

Leicestershire Fire and Rescue Service Invoices over £250

Period **201903 - 201903**

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
100281	Threadneedle Company Image	201903	31/05/2018	8038718	Clothing and Uniform	Birstall Fire Station	942.01
100710	ESPO	201903	19/06/2018	8038771	Gas	Birstall Fire Station	568.76
102023	Rescue 3 Europe Ltd	201903	10/04/2018	8038474	Stationery	Loughborough	17.00
102023	Rescue 3 Europe Ltd	201903	10/04/2018	8038474	Stationery	Loughborough	395.00
100281	Threadneedle Company Image	201903	31/05/2018	8038673	Clothing and Uniform	Loughborough	701.51
100710	ESPO	201903	15/06/2018	8038681	Gas	Loughborough	396.08
102842	Water Plus	201903	31/05/2018	8038634	Water Rates	Melton Mowbray	813.06
100281	Threadneedle Company Image	201903	31/05/2018	8038675	Clothing and Uniform	Melton Mowbray	296.88
102842	Water Plus	201903	16/05/2018	8038279	Water Rates	Eastern	1,018.92
102842	Water Plus	201903	16/05/2018	8038515	Water Rates	Eastern	1,018.92
100710	ESPO	201903	15/06/2018	8038680	Gas	Eastern	274.15
100710	ESPO	201903	15/06/2018	8038706	Gas	Coalville	217.31
102842	Water Plus	201903	31/05/2018	8038635	Water Rates	Shepshed	501.83
100281	Threadneedle Company Image	201903	31/05/2018	8038694	Clothing and Uniform	Shepshed	299.27
100710	ESPO	201903	15/06/2018	8038667	Gas	Central	693.44
100281	Threadneedle Company Image	201903	31/05/2018	8038697	Clothing and Uniform	Central	580.45
100281	Threadneedle Company Image	201903	31/05/2018	8038700	Clothing and Uniform	Wigston	280.47
102842	Water Plus	201903	21/06/2018	8038859	Water Rates	Wigston	1,235.30
100710	ESPO	201903	15/06/2018	8038685	Gas	Market Harborough	268.17
100710	ESPO	201903	15/06/2018	8038684	Gas	Hinckley	343.58
100710	ESPO	201903	15/06/2018	8038679	Gas	Southern	401.44
100281	Threadneedle Company Image	201903	31/05/2018	8038711	Clothing and Uniform	Southern	554.69
102842	Water Plus	201903	18/06/2018	8038915	Water Rates	Southern	1,357.46
100281	Threadneedle Company Image	201903	31/05/2018	8038714	Clothing and Uniform	Loughborough Training Centre	241.93
102156	Rig Equipment Ltd	201903	06/06/2018	8038379	Protective Clothing	Technical Rescue	5.50
102156	Rig Equipment Ltd	201903	06/06/2018	8038379	Protective Clothing	Technical Rescue	2,058.94
102156	Rig Equipment Ltd	201903	06/06/2018	8038379	Carriage and Packaging	Technical Rescue	8.33
102533	Green Risk Assessment Ltd	201903	15/12/2017	8038314	Training	DIM	9,540.00
100036	Reflex Design International Ltd	201903	22/06/2018	8038852	Professional Fees	Specialist Vehicle Replacement	554.00
100562	Colin Ogden Electrical Services	201903	30/05/2018	8038369	Building Works	New Build Projects	393.14
102913	Jeakins Weir	201903	12/06/2018	8038405	Building Works	New Build Projects	63,028.12
102288	Airsprung Beds	201903	15/06/2018	8038659	Furniture	New Build Projects	669.75
101460	Virgin Media Business	201903	08/06/2018	8038756	Electrical/ / IT Comms /Printers Etc	New Build Projects	58.02
100883	Commercial Fire and Training Limited	201903	18/06/2018	8038813	Fixtures and Fittings	New Build Projects	302.59
102940	Arch Creative	201903	20/06/2018	8038810	Professional Fees	Planning and Data Management	1,650.00
101550	Harlow Bros Ltd	201903	18/05/2018	8038359	Training	Learning & Development Core	2,784.45
102859	Respiratory Protective Assessment Ltd	201903	23/03/2018	8038398	Training	Learning & Development Core	895.00
101268	Outreach Organisation	201903	07/06/2018	8038418	Training	Learning & Development Core	770.00
102934	Mosaic Publicity	201903	31/05/2018	8038436	Training	Learning & Development Core	2,299.50
100633	Derbyshire Fire Authority	201903	31/05/2018	8038471	Training	Learning & Development Core	1,494.00
102885	Sandra Whiles Coaching	201903	30/05/2018	8038564	Training	Learning & Development Core	250.00
102885	Sandra Whiles Coaching	201903	30/05/2018	8038564	Casual Mileage	Learning & Development Core	17.55

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
101338	Polimil Factory Shop	201903	11/06/2018	8038587	Protective Clothing	Learning & Development Core	160.00
100942	Angloco Ltd	201903	02/06/2018	8038589	Training	Learning & Development Core	4,702.88
100942	Angloco Ltd	201903	02/06/2018	8038590	Training	Learning & Development Core	3,592.88
102858	Emergency Training & Resilience Limited	201903	18/06/2018	8038657	Training	Learning & Development Core	3,480.00
102558	Datrix Learning Services Ltd	201903	02/05/2018	8038832	Training	Learning & Development Core	895.00
100983	KFT Fire Trainer GmbH - UK	201903	22/06/2018	8038851	Buildings Repairs and Maintenance - Reactive	Learning & Development Core	2,851.13
102858	Emergency Training & Resilience Limited	201903	25/06/2018	8038863	Training	Learning & Development Core	345.00
102858	Emergency Training & Resilience Limited	201903	25/06/2018	8038864	Training	Learning & Development Core	690.00
100740	Fire Service College	201903	14/06/2018	8038596	Training - Fire Service College	Learning & Development External Specialist Courses	3,075.00
