

Leicestershire Fire and Rescue Service Invoices over £250

Period **201906 - 201906**

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
MedTree	201906	20/07/2018	8040347	Training/ Teaching Equipment	Birstall Fire Station	5.95
MedTree	201906	20/07/2018	8040347	Training/ Teaching Equipment	Birstall Fire Station	207.30
CMT Flexibles Ltd	201906	30/08/2018	8040223	Carriage and Packaging	Loughborough	15.50
Threadneedle Company Image	201906	31/08/2018	8040647	Clothing and Uniform	Loughborough	229.90
ESPO	201906	16/08/2018	8040123	Cleaning Materials	Eastern	284.88
Flexpress Ltd	201906	13/09/2018	8040574	Printing	Eastern	319.65
Threadneedle Company Image	201906	31/08/2018	8040651	Clothing and Uniform	Western	340.02
Threadneedle Company Image	201906	31/08/2018	8040660	Clothing and Uniform	Kibworth	721.97
Heightec Group Ltd	201906	25/09/2018	8040804	Training/ Teaching Equipment	UKRO Challenges	774.30
Northern Diver (Int) Ltd	201906	12/09/2018	8040512	Operational Equipment Purchase	Technical Rescue	7.50
Northern Diver (Int) Ltd	201906	12/09/2018	8040512	Operational Equipment Purchase	Technical Rescue	240.00
Vimpex Ltd	201906	17/09/2018	8040592	Protective Clothing	Technical Rescue	149.00
Multi Vehicle Technology Ltd	201906	14/09/2018	8040599	Vehicle Purchase	Specialist Vehicle Replacement	27,425.00
Special Vehicles Solutions Ltd	201906	21/09/2018	8040709	Vehicle Purchase	Specialist Vehicle Replacement	1,620.00
EDP Consulting Ltd	201906	30/08/2018	8040470	Professional Fees - Mechanical and Electrical Engineering	New Build Projects	1,640.00
Millar West	201906	06/07/2018	8040494	Furniture	New Build Projects	1,129.26
Magtec Electric Gates Ltd	201906	02/05/2018	8040712	Building Works	New Build Projects	973.00
GF Tomlinson Group Limited	201906	25/09/2018	8040784	Building Works	New Build Projects	4,612.44
Stonewall Equality Ltd	201906	08/06/2018	8040248	Subscriptions	Equality and Diversity	2,500.00
Point Thirteen Media Ltd	201906	03/08/2018	8039727	Recruitment Advertising	Human Resources	821.00
Hays Personnel	201906	22/08/2018	8040111	Admin Agency Staff	Human Resources	651.94
Hays Personnel	201906	22/08/2018	8040112	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	22/08/2018	8040113	Admin Agency Staff	Human Resources	610.89
Hays Personnel	201906	29/08/2018	8040189	Admin Agency Staff	Human Resources	610.89
Hays Personnel	201906	29/08/2018	8040190	Admin Agency Staff	Human Resources	651.94
Hays Personnel	201906	29/08/2018	8040191	Admin Agency Staff	Human Resources	495.32
Hays Personnel	201906	05/09/2018	8040327	Admin Agency Staff	Human Resources	519.79
Hays Personnel	201906	05/09/2018	8040328	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	12/09/2018	8040516	Admin Agency Staff	Human Resources	421.02
Hays Personnel	201906	12/09/2018	8040517	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	12/09/2018	8040518	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	19/09/2018	8040620	Admin Agency Staff	Human Resources	255.49
Hays Personnel	201906	19/09/2018	8040621	Admin Agency Staff	Human Resources	610.89
Hays Personnel	201906	19/09/2018	8040622	Admin Agency Staff	Human Resources	264.30
Hays Personnel	201906	19/09/2018	8040623	Admin Agency Staff	Human Resources	610.89
Point Thirteen Media Ltd	201906	21/09/2018	8040713	Recruitment Advertising	Human Resources	1,025.00
Arch Creative	201906	24/08/2018	8040169	Professional Fees	Planning and Data Management	295.00
Arch Creative	201906	13/09/2018	8040608	Professional Fees	Planning and Data Management	1,150.00
Xact Consultancy and Training Ltd	201906	27/06/2018	8040233	Training	Learning & Development Core	790.00
Xact Consultancy and Training Ltd	201906	27/06/2018	8040233	Overnight Accommodation	Learning & Development Core	283.00
Mosaic Publicity	201906	30/08/2018	8040236	Training	Learning & Development Core	2,299.50
LearnPro Limited	201906	06/09/2018	8040349	Training	Learning & Development Core	10,931.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
EMSTAR (Emergency Services Training and Resilience)	201906	11/09/2018	8040489	Training	Learning & Development Core	690.00
Reach and Rescue Ltd	201906	11/09/2018	8040493	Training	Learning & Development Core	790.60
Reach and Rescue Ltd	201906	11/09/2018	8040493	Carriage and Packaging	Learning & Development Core	12.00
Outreach Rescue	201906	09/05/2018	8040513	Training - Fire Service College	Learning & Development Core	762.00
