

Leicestershire Fire and Rescue Service
Invoices over £250

Period 201810 - 201810

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	4807	Geographical Support	57.3
ESPO	201810	16/01/2018	8035561	Gas	4819	Birstall Fire Station	507.77
ESPO	201810	16/01/2018	8035537	Gas	4820	Loughborough	574.09
Threadneedle Company Image	201810	28/12/2017	8035363	Clothing and Uniform	4821	Melton Mowbray	340.19
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	4823	Eastern	25.99
Threadneedle Company Image	201810	28/12/2017	8035365	Clothing and Uniform	4823	Eastern	806.4
ESPO	201810	16/01/2018	8035539	Gas	4823	Eastern	602.33
Water Plus	201810	18/12/2017	8035210	Water Rates	4825	Coalville	705.18
Threadneedle Company Image	201810	28/12/2017	8035368	Clothing and Uniform	4825	Coalville	236.42
ESPO	201810	16/01/2018	8035543	Gas	4825	Coalville	696.17
ESPO	201810	16/01/2018	8035545	Gas	4828	Shepshed	341.69
Sundry Account Interview Expenses	201810	05/01/2018	8035321	Marketing and Publicity	4830	Central	402.64
Threadneedle Company Image	201810	28/12/2017	8035369	Clothing and Uniform	4830	Central	459.12
ESPO	201810	16/01/2018	8035547	Gas	4830	Central	1,249.09
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	4831	Wigston	227.69
Threadneedle Company Image	201810	28/12/2017	8035371	Clothing and Uniform	4831	Wigston	263.3
ESPO	201810	16/01/2018	8035548	Gas	4831	Wigston	431.94
Rutland Radio	201810	31/12/2017	8035263	Marketing and Publicity	4833	Oakham	475
Threadneedle Company Image	201810	28/12/2017	8035372	Clothing and Uniform	4833	Oakham	282.26
ESPO	201810	16/01/2018	8035552	Gas	4833	Oakham	301.67
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	4836	Market Harborough	25.99
Threadneedle Company Image	201810	28/12/2017	8035375	Clothing and Uniform	4836	Market Harborough	214.47
ESPO	201810	16/01/2018	8035555	Gas	4836	Market Harborough	506.12
Hydrotech	201810	23/01/2018	8035722	Protective Clothing	4836	Market Harborough	143.35
Hydrotech	201810	23/01/2018	8035722	Protective Clothing	4836	Market Harborough	147.55
NBE Fire & Security Limited	201810	22/01/2018	8035731	Buildings Repairs and Maintenance - Reactive	4836	Market Harborough	502.65
Katie Dunk	201810	30/01/2018	8035782	Fitness Equipment	4837	Lutterworth	833.33
ESPO	201810	16/01/2018	8035557	Gas	4838	Hinckley	749.25
ESPO	201810	16/01/2018	8035559	Gas	4840	Southern	771.18
Ampron Electrical Services	201810	25/01/2018	8035772	Building Maintenance - Planned	4855	Loughborough Training Centre	1,310.80
Rig Equipment Ltd	201810	21/12/2017	8035224	Laundry and Dry Cleaning	4862	Technical Rescue	572.31
Hydrotech	201810	05/01/2018	8035342	Operational Equipment Purchase	4862	Technical Rescue	4,456.00
Bauer Kompressoren UK Ltd	201810	12/07/2017	8031865	Building Works	5100	New Build Projects	417.07
BSP Consulting	201810	19/12/2017	8035226	Professional Fees - Design	5100	New Build Projects	1,000.00
GF Tomlinson Group Limited	201810	21/12/2017	8035292	Building Works	5100	New Build Projects	156,658.00
WSP Safety Ltd	201810	11/01/2018	8035440	Building Works	5100	New Build Projects	445
Oracle Solutions Asbestos Ltd	201810	15/12/2017	8035511	Building Works	5100	New Build Projects	525
Custom Group Ltd	201810	16/01/2018	8035512	Fixtures and Fittings	5100	New Build Projects	3,250.49
GM Services (Leicester) Ltd	201810	31/12/2017	8035714	Fixtures and Fittings	5100	New Build Projects	328.65
Colin Ogden Electrical Services	201810	22/01/2018	8035675	Building Works	5110	Improvements and Refurbishments	1,472.35
APB Mobile Installations Ltd	201810	11/01/2018	8035733	Vehicle Purchase	5220	Operational Fleet Equipment Capital	1,661.63
Sundry Account Interview Expenses	201810	11/01/2018	8035415	Retirement/ Long Service Awards	6013	Human Resources	208.33
Point Thirteen Media Ltd	201810	12/01/2018	8035426	Recruitment Advertising	6013	Human Resources	781
Point Thirteen Media Ltd	201810	12/01/2018	8035427	Recruitment Advertising	6013	Human Resources	781
Disclosure Scotland	201810	03/01/2018	8035455	CRB Checks	6013	Human Resources	25