100740	Fire Service College	201903	14/06/2018	8038596	Overnight Accommodation	Learning & Development External Specialist Courses	800.00
102732	Red One Limited	201903	22/06/2018	8038853	Training	Learning & Development External Specialist Courses	2,014.00
100649	Draeger Safety UK Ltd	201903	05/06/2018	8038383	Operational Equipment Purchase	Learning & Development BA	271.50
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	21/05/2018	8038199	Hydrant Maintenance	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	21/05/2018	8038216	Hydrant Maintenance	Ops Planning and Water	463.87
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	21/05/2018	8038219	Hydrant Maintenance	Ops Planning and Water	308.25
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	21/05/2018	8038221	Hydrant Maintenance	Ops Planning and Water	308.25
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	21/05/2018	8038222	Hydrant Maintenance	Ops Planning and Water	463.87
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	21/05/2018	8038223	Hydrant Maintenance	Ops Planning and Water	308.25
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	11/06/2018	8038576	Hydrant Maintenance	Ops Planning and Water	1,110.05
101397	Severn Trent Water Ltd (Hydrants - Defects)	201903	11/06/2018	8038583	Hydrant Maintenance	Ops Planning and Water	481.86
100670	East Midlands Ambulance Service NHS Trust	201903	06/06/2018	8038406	Contribute to Partnership Working	Braunstone Park Project	989.58
100670	East Midlands Ambulance Service NHS Trust	201903	06/06/2018	8038407	Contribute to Partnership Working	Braunstone Park Project	2,778.00
100353	Vodafone Ltd	201903	23/05/2018	8038562	Phones - Mobiles	Braunstone Park Project	25.00
101460	Virgin Media Business	201903	08/06/2018	8038756	Phones - Landline	Braunstone Park Project	6.50
101261	Orange Personal Communications Services Li	201903	03/06/2018	8038807	Phones - Mobiles	Braunstone Park Project	95.37
100353	Vodafone Ltd	201903	23/06/2018	8038890	Phones - Mobiles	Braunstone Park Project	25.00
101022	Leicester Caribbean Carnival Ltd	201903	27/06/2018	8038919	Marketing and Publicity	Community Safety Educators	500.00
102455	Irongate Group Ltd	201903	31/05/2018	8038571	Stationery	Corporate Communications	12.15
102405	APB Mobile Installations Ltd	201903	22/05/2018	8038175	Vehicle Purchase	Information Communication Technology	2,143.00
100117	Sensible Computing Solutions Ltd	201903	16/05/2018	8038196	Communication Equipment - Purchase	Information Communication Technology	4,025.00
102791	Home Office Shared Service Centre	201903	20/03/2018	8038243	FireLink Contract Charges	Information Communication Technology	37,048.76
100117	Sensible Computing Solutions Ltd	201903	31/05/2018	8038381	Communication Equipment - Purchase	Information Communication Technology	6,553.18
101242	O2 UK Ltd	201903	10/06/2018	8038446	Phones - Mobiles	Information Communication Technology	1,070.95
101641	Siteimprove Ltd	201903	07/06/2018	8038448	Computer Software Maintenance Contracts	Information Communication Technology	1,183.65
101460	Virgin Media Business	201903	06/06/2018	8038449	Phones - Landline	Information Communication Technology	390.00
101277	Pageone Communications Ltd	201903	11/06/2018	8038468	Phones - Mobiles	Information Communication Technology	1,800.00
102405	APB Mobile Installations Ltd	201903	05/06/2018	8038510	Communication Equipment - Maintenance	Information Communication Technology	1,022.20
101277	Pageone Communications Ltd	201903	01/06/2018	8038525	Phones - Mobiles	Information Communication Technology	265.68
100353	Vodafone Ltd	201903	23/05/2018	8038559	Phones - Mobiles	Information Communication Technology	692.67
100353	Vodafone Ltd	201903	23/05/2018	8038562	Phones - Mobiles	Information Communication Technology	237.10
102515	Esdebe Consultancy Ltd	201903	24/05/2018	8038597	Computer Software Maintenance Contracts	Information Communication Technology	1,246.72
101460	Virgin Media Business	201903	23/05/2018	8038625	Phones - Landline	Information Communication Technology	466.06
100117	Sensible Computing Solutions Ltd	201903	31/05/2018	8038754	Computer Hardware/ Software	Information Communication Technology	992.00
101460	Virgin Media Business	201903	08/06/2018	8038756	Phones - Landline	Information Communication Technology	1,389.05
101460	Virgin Media Business	201903	06/06/2018	8038757	Phones - Landline	Information Communication Technology	4,584.00
101261	Orange Personal Communications Services Li	201903	03/06/2018	8038807	Phones - Mobiles	Information Communication Technology	1,158.24
101460	Virgin Media Business	201903	21/06/2018	8038849	Phones - Landline	Information Communication Technology	483.65
100353	Vodafone Ltd	201903	23/06/2018	8038890	Phones - Mobiles	Information Communication Technology	235.51
101460	Virgin Media Business	201903	25/06/2018	8038922	Phones - Landline	Information Communication Technology	29,124.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