Outreach Rescue	201906	06/08/2018	8040514	Training - Fire Service College	Learning & Development Core	770.00
EMSTAR (Emergency Services Training and Resilience)	201906	12/09/2018	8040515	Training	Learning & Development Core	690.00
EMSTAR (Emergency Services Training and Resilience)	201906	17/09/2018	8040571	Training	Learning & Development Core	690.00
Cylix Ltd	201906	17/09/2018	8040605	Training	Learning & Development Core	1,853.00
CIPD Enterprises Limited	201906	20/09/2018	8040644	Training	Learning & Development Core	300.00
RMF Training & Consultancy	201906	12/09/2018	8040749	Training	Learning & Development Core	1,500.00
Red One Limited	201906	05/09/2018	8040361	Training	Learning & Development External Speciali	2,382.00
Le Maitre Ltd	201906	21/09/2018	8040731	Oxygen and Other Gases	Learning & Development BA	1,298.00
Le Maitre Ltd	201906	21/09/2018	8040731	Carriage and Packaging	Learning & Development BA	32.00
Sundry Account Interview Expenses	201906	31/08/2018	8040215	Clothing and Uniform	Children's Education and Safeguarding	258.37
Severn Trent Water Ltd (Hydrants - Defects)	201906	18/09/2018	8040702	Hydrant Maintenance	Ops Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	201906	18/09/2018	8040703	Hydrant Maintenance	Ops Planning and Water	481.86
Drivercheck Ltd	201906	31/08/2018	8040260	Professional Fees	Ops Guidance and Health and Safety	210.00
Vodafone Ltd	201906	22/08/2018	8040195	Phones - Mobiles	Braunstone Park Project	25.00
Virgin Media Business	201906	10/09/2018	8040492	Phones - Landline	Braunstone Park Project	6.50
Orange Personal Communications Services Ltd	201906	03/09/2018	8040526	Phones - Mobiles	Braunstone Park Project	102.93
Konica Minolta Business Solutions East Ltd	201906	16/08/2018	8040059	Photocopying Charges	Service Information Team	771.60
Irongate Group Ltd	201906	18/09/2018	8040594	Stationery	Service Information Team	117.60
Morgana Sytems Ltd	201906	08/08/2018	8039864	Office Equipment	Corporate Communications	445.00
Arch Creative	201906	21/08/2018	8040163	Professional Fees	Corporate Communications	850.00
Derbyshire Fire & Rescue Service	201906	25/07/2018	8039511	Communication Equipment - Maintenance	Information Communication Technology	28,498.22
Virgin Media Business	201906	22/08/2018	8040136	Phones - Landline	Information Communication Technology	475.66
Vodafone Ltd	201906	22/08/2018	8040195	Phones - Mobiles	Information Communication Technology	270.67
Vodafone Ltd	201906	22/08/2018	8040196	Phones - Mobiles	Information Communication Technology	692.40
Voice Brand Design Limited	201906	28/08/2018	8040197	Non-Contracted Services - ICT	Information Communication Technology	600.00
Virgin Media Business	201906	25/08/2018	8040198	Phones - Landline	Information Communication Technology	19,416.00
Civica UK Limited	201906	30/08/2018	8040224	Computer Hardware/ Software	Information Communication Technology	4,810.00
Sensible Computing Solutions Ltd	201906	27/07/2018	8040246	Communication Equipment - Purchase	Information Communication Technology	37,690.07
Wireless Logic Limited	201906	25/08/2018	8040247	Communication Equipment - Purchase	Information Communication Technology	304.11
Home Office Shared Service Centre	201906	29/08/2018	8040257	FireLink Contract Charges	Information Communication Technology	38,435.09
Virgin Media Business	201906	05/09/2018	8040483	Phones - Landline	Information Communication Technology	390.00
O2 UK Ltd	201906	10/09/2018	8040487	Phones - Mobiles	Information Communication Technology	1,067.77
Virgin Media Business	201906	10/09/2018	8040492	Phones - Landline	Information Communication Technology	1,529.22
Orange Personal Communications Services Ltd	201906	03/09/2018	8040526	Phones - Mobiles	Information Communication Technology	1,214.13
Sensible Computing Solutions Ltd	201906	19/09/2018	8040816	Communication Equipment - Purchase	Information Communication Technology	692.83
Sensible Computing Solutions Ltd	201906	19/09/2018	8040816	Communication Equipment - Purchase	Information Communication Technology	2,641.05
Total Gas & Power	201906	11/08/2018	8040178	Electricity	Estates and Facilities	242.91
Water Plus	201906	22/08/2018	8040194	Water Rates	Estates and Facilities	454.32
SAS (Safe & Secure)	201906	31/08/2018	8040252	Building Maintenance - Planned	Estates and Facilities	82.16
SAS (Safe & Secure)	201906	31/08/2018	8040252	Building Maintenance - Planned	Estates and Facilities	82.17
