

Leicestershire Fire and Rescue Service Invoices over £250

Period 201710 - 201710

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Threadneedle Company Image	201710	29/12/2016	8027926	Clothing and Uniform	Birstall Fire Station	247.85
ESPO	201710	09/01/2017	8028098	Gas	Birstall Fire Station	687.60
Threadneedle Company Image	201710	29/12/2016	8027904	Clothing and Uniform	Loughborough	628.23
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Loughborough	39.21
ESPO	201710	19/01/2017	8028320	Gas	Loughborough	521.12
ESPO	201710	20/12/2016	8028354	Gas	Loughborough	496.71
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Eastern	424.97
ESPO	201710	19/01/2017	8028322	Gas	Eastern	589.22
ESPO	201710	20/12/2016	8028355	Gas	Eastern	561.40
Threadneedle Company Image	201710	29/12/2016	8027907	Clothing and Uniform	Western	257.25
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Western	269.64
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Coalville	-11.84
ESPO	201710	19/01/2017	8028334	Gas	Coalville	1,046.05
ESPO	201710	20/12/2016	8028358	Gas	Coalville	375.60
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Shepshed	131.74
Total Gas & Power	201710	07/01/2017	8028317	Electricity	Shepshed	515.10
ESPO	201710	19/01/2017	8028335	Gas	Shepshed	390.61
ESPO	201710	20/12/2016	8028359	Gas	Shepshed	372.87
Threadneedle Company Image	201710	29/12/2016	8027909	Clothing and Uniform	Central	386.71
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Central	210.14
ESPO	201710	19/01/2017	8028336	Gas	Central	1,046.61
ESPO	201710	20/12/2016	8028360	Gas	Central	920.60
Southern Electric	201710	18/01/2017	8028372	Electricity	Central	843.18
Southern Electric	201710	18/01/2017	8028373	Electricity	Central	314.09
Threadneedle Company Image	201710	29/12/2016	8027911	Clothing and Uniform	Wigston	615.89
ESPO	201710	19/01/2017	8028337	Gas	Wigston	415.77
ESPO	201710	20/12/2016	8028361	Gas	Wigston	396.58
Threadneedle Company Image	201710	29/12/2016	8027913	Clothing and Uniform	Billesdon	336.68
Severn Trent Water Ltd	201710	14/01/2017	8028380	Water Rates	Billesdon	555.98
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Oakham	-32.77
ESPO	201710	19/01/2017	8028343	Gas	Oakham	291.93
ESPO	201710	20/12/2016	8028363	Gas	Oakham	279.42
ESPO	201710	21/12/2016	8027814	Gas	Kibworth	355.37
Hydrotech	201710	09/01/2017	8027994	Operational Equipment Purchase	Market Harborough	3,478.00
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Market Harborough	-32.02
ESPO	201710	19/01/2017	8028346	Gas	Market Harborough	443.47
ESPO	201710	20/12/2016	8028365	Gas	Market Harborough	423.02
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Lutterworth	-1.96
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Hinckley	55.95
ESPO	201710	19/01/2017	8028349	Gas	Hinckley	650.51
ESPO	201710	20/12/2016	8028367	Gas	Hinckley	585.12
Southern Electric	201710	16/01/2017	8028318	Electricity	Mkt Bosworth	246.69

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Threadneedle Company Image	201710	30/11/2016	8027488	Clothing and Uniform	Southern	307.37
Threadneedle Company Image	201710	29/12/2016	8027921	Clothing and Uniform	Southern	1,898.35
ESPO	201710	19/01/2017	8028351	Gas	Southern	540.26
ESPO	201710	20/12/2016	8028369	Gas	Southern	514.76
Threadneedle Company Image	201710	29/12/2016	8027922	Clothing and Uniform	Loughborough Training Centre	796.43
Beeston Marina Ltd	201710	05/01/2017	8028197	Operational Equipment Purchase	Technical Rescue	922.70
Rig Equipment Ltd	201710	23/01/2017	8028300	Clothing and Uniform	Technical Rescue	435.00
Rig Equipment Ltd	201710	23/01/2017	8028300	Carriage and Packaging	Technical Rescue	8.33
Green Risk Assessment Ltd	201710	05/01/2017	8027943	Training	DIM	9,120.00
SP Services (UK) Ltd	201710	28/10/2016	8027874	Stationery	Emergency First Responder	922.46
Oadby & Wigston Borough Council	201710	16/01/2017	8028176	Professional Fees - Planning	Improvements and Refurbishments	385.00
The Employers Network for Equality and Inclusion	201710	14/12/2016	8027684	Subscriptions	Human Resources	900.00
SF Group	201710	21/12/2016	8027743	Admin Agency Staff	Human Resources	1,353.95
SF Group	201710	04/01/2017	8027834	Admin Agency Staff	Human Resources	1,353.95
Nottingham City Council	201710	21/12/2016	8027838	Professional Fees	Human Resources	278.28
Sundry Account Interview Expenses	201710	03/01/2017	8027875	Retirement/ Long Service Awards	Human Resources	208.33
SF Group	201710	11/01/2017	8027899	Admin Agency Staff	Human Resources	812.37
Sundry Account Interview Expenses	201710	06/01/2017	8027944	Retirement/ Long Service Awards	Human Resources	208.33
SF Group	201710	11/01/2017	8028023	Admin Agency Staff	Human Resources	1,191.48
Point Thirteen Media Ltd	201710	13/01/2017	8028095	Recruitment Advertising	Human Resources	827.00
Sundry Account Interview Expenses	201710	17/01/2017	8028178	Retirement/ Long Service Awards	Human Resources	250.00
JR Personnel	201710	18/01/2017	8028236	Admin Agency Staff	Human Resources	1,353.95