101981	ISS Group	201903	25/05/2018	8038259	Contract Cleaning	Estates and Facilities	526.52
101749	Xylem Water Solutions UK Ltd	201903	21/05/2018	8038262	Building Maintenance - Planned	Estates and Facilities	618.91
101749	Xylem Water Solutions UK Ltd	201903	21/05/2018	8038263	Building Maintenance - Planned	Estates and Facilities	618.91
102519	Leicester City Council (direct debit only)	201903	21/05/2018	8038264	Business Rates	Estates and Facilities	2,417.00
102519	Leicester City Council (direct debit only)	201903	21/05/2018	8038265	Business Rates	Estates and Facilities	3,107.00
102519	Leicester City Council (direct debit only)	201903	21/05/2018	8038266	Business Rates	Estates and Facilities	4,757.00
100099	SAS (Safe & Secure)	201903	20/05/2018	8038275	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.16
100099	SAS (Safe & Secure)	201903	20/05/2018	8038275	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.17
100099	SAS (Safe & Secure)	201903	20/05/2018	8038275	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.21
102525	Blaby District Council (direct debits only)	201903	01/06/2018	8038298	Business Rates	Estates and Facilities	8,726.00
102524	Rutland County Council (direct debit)	201903	01/06/2018	8038299	Business Rates	Estates and Facilities	4,730.00
102524	Rutland County Council (direct debit)	201903	01/06/2018	8038300	Business Rates	Estates and Facilities	528.00
102523	Hinckley & Bosworth Borough Council (direct c	201903	01/06/2018	8038301	Business Rates	Estates and Facilities	5,029.00
102523	Hinckley & Bosworth Borough Council (direct c	201903	01/06/2018	8038302	Business Rates	Estates and Facilities	823.00
102522	North West Leicestershire District Council (di	201903	01/06/2018	8038303	Business Rates	Estates and Facilities	6,951.00
102522	North West Leicestershire District Council (di	201903	01/06/2018	8038304	Business Rates	Estates and Facilities	674.00
102522	North West Leicestershire District Council (di	201903	01/06/2018	8038305	Business Rates	Estates and Facilities	6,557.00
102521	Harborough District Council (direct debit only)	201903	01/06/2018	8038306	Business Rates	Estates and Facilities	2,388.00
102521	Harborough District Council (direct debit only)	201903	01/06/2018	8038307	Business Rates	Estates and Facilities	924.00
102521	Harborough District Council (direct debit only)	201903	01/06/2018	8038308	Business Rates	Estates and Facilities	1,462.00
102521	Harborough District Council (direct debit only)	201903	01/06/2018	8038309	Business Rates	Estates and Facilities	534.00
102520	Melton Borough Council (direct debit only)	201903	01/06/2018	8038310	Business Rates	Estates and Facilities	3,821.00
102525	Blaby District Council (direct debits only)	201903	01/06/2018	8038312	Business Rates	Estates and Facilities	2,564.00
100886	Ampron Electrical Services	201903	29/05/2018	8038327	Building Maintenance - Planned	Estates and Facilities	634.82
102933	Industrial Door Solutions	201903	22/05/2018	8038328	Building Maintenance - Planned	Estates and Facilities	345.80
102443	Syston Fencing Company Ltd	201903	24/05/2018	8038329	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,550.00
102518	Oadby and Wigston BC (dierct debit only)	201903	01/05/2018	8038342	Business Rates	Estates and Facilities	3,106.66
102518	Oadby and Wigston BC (dierct debit only)	201903	01/06/2018	8038343	Business Rates	Estates and Facilities	3,110.00
100373	WB Power Services Ltd	201903	05/06/2018	8038371	Building Maintenance - Planned	Estates and Facilities	445.00
100373	WB Power Services Ltd	201903	05/06/2018	8038372	Building Maintenance - Planned	Estates and Facilities	260.00
100373	WB Power Services Ltd	201903	31/05/2018	8038373	Building Maintenance - Planned	Estates and Facilities	418.00
100373	WB Power Services Ltd	201903	31/05/2018	8038374	Building Maintenance - Planned	Estates and Facilities	356.00
100373	WB Power Services Ltd	201903	31/05/2018	8038375	Building Maintenance - Planned	Estates and Facilities	445.00
100373	WB Power Services Ltd	201903	31/05/2018	8038376	Building Maintenance - Planned	Estates and Facilities	240.00
102484	Eurosafe Solutions Ltd	201903	04/06/2018	8038378	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	994.00
100562	Colin Ogden Electrical Services	201903	05/06/2018	8038385	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	318.25
100562	Colin Ogden Electrical Services	201903	05/06/2018	8038389	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	338.30
100588	County Drains Leicester Ltd	201903	04/06/2018	8038403	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,675.00
102806	Total Gas & Power	201903	09/06/2018	8038408	Electricity	Estates and Facilities	1,252.02
102806	Total Gas & Power	201903	09/06/2018	8038409	Electricity	Estates and Facilities	473.79
102806	Total Gas & Power	201903	09/06/2018	8038410	Electricity	Estates and Facilities	696.05