Blaby District Council (direct debits only)	201906	03/09/2018	8040266	Business Rates	Estates and Facilities	8,726.00
Rutland County Council (direct debit)	201906	03/09/2018	8040267	Business Rates	Estates and Facilities	4,730.00
Rutland County Council (direct debit)	201906	03/09/2018	8040268	Business Rates	Estates and Facilities	528.00
Hinckley & Bosworth Borough Council (direct debit only)	201906	03/09/2018	8040269	Business Rates	Estates and Facilities	5,029.00
Hinckley & Bosworth Borough Council (direct debit only)	201906	03/09/2018	8040270	Business Rates	Estates and Facilities	823.00

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North West Leicestershire District Council (direct debit only)	201906	03/09/2018	8040271	Business Rates	Estates and Facilities	6,951.00
North West Leicestershire District Council (direct debit only)	201906	03/09/2018	8040272	Business Rates	Estates and Facilities	674.00
North West Leicestershire District Council (direct debit only)	201906	03/09/2018	8040273	Business Rates	Estates and Facilities	6,557.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040274	Business Rates	Estates and Facilities	2,388.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040275	Business Rates	Estates and Facilities	924.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040276	Business Rates	Estates and Facilities	1,462.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040277	Business Rates	Estates and Facilities	534.00
Melton Borough Council (direct debit only)	201906	03/09/2018	8040278	Business Rates	Estates and Facilities	3,821.00
Blaby District Council (direct debits only)	201906	03/09/2018	8040280	Business Rates	Estates and Facilities	2,564.00
Oadby and Wigston BC (direct debit only)	201906	03/09/2018	8040281	Business Rates	Estates and Facilities	3,110.00
Total Gas & Power	201906	11/08/2018	8040283	Electricity	Estates and Facilities	520.17
Total Gas & Power	201906	22/08/2018	8040284	Electricity	Estates and Facilities	313.36
Water Plus	201906	28/08/2018	8040288	Water Rates	Estates and Facilities	694.96
NBE Fire & Security Limited	201906	31/08/2018	8040330	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	307.34
NBE Fire & Security Limited	201906	31/08/2018	8040331	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	495.66
Orangebox Limited	201906	31/08/2018	8040332	Furniture	Estates and Facilities	2,600.00
Ampton Electrical Services	201906	30/08/2018	8040334	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,408.00
SAS (Safe & Secure)	201906	31/08/2018	8040335	Building Maintenance - Planned	Estates and Facilities	32.00
SAS (Safe & Secure)	201906	31/08/2018	8040335	Building Maintenance - Planned	Estates and Facilities	64.00
SAS (Safe & Secure)	201906	31/08/2018	8040335	Building Maintenance - Planned	Estates and Facilities	80.00
SAS (Safe & Secure)	201906	31/08/2018	8040335	Building Maintenance - Planned	Estates and Facilities	96.00
NBE Fire & Security Limited	201906	31/08/2018	8040345	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	213.36
Ampton Electrical Services	201906	30/08/2018	8040350	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,140.21
Sinclair Projects Ltd	201906	06/09/2018	8040366	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	260.00
Total Gas & Power	201906	08/09/2018	8040375	Electricity	Estates and Facilities	1,204.57
Total Gas & Power	201906	08/09/2018	8040376	Electricity	Estates and Facilities	2,245.80
Total Gas & Power	201906	08/09/2018	8040377	Electricity	Estates and Facilities	477.41
Total Gas & Power	201906	08/09/2018	8040378	Electricity	Estates and Facilities	694.79
Total Gas & Power	201906	08/09/2018	8040379	Electricity	Estates and Facilities	3,532.45
Total Gas & Power	201906	08/09/2018	8040380	Electricity	Estates and Facilities	433.67
Total Gas & Power	201906	08/09/2018	8040381	Electricity	Estates and Facilities	502.12
Total Gas & Power	201906	08/09/2018	8040382	Electricity	Estates and Facilities	523.46
Total Gas & Power	201906	08/09/2018	8040383	Electricity	Estates and Facilities	416.16
Total Gas & Power	201906	08/09/2018	8040384	Electricity	Estates and Facilities	254.18
Total Gas & Power	201906	08/09/2018	8040387	Electricity	Estates and Facilities	1,097.47
Total Gas & Power	201906	08/09/2018	8040392	Electricity	Estates and Facilities	494.71