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Disclosure Scotland	201810	03/01/2018	8035455	CRB Checks	6013	Human Resources	300
Irongate Group Ltd	201810	30/11/2017	8035535	Stationery	6013	Human Resources	4.66
Point Thirteen Media Ltd	201810	26/01/2018	8035748	Recruitment Advertising	6013	Human Resources	781
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	6030	Learning & Development Core	118.74
Draeger Safety UK Ltd	201810	07/12/2017	8034817	Operational Equipment Purchase	6030	Learning & Development Core	8,240.54
West Sussex County Council	201810	14/11/2017	8035058	Subscriptions	6030	Learning & Development Core	1,284.00
Sodexo Ltd	201810	31/12/2017	8035221	Catering/Food & Beverages	6030	Learning & Development Core	441
Sundry Account Interview Expenses	201810	04/01/2018	8035276	Training	6030	Learning & Development Core	295
Sandra Whiles Coaching	201810	06/01/2018	8035346	Training	6030	Learning & Development Core	250
Sandra Whiles Coaching	201810	06/01/2018	8035346	Casual Mileage	6030	Learning & Development Core	35.1
CIPD Enterprises Limited	201810	10/01/2018	8035422	Training	6030	Learning & Development Core	477
Green Risk Assessment Ltd	201810	09/01/2018	8035423	Training	6030	Learning & Development Core	1,200.00
Red One Limited	201810	12/01/2018	8035442	Training	6030	Learning & Development Core	2,382.00
Red One Limited	201810	12/01/2018	8035443	Training	6030	Learning & Development Core	3,735.00
Draeger Safety UK Ltd	201810	15/01/2018	8035447	Operational Equipment Purchase	6030	Learning & Development Core	408
Imago	201810	16/01/2018	8035483	Training	6030	Learning & Development Core	1,325.00
LCK Associates	201810	22/11/2017	8035526	Training	6030	Learning & Development Core	750
Imago	201810	16/01/2018	8035530	Training	6030	Learning & Development Core	747.33
Imago	201810	16/01/2018	8035580	Training	6030	Learning & Development Core	400
Draeger Safety UK Ltd	201810	19/01/2018	8035620	Training	6030	Learning & Development Core	4,038.00
Road Craft ERDT Ltd	201810	19/01/2018	8035623	Training	6030	Learning & Development Core	1,375.00
Imago	201810	22/01/2018	8035727	Training	6030	Learning & Development Core	636
Concept Smoke	201810	28/09/2017	8035738	Oxygen and Other Gases	6030	Learning & Development Core	216
Concept Smoke	201810	28/09/2017	8035738	Carriage and Packaging	6030	Learning & Development Core	25
Canterbury Christ Church University	201810	22/11/2017	8035798	Training	6030	Learning & Development Core	2,850.00
Xact Consultancy and Training Ltd	201810	31/01/2018	8035842	Training	6030	Learning & Development Core	170
Xact Consultancy and Training Ltd	201810	31/01/2018	8035842	Overnight Accommodation	6030	Learning & Development Core	47
Xact Consultancy and Training Ltd	201810	31/01/2018	8035847	Training	6030	Learning & Development Core	790
Xact Consultancy and Training Ltd	201810	31/01/2018	8035847	Overnight Accommodation	6030	Learning & Development Core	283
MHFA -Mental Health First Aid England	201810	23/01/2018	8035869	Training	6030	Learning & Development Core	2,325.00
CIPD Enterprises Limited	201810	29/01/2018	8035874	Training	6030	Learning & Development Core	1,600.00
National Chemical Emergency Centre	201810	01/02/2017	8035882	Training	6030	Learning & Development Core	690
Dealership Services Ltd	201810	19/12/2017	8035205	Clothing and Uniform	6205	Children's Education and Safeguarding	294.5
Dealership Services Ltd	201810	19/12/2017	8035205	Clothing and Uniform	6205	Children's Education and Safeguarding	548.9
Dealership Services Ltd	201810	19/12/2017	8035205	Clothing and Uniform	6205	Children's Education and Safeguarding	1,224.00
Vimpex Ltd	201810	19/01/2018	8035578	Clothing and Uniform	6205	Children's Education and Safeguarding	10
Vimpex Ltd	201810	19/01/2018	8035578	Clothing and Uniform	6205	Children's Education and Safeguarding	450
Sundry Account Interview Expenses	201810	22/12/2017	8035146	Training	6210	Ops Intelligence and Fire Investigation	472.5
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	6218	Fire Protection Group	638.27
OPCC for Leicestershire	201810	23/01/2018	8035710	Admin Pay	6218	Fire Protection Group	2,193.61
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	6220	Ops Planning and Water	60
Vodafone Ltd	201810	23/12/2018	8035237	Phones - Mobiles	6222	Braunstone Park Project	25
Vodafone Ltd	201810	23/12/2017	8035261	Phones - Mobiles	6222	Braunstone Park Project	25
East Midlands Ambulance Service NHS Trust	201810	04/01/2018	8035313	Contribute to Partnership Working	6222	Braunstone Park Project	2,777.75
East Midlands Ambulance Service NHS Trust	201810	04/01/2018	8035314	Contribute to Partnership Working	6222	Braunstone Park Project	989.58
The Braunstone Foundation	201810	29/12/2017	8035339	Photography	6222	Braunstone Park Project	600
The Braunstone Foundation	201810	08/01/2018	8035340	Marketing and Publicity	6222	Braunstone Park Project	600
Orange Personal Communications Services Ltd	201810	03/01/2018	8035398	Phones - Mobiles	6222	Braunstone Park Project	85.68
Virgin Media Business	201810	09/01/2018	8035401	Phones - Landline	6222	Braunstone Park Project	6.5
Vodafone Ltd	201810	23/01/2018	8035703	Phones - Mobiles	6222	Braunstone Park Project	25
Kays Medical	201810	02/01/2018	8035271	Operational Equipment (Medical)	6223	Road Safety	2,070.00