102806	Total Gas & Power	201903	09/06/2018	8038412	Electricity	Estates and Facilities	1,011.60
102806	Total Gas & Power	201903	09/06/2018	8038413	Electricity	Estates and Facilities	3,371.13
102806	Total Gas & Power	201903	09/06/2018	8038415	Electricity	Estates and Facilities	451.51
102806	Total Gas & Power	201903	09/06/2018	8038416	Electricity	Estates and Facilities	518.46
102806	Total Gas & Power	201903	09/06/2018	8038417	Electricity	Estates and Facilities	518.97
102806	Total Gas & Power	201903	09/06/2018	8038419	Electricity	Estates and Facilities	267.36
102806	Total Gas & Power	201903	09/06/2018	8038421	Electricity	Estates and Facilities	377.86
102806	Total Gas & Power	201903	09/06/2018	8038423	Electricity	Estates and Facilities	599.93

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
102806	Total Gas & Power	201903	09/06/2018	8038425	Electricity	Estates and Facilities	888.30
102806	Total Gas & Power	201903	09/06/2018	8038427	Electricity	Estates and Facilities	220.82
102806	Total Gas & Power	201903	09/06/2018	8038430	Electricity	Estates and Facilities	656.34
102806	Total Gas & Power	201903	09/06/2018	8038431	Electricity	Estates and Facilities	492.18
101390	LSPS Ltd	201903	04/06/2018	8038433	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	740.00
100373	WB Power Services Ltd	201903	08/06/2018	8038437	Building Maintenance - Planned	Estates and Facilities	402.00
102263	Sinclair Projects Ltd	201903	12/06/2018	8038445	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	245.00
101749	Xylem Water Solutions UK Ltd	201903	24/06/2018	8038447	Building Maintenance - Planned	Estates and Facilities	618.91
102375	NBE Fire & Security Limited	201903	30/04/2018	8038463	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	654.90
102375	NBE Fire & Security Limited	201903	30/04/2018	8038466	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	524.00
100373	WB Power Services Ltd	201903	31/05/2018	8038503	Building Maintenance - Planned	Estates and Facilities	405.00
101890	Alpha Power Cleaners	201903	25/05/2018	8038504	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	250.44
102899	Clearview Environmental Ltd	201903	31/05/2018	8038511	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	325.00
102842	Water Plus	201903	23/05/2018	8038518	Water Rates	Estates and Facilities	625.81
102375	NBE Fire & Security Limited	201903	24/05/2018	8038526	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	4,802.86
102806	Total Gas & Power	201903	09/03/2018	8038544	Electricity	Estates and Facilities	2,309.85
102806	Total Gas & Power	201903	10/04/2018	8038545	Electricity	Estates and Facilities	2,471.32
102806	Total Gas & Power	201903	10/05/2018	8038546	Electricity	Estates and Facilities	2,252.92
101563	Energy Metering Technology (EMT)	201903	30/05/2018	8038573	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	104.71
101563	Energy Metering Technology (EMT)	201903	30/05/2018	8038575	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	20.00
101563	Energy Metering Technology (EMT)	201903	30/05/2018	8038575	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	30.00
101563	Energy Metering Technology (EMT)	201903	30/05/2018	8038575	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	40.00
100343	Veolia ES Cleanaway (UK) Ltd	201903	31/05/2018	8038607	Refuse / Trade Waste Collection	Estates and Facilities	225.50
102375	NBE Fire & Security Limited	201903	31/05/2018	8038612	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	319.90
102375	NBE Fire & Security Limited	201903	24/05/2018	8038615	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	289.90
101390	LSPS Ltd	201903	14/06/2018	8038621	Refuse / Trade Waste Collection	Estates and Facilities	600.00
100169	Southern Electric	201903	06/06/2018	8038636	Electricity	Estates and Facilities	1,992.31
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	7.59
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	19.71
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	19.96
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	20.14
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	20.41
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	28.22
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	45.43
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	106.37
101402	ADSM Plc	201903	31/05/2018	8038638	Water Rates	Estates and Facilities	236.28
102526	Charnwood Borough Council (direct debit only)	201903	14/06/2018	8038646	Business Rates	Estates and Facilities	7,789.00
102526	Charnwood Borough Council (direct debit only)	201903	14/06/2018	8038648	Business Rates	Estates and Facilities	15,776.00
102526	Charnwood Borough Council (direct debit only)	201903	14/06/2018	8038649	Business Rates	Estates and Facilities	996.00
102526	Charnwood Borough Council (direct debit only)	201903	14/06/2018	8038650	Business Rates	Estates and Facilities	1,260.00