Total Gas & Power	201906	08/09/2018	8040393	Electricity	Estates and Facilities	450.07
Total Gas & Power	201906	08/09/2018	8040394	Electricity	Estates and Facilities	980.79
Water Plus	201906	23/05/2018	8040395	Water Rates	Estates and Facilities	634.75
Water Plus	201906	21/05/2018	8040396	Water Rates	Estates and Facilities	555.22
Veolia ES Cleanaway (UK) Ltd	201906	31/08/2018	8040400	Refuse / Trade Waste Collection	Estates and Facilities	225.50
IES Ltd	201906	31/08/2018	8040411	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	450.00
Water Plus	201906	04/09/2018	8040431	Water Rates	Estates and Facilities	1,211.53
Ampton Electrical Services	201906	30/08/2018	8040434	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	566.04
Senator International	201906	10/09/2018	8040435	Furniture	Estates and Facilities	2,562.00
Senator International	201906	10/09/2018	8040436	Furniture	Estates and Facilities	2,274.00
PTSG Access & Safety Ltd	201906	03/09/2018	8040457	Building Maintenance - Planned	Estates and Facilities	253.00
PTSG Access & Safety Ltd	201906	03/09/2018	8040458	Building Maintenance - Planned	Estates and Facilities	223.00
Industrial Door Solutions	201906	04/09/2018	8040460	Building Maintenance - Planned	Estates and Facilities	639.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Southern Electric	201906	06/09/2018	8040466	Electricity	Estates and Facilities	1,744.99
Sinclair Projects Ltd	201906	09/08/2018	8040474	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	284.00
Charles Henry and Sons Ltd	201906	12/09/2018	8040491	Building Works	Estates and Facilities	48,306.00
CPMG Architects Ltd	201906	31/08/2018	8040498	Consultancy Fees	Estates and Facilities	1,475.00
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	7.59
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	19.72
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	19.96
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	20.13
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	20.40
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	28.22
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	45.44
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	106.37
ADSM Plc	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	236.29
Wigston Roofing Ltd	201906	22/08/2018	8040521	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	400.00
Sinclair Projects Ltd	201906	12/09/2018	8040529	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	800.00
Sinclair Projects Ltd	201906	12/09/2018	8040531	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	339.60
PTSG Access & Safety Ltd	201906	30/05/2018	8040538	Building Maintenance - Planned	Estates and Facilities	212.00
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	22.39
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	31.04
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	45.68
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	50.55
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	52.86
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	54.62
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	54.64
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	55.01
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	60.19
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	63.35
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	70.08
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	75.17
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	79.12
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	79.15
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	90.41
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	105.42
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	132.53
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	153.89
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	155.29
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	156.55
Leicestershire County Council	201906	11/09/2018	8040563	Grounds Maintenance	Estates and Facilities	179.49
Industrial Door Solutions	201906	12/09/2018	8040572	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	398.00
Total Gas & Power	201906	08/09/2018	8040593	Electricity	Estates and Facilities	215.14
NBE Fire & Security Limited	201906	01/05/2018	8040597	Building Maintenance - Planned	Estates and Facilities	374.00
NBE Fire & Security Limited	201906	01/05/2018	8040598	Building Maintenance - Planned	Estates and Facilities	385.55