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Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	6228	Community Safety Educators	141.14
Sundry Account Interview Expenses	201810	30/11/2017	8035562	Subscriptions	6228	Community Safety Educators	1,482.40
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	7010	Service Information Team	183.68
Hays Personnel	201810	14/12/2017	8034953	Admin Agency Staff	7010	Service Information Team	394.41
Hays Personnel	201810	27/12/2017	8035185	Admin Agency Staff	7010	Service Information Team	477.87
Hays Personnel	201810	03/01/2018	8035253	Admin Agency Staff	7010	Service Information Team	288.24
Konica Minolta Business Solutions East Ltd	201810	05/01/2018	8035389	Photocopying Charges	7010	Service Information Team	1,156.95
Konica Minolta Business Solutions East Ltd	201810	08/01/2018	8035390	Photocopying Charges	7010	Service Information Team	611.84
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	7012	Information Communication Technology	141.48
Sourcecode UK Limited	201810	21/12/2017	8035142	Computer Hardware/ Software	7012	Information Communication Technology	3,120.00
Sourcecode UK Limited	201810	21/12/2017	8035176	Computer Software Maintenance Contracts	7012	Information Communication Technology	11,040.08
Esteem	201810	27/12/2017	8035216	Non-Contracted Services - ICT	7012	Information Communication Technology	3,400.00
Vodafone Ltd	201810	23/12/2018	8035237	Phones - Mobiles	7012	Information Communication Technology	210.44
Vodafone Ltd	201810	23/12/2017	8035261	Phones - Mobiles	7012	Information Communication Technology	210.44
British Telecom Plc	201810	28/12/2017	8035266	Phones - Mobiles	7012	Information Communication Technology	241.27
Sensible Computing Solutions Ltd	201810	03/01/2018	8035267	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,325.38
Sensible Computing Solutions Ltd	201810	03/01/2018	8035268	Communication Equipment - Purchase	7012	Information Communication Technology	1,185.85
Sensible Computing Solutions Ltd	201810	03/01/2018	8035269	Non-Contracted Services - ICT	7012	Information Communication Technology	1,500.00
Virgin Media Business	201810	04/01/2018	8035282	Phones - Landline	7012	Information Communication Technology	390
Kedron UK Limited	201810	10/11/2017	8035316	Computer Software Maintenance Contracts	7012	Information Communication Technology	4,545.00
Central IT Services Ltd	201810	03/01/2018	8035336	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,427.00
Central IT Services Ltd	201810	17/01/2018	8035358	Computer Hardware/ Software	7012	Information Communication Technology	496
Orange Personal Communications Services Ltd	201810	03/01/2018	8035398	Phones - Mobiles	7012	Information Communication Technology	1.1
Orange Personal Communications Services Ltd	201810	03/01/2018	8035398	Phones - Mobiles	7012	Information Communication Technology	1,026.19
Virgin Media Business	201810	09/01/2018	8035401	Phones - Landline	7012	Information Communication Technology	1,443.45
O2 UK Ltd	201810	10/01/2018	8035403	Phones - Mobiles	7012	Information Communication Technology	984.82
APB Mobile Installations Ltd	201810	11/01/2018	8035414	Communication Equipment - Maintenance	7012	Information Communication Technology	350
Midland Phone Services plc	201810	10/01/2018	8035424	Phones - Landline	7012	Information Communication Technology	1,200.63
British Telecom Plc	201810	07/01/2018	8035464	Phones - Landline	7012	Information Communication Technology	14,387.87
Sensible Computing Solutions Ltd	201810	17/01/2018	8035533	Communication Equipment - Purchase	7012	Information Communication Technology	2,809.88
Sensible Computing Solutions Ltd	201810	17/01/2018	8035534	Communication Equipment - Purchase	7012	Information Communication Technology	294.55
Synectics Mobile Systems	201810	19/01/2018	8035583	Computer Hardware/ Software	7012	Information Communication Technology	10
Synectics Mobile Systems	201810	19/01/2018	8035583	Computer Hardware/ Software	7012	Information Communication Technology	8,971.95
Virgin Media Business	201810	17/01/2018	8035698	Phones - Landline	7012	Information Communication Technology	4,478.49
BT Global Services	201810	15/01/2018	8035702	Phones - Landline	7012	Information Communication Technology	1,750.00
Vodafone Ltd	201810	23/01/2018	8035703	Phones - Mobiles	7012	Information Communication Technology	210.98
Virgin Media Business	201810	23/01/2018	8035729	Phones - Landline	7012	Information Communication Technology	465
PowerON Platforms Limited	201810	26/01/2018	8035767	Non-Contracted Services - ICT	7012	Information Communication Technology	3,507.50
Sensible Computing Solutions Ltd	201810	29/01/2018	8035861	Computer Hardware/ Software	7012	Information Communication Technology	5,317.80
Sensible Computing Solutions Ltd	201810	29/01/2018	8035862	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	902.08
Sensible Computing Solutions Ltd	201810	29/01/2018	8035863	Computer Hardware/ Software	7012	Information Communication Technology	435
BT Business Direct	201810	30/01/2018	8035881	Computer Hardware/ Software	7012	Information Communication Technology	7,750.00
Softcat Limited	201810	25/01/2018	8035908	Computer Software Maintenance Contracts	7012	Information Communication Technology	4,000.00
Target Pest Control & Hygiene Ltd	201810	18/12/2017	8035109	Contract Cleaning	7020	Estates and Facilities	44
Target Pest Control & Hygiene Ltd	201810	18/12/2017	8035109	Contract Cleaning	7020	Estates and Facilities	45
Target Pest Control & Hygiene Ltd	201810	18/12/2017	8035109	Contract Cleaning	7020	Estates and Facilities	48
Target Pest Control & Hygiene Ltd	201810	18/12/2017	8035109	Contract Cleaning	7020	Estates and Facilities	64
Target Pest Control & Hygiene Ltd	201810	18/12/2017	8035109	Contract Cleaning	7020	Estates and Facilities	400
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	247.07
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	350.39
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	350.85

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Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	464.6
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	475.69
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	492.75
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	545.13
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	591.27
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	594.87
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	609.18
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	650.43
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	650.44
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	655.24
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	696.9
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	701.92
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	706.96
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	707.05
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	871.13
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	1,144.77
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	1,300.92
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	1,661.36
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	1,790.40
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	1,997.73
Leicestershire County Council	201810	19/12/2017	8035110	Contract Cleaning	7020	Estates and Facilities	3,484.50
PPL	201810	21/12/2017	8035144	Communication Licences and Rentals	7020	Estates and Facilities	5,458.67
ISS Group	201810	11/12/2017	8035145	Contract Cleaning	7020	Estates and Facilities	490.2
Michael Aubrey Partnership Ltd	201810	21/12/2017	8035147	Professional Fees - Design	7020	Estates and Facilities	1,240.00
Olivet Construction Ltd	201810	19/12/2017	8035169	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	574.38
WB Power Services Ltd	201810	22/12/2017	8035225	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,664.47
Sinclair Projects Ltd	201810	19/12/2017	8035227	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	350
MileX Engineering Ltd	201810	19/12/2017	8035229	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	328
SAS (Safe & Secure)	201810	21/12/2017	8035231	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.76
SAS (Safe & Secure)	201810	21/12/2017	8035231	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.77
Performing Right Society Limited	201810	22/12/2017	8035251	Communication Licences and Rentals	7020	Estates and Facilities	18,389.63
Clearview Environmental Ltd	201810	31/12/2017	8035278	Building Maintenance - Planned	7020	Estates and Facilities	240
Sinclair Projects Ltd	201810	02/01/2018	8035280	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	850
Water Plus	201810	27/12/2017	8035284	Water Rates	7020	Estates and Facilities	441.66
Water Plus	201810	27/12/2017	8035285	Water Rates	7020	Estates and Facilities	1,768.54
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	-5.11
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	3.15
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	4.82
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	18.58
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	20.33
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	29.35
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	44.79
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	106.37
ADSM Plc	201810	31/12/2017	8035288	Water Rates	7020	Estates and Facilities	229.12
Ampron Electrical Services	201810	30/12/2017	8035290	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	724.75
Ampron Electrical Services	201810	30/12/2017	8035294	Building Maintenance - Planned	7020	Estates and Facilities	1,511.50
Veolia ES Cleanaway (UK) Ltd	201810	31/12/2017	8035301	Refuse / Trade Waste Collection	7020	Estates and Facilities	209.82
British Gas	201810	27/12/2017	8035323	Electricity	7020	Estates and Facilities	843.93
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	10.25
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	16.83
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	17.53

