

Leicestershire Fire and Rescue Service Invoices over £250

Period 201801 - 201801

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102437	Flexpress Ltd	201801	30/03/2017	8029738	Printing	4807	Geographical Support	226.94
100169	Southern Electric	201801	06/04/2017	8029851	Electricity	4818	Castle Donington Station	2,427.39
100710	ESPO	201801	11/04/2017	8029951	Gas	4819	Birstall Fire Station	561.69
100710	ESPO	201801	10/03/2017	8029786	Gas	4820	Loughborough	294.58
100710	ESPO	201801	11/04/2017	8029932	Gas	4820	Loughborough	503.81
100710	ESPO	201801	10/03/2017	8029785	Gas	4823	Eastern	573.60
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4823	Eastern	264.55
100710	ESPO	201801	11/04/2017	8029934	Gas	4823	Eastern	568.77
102806	Total Gas & Power	201801	08/04/2017	8030168	Electricity	4823	Eastern	764.05
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4824	Western	44.89
100710	ESPO	201801	10/03/2017	8029799	Gas	4825	Coalville	380.28
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4825	Coalville	23.00
100710	ESPO	201801	11/04/2017	8029937	Gas	4825	Coalville	381.54
100710	ESPO	201801	10/03/2017	8029791	Gas	4828	Shepshed	372.19
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4828	Shepshed	22.61
100710	ESPO	201801	11/04/2017	8029938	Gas	4828	Shepshed	378.63
100710	ESPO	201801	10/03/2017	8029783	Gas	4830	Central	1,010.78
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4830	Central	106.79
100710	ESPO	201801	11/04/2017	8029939	Gas	4830	Central	950.08
102806	Total Gas & Power	201801	08/04/2017	8030200	Electricity	4830	Central	330.69
102806	Total Gas & Power	201801	08/04/2017	8030201	Electricity	4830	Central	1,122.98
100710	ESPO	201801	10/03/2017	8029787	Gas	4831	Wigston	402.16
100710	ESPO	201801	11/04/2017	8029940	Gas	4831	Wigston	402.65
100710	ESPO	201801	10/03/2017	8029788	Gas	4833	Oakham	279.88
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4833	Oakham	8.92
100710	ESPO	201801	11/04/2017	8029942	Gas	4833	Oakham	295.19
100120	Severn Trent Water Ltd	201801	11/04/2017	8030121	Water Rates	4833	Oakham	360.03
102842	Water Plus	201801	11/04/2017	8030167	Water Rates	4833	Oakham	360.03
100710	ESPO	201801	10/03/2017	8029790	Gas	4836	Market Harborough	429.68
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4836	Market Harborough	4.74
100710	ESPO	201801	11/04/2017	8029945	Gas	4836	Market Harborough	604.86
100710	ESPO	201801	10/03/2017	8029789	Gas	4838	Hinckley	645.94
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4838	Hinckley	28.99
100710	ESPO	201801	11/04/2017	8029947	Gas	4838	Hinckley	619.04
102806	Total Gas & Power	201801	08/04/2017	8030183	Electricity	4838	Hinckley	661.65
100710	ESPO	201801	10/03/2017	8029784	Gas	4840	Southern	525.21
100710	ESPO	201801	11/04/2017	8029949	Gas	4840	Southern	522.01
101402	ADSM Plc	201801	31/03/2017	8029838	Water Rates	4855	Loughborough Training Centre	-9.14
102826	European Metal Recycling	201801	29/03/2017	8029557	Training/ Teaching Equipment	4862	Technical Rescue	1,050.00
101550	Harlow Bros Ltd	201801	06/04/2017	8029917	Training/ Teaching Equipment	4862	Technical Rescue	1,516.47
102830	Go Outdoors Ltd	201801	29/03/2017	8030059	Operational Equipment Purchase	4862	Technical Rescue	712.92
100265	Terratruck Distribution Services Ltd	201801	21/04/2017	8030132	Protective Clothing	4862	Technical Rescue	862.50
100698	Emergency One (UK) Ltd	201801	10/04/2017	8030177	Vehicle Purchase	5010	Specialist Vehicle Replacement	29,500.00
100698	Emergency One (UK) Ltd	201801	10/04/2017	8030178	Vehicle Purchase	5010	Specialist Vehicle Replacement	29,500.00