MAG Property Services Ltd	201906	20/09/2018	8040643	Rent & Hire of Premises	Estates and Facilities	3,500.00
ESPO	201906	20/09/2018	8040675	Gas	Estates and Facilities	581.14
ESPO	201906	20/09/2018	8040676	Gas	Estates and Facilities	1,099.17
ESPO	201906	20/09/2018	8040678	Gas	Estates and Facilities	478.94
ESPO	201906	20/09/2018	8040679	Gas	Estates and Facilities	258.09
ESPO	201906	20/09/2018	8040681	Gas	Estates and Facilities	284.36
ESPO	201906	20/09/2018	8040684	Gas	Estates and Facilities	298.63

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1489 Construction Ltd	201906	18/09/2018	8040722	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	900.00
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	48.14
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	144.42
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	168.48
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	216.61
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	300.86
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	451.29
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	601.72
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	669.43
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	722.07
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	752.14
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	842.39
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	842.40
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	876.79
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	902.57
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	914.49
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	1,684.85
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	2,106.00
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	2,278.39
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	2,587.31
Leicestershire County Council	201906	13/09/2018	8040726	Contract Cleaning	Estates and Facilities	4,512.86
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	96.28
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	240.69
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	280.75
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	361.03
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	481.37
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	481.38
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	535.54
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	601.72
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	673.91
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	673.92
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	701.44
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	722.06
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	731.59
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	1,347.88
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	1,684.80
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	1,822.71
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	2,069.84
Leicestershire County Council	201906	13/09/2018	8040727	Contract Cleaning	Estates and Facilities	3,610.29
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040734	Business Rates	Estates and Facilities	7,789.00
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040736	Business Rates	Estates and Facilities	996.00
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040737	Business Rates	Estates and Facilities	1,260.00
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040738	Business Rates	Estates and Facilities	6,163.00
Leicester City Council (direct debit only)	201906	20/09/2018	8040739	Business Rates	Estates and Facilities	2,417.00
Leicester City Council (direct debit only)	201906	20/09/2018	8040740	Business Rates	Estates and Facilities	3,107.00
Leicester City Council (direct debit only)	201906	20/09/2018	8040741	Business Rates	Estates and Facilities	4,757.00
ISS Group	201906	17/09/2018	8040748	Contract Cleaning	Estates and Facilities	526.52
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	44.00
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	45.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	48.00
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	64.00
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	400.00
Compco Fire Systems	201906	18/09/2018	8040761	Building Maintenance - Planned	Estates and Facilities	210.00