SF Group	201710	25/01/2017	8028396	Admin Agency Staff	Human Resources	1,353.95
SF Group	201710	27/01/2017	8028462	Admin Agency Staff	Human Resources	6,000.00
Women In The Fire Service	201710	01/01/2017	8028472	Subscriptions	Human Resources	500.00
Worksafe Training Systems	201710	29/11/2016	8027275	Training	Training	375.00
Hays Personnel	201710	28/12/2016	8027835	Admin Agency Staff	Training	325.16
Hays Personnel	201710	04/01/2017	8027938	Admin Agency Staff	Training	325.16
Edexcel	201710	29/12/2016	8027996	Training	Training	40.65
Hays Personnel	201710	12/01/2017	8028094	Admin Agency Staff	Training	280.82
Fire Service College	201710	12/01/2017	8028107	Training - Fire Service College	Training	10,250.00
Kidde Fire Trainers Ltd	201710	18/01/2017	8028241	Buildings Repairs and Maintenance - Reactive	Training	390.80
Angloco Ltd	201710	03/01/2017	8028255	Buildings Repairs and Maintenance - Reactive	Training	3,150.00
Angloco Ltd	201710	03/01/2017	8028255	Carriage and Packaging	Training	22.50
Nene Whitewater Centre	201710	18/05/2016	8028267	Training	Training	358.33
Outreach Organisation	201710	09/01/2017	8028312	Training - Fire Service College	Training	740.00
Serco Ltd	201710	19/01/2017	8028326	Training	Training	910.00
Serco Ltd	201710	19/01/2017	8028333	Training	Training	910.00
Mansfield Group	201710	25/01/2017	8028374	Training/ Teaching Equipment	Training	1,800.00
Mansfield Group	201710	30/01/2017	8028470	Training/ Teaching Equipment	Training	360.00
Uclan	201710	30/01/2017	8028473	Training	Training	2,625.00
Vimpex Ltd	201710	21/12/2016	8027970	Clothing and Uniform	Children's Education and Safeguarding	900.00
Flexpress Ltd	201710	11/01/2017	8028111	Printing	Children's Education and Safeguarding	237.96
Indigo Promotions Ltd	201710	12/01/2017	8028136	Printing	Children's Education and Safeguarding	420.00
University of Kent	201710	20/01/2017	8028288	Training	Children's Education and Safeguarding	480.00
OPCC for Leicestershire	201710	20/01/2017	8028290	Admin Pay	Safer Neighbourhoods	1,769.08
Flexpress Ltd	201710	22/12/2016	8027933	Community Safety Delivery Equipment	Ops Intelligence and Fire Investigation	458.44
Canal and River Trust	201710	14/12/2016	8027538	Hydrant Maintenance	Ops Planning and Water	744.93
Severn Trent Water Ltd (Hydrants - Defects)	201710	16/12/2016	8027687	Hydrant Maintenance	Ops Planning and Water	453.91

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Severn Trent Water Ltd (Hydrants - Defects)	201710	16/12/2016	8027688	Hydrant Maintenance	Ops Planning and Water	1,086.22
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016	8027815	Hydrant Maintenance	Ops Planning and Water	1,086.22
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016	8027816	Hydrant Maintenance	Ops Planning and Water	1,086.22
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016	8027817	Hydrant Maintenance	Ops Planning and Water	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016	8027818	Hydrant Maintenance	Ops Planning and Water	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201710	23/01/2017	8028397	Hydrant Maintenance	Ops Planning and Water	453.91
Vodafone Ltd	201710	21/12/2016	8027893	Phones - Mobiles	Braunstone Park Project	21.00
East Midlands Ambulance Service NHS Trust	201710	04/01/2017	8027967	Contribute to Partnership Working	Braunstone Park Project	2,777.75
East Midlands Ambulance Service NHS Trust	201710	04/01/2017	8027968	Contribute to Partnership Working	Braunstone Park Project	989.58
Trinity Life Church	201710	20/01/2017	8028302	Marketing and Publicity	Braunstone Park Project	433.00
Orange Personal Communications Services Ltd	201710	03/01/2017	8028383	Phones - Mobiles	Braunstone Park Project	63.34
Vodafone Ltd	201710	24/01/2017	8028441	Phones - Mobiles	Braunstone Park Project	9.87
Sundry Account Interview Expenses	201710	30/01/2017	8028251	Public Transport	ISAR	220.00
Rig Equipment Ltd	201710	01/06/2016	8028252	Clothing and Uniform	ISAR	2,048.00
Konica Minolta Business Solutions East Ltd	201710	11/01/2017	8028112	Photocopying Charges	Information Management	418.23
Konica Minolta Business Solutions East Ltd	201710	24/01/2017	8028428	Photocopying Charges	Information Management	1,158.56
Flexpress Ltd	201710	13/01/2017	8028392	Printing	Corporate Communications	416.83
Softcat Limited	201710	22/12/2016	8027841	Computer Software Maintenance Contracts	Information Communication Technology	3,750.00
Vodafone Ltd	201710	21/12/2016	8027893	Phones - Mobiles	Information Communication Technology	213.65
British Telecom Plc	201710	28/12/2016	8027897	Phones - Mobiles	Information Communication Technology	244.23
Junction 7	201710	30/11/2016	8027961	Repair/ Spare Parts Computer Hardware	Information Communication Technology	340.00
Virgin Media Business	201710	05/01/2017	8028019	Phones - Landline	Information Communication Technology	390.00
Sensible Computing Solutions Ltd	201710	10/01/2017	8028024	Computer Software Maintenance Contracts	Information Communication Technology	4,877.83
Midland Phone Services plc	201710	10/01/2017	8028026	Phones - Landline	Information Communication Technology	1,091.48
