchase	7029	Workshops	253.25
Sandiccliffe Motor Group Ltd	201703	09/06/2016	8025822	-376.94	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	314.12
Mitchell Powersystems	201703	21/06/2016	8025854	-1,024.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	853.50
Whale Tanks Ltd	201703	15/06/2016	8025855	-2,058.33	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,715.28
Keltruck Ltd	201703	16/06/2016	8025859	-648.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	540.60
Guest Truck Ltd	201703	21/06/2016	8025862	-275.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	229.52
Wurth UK Ltd	201703	17/06/2016	8025865	-329.41	4584	Course Materials	7029	Workshops	274.51
Keltruck Ltd	201703	23/06/2016	8025871	-326.40	4584	Course Materials	7029	Workshops	272.00
Keltruck Ltd	201703	23/06/2016	8025874	-318.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	233.00
Keltruck Ltd	201703	23/06/2016	8025874	-318.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	32.25
Keltruck Ltd	201703	24/06/2016	8025888	-648.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	540.60
Godiva Ltd	201703	28/06/2016	8025892	-294.48	4534	Carriage and Packaging	7029	Workshops	12.00
Godiva Ltd	201703	28/06/2016	8025892	-294.48	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	233.40
Fire & Rescue Indemnity Company Ltd	201703	16/12/2015	6018160	-29,480.00	3890	Insurance - Vehicles	7200	Finance - Accountancy	14,448.00
Fire & Rescue Indemnity Company Ltd	201703	16/12/2015	6018160	-29,480.00	2890	Insurance - Premises	7200	Finance - Accountancy	-765.00
Fire & Rescue Indemnity Company Ltd	201703	16/12/2015	6018160	-29,480.00	1890	Insurance - Employee Related	7200	Finance - Accountancy	15,797.00