Water Plus	201906	19/09/2018	8040774	Water Rates	Estates and Facilities	538.25
ISS Group	201906	26/09/2018	8040779	Contract Cleaning	Estates and Facilities	526.52
SAS (Safe & Secure)	201906	26/09/2018	8040790	Building Maintenance - Planned	Estates and Facilities	79.00
SAS (Safe & Secure)	201906	26/09/2018	8040790	Building Maintenance - Planned	Estates and Facilities	79.01
RP Services	201906	26/09/2018	8040794	Professional Fees	Estates and Facilities	727.00
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	441.78
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	477.04
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	486.78
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	523.02
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	563.34
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	605.81
Leicestershire County Council	201906	21/09/2018	8040798	Contract Cleaning	Estates and Facilities	333.24
Leicestershire County Council	201906	21/09/2018	8040798	Contract Cleaning	Estates and Facilities	345.79
Leicestershire County Council	201906	21/09/2018	8040798	Contract Cleaning	Estates and Facilities	356.66
Leicestershire County Council	201906	21/09/2018	8040798	Contract Cleaning	Estates and Facilities	418.37
Leicestershire County Council	201906	21/09/2018	8040798	Contract Cleaning	Estates and Facilities	421.50
Leicestershire County Council	201906	21/09/2018	8040798	Contract Cleaning	Estates and Facilities	425.91
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	271.20
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	340.80
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	369.21
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	383.64
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	401.89
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	447.92
Leicestershire County Council	201906	21/09/2018	8040800	Contract Cleaning	Estates and Facilities	440.90
Leicestershire County Council	201906	21/09/2018	8040800	Contract Cleaning	Estates and Facilities	460.87
Leicestershire County Council	201906	21/09/2018	8040800	Contract Cleaning	Estates and Facilities	462.78
Leicestershire County Council	201906	21/09/2018	8040800	Contract Cleaning	Estates and Facilities	469.68
Leicestershire County Council	201906	21/09/2018	8040800	Contract Cleaning	Estates and Facilities	492.76
Leicestershire County Council	201906	21/09/2018	8040800	Contract Cleaning	Estates and Facilities	554.70
Leicestershire County Council	201906	21/09/2018	8040801	Contract Cleaning	Estates and Facilities	347.92
Leicestershire County Council	201906	21/09/2018	8040801	Contract Cleaning	Estates and Facilities	349.11
Leicestershire County Council	201906	21/09/2018	8040801	Contract Cleaning	Estates and Facilities	355.20
Leicestershire County Council	201906	21/09/2018	8040801	Contract Cleaning	Estates and Facilities	393.90
Leicestershire County Council	201906	21/09/2018	8040801	Contract Cleaning	Estates and Facilities	414.67
Leicestershire County Council	201906	21/09/2018	8040801	Contract Cleaning	Estates and Facilities	426.72
NBE Fire & Security Limited	201906	26/09/2018	8040809	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	217.05
Sinclair Projects Ltd	201906	21/09/2018	8040812	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	281.00
Water Plus	201906	21/09/2018	8040818	Water Rates	Estates and Facilities	454.32
Life Safety Distribution AG (Honeywell)	201906	31/08/2018	8040410	Operational Equipment Purchase	Appliance and Equipment	1,504.02
Life Safety Distribution AG (Honeywell)	201906	05/09/2018	8040475	Operational Equipment Purchase	Appliance and Equipment	21.48
Life Safety Distribution AG (Honeywell)	201906	05/09/2018	8040475	Operational Equipment Purchase	Appliance and Equipment	593.60
Fire Hosetech Ltd	201906	18/09/2018	8040701	Operational Equipment Purchase	Appliance and Equipment	535.00
Performance Monitoring Systems Ltd	201906	25/09/2018	8040750	Operational Equipment Purchase	Appliance and Equipment	250.00
BOC Ltd	201906	28/08/2018	8040235	Breathing Apparatus	Breathing Apparatus Maintenance	159.79
BOC Ltd	201906	28/08/2018	8040235	Breathing Apparatus	Breathing Apparatus Maintenance	681.20

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Draeger Safety UK Ltd	201906	07/09/2018	8040372	Operational Equipment Purchase	Breathing Apparatus Maintenance	400.27