Sensible Computing Solutions Ltd	201710	10/01/2017	8028027	Communication Equipment - Purchase	Information Communication Technology	290.00
Virgin Media Business	201710	11/01/2017	8028097	Phones - Landline	Information Communication Technology	1,396.95
O2 UK Ltd	201710	10/01/2017	8028102	Phones - Mobiles	Information Communication Technology	961.86
Virgin Media Business	201710	01/01/2017	8028125	Phones - Landline	Information Communication Technology	3,822.78
Ebuyer UK Limited	201710	06/01/2017	8028133	Computer Hardware/ Software	Information Communication Technology	30.00
Ebuyer UK Limited	201710	06/01/2017	8028133	Computer Hardware/ Software	Information Communication Technology	4,250.00
Central IT Services Ltd	201710	05/01/2017	8028134	Computer Software Maintenance Contracts	Information Communication Technology	638.00
Central IT Services Ltd	201710	17/01/2017	8028135	Computer Hardware/ Software	Information Communication Technology	455.00
Pageone Communications Ltd	201710	18/01/2017	8028239	Phones - Mobiles	Information Communication Technology	1,800.00
British Telecom Plc	201710	07/01/2017	8028260	Phones - Landline	Information Communication Technology	11,904.08
Home Office Shared Service Centre	201710	10/01/2017	8028261	FireLink Contract Charges	Information Communication Technology	100,497.82
Virgin Media Business	201710	23/01/2017	8028345	Phones - Landline	Information Communication Technology	475.05
BT Global Services	201710	16/01/2017	8028347	Phones - Landline	Information Communication Technology	1,750.00
Orange Personal Communications Services Ltd	201710	03/01/2017	8028383	Phones - Mobiles	Information Communication Technology	779.80
Vodafone Ltd	201710	24/01/2017	8028441	Phones - Mobiles	Information Communication Technology	207.04
BT Business Direct	201710	27/01/2017	8028478	Computer Hardware/ Software	Information Communication Technology	1,092.00
Genesys	201710	30/01/2017	8028479	Repair/ Spare Parts Computer Hardware	Information Communication Technology	697.00
Pen Mobile Solutions Ltd	201710	14/12/2016	8028480	Repair/ Spare Parts Computer Hardware	Information Communication Technology	358.45
Bauer Kompressoren UK Ltd	201710	30/11/2016	8027343	Building Works	Estates and Facilities	260.00
County Drains Leicester Ltd	201710	05/12/2016	8027367	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	237.00
Amtron Electrical Services	201710	30/11/2016	8027385	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	327.25
Amtron Electrical Services	201710	30/11/2016	8027387	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	561.00
Amtron Electrical Services	201710	09/12/2016	8027446	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,078.00
Amtron Electrical Services	201710	09/12/2016	8027447	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	594.00
Colin Ogden Electrical Services	201710	14/12/2016	8027719	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	217.38

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Colin Ogden Electrical Services	201710	14/12/2016	8027721	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	566.19
Colin Ogden Electrical Services	201710	14/12/2016	8027722	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,983.30
Alpha Power Cleaners	201710	21/12/2016	8027772	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	208.68
Sinclair Projects Ltd	201710	15/12/2016	8027789	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	580.00
Total Gas & Power	201710	13/12/2016	8027790	Electricity	Estates and Facilities	688.84
Total Gas & Power	201710	13/12/2016	8027791	Electricity	Estates and Facilities	280.35
Total Gas & Power	201710	13/12/2016	8027792	Electricity	Estates and Facilities	1,110.97
Amptron Electrical Services	201710	20/12/2016	8027801	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	420.00
Amptron Electrical Services	201710	20/12/2016	8027802	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	266.16
Southern Electric	201710	21/12/2016	8027848	Electricity	Estates and Facilities	1,738.30
Leicestershire County Council	201710	05/12/2016	8027853	Grounds Maintenance	Estates and Facilities	1,099.91
Total Gas & Power	201710	13/12/2016	8027857	Electricity	Estates and Facilities	1,306.47
Severn Trent Water Ltd	201710	18/12/2016	8027866	Water Rates	Estates and Facilities	754.32
Mattison Contract Beds	201710	01/01/2017	8027935	Furniture	Estates and Facilities	750.00
Mattison Contract Beds	201710	03/01/2017	8027936	Furniture	Estates and Facilities	393.00
Total Gas & Power	201710	25/11/2016	8027945	Electricity	Estates and Facilities	497.68
Total Gas & Power	201710	13/12/2016	8027946	Electricity	Estates and Facilities	623.08
Total Gas & Power	201710	13/12/2016	8027947	Electricity	Estates and Facilities	300.56
Total Gas & Power	201710	25/11/2016	8027948	Electricity	Estates and Facilities	2,497.36
Total Gas & Power	201710	13/12/2016	8027949	Electricity	Estates and Facilities	602.74
Spacestor Ltd	201710	31/10/2016	8027956	Furniture	Estates and Facilities	1,645.00