Supplier Name	Period	Trans date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
Computershare Voucher Services(Direct Debit Only)	201703	08/06/2016	6018166	-424.27	4553	Professional Fees	7200	Finance - Accountancy	353.56
Sundry Account Interview Expenses	201703	08/06/2016	6018174	-306.40	9302	Special Services - Income	7200	Finance - Accountancy	306.40
Unilink Finance Ltd	201703	27/04/2016	6018206	-12,576.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	10,480.00
KPMG LLP	201703	20/04/2016	6018247	-35,096.40	7502	External Audit Fees	7200	Finance - Accountancy	29,247.00
Legal & General Assurance Society Ltd	201703	10/03/2016	6018260	-29,565.14	1890	Insurance - Employee Related	7200	Finance - Accountancy	29,565.14
Leicestershire County Council Pension Fund	201703	16/06/2016	6018284	-900.00	1910	FRA Pension Fund Administration Cost	7200	Finance - Accountancy	900.00
Zurich Insurance PLC	201703	18/03/2016	6018330	-711.75	3890	Insurance - Vehicles	7200	Finance - Accountancy	650.00
Zurich Insurance PLC	201703	18/03/2016	6018331	-8,857.79	2890	Insurance - Premises	7200	Finance - Accountancy	7,381.49
Leicestershire County Council Pension Fund	201703	31/03/2016	8025767	-21,589.28	1910	FRA Pension Fund Administration Cost	7200	Finance - Accountancy	17,991.07
T Mobile (UK) Ltd	201703	21/05/2016	6018101	-291.02	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
Avondale Medical Consultancy Ltd	201703	31/05/2016	6018173	-7,200.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	7,200.00
Apollo Health Solutions Limited	201703	09/06/2016	6018233	-1,140.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
Debra Bracher	201703	01/06/2016	6018234	-405.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	405.00
Leicester Sports Medicine Clinic	201703	14/06/2016	6018237	-600.00	4551	Medical Fees	7210	Occupational Health and Fitness	600.00
Virgin Media Business	201703	09/06/2016	6018239	-1,876.35	4301	Phones - Landline	7210	Occupational Health and Fitness	183.72
Orange Personal Communications Services Ltd	201703	03/06/2016	6018249	-880.62	4302	Phones - Mobiles	7210	Occupational Health and Fitness	32.76
T Mobile (UK) Ltd	201703	21/06/2016	6018328	-294.74	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
AXA ICAS Ltd	201703	21/04/2016	6018340	-4,824.00	4581	Subscriptions	7210	Occupational Health and Fitness	4,020.00
Kays Medical	201703	24/06/2016	8025889	-265.92	2203	Cleaning Materials	7210	Occupational Health and Fitness	120.00
Drivercheck Ltd	201703	27/05/2016	6018093	-345.60	4553	Professional Fees	7222	Health and Safety	288.00
Mrs Bee's Kitchen	201703	31/05/2016	8025619	-763.50	4562	Hospitality	7222	Health and Safety	104.25
Draeger Safety UK Ltd	201703	06/06/2016	8025658	-1,488.98	4593	Health & Safety Equipment	7222	Health and Safety	1,240.82
Draeger Safety UK Ltd	201703	10/06/2016	8025710	-1,279.49	4593	Health & Safety Equipment	7222	Health and Safety	1,066.24
JR Personnel	201703	02/06/2016	6018189	-469.51	1005	Admin Agency Staff	7224	Corporate Support	391.26
JR Personnel	201703	23/06/2016	6018308	-390.58	1005	Admin Agency Staff	7224	Corporate Support	325.48
Leicester City Council	201703	06/05/2016	6018121	-15,960.00	7000	Financial Services	7450	Head of Service	13,300.00
Nottingham City Council	201703	17/06/2016	6018289	-1,200.00	4581	Subscriptions	7450	Head of Service	1,000.00
Irongate Group Ltd	201703	18/05/2016	8025500	-443.59	4532	Stationery	7450	Head of Service	14.10
Sundry Account Interview Expenses	201703	06/06/2016	3000528	-16,500.00	B202	Bank Account - AP Payments (Chq)	9999	Default	16,500.00
Sundry Account Interview Expenses	201703	06/06/2016	3000529	-600.00	B202	Bank Account - AP Payments (Chq)	9999	Default	600.00
Sundry Account Interview Expenses	201703	06/06/2016	6018149	-16,500.00	B420	Insurance Provision (Long Term)	9999	Default	16,500.00
Sundry Account Interview Expenses	201703	06/06/2016	6018151	-600.00	B420	Insurance Provision (Long Term)	9999	Default	600.00
Computershare Voucher Services(Direct Debit Only)	201703	08/06/2016	6018165	-6,428.33	B900	Payover Debit	9999	Default	6,428.33
Irongate Group Ltd	201703	18/05/2016	8025500	-443.59	B314	Control Account - GRN Not Invoiced	9999	Default	76.49
Irongate Group Ltd	201703	18/05/2016	8025500	-443.59	B314	Control Account - GRN Not Invoiced	9999	Default	200.91
Kays Medical	201703	26/05/2016	8025612	-323.81	B314	Control Account - GRN Not Invoiced	9999	Default	269.84
Speedings Ltd	201703	23/05/2016	8025613	-309.48	B314	Control Account - GRN Not Invoiced	9999	Default	243.90
Michelin Tyre Public Limited	201703	26/05/2016	8025633	-385.14	B314	Control Account - GRN Not Invoiced	9999	Default	320.95
Swithland Spring Water Ltd	201703	02/06/2016	8025651	-269.16	B314	Control Account - GRN Not Invoiced	9999	Default	224.30
Commercial Fire and Training Limited	201703	24/05/2016	8025652	-358.16	B314	Control Account - GRN Not Invoiced	9999	Default	298.47
Chalbeck Printers	201703	31/05/2016	8025655	-346.80	B314	Control Account - GRN Not Invoiced	9999	Default	289.00
Flair Electronic Systems Limited	201703	06/06/2016	8025657	-1,020.48	B314	Control Account - GRN Not Invoiced	9999	Default	850.40
Lodge Tyre	201703	27/05/2016	8025661	-360.00	B314	Control Account - GRN Not Invoiced	9999	Default	300.00
TruckEast	201703	31/05/2016	8025662	-643.20	B314	Control Account - GRN Not Invoiced	9999	Default	500.00
Ludo McGurk Transport Equipment Ltd	201703	03/06/2016	8025686	-584.93	B314	Control Account - GRN Not Invoiced	9999	Default	435.58
Keltruck Ltd	201703	07/06/2016	8025698	-694.58	B314	Control Account - GRN Not Invoiced	9999	Default	578.82
Canland UK (Hot Pack) Ltd	201703	03/06/2016	8025703	-587.16	B314	Control Account - GRN Not Invoiced	9999	Default	581.10
Multicell International Ltd	201703	08/06/2016	8025708	-1,856.09	B314	Control Account - GRN Not Invoiced	9999	Default	1,546.74
Knighton Janitorial	201703	06/06/2016	8025714	-1,445.40	B314	Control Account - GRN Not Invoiced	9999	Default	1,204.50
Heightec Group Ltd	201703	09/06/2016	8025743	-1,076.25	B314	Control Account - GRN Not Invoiced	9999	Default	896.88
Sandiccliffe Motor Group Ltd	201703	05/04/2016	8025782	-284.68	B314	Control Account - GRN Not Invoiced	9999	Default	237.23
Respirex International Ltd	201703	13/06/2016	8025784	-327.36	B314	Control Account - GRN Not Invoiced	9999	Default	272.80
Irongate Group Ltd	201703	17/06/2016	8025793	-554.07	B314	Control Account - GRN Not Invoiced	9999	Default	171.02
Irongate Group Ltd	201703	17/06/2016	8025793	-554.07	B314	Control Account - GRN Not Invoiced	9999	Default	216.40
Irongate Group Ltd	201703	17/06/2016	8025793	-554.07	B314	Control Account - GRN Not Invoiced	9999	Default	18.02

Supplier Name	Period	Trans date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
Irongate Group Ltd	201703	17/06/2016	8025793	-554.07	B314	Control Account - GRN Not Invoiced	9999	Default	35.84
Michelin Tyre Public Limited	201703	14/06/2016	8025806	-1,146.62	B314	Control Account - GRN Not Invoiced	9999	Default	955.52
Sandiccliffe Motor Group Ltd	201703	15/06/2016	8025824	-340.73	B314	Control Account - GRN Not Invoiced	9999	Default	283.94
Keltruck Ltd	201703	20/06/2016	8025843	-275.92	B314	Control Account - GRN Not Invoiced	9999	Default	229.93
Kays Medical	201703	24/06/2016	8025889	-265.92	B314	Control Account - GRN Not Invoiced	9999	Default	101.60
Multicell International Ltd	201703	27/06/2016	8025891	-353.28	B314	Control Account - GRN Not Invoiced	9999	Default	172.80
Multicell International Ltd	201703	27/06/2016	8025891	-353.28	B314	Control Account - GRN Not Invoiced	9999	Default	121.60
Arco Ltd	201703	29/06/2016	8025899	-972.00	B314	Control Account - GRN Not Invoiced	9999	Default	810.00

Credit Notes over £250

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Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
Sundry Account Interview Expenses	201703	14/06/2016	6018217	600.00	B420	Insurance Provision (Long Term)	9999	Default	-600.00
Sundry Account Interview Expenses	201703	14/06/2016	6018218	16,500.00	B420	Insurance Provision (Long Term)	9999	Default	-16,500.00