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Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	18.53
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	27.6
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	30.31
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	36.66
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	38.18
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	38.21
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	38.65
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	44.05
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	44.78
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	45.21
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	50.83
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	53.06
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	57.64
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	59.53
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	88.08
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	90.38
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	130.49
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	153.22
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	156.49
Leicestershire County Council	201810	03/01/2017	8035331	Grounds Maintenance	7020	Estates and Facilities	176.18
Amprton Electrical Services	201810	30/12/2017	8035335	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	432.9
Southern Electric	201810	05/01/2018	8035338	Electricity	7020	Estates and Facilities	3,051.34
ISS Group	201810	08/01/2018	8035360	Contract Cleaning	7020	Estates and Facilities	490.2
Total Gas & Power	201810	07/12/2017	8035408	Electricity	7020	Estates and Facilities	360.73
Sinclair Projects Ltd	201810	08/01/2018	8035410	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240
NBE Fire & Security Limited	201810	10/01/2018	8035421	Building Maintenance - Planned	7020	Estates and Facilities	6,891.00
Total Gas & Power	201810	12/01/2018	8035430	Electricity	7020	Estates and Facilities	769.93
Sinclair Projects Ltd	201810	11/01/2018	8035431	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	245
Kone Plc	201810	22/12/2017	8035434	Building Maintenance - Planned	7020	Estates and Facilities	246.6
Michael Aubrey Partnership Ltd	201810	21/12/2017	8035441	Building Maintenance - Planned	7020	Estates and Facilities	3,110.00
Total Gas & Power	201810	12/01/2018	8035448	Electricity	7020	Estates and Facilities	1,350.28
Total Gas & Power	201810	12/01/2018	8035449	Electricity	7020	Estates and Facilities	446.34
Total Gas & Power	201810	12/01/2018	8035450	Electricity	7020	Estates and Facilities	677.9
Total Gas & Power	201810	12/01/2018	8035451	Electricity	7020	Estates and Facilities	3,832.23
Total Gas & Power	201810	12/01/2018	8035452	Electricity	7020	Estates and Facilities	579.42
Total Gas & Power	201810	12/01/2018	8035453	Electricity	7020	Estates and Facilities	1,417.87
Total Gas & Power	201810	12/01/2018	8035454	Electricity	7020	Estates and Facilities	301.03
Total Gas & Power	201810	15/01/2018	8035457	Electricity	7020	Estates and Facilities	1,195.04
Total Gas & Power	201810	12/01/2018	8035458	Electricity	7020	Estates and Facilities	329.63
Total Gas & Power	201810	12/01/2018	8035461	Electricity	7020	Estates and Facilities	668.26
Total Gas & Power	201810	12/01/2018	8035463	Electricity	7020	Estates and Facilities	726.93
Total Gas & Power	201810	12/01/2018	8035470	Electricity	7020	Estates and Facilities	1,249.00
Total Gas & Power	201810	12/01/2018	8035473	Electricity	7020	Estates and Facilities	894.01
Total Gas & Power	201810	12/01/2018	8035474	Electricity	7020	Estates and Facilities	772.52
Total Gas & Power	201810	12/01/2018	8035475	Electricity	7020	Estates and Facilities	347.67
Charles Henry and Sons Ltd	201810	15/01/2018	8035477	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	595
Charles Henry and Sons Ltd	201810	12/01/2018	8035478	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,189.50
Charles Henry and Sons Ltd	201810	12/01/2018	8035479	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	899
CS Catering Equipment	201810	29/11/2017	8035515	Catering Equipment	7020	Estates and Facilities	237.9
NBE Fire & Security Limited	201810	15/01/2018	8035516	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,070.95
NBE Fire & Security Limited	201810	15/01/2018	8035518	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	309.18