SAS (Safe & Secure)	201710	31/12/2016	8027988	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.82
SAS (Safe & Secure)	201710	31/12/2016	8027988	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.86
ISS Group	201710	09/01/2017	8027989	Contract Cleaning	Estates and Facilities	466.84
MPLC	201710	09/01/2017	8028028	Communication Licences and Rentals	Estates and Facilities	503.86
Southern Electric	201710	06/01/2017	8028030	Electricity	Estates and Facilities	2,974.76
Total Gas & Power	201710	07/01/2017	8028032	Electricity	Estates and Facilities	3,405.82
Total Gas & Power	201710	07/01/2017	8028033	Electricity	Estates and Facilities	1,223.01
Olivet Construction Ltd	201710	05/01/2017	8028038	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	389.35
Total Gas & Power	201710	07/01/2017	8028043	Electricity	Estates and Facilities	786.57
Amptron Electrical Services	201710	30/11/2016	8028082	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	246.67
Amptron Electrical Services	201710	21/11/2016	8028083	Fixtures & Fittings	Estates and Facilities	536.25
Amptron Electrical Services	201710	30/11/2016	8028085	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,913.03
ESPO	201710	09/01/2017	8028099	Gas	Estates and Facilities	1,386.29
Total Gas & Power	201710	07/01/2017	8028100	Electricity	Estates and Facilities	1,097.66
Total Gas & Power	201710	07/01/2017	8028101	Electricity	Estates and Facilities	268.02
Southern Electric	201710	10/01/2017	8028108	Electricity	Estates and Facilities	580.18
Blaby District Council (direct debits only)	201710	16/01/2017	8028142	Business Rates	Estates and Facilities	8,151.00
Rutland County Council (direct debit)	201710	16/01/2017	8028143	Business Rates	Estates and Facilities	3,702.00
Rutland County Council (direct debit)	201710	16/01/2017	8028144	Business Rates	Estates and Facilities	445.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	16/01/2017	8028145	Business Rates	Estates and Facilities	3,355.00
North West Leicestershire District Council (direct debit c	201710	16/01/2017	8028146	Business Rates	Estates and Facilities	4,522.00
North West Leicestershire District Council (direct debit c	201710	16/01/2017	8028147	Business Rates	Estates and Facilities	569.00
North West Leicestershire District Council (direct debit c	201710	16/01/2017	8028148	Business Rates	Estates and Facilities	4,746.00
Harborough District Council (direct debit only)	201710	16/01/2017	8028149	Business Rates	Estates and Facilities	1,976.00
Harborough District Council (direct debit only)	201710	16/01/2017	8028150	Business Rates	Estates and Facilities	666.00
Harborough District Council (direct debit only)	201710	16/01/2017	8028151	Business Rates	Estates and Facilities	1,081.00
Harborough District Council (direct debit only)	201710	16/01/2017	8028152	Business Rates	Estates and Facilities	450.00
Melton Borough Council (direct debit only)	201710	16/01/2017	8028153	Business Rates	Estates and Facilities	2,858.00

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Oadby and Wigston BC (direct debit only)	201710	16/01/2017	8028154	Business Rates	Estates and Facilities	2,634.00
Blaby District Council (direct debits only)	201710	16/01/2017	8028155	Business Rates	Estates and Facilities	2,386.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	16/01/2017	8028156	Business Rates	Estates and Facilities	593.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028157	Business Rates	Estates and Facilities	4,572.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028158	Business Rates	Estates and Facilities	12,798.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028159	Business Rates	Estates and Facilities	5,865.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028160	Business Rates	Estates and Facilities	994.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028161	Business Rates	Estates and Facilities	944.00
Leicester City Council (direct debit only)	201710	16/01/2017	8028162	Business Rates	Estates and Facilities	3,976.00
Leicester City Council (direct debit only)	201710	16/01/2017	8028163	Business Rates	Estates and Facilities	1,727.00
Leicester City Council (direct debit only)	201710	16/01/2017	8028164	Business Rates	Estates and Facilities	2,224.00
Colin Ogden Electrical Services	201710	16/01/2017	8028167	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	239.55
Colin Ogden Electrical Services	201710	16/01/2017	8028170	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	397.65
Colin Ogden Electrical Services	201710	16/01/2017	8028171	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	589.21
Colin Ogden Electrical Services	201710	16/01/2017	8028175	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	351.61
Severn Trent Water Ltd	201710	06/01/2017	8028181	Water Rates	Estates and Facilities	398.34
MileX Engineering Ltd	201710	04/01/2017	8028187	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	320.00
Sinclair Projects Ltd	201710	16/01/2017	8028188	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	350.00