Draeger Safety UK Ltd	201906	10/09/2018	8040433	Breathing Apparatus	Breathing Apparatus Maintenance	306.00
Precision Units (Dorset) Ltd	201906	23/08/2018	8040569	Operational Equipment Purchase	Breathing Apparatus Maintenance	13.50
Precision Units (Dorset) Ltd	201906	23/08/2018	8040569	Operational Equipment Purchase	Breathing Apparatus Maintenance	450.00
Wm Sugden & Sons Ltd	201906	31/08/2018	8040214	Clothing and Uniform	Procurement and Stores	1,500.00
Ballyclare LHD Limited	201906	31/08/2018	8040256	Protective Clothing	Procurement and Stores	21,779.34
Northern Diver (Int) Ltd	201906	04/09/2018	8040301	Protective Clothing	Procurement and Stores	550.00
Northern Diver (Int) Ltd	201906	04/09/2018	8040301	Carriage and Packaging	Procurement and Stores	45.00
Fire Hosetech Ltd	201906	10/07/2018	8040618	Carriage and Packaging	Procurement and Stores	12.50
Threadneedle Company Image	201906	31/08/2018	8040666	Clothing and Uniform	Procurement and Stores	3,986.62
Northern Diver (Int) Ltd	201906	25/09/2018	8040751	Carriage and Packaging	Procurement and Stores	15.00
Wurth UK Ltd	201906	17/08/2018	8040261	Course Materials	Workshops	302.52
Action Plumbing (Leics) Ltd	201906	31/08/2018	8040315	Vehicle Maintenance (Outsourced)	Workshops	855.10
Smart Installation	201906	30/08/2018	8040322	Vehicle Maintenance (Outsourced)	Workshops	243.00
Smart Installation	201906	30/08/2018	8040322	Course Materials	Workshops	243.00
Smart Installation	201906	30/05/2018	8040323	Vehicle Maintenance (Outsourced)	Workshops	274.00
Unity Recovery Service	201906	30/06/2018	8040427	Vehicle Maintenance (Outsourced)	Workshops	364.00
Allstar Business Solutions	201906	31/08/2018	8040469	Fuel - Vehicle	Workshops	7,961.67
Reflex Design International Ltd	201906	10/09/2018	8040490	Vehicle Maintenance (Outsourced)	Workshops	1,471.61
Keltruck Ltd	201906	31/07/2018	8040497	Vehicle Maintenance (Outsourced)	Workshops	275.62
Keltruck Ltd	201906	01/08/2018	8040499	Vehicle Maintenance (Outsourced)	Workshops	257.25
Emergency One (UK) Ltd	201906	03/09/2018	8040562	Vehicle Maintenance (Outsourced)	Workshops	15.00
Emergency One (UK) Ltd	201906	03/09/2018	8040562	Vehicle Maintenance (Outsourced)	Workshops	99.76
Pace Fuel Care	201906	07/08/2018	8040570	Fuel - Vehicle	Workshops	2,593.75
Supply + Limited	201906	10/09/2018	8040586	Vehicle Maintenance (Outsourced)	Workshops	9.15
Supply + Limited	201906	10/09/2018	8040586	Vehicle Maintenance (Outsourced)	Workshops	371.91
Highmeres Auto Services Ltd	201906	07/09/2018	8040588	Vehicle Maintenance (Outsourced)	Workshops	220.00
Highmeres Auto Services Ltd	201906	07/09/2018	8040589	Vehicle Maintenance (Outsourced)	Workshops	240.00
Safeguard SVP Ltd	201906	27/03/2018	8040645	Course Materials	Workshops	996.87
Pace Fuel Care	201906	18/09/2018	8040672	Fuel - Vehicle	Workshops	2,119.40
Keltruck Ltd	201906	06/09/2018	8040781	Vehicle Maintenance (Outsourced)	Workshops	762.50
SF Group	201906	05/09/2018	8040325	Admin Agency Staff	Finance - Accountancy	845.20
Unit 4 Business Software Ltd	201906	06/09/2018	8040519	Subscriptions	Finance - Accountancy	500.00
SF Group	201906	19/09/2018	8040610	Admin Agency Staff	Finance - Accountancy	937.53
SF Group	201906	08/08/2018	8040711	Admin Agency Staff	Finance - Accountancy	421.80
Vodafone Ltd	201906	22/08/2018	8040195	Phones - Mobiles	Occupational Health and Fitness	7.50
Virgin Media Business	201906	10/09/2018	8040492	Phones - Landline	Occupational Health and Fitness	262.46
Orange Personal Communications Services Ltd	201906	03/09/2018	8040526	Phones - Mobiles	Occupational Health and Fitness	51.44
Warwick International Computing Systems	201906	23/08/2018	8040625	Computer Software Maintenance Contracts	Occupational Health and Fitness	3,740.46
4EF Ltd	201906	14/08/2018	8040626	Doctors Remuneration	Occupational Health and Fitness	1,900.00
Occupational Remedies	201906	22/08/2018	8040628	Nursing Staff Agency	Occupational Health and Fitness	660.00
Occupational Remedies	201906	12/09/2018	8040631	Nursing Staff Agency	Occupational Health and Fitness	500.00
Anita Pickering	201906	31/08/2018	8040633	Medical Fees	Occupational Health and Fitness	450.00
4EF Ltd	201906	04/09/2018	8040634	Doctors Remuneration	Occupational Health and Fitness	950.00
4EF Ltd	201906	28/08/2018	8040635	Doctors Remuneration	Occupational Health and Fitness	950.00
4EF Ltd	201906	21/08/2018	8040636	Doctors Remuneration	Occupational Health and Fitness	1,900.00