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Orangebox Limited	201810	12/01/2018	8035522	Furniture	7020	Estates and Facilities	1,316.67
Orangebox Limited	201810	12/01/2018	8035523	Furniture	7020	Estates and Facilities	1,843.33
Orangebox Limited	201810	12/01/2018	8035524	Furniture	7020	Estates and Facilities	526.67
Orangebox Limited	201810	12/01/2018	8035525	Furniture	7020	Estates and Facilities	1,053.33
MileX Engineering Ltd	201810	21/12/2017	8035540	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240
ESPO	201810	16/01/2018	8035560	Gas	7020	Estates and Facilities	1,033.97
Blaby District Council (direct debits only)	201810	02/01/2018	8035577	Business Rates	7020	Estates and Facilities	8,478.00
Hinckley & Bosworth Borough Council (direct debit only)	201810	02/01/2018	8035579	Business Rates	7020	Estates and Facilities	4,865.00
Hinckley & Bosworth Borough Council (direct debit only)	201810	02/01/2018	8035581	Business Rates	7020	Estates and Facilities	680
North West Leicestershire District Council (direct debit only)	201810	02/01/2018	8035582	Business Rates	7020	Estates and Facilities	6,563.00
North West Leicestershire District Council (direct debit only)	201810	02/01/2018	8035584	Business Rates	7020	Estates and Facilities	609
Rutland County Council (direct debit)	201810	02/01/2018	8035586	Business Rates	7020	Estates and Facilities	476
Rutland County Council (direct debit)	201810	02/01/2018	8035588	Business Rates	7020	Estates and Facilities	4,907.00
Blaby District Council (direct debits only)	201810	02/01/2018	8035595	Business Rates	7020	Estates and Facilities	2,491.00
Oadby and Wigston BC (direct debit only)	201810	02/01/2018	8035597	Business Rates	7020	Estates and Facilities	3,039.00
Melton Borough Council (direct debit only)	201810	02/01/2018	8035599	Business Rates	7020	Estates and Facilities	3,294.00
Harborough District Council (direct debit only)	201810	02/01/2018	8035601	Business Rates	7020	Estates and Facilities	482
North West Leicestershire District Council (direct debit only)	201810	02/01/2018	8035603	Business Rates	7020	Estates and Facilities	6,371.00
Harborough District Council (direct debit only)	201810	02/01/2018	8035606	Business Rates	7020	Estates and Facilities	1,208.00
Harborough District Council (direct debit only)	201810	02/01/2018	8035608	Business Rates	7020	Estates and Facilities	764
Harborough District Council (direct debit only)	201810	02/01/2018	8035611	Business Rates	7020	Estates and Facilities	2,208.00
WB Power Services Ltd	201810	17/01/2018	8035615	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	962.64
Charnwood Borough Council (direct debit only)	201810	15/01/2018	8035619	Business Rates	7020	Estates and Facilities	15,328.00
Charnwood Borough Council (direct debit only)	201810	15/01/2018	8035621	Business Rates	7020	Estates and Facilities	7,568.00
Alpha Power Cleaners	201810	15/01/2018	8035622	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	528.46
Charnwood Borough Council (direct debit only)	201810	15/01/2018	8035624	Business Rates	7020	Estates and Facilities	5,988.00
Charnwood Borough Council (direct debit only)	201810	15/01/2018	8035626	Business Rates	7020	Estates and Facilities	1,111.00
Charnwood Borough Council (direct debit only)	201810	15/01/2018	8035627	Business Rates	7020	Estates and Facilities	967
Leicester City Council (direct debit only)	201810	22/01/2018	8035628	Business Rates	7020	Estates and Facilities	2,584.00
Leicester City Council (direct debit only)	201810	22/01/2018	8035629	Business Rates	7020	Estates and Facilities	2,011.00
Leicester City Council (direct debit only)	201810	22/01/2018	8035630	Business Rates	7020	Estates and Facilities	4,569.00
Water Plus	201810	17/01/2018	8035660	Water Rates	7020	Estates and Facilities	564.16
MPLC	201810	05/01/2018	8035661	Communication Licences and Rentals	7020	Estates and Facilities	518.97
SAS (Safe & Secure)	201810	10/01/2018	8035665	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.76
SAS (Safe & Secure)	201810	10/01/2018	8035665	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.77
Colin Ogden Electrical Services	201810	22/01/2018	8035679	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	230.51
Total Gas & Power	201810	12/01/2018	8035701	Electricity	7020	Estates and Facilities	2,448.69
Water Plus	201810	17/01/2018	8035706	Water Rates	7020	Estates and Facilities	257.92
Water Plus	201810	17/01/2018	8035708	Water Rates	7020	Estates and Facilities	1,018.12
Total Gas & Power	201810	24/01/2018	8035716	Electricity	7020	Estates and Facilities	359.01
Graham Taylor Flooring	201810	21/01/2018	8035720	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,122.41
Total Gas & Power	201810	12/01/2018	8035724	Electricity	7020	Estates and Facilities	387.06
Amptron Electrical Services	201810	25/01/2018	8035726	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,100.00
NBE Fire & Security Limited	201810	22/01/2018	8035732	Building Maintenance - Planned	7020	Estates and Facilities	8,091.40
Amptron Electrical Services	201810	25/01/2018	8035742	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	516.35
PHS Group Plc	201810	28/01/2018	8035757	Contract Cleaning	7020	Estates and Facilities	214.67
PHS Group Plc	201810	28/01/2018	8035760	Contract Cleaning	7020	Estates and Facilities	404.39
PHS Group Plc	201810	28/01/2018	8035761	Contract Cleaning	7020	Estates and Facilities	468.4
PHS Group Plc	201810	28/01/2018	8035762	Contract Cleaning	7020	Estates and Facilities	551.56
PHS Group Plc	201810	28/01/2018	8035763	Contract Cleaning	7020	Estates and Facilities	891.95
PHS Group Plc	201810	28/01/2018	8035764	Contract Cleaning	7020	Estates and Facilities	1,127.95

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PHS Group Plc	201810	28/01/2018	8035765	Contract Cleaning	7020	Estates and Facilities	260.79
PHS Group Plc	201810	28/01/2018	8035766	Contract Cleaning	7020	Estates and Facilities	263.8
Amprtron Electrical Services	201810	25/01/2018	8035775	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	790.58
Alpha Power Cleaners	201810	19/01/2018	8035776	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	362.64
MAG Property Services Ltd	201810	29/12/2017	8035779	Rent & Hire of Premises	7020	Estates and Facilities	3,500.01
Olivetiv Construction Ltd	201810	24/01/2018	8035786	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,673.00
Amprtron Electrical Services	201810	25/01/2018	8035789	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	416.98
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	247.09
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	348.45
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	350.39
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	350.85
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	464.6
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	475.69
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	492.75
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	545.13
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	591.27
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	594.87
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	609.18
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	650.43
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	650.44
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	655.24
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	696.9
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	701.92
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	706.96
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	707.05
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	1,144.77
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	1,300.92
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	1,661.36
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	1,790.40
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	1,997.73
Leicestershire County Council	201810	25/01/2018	8035796	Contract Cleaning	7020	Estates and Facilities	3,484.50
Leicestershire County Council	201810	23/01/2018	8035846	Contract Cleaning	7020	Estates and Facilities	378.18
Leicestershire County Council	201810	23/01/2018	8035846	Contract Cleaning	7020	Estates and Facilities	387.27
Leicestershire County Council	201810	23/01/2018	8035846	Contract Cleaning	7020	Estates and Facilities	389.33
Leicestershire County Council	201810	23/01/2018	8035846	Contract Cleaning	7020	Estates and Facilities	452.71
Leicestershire County Council	201810	23/01/2018	8035846	Contract Cleaning	7020	Estates and Facilities	465.2
Leicestershire County Council	201810	23/01/2018	8035846	Contract Cleaning	7020	Estates and Facilities	1,098.91
APB Property Consultants	201810	24/01/2018	8035865	Rent & Hire of Premises	7020	Estates and Facilities	413.81
Water Plus	201810	22/01/2018	8035877	Water Rates	7020	Estates and Facilities	3,125.11
Wave	201810	27/12/2017	8035878	Water Rates	7020	Estates and Facilities	284.22
Global Fire Systems Limited	201810	30/01/2018	8035889	Building Maintenance - Planned	7020	Estates and Facilities	247.5
Safeglove High Voltage Testing	201810	31/12/2017	8035220	Operational Equipment Purchase	7025	Appliance and Equipment	272.33
Arco Ltd	201810	10/01/2018	8035418	Operational Equipment Purchase	7025	Appliance and Equipment	911.58
Factair Ltd	201810	13/12/2017	8034876	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	25
Factair Ltd	201810	13/12/2017	8034876	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	580
Draeger Safety UK Ltd	201810	13/12/2017	8034917	Breathing Apparatus	7026	Breathing Apparatus Maintenance	459.75
Draeger Safety UK Ltd	201810	14/12/2017	8034950	Breathing Apparatus	7026	Breathing Apparatus Maintenance	344.7
Draeger Safety UK Ltd	201810	18/12/2017	8035018	Breathing Apparatus	7026	Breathing Apparatus Maintenance	344.7
BOC Ltd	201810	29/12/2017	8035217	Breathing Apparatus	7026	Breathing Apparatus Maintenance	745.97
Draeger Safety UK Ltd	201810	10/01/2018	8035420	Breathing Apparatus	7026	Breathing Apparatus Maintenance	345.7
Draeger Safety UK Ltd	201810	15/01/2018	8035446	Breathing Apparatus	7026	Breathing Apparatus Maintenance	493.35