Sinclair Projects Ltd	201710	13/01/2017	8028189	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.00
Alpha Power Cleaners	201710	22/12/2016	8028194	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	238.12
Total Gas & Power	201710	07/01/2017	8028199	Electricity	Estates and Facilities	341.81
Total Gas & Power	201710	07/01/2017	8028200	Electricity	Estates and Facilities	1,220.87
Total Gas & Power	201710	07/01/2017	8028201	Electricity	Estates and Facilities	716.34
Severn Trent Water Ltd	201710	04/01/2017	8028203	Water Rates	Estates and Facilities	1,078.67
Blaby District Council (direct debits only)	201710	18/01/2017	8028204	Business Rates	Estates and Facilities	8,151.00
Rutland County Council (direct debit)	201710	18/01/2017	8028206	Business Rates	Estates and Facilities	3,702.00
Rutland County Council (direct debit)	201710	18/01/2017	8028207	Business Rates	Estates and Facilities	445.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	18/01/2017	8028208	Business Rates	Estates and Facilities	3,355.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	18/01/2017	8028209	Business Rates	Estates and Facilities	593.00
North West Leicestershire District Council (direct debit c	201710	18/01/2017	8028210	Business Rates	Estates and Facilities	4,522.00
North West Leicestershire District Council (direct debit c	201710	18/01/2017	8028211	Business Rates	Estates and Facilities	569.00
North West Leicestershire District Council (direct debit c	201710	18/01/2017	8028212	Business Rates	Estates and Facilities	4,746.00
Harborough District Council (direct debit only)	201710	18/01/2017	8028213	Business Rates	Estates and Facilities	1,976.00
Harborough District Council (direct debit only)	201710	18/01/2017	8028214	Business Rates	Estates and Facilities	666.00
Harborough District Council (direct debit only)	201710	18/01/2017	8028215	Business Rates	Estates and Facilities	1,081.00
Harborough District Council (direct debit only)	201710	18/01/2017	8028216	Business Rates	Estates and Facilities	450.00
Melton Borough Council (direct debit only)	201710	18/01/2017	8028217	Business Rates	Estates and Facilities	2,858.00
Oadby and Wigston BC (direct debit only)	201710	18/01/2017	8028218	Business Rates	Estates and Facilities	2,634.00
Blaby District Council (direct debits only)	201710	18/01/2017	8028219	Business Rates	Estates and Facilities	2,386.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017	8028220	Business Rates	Estates and Facilities	4,572.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017	8028221	Business Rates	Estates and Facilities	12,798.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017	8028222	Business Rates	Estates and Facilities	5,865.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017	8028223	Business Rates	Estates and Facilities	994.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017	8028224	Business Rates	Estates and Facilities	944.00
Leicester City Council (direct debit only)	201710	18/01/2017	8028225	Business Rates	Estates and Facilities	3,976.00
Leicester City Council (direct debit only)	201710	18/01/2017	8028226	Business Rates	Estates and Facilities	1,727.00
Leicester City Council (direct debit only)	201710	18/01/2017	8028227	Business Rates	Estates and Facilities	2,224.00
Alpha Power Cleaners	201710	09/01/2017	8028247	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.46
Magtec Electric Gates Ltd	201710	18/01/2017	8028263	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	246.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Southern Electric	201710	17/01/2017	8028285	Electricity	Estates and Facilities	279.06
Total Gas & Power	201710	07/01/2017	8028289	Electricity	Estates and Facilities	679.69
Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	692.38
Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	706.32
Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	879.75
Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	915.37
Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	1,271.82
SAS (Safe & Secure)	201710	11/01/2017	8028339	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.81
SAS (Safe & Secure)	201710	11/01/2017	8028339	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.86
SAS (Safe & Secure)	201710	11/01/2017	8028339	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.90
Sinclair Projects Ltd	201710	23/01/2017	8028375	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	385.00
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	210.18
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	326.60
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	366.76
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	379.02
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	487.95
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	504.11
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	569.27
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	577.15
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	577.63