Kays Medical	201906	06/09/2018	8040637	Operational Equipment (Medical)	Occupational Health and Fitness	500.00
Derbyshire Fire & Rescue Service	201906	25/07/2018	8039511	Contribute to Partnership Working	Tri-Service Control Project	2,582.13
Fire Service College	201906	13/09/2018	8040561	Conference Expenses - Staff	Head of Service	510.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Safeguard SVP Ltd	201906	27/03/2018	3000684	Bank Account - AP Payments (Chq)	Default	1,196.24
CMT Flexibles Ltd	201906	30/08/2018	8040223	Control Account - GRN Not Invoiced	Default	2,044.68
Michelin Tyre Public Limited	201906	28/08/2018	8040255	Control Account - GRN Not Invoiced	Default	1,367.92
Multicell International Ltd	201906	23/08/2018	8040262	Control Account - GRN Not Invoiced	Default	1,009.86
Northern Diver (Int) Ltd	201906	04/09/2018	8040301	Control Account - GRN Not Invoiced	Default	3,495.00
Sandiccliffe Motor Group Ltd	201906	31/08/2018	8040318	Control Account - GRN Not Invoiced	Default	616.20
Michelin Tyre Public Limited	201906	30/08/2018	8040333	Control Account - GRN Not Invoiced	Default	1,025.94
Protrade Ltd	201906	06/09/2018	8040348	Control Account - GRN Not Invoiced	Default	468.75
Fire Angel Safety Technology Limited	201906	29/08/2018	8040358	Control Account - GRN Not Invoiced	Default	4,500.00
Fire Angel Safety Technology Limited	201906	29/08/2018	8040359	Control Account - GRN Not Invoiced	Default	10,500.00
Fuchs Lubricants UK plc	201906	05/09/2018	8040360	Control Account - GRN Not Invoiced	Default	674.20
Knighton Janitorial Limited	201906	24/08/2018	8040369	Control Account - GRN Not Invoiced	Default	822.00
Multicell International Ltd	201906	03/09/2018	8040417	Control Account - GRN Not Invoiced	Default	12.50
Multicell International Ltd	201906	03/09/2018	8040417	Control Account - GRN Not Invoiced	Default	253.84
Karl Lapworth Ltd	201906	26/07/2018	8040440	Control Account - GRN Not Invoiced	Default	393.80
Michelin Tyre Public Limited	201906	03/09/2018	8040461	Control Account - GRN Not Invoiced	Default	1,104.60
Swithland Spring Water Ltd	201906	10/09/2018	8040467	Control Account - GRN Not Invoiced	Default	422.06
Keltruck Ltd	201906	10/09/2018	8040500	Control Account - GRN Not Invoiced	Default	762.50
Genesis Reflective Products Limited	201906	10/09/2018	8040502	Control Account - GRN Not Invoiced	Default	254.00
Hot Pack International	201906	10/09/2018	8040503	Control Account - GRN Not Invoiced	Default	573.75
Nobel Fire Systems Ltd	201906	13/09/2018	8040532	Control Account - GRN Not Invoiced	Default	1,125.00
Multicell International Ltd	201906	12/09/2018	8040540	Control Account - GRN Not Invoiced	Default	1,474.40
Keltruck Ltd	201906	04/09/2018	8040581	Control Account - GRN Not Invoiced	Default	246.08
Keltruck Ltd	201906	10/09/2018	8040582	Control Account - GRN Not Invoiced	Default	322.58
Keltruck Ltd	201906	11/09/2018	8040583	Control Account - GRN Not Invoiced	Default	542.73
Irongate Group Ltd	201906	18/09/2018	8040594	Control Account - GRN Not Invoiced	Default	88.77
Irongate Group Ltd	201906	18/09/2018	8040594	Control Account - GRN Not Invoiced	Default	208.45
Irongate Group Ltd	201906	18/09/2018	8040594	Control Account - GRN Not Invoiced	Default	983.19
Fire Hosetech Ltd	201906	10/07/2018	8040618	Control Account - GRN Not Invoiced	Default	468.40
Terratruck Distribution Services Ltd	201906	19/09/2018	8040624	Control Account - GRN Not Invoiced	Default	283.80
Geka UK Ltd	201906	18/09/2018	8040707	Control Account - GRN Not Invoiced	Default	840.00
Keltruck Ltd	201906	17/09/2018	8040708	Control Account - GRN Not Invoiced	Default	531.00
Northern Diver (Int) Ltd	201906	25/09/2018	8040751	Control Account - GRN Not Invoiced	Default	834.00
Keltruck Ltd	201906	24/09/2018	8040753	Control Account - GRN Not Invoiced	Default	369.12

Credit Notes over £250

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Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
Infinite Pixel IP 360	201906	01/05/2018	8040162	Marketing and Publicity	Road Safety	-36,875.00
Total Gas & Power	201906	11/07/2018	8040285	Electricity	Estates and Facilities	-531.39
Water Plus	201906	23/05/2018	8040374	Water Rates	Estates and Facilities	-625.81
ISS Group	201906	17/05/2018	8040639	Contract Cleaning	Estates and Facilities	-3,738.54
ISS Group	201906	17/06/2018	8040640	Contract Cleaning	Estates and Facilities	-3,738.54