102526	Charnwood Borough Council (direct debit only)	201903	14/06/2018	8038652	Business Rates	Estates and Facilities	6,163.00
102442	H2O Utilities Ltd	201903	14/06/2018	8038653	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,330.00
102536	MAG Property Services Ltd	201903	18/06/2018	8038658	Rent & Hire of Premises	Estates and Facilities	3,500.00
100788	Garran Lockers Ltd	201903	13/06/2018	8038732	Fixtures and Fittings	Estates and Facilities	2,004.19
100099	SAS (Safe & Secure)	201903	19/06/2018	8038767	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.16
100099	SAS (Safe & Secure)	201903	19/06/2018	8038767	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.17
100710	ESPO	201903	19/06/2018	8038770	Gas	Estates and Facilities	1,238.96
102519	Leicester City Council (direct debit only)	201903	20/06/2018	8038772	Business Rates	Estates and Facilities	2,417.00
102519	Leicester City Council (direct debit only)	201903	20/06/2018	8038773	Business Rates	Estates and Facilities	3,107.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
102519	Leicester City Council (direct debit only)	201903	20/06/2018	8038774	Business Rates	Estates and Facilities	4,757.00
102933	Industrial Door Solutions	201903	14/06/2018	8038821	Building Maintenance - Planned	Estates and Facilities	296.40
102375	NBE Fire & Security Limited	201903	01/06/2018	8038829	Building Maintenance - Planned	Estates and Facilities	395.00
100256	Target Pest Control & Hygiene Ltd	201903	20/06/2018	8038830	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	44.00
100256	Target Pest Control & Hygiene Ltd	201903	20/06/2018	8038830	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	45.00
100256	Target Pest Control & Hygiene Ltd	201903	20/06/2018	8038830	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	48.00
100256	Target Pest Control & Hygiene Ltd	201903	20/06/2018	8038830	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	64.00
100256	Target Pest Control & Hygiene Ltd	201903	20/06/2018	8038830	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	400.00
102484	Eurosafe Solutions Ltd	201903	20/06/2018	8038833	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	280.00
102806	Total Gas & Power	201903	10/04/2018	8038871	Electricity	Estates and Facilities	378.68
102806	Total Gas & Power	201903	10/05/2018	8038872	Electricity	Estates and Facilities	271.51
102806	Total Gas & Power	201903	09/06/2018	8038873	Electricity	Estates and Facilities	250.60
100886	Ampron Electrical Services	201903	25/06/2018	8038885	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,652.00
100886	Ampron Electrical Services	201903	25/06/2018	8038887	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,501.00
101168	Millar West	201903	26/06/2018	8038895	Furniture	Estates and Facilities	699.00
100886	Ampron Electrical Services	201903	15/06/2018	8038898	Building Maintenance - Planned	Estates and Facilities	1,430.60
101981	ISS Group	201903	25/06/2018	8038904	Contract Cleaning	Estates and Facilities	526.52
100373	WB Power Services Ltd	201903	30/05/2018	8038905	Building Maintenance - Planned	Estates and Facilities	418.00
100974	Karens Blinds Ltd	201903	27/06/2018	8038912	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	424.62
102436	AES Energy Services Ltd	201903	22/06/2018	8038942	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	471.00
102436	AES Energy Services Ltd	201903	22/06/2018	8038943	Building Maintenance - Planned	Estates and Facilities	471.25
100087	Safeglove High Voltage Testing	201903	11/06/2018	8038404	Operational Equipment Purchase	Appliance and Equipment	13.91
100087	Safeglove High Voltage Testing	201903	11/06/2018	8038404	Operational Equipment Purchase	Appliance and Equipment	254.45
102437	Flexpress Ltd	201903	12/06/2018	8038586	Printing	Appliance and Equipment	583.15
101960	Vimpex Ltd	201903	15/06/2018	8038662	Operational Equipment Purchase	Appliance and Equipment	15.00
101960	Vimpex Ltd	201903	15/06/2018	8038662	Operational Equipment Purchase	Appliance and Equipment	1,155.00
101140	Meditech	201903	15/05/2018	8038802	Operational Equipment Purchase	Appliance and Equipment	10.00
101140	Meditech	201903	15/05/2018	8038802	Operational Equipment Purchase	Appliance and Equipment	229.50
100649	Draeger Safety UK Ltd	201903	05/06/2018	8038382	Operational Equipment Purchase	Breathing Apparatus Maintenance	299.00
100649	Draeger Safety UK Ltd	201903	11/06/2018	8038422	Breathing Apparatus	Breathing Apparatus Maintenance	229.01
100649	Draeger Safety UK Ltd	201903	31/05/2018	8038467	Breathing Apparatus	Breathing Apparatus Maintenance	276.40
100426	BOC Ltd	201903	28/05/2018	8038555	Breathing Apparatus	Breathing Apparatus Maintenance	20.52
100426	BOC Ltd	201903	28/05/2018	8038555	Breathing Apparatus	Breathing Apparatus Maintenance	159.79
100426	BOC Ltd	201903	28/05/2018	8038555	Breathing Apparatus	Breathing Apparatus Maintenance	636.80
100649	Draeger Safety UK Ltd	201903	18/06/2018	8038764	Breathing Apparatus	Breathing Apparatus Maintenance	4,900.00