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	591.02
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	672.98
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	679.39
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	748.53
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	752.85
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	762.53
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	763.42
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	1,079.06
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	1,451.59
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	1,465.42
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	1,480.60
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	1,987.94
Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	3,303.62
Commercial Fire and Training Limited	201710	13/12/2016	8028414	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	299.77
Severn Trent Water Ltd	201710	19/01/2017	8028427	Water Rates	Estates and Facilities	917.28
Total Gas & Power	201710	25/11/2016	8028435	Electricity	Estates and Facilities	416.55
Total Gas & Power	201710	07/01/2017	8028436	Electricity	Estates and Facilities	-0.01
Total Gas & Power	201710	07/01/2017	8028436	Electricity	Estates and Facilities	458.28
Southern Electric	201710	23/01/2017	8028438	Electricity	Estates and Facilities	888.95
PHS Group Plc	201710	28/01/2017	8028493	Contract Cleaning	Estates and Facilities	941.71
PHS Group Plc	201710	28/01/2017	8028494	Contract Cleaning	Estates and Facilities	3,220.65
PHS Group Plc	201710	28/01/2017	8028495	Contract Cleaning	Estates and Facilities	2,007.04
PHS Group Plc	201710	28/01/2017	8028496	Contract Cleaning	Estates and Facilities	1,706.73
PHS Group Plc	201710	28/01/2017	8028497	Contract Cleaning	Estates and Facilities	1,539.01
PHS Group Plc	201710	28/01/2017	8028499	Contract Cleaning	Estates and Facilities	917.00
PHS Group Plc	201710	28/01/2017	8028500	Contract Cleaning	Estates and Facilities	4,072.76
PHS Group Plc	201710	28/01/2017	8028501	Contract Cleaning	Estates and Facilities	962.03
PHS Group Plc	201710	28/01/2017	8028502	Contract Cleaning	Estates and Facilities	679.18
Holmatro UK Ltd	201710	17/01/2017	8028180	Operational Equipment Purchase	Appliance and Equipment	418.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Sundry Account Interview Expenses	201710	26/01/2017	8028406	Operational Equipment Purchase	Appliance and Equipment	1,800.00
Draeger Safety UK Ltd	201710	18/11/2016	8027141	Breathing Apparatus	Breathing Apparatus Maintenance	2,204.20
BOC Ltd	201710	29/12/2016	8027867	Oxygen and Other Gases	Breathing Apparatus Maintenance	690.25
Bauer Kompressoren UK Ltd	201710	06/01/2017	8028035	Breathing Apparatus	Breathing Apparatus Maintenance	20.00
Bauer Kompressoren UK Ltd	201710	06/01/2017	8028035	Breathing Apparatus	Breathing Apparatus Maintenance	893.40
Irongate Group Ltd	201710	17/01/2017	8028186	Stationery	Breathing Apparatus Maintenance	10.60
Draeger Safety UK Ltd	201710	18/01/2017	8028244	Breathing Apparatus	Breathing Apparatus Maintenance	241.00
Draeger Safety UK Ltd	201710	30/01/2017	8028484	Breathing Apparatus	Breathing Apparatus Maintenance	362.36
Ballyclare LHD Limited	201710	30/12/2016	8027892	Protective Clothing	Procurement and Stores	27,270.00
Threadneedle Company Image	201710	29/12/2016	8027924	Clothing and Uniform	Procurement and Stores	962.58
Keltruck Ltd	201710	20/12/2016	8027849	Vehicle Maintenance (Outsourced)	Workshops	282.84
Keltruck Ltd	201710	19/12/2016	8027850	Vehicle Maintenance (Outsourced)	Workshops	229.50
Keltruck Ltd	201710	19/12/2016	8027850	Vehicle Maintenance (Outsourced)	Workshops	576.93
Keltruck Ltd	201710	20/12/2016	8027852	Vehicle Maintenance (Outsourced)	Workshops	282.84
Pace Fuel Care	201710	05/12/2016	8027889	Fuel - Vehicle	Workshops	2,310.50
Pace Fuel Care	201710	05/12/2016	8027890	Fuel - Vehicle	Workshops	1,848.40
Pace Fuel Care	201710	09/12/2016	8027934	Fuel - Vehicle	Workshops	1,386.30
Sandicliffe Motor Group Ltd	201710	21/12/2016	8027941	Vehicle Maintenance (Outsourced)	Workshops	238.78
Allscreens Nationwide Ltd	201710	20/12/2016	8027960	Vehicle Maintenance (Outsourced)	Workshops	328.00
Allstar Business Solutions	201710	31/12/2016	8027993	Fuel - Vehicle	Workshops	165.61
Allstar Business Solutions	201710	31/12/2016	8027993	Fuel - Vehicle	Workshops	7,234.29
Pace Fuel Care	201710	29/12/2016	8028017	Fuel - Vehicle	Workshops	3,811.60
Emergency One (UK) Ltd	201710	09/01/2017	8028062	Vehicle Maintenance (Outsourced)	Workshops	15.00
Emergency One (UK) Ltd	201710	09/01/2017	8028062	Vehicle Maintenance (Outsourced)	Workshops	264.11
Multicell International Ltd	201710	06/01/2017	8028063	Course Materials	Workshops	1,153.60
Action Plumbing (Leics) Ltd	201710	09/01/2017	8028119	Vehicle Maintenance (Outsourced)	Workshops	425.50
Action Plumbing (Leics) Ltd	201710	09/01/2017	8028120	Vehicle Maintenance (Outsourced)	Workshops	300.00
Pace Fuel Care	201710	30/12/2016	8028196	Fuel - Vehicle	Workshops	2,382.25