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Draeger Safety UK Ltd	201810	12/01/2018	8035500	Breathing Apparatus	7026	Breathing Apparatus Maintenance	490
Draeger Safety UK Ltd	201810	12/01/2018	8035501	Breathing Apparatus	7026	Breathing Apparatus Maintenance	440.84
Draeger Safety UK Ltd	201810	17/01/2018	8035531	Breathing Apparatus	7026	Breathing Apparatus Maintenance	344.4
Irongate Group Ltd	201810	30/11/2017	8035535	Stationery	7026	Breathing Apparatus Maintenance	42.3
Bauer Kompressoren UK Ltd	201810	17/01/2018	8035596	Breathing Apparatus	7026	Breathing Apparatus Maintenance	16
Bauer Kompressoren UK Ltd	201810	17/01/2018	8035596	Breathing Apparatus	7026	Breathing Apparatus Maintenance	372.81
Bauer Kompressoren UK Ltd	201810	17/01/2018	8035598	Breathing Apparatus	7026	Breathing Apparatus Maintenance	16
Bauer Kompressoren UK Ltd	201810	17/01/2018	8035598	Breathing Apparatus	7026	Breathing Apparatus Maintenance	391.44
Bauer Kompressoren UK Ltd	201810	17/01/2018	8035600	Breathing Apparatus	7026	Breathing Apparatus Maintenance	16
Bauer Kompressoren UK Ltd	201810	17/01/2018	8035600	Breathing Apparatus	7026	Breathing Apparatus Maintenance	312.2
Draeger Safety UK Ltd	201810	23/01/2018	8035712	Breathing Apparatus	7026	Breathing Apparatus Maintenance	294.06
Draeger Safety UK Ltd	201810	31/01/2018	8035845	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,102.10
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	7027	Procurement and Stores	198.03
Ballyclare LHD Limited	201810	29/12/2017	8035254	Protective Clothing	7027	Procurement and Stores	21,779.34
Threadneedle Company Image	201810	28/12/2017	8035383	Clothing and Uniform	7027	Procurement and Stores	660.8
Fire Hosetech Ltd	201810	10/01/2018	8035485	Carriage and Packaging	7027	Procurement and Stores	30
Wm Sugden & Sons Ltd	201810	22/12/2017	8035746	Clothing and Uniform	7027	Procurement and Stores	1,500.00
Wm Sugden & Sons Ltd	201810	25/01/2018	8035747	Clothing and Uniform	7027	Procurement and Stores	1,500.00
Speedings Ltd	201810	25/01/2018	8035781	Carriage and Packaging	7027	Procurement and Stores	14
Intramark Limited	201810	08/11/2017	8035850	Carriage and Packaging	7027	Procurement and Stores	7.5
Ballyclare LHD Limited	201810	31/01/2018	8035880	Protective Clothing	7027	Procurement and Stores	21,779.34
Ford Motor Co Ltd	201810	26/12/2017	8035182	Vehicle Purchase	7029	Workshops	55
Ford Motor Co Ltd	201810	26/12/2017	8035182	Vehicle Purchase	7029	Workshops	17,794.10
Ford Motor Co Ltd	201810	26/12/2017	8035183	Vehicle Purchase	7029	Workshops	55
Ford Motor Co Ltd	201810	26/12/2017	8035183	Vehicle Purchase	7029	Workshops	18,452.35
Ford Motor Co Ltd	201810	26/12/2017	8035184	Vehicle Purchase	7029	Workshops	55
Ford Motor Co Ltd	201810	26/12/2017	8035184	Vehicle Purchase	7029	Workshops	18,821.10
Pace Fuel Care	201810	28/12/2018	8035235	Fuel - Vehicle	7029	Workshops	1,457.85
Pace Fuel Care	201810	29/12/2017	8035248	Fuel - Vehicle	7029	Workshops	972.87
Pace Fuel Care	201810	28/12/2017	8035262	Fuel - Vehicle	7029	Workshops	1,457.85
Allstar Business Solutions	201810	21/01/2018	8035317	Fuel - Vehicle	7029	Workshops	6,973.86
Pace Fuel Care	201810	20/12/2017	8035444	Fuel - Vehicle	7029	Workshops	2,424.75
Pace Fuel Care	201810	28/12/2017	8035481	Fuel - Vehicle	7029	Workshops	3,873.02
Walter E Sturgess & Sons Ltd	201810	10/01/2018	8035496	Vehicle Purchase	7029	Workshops	16,905.06
Pace Fuel Care	201810	12/01/2018	8035519	Fuel - Vehicle	7029	Workshops	2,464.25
Compressor Care (N.Wales) Ltd	201810	19/01/2018	8035568	Course Materials	7029	Workshops	1,138.36
Lodge Tyre	201810	19/01/2018	8035574	Tyres	7029	Workshops	427
Fortem Services LTD	201810	15/12/2017	8035587	Vehicle Maintenance (Outsourced)	7029	Workshops	1,620.00
Keltruck Ltd	201810	15/01/2018	8035632	Vehicle Maintenance (Outsourced)	7029	Workshops	456.46
Sandcliffe Motor Group Ltd	201810	28/11/2017	8035634	Vehicle Maintenance (Outsourced)	7029	Workshops	363.35
Keltruck Ltd	201810	28/12/2017	8035654	Vehicle Maintenance (Outsourced)	7029	Workshops	234.76
Keltruck Ltd	201810	29/12/2017	8035655	Vehicle Maintenance (Outsourced)	7029	Workshops	1,065.05
APB Mobile Installations Ltd	201810	24/01/2018	8035723	Vehicle Maintenance (Outsourced)	7029	Workshops	230
Karl Lapworth Ltd	201810	30/11/2017	8035734	Course Materials	7029	Workshops	241.8
Highmeres Auto Services Ltd	201810	15/01/2018	8035790	Vehicle Maintenance (Outsourced)	7029	Workshops	750
Highmeres Auto Services Ltd	201810	15/01/2018	8035792	Vehicle Maintenance (Outsourced)	7029	Workshops	470
Highmeres Auto Services Ltd	201810	15/01/2018	8035793	Vehicle Maintenance (Outsourced)	7029	Workshops	436.49
Highmeres Auto Services Ltd	201810	15/01/2018	8035794	Vehicle Maintenance (Outsourced)	7029	Workshops	250
Keltruck Ltd	201810	24/01/2018	8035799	Vehicle Maintenance (Outsourced)	7029	Workshops	555.05
Guest Truck Ltd	201810	09/01/2018	8035804	Vehicle Maintenance (Outsourced)	7029	Workshops	145
Pace Fuel Care	201810	28/12/2017	8035868	Fuel - Vehicle	7029	Workshops	1,457.85