100649	Draeger Safety UK Ltd	201903	19/06/2018	8038808	Breathing Apparatus	Breathing Apparatus Maintenance	0.01
100649	Draeger Safety UK Ltd	201903	19/06/2018	8038808	Breathing Apparatus	Breathing Apparatus Maintenance	270.18
100686	Airservices (UK)	201903	05/06/2018	8038814	Operational Equipment Purchase	Breathing Apparatus Maintenance	1,056.00
100649	Draeger Safety UK Ltd	201903	27/06/2018	8038918	Breathing Apparatus	Breathing Apparatus Maintenance	1,102.10
101076	Ballyclare LHD Limited	201903	31/05/2018	8038362	Protective Clothing	Procurement and Stores	21,779.34
101522	Wm Sugden & Sons Ltd	201903	31/05/2018	8038551	Clothing and Uniform	Procurement and Stores	1,500.00
100281	Threadneedle Company Image	201903	31/05/2018	8038715	Clothing and Uniform	Procurement and Stores	4,573.56
100180	Speedings Ltd	201903	20/06/2018	8038831	Carriage and Packaging	Procurement and Stores	15.00
102455	Irongate Group Ltd	201903	18/06/2018	8038838	Cleaning Materials	Procurement and Stores	9.62
100544	Clan Tools & Plant Ltd	201903	21/06/2018	8038854	Carriage and Packaging	Procurement and Stores	13.50
100234	Supply + Limited	201903	21/06/2018	8038857	Carriage and Packaging	Procurement and Stores	52.80
101522	Wm Sugden & Sons Ltd	201903	26/06/2018	8038892	Clothing and Uniform	Procurement and Stores	1,500.00
101948	Peli Products (UK) Ltd	201903	26/06/2018	8038907	Carriage and Packaging	Procurement and Stores	6.00
101276	Pace Fuel Care	201903	09/05/2018	8037993	Fuel - Vehicle	Workshops	5,073.50

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
101276	Pace Fuel Care	201903	18/05/2018	8038167	Fuel - Vehicle	Workshops	2,519.11
100979	Keltruck Ltd	201903	16/05/2018	8038316	Vehicle Maintenance (Outsourced)	Workshops	909.30
100979	Keltruck Ltd	201903	16/05/2018	8038317	Vehicle Maintenance (Outsourced)	Workshops	240.86
100979	Keltruck Ltd	201903	15/05/2018	8038320	Vehicle Maintenance (Outsourced)	Workshops	271.81
100404	Wurth UK Ltd	201903	11/05/2018	8038326	Course Materials	Workshops	461.76
100509	Action Plumbing (Leics) Ltd	201903	03/06/2018	8038344	Vehicle Maintenance (Outsourced)	Workshops	1,297.67
100509	Action Plumbing (Leics) Ltd	201903	03/06/2018	8038345	Vehicle Maintenance (Outsourced)	Workshops	975.00
101276	Pace Fuel Care	201903	25/05/2018	8038356	Fuel - Vehicle	Workshops	2,092.40
101276	Pace Fuel Care	201903	24/05/2018	8038377	Fuel - Vehicle	Workshops	2,616.55
100036	Reflex Design International Ltd	201903	05/06/2018	8038380	Course Materials	Workshops	1,310.00
100094	Sandcliffe Motor Group Ltd	201903	27/04/2018	8038458	Vehicle Maintenance (Outsourced)	Workshops	684.95
100404	Wurth UK Ltd	201903	25/05/2018	8038509	Course Materials	Workshops	429.67
102848	Highmeres Auto Services Ltd	201903	21/05/2018	8038513	Vehicle Maintenance (Outsourced)	Workshops	525.00
102848	Highmeres Auto Services Ltd	201903	04/06/2018	8038517	Vehicle Maintenance (Outsourced)	Workshops	420.00
102848	Highmeres Auto Services Ltd	201903	04/06/2018	8038522	Vehicle Maintenance (Outsourced)	Workshops	2,551.24
102848	Highmeres Auto Services Ltd	201903	04/06/2018	8038523	Vehicle Maintenance (Outsourced)	Workshops	3,630.92
100234	Supply + Limited	201903	06/03/2018	8038565	Vehicle Maintenance (Outsourced)	Workshops	4.58
100234	Supply + Limited	201903	06/03/2018	8038565	Vehicle Maintenance (Outsourced)	Workshops	545.00
100234	Supply + Limited	201903	05/03/2018	8038566	Vehicle Maintenance (Outsourced)	Workshops	5.50
100234	Supply + Limited	201903	05/03/2018	8038566	Vehicle Maintenance (Outsourced)	Workshops	350.25
100234	Supply + Limited	201903	24/04/2018	8038568	Vehicle Maintenance (Outsourced)	Workshops	14.40
100234	Supply + Limited	201903	24/04/2018	8038568	Vehicle Maintenance (Outsourced)	Workshops	1,115.73
101083	Lodge Tyre	201903	13/06/2018	8038574	Tyres	Workshops	309.00
100942	Angloco Ltd	201903	02/06/2018	8038588	Vehicle Maintenance (Outsourced)	Workshops	5,526.37
101276	Pace Fuel Care	201903	24/05/2018	8038591	Fuel - Vehicle	Workshops	5,211.12
100979	Keltruck Ltd	201903	04/06/2018	8038620	Vehicle Maintenance (Outsourced)	Workshops	371.50
101919	Allstar Business Solutions	201903	31/05/2018	8038654	Fuel - Vehicle	Workshops	7,711.44
101531	Leicester TPS	201903	14/06/2018	8038655	Vehicle Maintenance (Outsourced)	Workshops	383.72
101531	Leicester TPS	201903	13/06/2018	8038656	Vehicle Maintenance (Outsourced)	Workshops	1,152.97
101276	Pace Fuel Care	201903	27/04/2018	8038668	Fuel - Vehicle	Workshops	2,931.78
101276	Pace Fuel Care	201903	27/04/2018	8038669	Fuel - Vehicle	Workshops	2,477.00
101276	Pace Fuel Care	201903	27/04/2018	8038670	Fuel - Vehicle	Workshops	2,973.39
100979	Keltruck Ltd	201903	29/05/2018	8038734	Vehicle Maintenance (Outsourced)	Workshops	1,029.00
101531	Leicester TPS	201903	04/06/2018	8038737	Vehicle Maintenance (Outsourced)	Workshops	1,534.88
102785	Allscreens Nationwide Ltd	201903	07/06/2018	8038738	Vehicle Maintenance (Outsourced)	Workshops	220.00