Swann Systems (UK) Ltd	201710	06/01/2017	8028229	Vehicle Maintenance (Outsourced)	Workshops	510.00
Swann Systems (UK) Ltd	201710	20/12/2016	8028232	Vehicle Maintenance (Outsourced)	Workshops	570.00
Keltruck Ltd	201710	09/01/2017	8028274	Vehicle Maintenance (Outsourced)	Workshops	272.95
Keltruck Ltd	201710	13/01/2017	8028276	Vehicle Maintenance (Outsourced)	Workshops	600.95
Keltruck Ltd	201710	11/01/2017	8028278	Vehicle Maintenance (Outsourced)	Workshops	1,236.83
Swann Systems (UK) Ltd	201710	16/01/2017	8028283	Vehicle Maintenance (Outsourced)	Workshops	343.50
Keltruck Ltd	201710	20/01/2017	8028311	Vehicle Maintenance (Outsourced)	Workshops	1,104.15
Pace Fuel Care	201710	16/01/2017	8028353	Fuel - Vehicle	Workshops	1,909.60
Sandicliffe Motor Group Ltd	201710	17/01/2017	8028389	Vehicle Maintenance (Outsourced)	Workshops	238.78
Pace Fuel Care	201710	30/11/2016	8028437	Fuel - Vehicle	Workshops	1,710.27
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	50.58
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	64.39
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	223.90
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	1,201.90
Keltruck Ltd	201710	18/01/2017	8028446	Vehicle Maintenance (Outsourced)	Workshops	399.00
Keltruck Ltd	201710	18/01/2017	8028447	Vehicle Maintenance (Outsourced)	Workshops	64.39
Keltruck Ltd	201710	18/01/2017	8028447	Vehicle Maintenance (Outsourced)	Workshops	819.40
Keltruck Ltd	201710	19/01/2017	8028450	Vehicle Maintenance (Outsourced)	Workshops	250.54
Keltruck Ltd	201710	18/01/2017	8028453	Vehicle Maintenance (Outsourced)	Workshops	130.00
Keltruck Ltd	201710	18/01/2017	8028453	Vehicle Maintenance (Outsourced)	Workshops	243.53
Pace Fuel Care	201710	11/01/2017	8028458	Fuel - Vehicle	Workshops	4,309.65

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Pace Fuel Care	201710	25/01/2017	8028461	Fuel - Vehicle	Workshops	1,443.45
Flair Electronic Systems Limited	201710	20/01/2017	8028466	Carriage and Packaging	Workshops	10.50
Pace Fuel Care	201710	27/10/2016	8028508	Fuel - Vehicle	Workshops	2,358.25
Pace Fuel Care	201710	17/01/2017	8028509	Fuel - Vehicle	Workshops	3,819.20
Computershare Voucher Services(Direct Debit Only)	201710	30/12/2016	8027859	Professional Fees	Finance - Accountancy	279.18
Santander Asset Finance PLC	201710	28/12/2016	8027860	Finance Lease Interest	Finance - Accountancy	55,094.20
Santander Asset Finance PLC	201710	28/12/2016	8027861	Finance Lease Interest	Finance - Accountancy	34,591.54
Computershare Voucher Services(Direct Debit Only)	201710	30/12/2016	8027864	Professional Fees	Finance - Accountancy	284.68
CIPFA Business Ltd	201710	06/12/2016	8028029	Reference Books and Publications	Finance - Accountancy	869.25
Fire & Rescue Indemnity Company Ltd	201710	28/11/2016	8028040	Insurance - Employee Related	Finance - Accountancy	927.20
Leicester City Council	201710	11/01/2017	8028110	Contribute to Partnership Working	Finance - Accountancy	4,000.00
Computershare Voucher Services(Direct Debit Only)	201710	17/01/2017	8028184	Professional Fees	Finance - Accountancy	291.83
Computershare Voucher Services(Direct Debit Only)	201710	31/01/2017	8028492	Professional Fees	Finance - Accountancy	292.05
Hays Personnel	201710	28/12/2016	8027836	Admin Agency Staff	Finance - Admin	243.00
Hays Personnel	201710	28/12/2016	8027837	Admin Agency Staff	Finance - Admin	484.70
Hays Personnel	201710	04/01/2017	8027942	Admin Agency Staff	Finance - Admin	334.05
Hays Personnel	201710	11/01/2017	8028045	Admin Agency Staff	Finance - Admin	243.00
Hays Personnel	201710	12/01/2017	8028093	Admin Agency Staff	Finance - Admin	445.40
Irongate Group Ltd	201710	17/01/2017	8028186	Stationery	Finance - Admin	8.53
Hays Personnel	201710	18/01/2017	8028245	Admin Agency Staff	Finance - Admin	484.70
Hays Personnel	201710	25/01/2017	8028379	Admin Agency Staff	Finance - Admin	484.70
Debra Bracher	201710	28/11/2016	6019436	Nursing Staff Agency	Occupational Health and Fitness	735.00
E-Voice Speech Recognition Ltd	201710	03/11/2016	8027010	Medical Fees	Occupational Health and Fitness	385.00
Apollo Health Solutions Limited	201710	22/12/2016	8027871	Doctors Remuneration	Occupational Health and Fitness	950.00
Avondale Medical Consultancy Ltd	201710	23/12/2016	8027872	Doctors Remuneration	Occupational Health and Fitness	6,300.00
Vodafone Ltd	201710	21/12/2016	8027893	Phones - Mobiles	Occupational Health and Fitness	7.50
Debra Bracher	201710	19/12/2016	8028010	Nursing Staff Agency	Occupational Health and Fitness	525.00
Leicester Sports Medicine Clinic	201710	15/12/2016	8028011	Medical Fees	Occupational Health and Fitness	390.00
Leicester Sports Medicine Clinic	201710	15/12/2016	8028012	Medical Fees	Occupational Health and Fitness	480.00
Anita Pickering	201710	30/12/2016	8028013	Medical Fees	Occupational Health and Fitness	350.00
Virgin Media Business	201710	11/01/2017	8028097	Phones - Landline	Occupational Health and Fitness	201.47
Apollo Health Solutions Limited	201710	10/01/2017	8028297	Doctors Remuneration	Occupational Health and Fitness	950.00