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100698	Emergency One (UK) Ltd	201801	10/04/2017	8030179	Vehicle Purchase	5010	Specialist Vehicle Replacement	29,600.00
100698	Emergency One (UK) Ltd	201801	10/04/2017	8030180	Vehicle Purchase	5010	Specialist Vehicle Replacement	5,600.00
102190	Orangebox Limited	201801	21/04/2017	8030204	Furniture	5100	New Build Projects	530.89
101168	Millar West	201801	26/04/2017	8030205	Building Works	5100	New Build Projects	710.06
102437	Flexpress Ltd	201801	31/03/2017	8029739	Printing	6013	Human Resources	366.70
102717	Point Thirteen Media Ltd	201801	31/03/2017	8029816	Recruitment Advertising	6013	Human Resources	980.00
102717	Point Thirteen Media Ltd	201801	31/03/2017	8029817	Recruitment Advertising	6013	Human Resources	980.00
102717	Point Thirteen Media Ltd	201801	17/03/2017	8029882	Recruitment Advertising	6013	Human Resources	980.00
102843	Personal Best Life Coaching	201801	27/04/2017	8030270	Professional Fees	6013	Human Resources	894.00
100649	Draeger Safety UK Ltd	201801	31/03/2017	8029669	Breathing Apparatus	6030	Training	1,677.32
102658	Elite Training Solutions	201801	04/04/2017	8029729	Training	6030	Training	375.00
100907	Imago	201801	20/03/2017	8029732	Catering/Food & Beverages	6030	Training	270.42
100180	Speedings Ltd	201801	10/04/2017	8029884	Training	6030	Training	1,412.50
100180	Speedings Ltd	201801	10/04/2017	8029884	Carriage and Packaging	6030	Training	14.00
102644	Mansfield Group	201801	10/04/2017	8029887	Training/ Teaching Equipment	6030	Training	960.00
599999	Sundry Account Interview Expenses	201801	07/04/2017	8029904	Conference Expenses - Staff	6030	Training	500.00
102715	Drive Science	201801	13/04/2017	8030017	Training	6030	Training	800.00
102715	Drive Science	201801	13/04/2017	8030017	Overnight Accommodation	6030	Training	320.00
101268	Outreach Organisation	201801	04/04/2017	8030028	Training - Fire Service College	6030	Training	1,095.00
101268	Outreach Organisation	201801	04/04/2017	8030029	Training - Fire Service College	6030	Training	1,095.00
101181	Moulton College	201801	18/04/2017	8030039	Training	6030	Training	195.00
101181	Moulton College	201801	18/04/2017	8030039	Catering/Food & Beverages	6030	Training	38.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	201801	18/04/2017	8030098	Hydrant Maintenance	6220	Ops Planning and Water	1,086.22
102675	The Braunstone Foundation	201801	13/03/2017	8030037	Marketing and Publicity	6222	Braunstone Park Project	300.00
102804	C5 Consultancy Ltd	201801	11/04/2017	8030058	Reference Books and Publications	6222	Braunstone Park Project	400.00
101261	Orange Personal Communications Services Ltd	201801	03/04/2017	8030096	Phones - Mobiles	6222	Braunstone Park Project	92.55
102437	Flexpress Ltd	201801	30/03/2017	8029738	Printing	6223	Road Safety	94.40
102437	Flexpress Ltd	201801	31/03/2017	8029739	Printing	6223	Road Safety	58.88
102253	Kays Medical	201801	19/04/2017	8030113	Operational Equipment (Medical)	6255	ISAR	1,971.84
100995	Konica Minolta Business Solutions East Ltd	201801	07/04/2017	8029852	Photocopying Charges	7010	Information Management	1,156.95
100995	Konica Minolta Business Solutions East Ltd	201801	05/04/2017	8029853	Photocopying Charges	7010	Information Management	673.84
100519	Chalbeck Printers	201801	31/03/2017	8029749	Printing	7011	Corporate Communications	674.00
100844	Hays Personnel	201801	06/04/2017	8029782	Admin Agency Staff	7011	Corporate Communications	652.50
100844	Hays Personnel	201801	11/04/2017	8029912	Admin Agency Staff	7011	Corporate Communications	556.80
100519	Chalbeck Printers	201801	12/04/2017	8030014	Printing	7011	Corporate Communications	337.00
102769	Softcat Limited	201801	31/03/2017	8029737	Non-Contracted Services - ICT	7012	Information Communication Technology	4,800.00
102594	AvePoint UK Ltd	201801	03/04/2017	8029740	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,097.00
101535	National Chemical Emergency Centre	201801	03/04/2017	8029741	Computer Software Maintenance Contracts	7012	Information Communication Technology	9,710.00
100117	Sensible Computing Solutions Ltd	201801	04/04/2017	8029742	Communication Equipment - Purchase	7012	Information Communication Technology	325.00
102435	Esteem	201801	03/04/2017	8029765	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,285.00
101242	O2 UK Ltd	201801	10/04/2017	8029954	Phones - Mobiles	7012	Information Communication Technology	985.76
101460	Virgin Media Business	201801	05/04/2017	8029958	Phones - Landline	7012	Information Communication Technology	390.00
102700	Voice Brand Design Limited	201801	20/03/2017	8030055	Non-Contracted Services - ICT	7012	Information Communication Technology	600.00
101460	Virgin Media Business	201801	10/04/2017	8030068	Phones - Landline	7012	Information Communication Technology	1,464.55
100458	British Telecom Plc	201801	07/04/2017	8030086	Phones - Landline	7012	Information Communication Technology	12,164.96
101261	Orange Personal Communications Services Ltd	201801	03/04/2017	8030096	Phones - Mobiles	7012	Information Communication Technology	1,004.75
102810	The Language Room Ltd	201801	13/04/2017	8030116	Non-Contracted Services - ICT	7012	Information Communication Technology	524.58
100494	Cadcorp	201801	21/04/2017	8030169	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,210.00
101674	Airbus Defence and Space	201801	25/04/2017	8030186	Computer Software Maintenance Contracts	7012	Information Communication Technology	15,240.00
101460	Virgin Media Business	201801	21/04/2017	8030188	Phones - Landline	7012	Information Communication Technology	479.63
100562	Colin Ogden Electrical Services	201801	26/04/2017	8030212	Non-Contracted Services - ICT	7012	Information Communication Technology	318.84
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	8.19