101754	GCE Fluid Power Ltd	201903	14/06/2018	8038739	Carriage and Packaging	Workshops	9.95
100760	Ford Motor Co Ltd	201903	11/06/2018	8038741	Vehicle Purchase	Workshops	55.00
100760	Ford Motor Co Ltd	201903	11/06/2018	8038741	Vehicle Purchase	Workshops	20,889.40
101276	Pace Fuel Care	201903	14/06/2018	8038742	Fuel - Vehicle	Workshops	5,672.77
100698	Emergency One (UK) Ltd	201903	11/05/2018	8038759	Vehicle Maintenance (Outsourced)	Workshops	15.00
100698	Emergency One (UK) Ltd	201903	11/05/2018	8038759	Vehicle Maintenance (Outsourced)	Workshops	559.82
102741	P D Supplies Ltd	201903	05/06/2018	8038775	Vehicle Maintenance (Outsourced)	Workshops	563.08
100153	Smart Installation	201903	11/06/2018	8038776	Vehicle Maintenance (Outsourced)	Workshops	115.00
100153	Smart Installation	201903	11/06/2018	8038776	Vehicle Maintenance (Outsourced)	Workshops	198.00
100327	Unity Recovery Service	201903	30/04/2018	8038777	Course Materials	Workshops	234.00
100327	Unity Recovery Service	201903	30/04/2018	8038789	Vehicle Maintenance (Outsourced)	Workshops	219.25
102848	Highmeres Auto Services Ltd	201903	14/06/2018	8038798	Vehicle Maintenance (Outsourced)	Workshops	351.00
100509	Action Plumbing (Leics) Ltd	201903	20/06/2018	8038846	Vehicle Maintenance (Outsourced)	Workshops	653.75
101781	Guest Truck Ltd	201903	23/05/2018	8038850	Vehicle Purchase	Workshops	30,991.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
100404	Wurth UK Ltd	201903	08/06/2018	8038903	Course Materials	Workshops	525.14
101276	Pace Fuel Care	201903	25/06/2018	8038920	Fuel - Vehicle	Workshops	2,198.50
101276	Pace Fuel Care	201903	25/06/2018	8038921	Fuel - Vehicle	Workshops	2,053.63
101719	JCB Finance Ltd	201903	30/05/2018	8038313	Operating Lease - Transport	Finance - Accountancy	438.39
100121	SF Group	201903	06/06/2018	8038337	Admin Agency Staff	Finance - Accountancy	829.54
102948	Cipfa (direct debit only)	201903	06/06/2018	8038346	Subscriptions	Finance - Accountancy	2,515.00
102948	Cipfa (direct debit only)	201903	06/06/2018	8038347	Subscriptions	Finance - Accountancy	650.00
102948	Cipfa (direct debit only)	201903	06/06/2018	8038348	Subscriptions	Finance - Accountancy	3,580.00
102948	Cipfa (direct debit only)	201903	06/06/2018	8038350	Subscriptions	Finance - Accountancy	1,475.00
100121	SF Group	201903	30/05/2018	8038360	Admin Agency Staff	Finance - Accountancy	1,040.44
101923	Fisher Hargreaves Proctor	201903	26/02/2018	8038434	Professional Fees	Finance - Accountancy	8,750.00
100121	SF Group	201903	13/06/2018	8038478	Admin Agency Staff	Finance - Accountancy	421.80
102900	LHi Group Limited	201903	29/05/2018	8038542	Admin Agency Staff	Finance - Accountancy	1,575.00
100811	Government Actuaries Department	201903	12/06/2018	8038664	FRA Pension Fund Administration Cost	Finance - Accountancy	5,100.00
102870	PSTAX	201903	27/04/2018	8038731	Subscriptions	Finance - Accountancy	2,065.00
100121	SF Group	201903	20/06/2018	8038803	Admin Agency Staff	Finance - Accountancy	1,047.47
101653	Santander Asset Finance PLC	201903	19/06/2018	8038869	Finance Lease Interest	Finance - Accountancy	6,784.00
101653	Santander Asset Finance PLC	201903	19/06/2018	8038870	Finance Lease Interest	Finance - Accountancy	1,102.00
100121	SF Group	201903	27/06/2018	8038909	Admin Agency Staff	Finance - Accountancy	1,040.44
100121	SF Group	201903	30/05/2018	8038361	Admin Agency Staff	Finance - Admin	587.40
100121	SF Group	201903	20/06/2018	8038804	Admin Agency Staff	Finance - Admin	667.50
100121	SF Group	201903	27/06/2018	8038908	Admin Agency Staff	Finance - Admin	591.85
102837	4EF Ltd	201903	29/05/2018	8038286	Doctors Remuneration	Occupational Health and Fitness	950.00
102726	Apollo Health Solutions Limited	201903	25/05/2018	8038287	Doctors Remuneration	Occupational Health and Fitness	1,900.00
102372	Occupational Remedies	201903	09/05/2018	8038288	Nursing Staff Agency	Occupational Health and Fitness	255.20
102837	4EF Ltd	201903	17/05/2018	8038292	Doctors Remuneration	Occupational Health and Fitness	950.00
102837	4EF Ltd	201903	21/05/2018	8038293	Doctors Remuneration	Occupational Health and Fitness	950.00
102817	Iatrogenesis Ltd	201903	22/05/2018	8038294	Doctors Remuneration	Occupational Health and Fitness	1,700.00
101038	Leicester Sports Medicine Clinic	201903	15/05/2018	8038296	Medical Fees	Occupational Health and Fitness	300.00
100353	Vodafone Ltd	201903	23/05/2018	8038562	Phones - Mobiles	Occupational Health and Fitness	7.75
102455	Irongate Group Ltd	201903	31/05/2018	8038571	Stationery	Occupational Health and Fitness	33.26
101460	Virgin Media Business	201903	08/06/2018	8038756	Phones - Landline	Occupational Health and Fitness	197.90
102837	4EF Ltd	201903	04/06/2018	8038782	Doctors Remuneration	Occupational Health and Fitness	950.00
102817	Iatrogenesis Ltd	201903	19/06/2018	8038783	Doctors Remuneration	Occupational Health and Fitness	1,700.00