Orange Personal Communications Services Ltd	201710	03/01/2017	8028383	Phones - Mobiles	Occupational Health and Fitness	19.61
Vodafone Ltd	201710	24/01/2017	8028441	Phones - Mobiles	Occupational Health and Fitness	7.50
Public Health England	201710	17/01/2017	8028259	Subscriptions	Health and Safety	871.00
JR Personnel	201710	12/01/2017	8028106	Admin Agency Staff	Secretariat	415.25
JR Personnel	201710	19/01/2017	8028307	Admin Agency Staff	Secretariat	317.10
JR Personnel	201710	26/01/2017	8028425	Admin Agency Staff	Secretariat	407.70
Samuel Brothers (St. Paul's) Ltd	201710	10/11/2016	8028039	Uniform Allowance	Head of Service	364.16
Leicestershire County Council	201710	22/12/2016	8027827	Legal Services	Service Support	10,267.24
Chalbeck Printers	201710	20/12/2016	8027824	Control Account - GRN Not Invoiced	Default	586.00
Computershare Voucher Services(Direct Debit Only)	201710	30/12/2016	8027858	Payover Debit	Default	5,076.00
Computershare Voucher Services(Direct Debit Only)	201710	30/12/2016	8027863	Payover Debit	Default	5,176.00
Fuchs Lubricants UK plc	201710	23/12/2016	8027869	Control Account - GRN Not Invoiced	Default	1,681.00
Terratruck Distribution Services Ltd	201710	05/01/2017	8027953	Control Account - GRN Not Invoiced	Default	523.50
FireAngel Ltd	201710	29/12/2016	8027969	Control Account - GRN Not Invoiced	Default	7,663.20
Allbatteries	201710	09/01/2017	8028044	Control Account - GRN Not Invoiced	Default	524.00
Chalbeck Printers	201710	11/01/2017	8028050	Control Account - GRN Not Invoiced	Default	569.00
Keltruck Ltd	201710	10/01/2017	8028053	Control Account - GRN Not Invoiced	Default	263.50

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Arco Ltd	201710	06/01/2017	8028129	Control Account - GRN Not Invoiced	Default	273.00
Le Maitre Ltd	201710	13/01/2017	8028141	Control Account - GRN Not Invoiced	Default	250.00
Computershare Voucher Services(Direct Debit Only)	201710	17/01/2017	8028183	Payover Debit	Default	5,306.00
Irongate Group Ltd	201710	17/01/2017	8028186	Control Account - GRN Not Invoiced	Default	72.15
Irongate Group Ltd	201710	17/01/2017	8028186	Control Account - GRN Not Invoiced	Default	309.70
Irongate Group Ltd	201710	17/01/2017	8028186	Control Account - GRN Not Invoiced	Default	585.93
Swithland Spring Water Ltd	201710	12/01/2017	8028193	Control Account - GRN Not Invoiced	Default	213.30
Swithland Spring Water Ltd	201710	12/01/2017	8028193	Control Account - GRN Not Invoiced	Default	302.52
Draeger Safety UK Ltd	201710	18/01/2017	8028243	Control Account - GRN Not Invoiced	Default	1,126.00
H5 Ltd	201710	12/01/2017	8028265	Control Account - GRN Not Invoiced	Default	216.99
Ballyclare LHD Limited	201710	17/01/2017	8028266	Control Account - GRN Not Invoiced	Default	560.00
FireAngel Ltd	201710	09/01/2017	8028284	Control Account - GRN Not Invoiced	Default	4,696.80
Draeger Safety UK Ltd	201710	29/11/2016	8028298	Control Account - GRN Not Invoiced	Default	793.45
Protrade Ltd	201710	23/01/2017	8028304	Control Account - GRN Not Invoiced	Default	400.50
Clan Tools & Plant Ltd	201710	19/01/2017	8028393	Control Account - GRN Not Invoiced	Default	518.00
Knighton Janitorial	201710	25/01/2017	8028399	Control Account - GRN Not Invoiced	Default	519.00
Keltruck Ltd	201710	18/01/2017	8028464	Control Account - GRN Not Invoiced	Default	298.35
Flair Electronic Systems Limited	201710	20/01/2017	8028466	Control Account - GRN Not Invoiced	Default	850.40
Southern Electric	201710	03/01/2017	12003657	Bank Account - AP Payments (Chq)	Default	-353,942.23
Southern Electric	201710	03/01/2017	12003657	Bank Account - AP Payments (Chq)	Default	-353,942.23
ESPO	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93
ESPO	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93
ESPO	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93
Keltruck Ltd	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93

Credit Notes over £250

Period 201710 - 201710

Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
ESPO	201710	19/01/2017	8028325	Gas	Coalville	-262.38
ESPO	201710	19/01/2017	8028331	Gas	Coalville	-276.84
ESPO	201710	19/01/2017	8028332	Gas	Coalville	-375.60
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-495.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-315.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-247.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-180.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-157.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-135.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-112.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-90.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-67.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-22.50
SAS (Safe & Secure)	201710	12/01/2017	8028081	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-450.00
TT Automotive	201710	16/02/2016	8027901	Vehicle Maintenance (Outsourced)	Workshops	-240.00
Keltruck Ltd	201710	13/01/2017	8028291	Vehicle Maintenance (Outsourced)	Workshops	-247.45