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Santander Asset Finance PLC	201810	27/12/2017	8035211	Finance Lease Interest	7200	Finance - Accountancy	894
Santander Asset Finance PLC	201810	27/12/2017	8035212	Finance Lease Interest	7200	Finance - Accountancy	1,444.00
SF Group	201810	03/01/2018	8035250	Admin Agency Staff	7200	Finance - Accountancy	632.7
SF Group	201810	10/01/2018	8035387	Admin Agency Staff	7200	Finance - Accountancy	843.6
Leicester City Council	201810	10/01/2018	8035436	Professional Fees	7200	Finance - Accountancy	6,000.00
SF Group	201810	17/01/2018	8035514	Admin Agency Staff	7200	Finance - Accountancy	1,040.44
Babcock Critical Services (MA)	201810	17/01/2018	8035527	Vehicle Purchase to be Leased Back	7200	Finance - Accountancy	12,157.06
Lambert Smith Hampton	201810	15/11/2017	8035571	Professional Fees	7200	Finance - Accountancy	440.1
Lambert Smith Hampton	201810	15/11/2017	8035572	Professional Fees	7200	Finance - Accountancy	1,784.85
Computershare Voucher Services(Direct Debit Only)	201810	02/01/2018	8035616	Professional Fees	7200	Finance - Accountancy	229.46
Essex Fire Authority	201810	18/01/2018	8035682	Insurance - Premises	7200	Finance - Accountancy	4,500.00
SF Group	201810	24/01/2018	8035715	Admin Agency Staff	7200	Finance - Accountancy	759.24
Improvement and Development Agency for Local Government	201810	26/01/2018	8035759	FRA Pension Fund Administration Cost	7200	Finance - Accountancy	2,954.07
Leicester City Council	201810	12/01/2018	8035783	Professional Fees	7200	Finance - Accountancy	3,859.00
SF Group	201810	31/01/2018	8035860	Admin Agency Staff	7200	Finance - Accountancy	1,040.44
LHi Group Limited	201810	04/01/2018	8035901	Admin Agency Staff	7200	Finance - Accountancy	1,050.00
LHi Group Limited	201810	26/01/2018	8035902	Admin Agency Staff	7200	Finance - Accountancy	1,575.00
LHi Group Limited	201810	18/01/2018	8035903	Admin Agency Staff	7200	Finance - Accountancy	1,575.00
LHi Group Limited	201810	08/01/2018	8035904	Admin Agency Staff	7200	Finance - Accountancy	1,575.00
Vodafone Ltd	201810	23/12/2018	8035237	Phones - Mobiles	7210	Occupational Health and Fitness	7.75
Vodafone Ltd	201810	23/12/2017	8035261	Phones - Mobiles	7210	Occupational Health and Fitness	7.75
Iatrogenesis Ltd	201810	21/12/2017	8035329	Doctors Remuneration	7210	Occupational Health and Fitness	2,550.00
Anita Pickering	201810	27/12/2017	8035330	Medical Fees	7210	Occupational Health and Fitness	350
Kays Medical	201810	08/01/2018	8035393	Operational Equipment (Medical)	7210	Occupational Health and Fitness	223.5
Orange Personal Communications Services Ltd	201810	03/01/2018	8035398	Phones - Mobiles	7210	Occupational Health and Fitness	36.01
Virgin Media Business	201810	09/01/2018	8035401	Phones - Landline	7210	Occupational Health and Fitness	186.9
Kays Medical	201810	10/01/2018	8035435	Operational Equipment (Medical)	7210	Occupational Health and Fitness	250
Vodafone Ltd	201810	23/01/2018	8035703	Phones - Mobiles	7210	Occupational Health and Fitness	7.7
Kays Medical	201810	24/01/2018	8035808	Operational Equipment (Medical)	7210	Occupational Health and Fitness	583.26
Kathy Elliott	201810	29/01/2018	8035834	Medical Fees	7210	Occupational Health and Fitness	560
Iatrogenesis Ltd	201810	30/01/2018	8035835	Doctors Remuneration	7210	Occupational Health and Fitness	3,850.00
4EF Ltd	201810	24/01/2018	8035839	Doctors Remuneration	7210	Occupational Health and Fitness	950
4EF Ltd	201810	31/01/2018	8035840	Doctors Remuneration	7210	Occupational Health and Fitness	1,900.00
Lisa Brockway (Dyslexia East Midlands)	201810	25/01/2018	8035841	Medical Fees	7210	Occupational Health and Fitness	1,000.00
Leicestershire County Council	201810	03/01/2018	8035273	Legal Services	7221	Legal Services	3,656.95
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	7222	Health and Safety	113.37
Public Health England	201810	19/01/2018	8035610	Subscriptions	7222	Health and Safety	714
Baumanor Hall	201810	11/01/2018	8035486	Retirement/ Long Service Awards	7450	Head of Service	1,134.30
Threadneedle Company Image	201810	30/11/2017	8034786	Clothing and Uniform	7472	Service Delivery	32.5
Leicester City Council	201810	15/01/2018	8035528	Legal Services	7473	Service Support	560
Richardson Business Equipment Distributors Ltd	201810	06/07/2017	3000618	Bank Account - AP Payments (Chq)	9999	Default	673.51
Santander Asset Finance PLC	201810	27/12/2017	8035211	Payments in Advance - General	9999	Default	2,682.00
Santander Asset Finance PLC	201810	27/12/2017	8035211	Deferred Liabilities - Finance Leases	9999	Default	31,015.54
Santander Asset Finance PLC	201810	27/12/2017	8035212	Payments in Advance - General	9999	Default	4,333.00
Santander Asset Finance PLC	201810	27/12/2017	8035212	Deferred Liabilities - Finance Leases	9999	Default	49,317.20
Ballyclare LHD Limited	201810	03/01/2018	8035256	Control Account - GRN Not Invoiced	9999	Default	280
Sprue Safety Products Ltd	201810	28/12/2017	8035264	Control Account - GRN Not Invoiced	9999	Default	1,200.00
Keltruck Ltd	201810	03/01/2018	8035275	Control Account - GRN Not Invoiced	9999	Default	467.08
Multicell International Ltd	201810	04/01/2018	8035295	Control Account - GRN Not Invoiced	9999	Default	1,424.50
Knighton Janitorial Limited	201810	03/01/2018	8035322	Control Account - GRN Not Invoiced	9999	Default	513.34
Protrade Ltd	201810	08/01/2018	8035333	Control Account - GRN Not Invoiced	9999	Default	792.5