101038	Leicester Sports Medicine Clinic	201903	14/06/2018	8038785	Medical Fees	Occupational Health and Fitness	335.00
102837	4EF Ltd	201903	04/06/2018	8038786	Doctors Remuneration	Occupational Health and Fitness	1,900.00
100986	Anita Pickering	201903	31/05/2018	8038788	Medical Fees	Occupational Health and Fitness	350.00
102191	Leicester Forest East Physiotherapy Clinic	201903	05/06/2018	8038790	Medical Fees	Occupational Health and Fitness	480.00
101038	Leicester Sports Medicine Clinic	201903	04/06/2018	8038791	Medical Fees	Occupational Health and Fitness	600.00
102837	4EF Ltd	201903	04/06/2018	8038792	Doctors Remuneration	Occupational Health and Fitness	950.00
102372	Occupational Remedies	201903	24/05/2018	8038794	Nursing Staff Agency	Occupational Health and Fitness	255.50
102765	Kathy Elliott	201903	03/06/2018	8038796	Medical Fees	Occupational Health and Fitness	420.00
101261	Orange Personal Communications Services Li	201903	03/06/2018	8038807	Phones - Mobiles	Occupational Health and Fitness	42.73
100353	Vodafone Ltd	201903	23/06/2018	8038890	Phones - Mobiles	Occupational Health and Fitness	7.70
599999	Sundry Account Interview Expenses	201903	30/04/2018	8038543	Hospitality	Head of Service	267.50
101229	Nottingham City Council	201903	20/06/2018	8038882	Subscriptions	Head of Service	1,000.00
102617	Leicester City Council	201903	01/06/2018	8038535	Consultancy Fees	Service Support	2,882.90
100277	Thomas Cassie & Sons	201903	29/03/2018	3000669	Bank Account - AP Payments (Chq)	Default	1,702.50
100265	Terratruck Distribution Services Ltd	201903	19/04/2018	3000672	Bank Account - AP Payments (Chq)	Default	880.20

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
101673	Knighton Janitorial Limited	201903	05/06/2018	8038402	Control Account - GRN Not Invoiced	Default	886.00
101995	Northern Diver (Int) Ltd	201903	11/06/2018	8038438	Control Account - GRN Not Invoiced	Default	7.50
101995	Northern Diver (Int) Ltd	201903	11/06/2018	8038438	Control Account - GRN Not Invoiced	Default	452.00
102440	Physio-Control UK Sales Ltd	201903	17/05/2018	8038453	Control Account - GRN Not Invoiced	Default	276.50
101141	Arco Ltd	201903	05/06/2018	8038531	Control Account - GRN Not Invoiced	Default	937.44
102455	Irongate Group Ltd	201903	31/05/2018	8038571	Control Account - GRN Not Invoiced	Default	464.09
102455	Irongate Group Ltd	201903	31/05/2018	8038571	Control Account - GRN Not Invoiced	Default	601.92
100979	Keltruck Ltd	201903	06/06/2018	8038637	Control Account - GRN Not Invoiced	Default	306.08
100042	Respirex International Ltd	201903	07/06/2018	8038642	Control Account - GRN Not Invoiced	Default	272.80
102437	Flexpress Ltd	201903	14/06/2018	8038651	Control Account - GRN Not Invoiced	Default	0.36
102437	Flexpress Ltd	201903	14/06/2018	8038651	Control Account - GRN Not Invoiced	Default	1,718.50
102739	LeasePlan UK Limited	201903	08/06/2018	8038722	Payover Credit	Default	411.87
102739	LeasePlan UK Limited	201903	08/06/2018	8038723	Payover Credit	Default	3,258.87
102739	LeasePlan UK Limited	201903	08/06/2018	8038724	Payover Credit	Default	3,692.95
102739	LeasePlan UK Limited	201903	08/06/2018	8038725	Payover Credit	Default	2,299.84
101754	GCE Fluid Power Ltd	201903	14/06/2018	8038739	Control Account - GRN Not Invoiced	Default	367.50
101673	Knighton Janitorial Limited	201903	19/06/2018	8038824	Control Account - GRN Not Invoiced	Default	236.60
100180	Speedings Ltd	201903	20/06/2018	8038831	Control Account - GRN Not Invoiced	Default	617.00
101158	Michelin Tyre Public Limited	201903	15/06/2018	8038835	Control Account - GRN Not Invoiced	Default	608.04
102455	Irongate Group Ltd	201903	18/06/2018	8038838	Control Account - GRN Not Invoiced	Default	12.08
102455	Irongate Group Ltd	201903	18/06/2018	8038838	Control Account - GRN Not Invoiced	Default	449.49
100544	Clan Tools & Plant Ltd	201903	21/06/2018	8038854	Control Account - GRN Not Invoiced	Default	2,920.00
100234	Supply + Limited	201903	21/06/2018	8038857	Control Account - GRN Not Invoiced	Default	1,172.64
101653	Santander Asset Finance PLC	201903	19/06/2018	8038869	Payments in Advance - General	Default	2,262.00
101653	Santander Asset Finance PLC	201903	19/06/2018	8038869	Deferred Liabilities - Finance Leases	Default	118,467.17
101653	Santander Asset Finance PLC	201903	19/06/2018	8038870	Payments in Advance - General	Default	368.00
101653	Santander Asset Finance PLC	201903	19/06/2018	8038870	Deferred Liabilities - Finance Leases	Default	9,274.62
101948	Peli Products (UK) Ltd	201903	26/06/2018	8038907	Control Account - GRN Not Invoiced	Default	1,070.64

Credit Notes over £250

		Period	201903 - 201903				
Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
102842	Water Plus	201903	31/05/2018	8038557	Water Rates	Mkt Bosworth	-265.10
102842	Water Plus	201903	21/05/2018	8038524	Water Rates	Estates and Facilities	-564.16
100265	Terratruck Distribution Services Ltd	201903	19/04/2018	8038823	Control Account - GRN Not Invoiced	Default	-733.50