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Arco Ltd	201810	10/01/2018	8035417	Control Account - GRN Not Invoiced	9999	Default	937.44
Draeger Safety UK Ltd	201810	15/01/2018	8035445	Control Account - GRN Not Invoiced	9999	Default	624.98
Fire Hosetech Ltd	201810	10/01/2018	8035485	Control Account - GRN Not Invoiced	9999	Default	625
ESPO	201810	02/01/2018	8035492	Control Account - GRN Not Invoiced	9999	Default	242.86
Multicell International Ltd	201810	09/01/2018	8035504	Control Account - GRN Not Invoiced	9999	Default	468.04
Irongate Group Ltd	201810	30/11/2017	8035535	Control Account - GRN Not Invoiced	9999	Default	14.13
Irongate Group Ltd	201810	30/11/2017	8035535	Control Account - GRN Not Invoiced	9999	Default	26.88
Irongate Group Ltd	201810	30/11/2017	8035535	Control Account - GRN Not Invoiced	9999	Default	106.93
Irongate Group Ltd	201810	30/11/2017	8035535	Control Account - GRN Not Invoiced	9999	Default	509.6
Irongate Group Ltd	201810	17/01/2018	8035567	Control Account - GRN Not Invoiced	9999	Default	52.64
Irongate Group Ltd	201810	17/01/2018	8035567	Control Account - GRN Not Invoiced	9999	Default	334.63
Irongate Group Ltd	201810	17/01/2018	8035567	Control Account - GRN Not Invoiced	9999	Default	717.59
Computershare Voucher Services(Direct Debit Only)	201810	02/01/2018	8035613	Payover Debit	9999	Default	4,172.00
Chalbeck Printers	201810	18/01/2018	8035618	Control Account - GRN Not Invoiced	9999	Default	309
Clan Tools & Plant Ltd	201810	24/01/2018	8035728	Control Account - GRN Not Invoiced	9999	Default	1,986.00
Knighton Janitorial Limited	201810	26/01/2018	8035769	Control Account - GRN Not Invoiced	9999	Default	548
Michelin Tyre Public Limited	201810	19/01/2018	8035771	Control Account - GRN Not Invoiced	9999	Default	1,026.64
Speedings Ltd	201810	25/01/2018	8035781	Control Account - GRN Not Invoiced	9999	Default	366.9
Michelin Tyre Public Limited	201810	12/01/2018	8035797	Control Account - GRN Not Invoiced	9999	Default	3,764.88
LogoVisual	201810	26/01/2018	8035805	Control Account - GRN Not Invoiced	9999	Default	504
Intramark Limited	201810	08/11/2017	8035850	Control Account - GRN Not Invoiced	9999	Default	308
Commercial Fire and Training Limited	201810	31/01/2018	8035859	Control Account - GRN Not Invoiced	9999	Default	360
Alpha Print & Design	201810	17/01/2018	8035884	Control Account - GRN Not Invoiced	9999	Default	500
Irongate Group Ltd	201810	31/01/2018	8035894	Control Account - GRN Not Invoiced	9999	Default	55.05
Irongate Group Ltd	201810	31/01/2018	8035894	Control Account - GRN Not Invoiced	9999	Default	149.52
Irongate Group Ltd	201810	31/01/2018	8035894	Control Account - GRN Not Invoiced	9999	Default	490.29

Credit Notes over £250

Period 201810 - 201810

Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Red One Limited	201810	01/02/2018	8035896	Training	6030	Learning & Development Core	-2,382.00
Vodafone Ltd	201810	23/12/2018	8035258	Phones - Mobiles	6222	Braunstone Park Project	-25
Vodafone Ltd	201810	23/12/2018	8035258	Phones - Mobiles	7012	Information Communication Technology	-210.44
Pace Fuel Care	201810	28/12/2018	8035259	Fuel - Vehicle	7029	Workshops	-1,457.85
Vodafone Ltd	201810	23/12/2018	8035258	Phones - Mobiles	7210	Occupational Health and Fitness	-7.75