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101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	19.84
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	20.15
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	20.45
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	22.04
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	24.91
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	30.49
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	30.58
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	35.85
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	36.30
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	37.45
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	42.35
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	46.67
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	52.32
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	60.88
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	76.31
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	83.59
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	97.25
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	104.41
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	123.15
101050	Leicestershire County Council	201801	29/03/2017	8029735	Grounds Maintenance	7020	Estates and Facilities	126.73
100886	Ampron Electrical Services	201801	31/03/2017	8029756	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	266.45
102283	Selecta UK Ltd	201801	05/04/2017	8029767	Catering/Food & Beverages	7020	Estates and Facilities	119.90
102283	Selecta UK Ltd	201801	05/04/2017	8029767	Catering/Food & Beverages	7020	Estates and Facilities	144.85
101253	Olivet Construction Ltd	201801	29/03/2017	8029778	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,481.12
101221	North West Leicestershire District Council	201801	31/03/2017	8029779	Business Rates	7020	Estates and Facilities	2,068.00
102806	Total Gas & Power	201801	07/01/2017	8029802	Electricity	7020	Estates and Facilities	592.49
100343	Veolia ES Cleanaway (UK) Ltd	201801	31/03/2017	8029824	Refuse / Trade Waste Collection	7020	Estates and Facilities	209.82
102375	NBE Fire & Security Limited	201801	03/04/2017	8029840	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	238.75
102375	NBE Fire & Security Limited	201801	03/04/2017	8029842	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	295.00
101981	ISS Group	201801	03/04/2017	8029855	Contract Cleaning	7020	Estates and Facilities	490.20
102525	Blaby District Council (direct debits only)	201801	03/04/2017	8029861	Business Rates	7020	Estates and Facilities	2,489.00
102522	North West Leicestershire District Council (direct debit	201801	03/04/2017	8029862	Business Rates	7020	Estates and Facilities	6,368.00
102520	Melton Borough Council (direct debit only)	201801	03/04/2017	8029863	Business Rates	7020	Estates and Facilities	3,296.43
102522	North West Leicestershire District Council (direct debit	201801	03/04/2017	8029864	Business Rates	7020	Estates and Facilities	6,559.33
102522	North West Leicestershire District Council (direct debit	201801	03/04/2017	8029865	Business Rates	7020	Estates and Facilities	609.78
102518	Oadby and Wigston BC (direct debit only)	201801	03/04/2017	8029866	Business Rates	7020	Estates and Facilities	3,040.17
102521	Harborough District Council (direct debit only)	201801	03/04/2017	8029867	Business Rates	7020	Estates and Facilities	482.79
102521	Harborough District Council (direct debit only)	201801	03/04/2017	8029868	Business Rates	7020	Estates and Facilities	2,204.75
102521	Harborough District Council (direct debit only)	201801	03/04/2017	8029869	Business Rates	7020	Estates and Facilities	1,207.73
102523	Hinckley & Bosworth Borough Council (direct debit only)	201801	03/04/2017	8029870	Business Rates	7020	Estates and Facilities	683.53
102525	Blaby District Council (direct debits only)	201801	03/04/2017	8029871	Business Rates	7020	Estates and Facilities	8,481.00
102524	Rutland County Council (direct debit)	201801	03/04/2017	8029872	Business Rates	7020	Estates and Facilities	3,993.62
102521	Harborough District Council (direct debit only)	201801	03/04/2017	8029873	Business Rates	7020	Estates and Facilities	760.61
102523	Hinckley & Bosworth Borough Council (direct debit only)	201801	03/04/2017	8029874	Business Rates	7020	Estates and Facilities	4,860.23
102524	Rutland County Council (direct debit)	201801	03/04/2017	8029875	Business Rates	7020	Estates and Facilities	484.95
101050	Leicestershire County Council	201801	07/04/2017	8029878	Contract Cleaning	7020	Estates and Facilities	342.73
101050	Leicestershire County Council	201801	07/04/2017	8029878	Contract Cleaning	7020	Estates and Facilities	351.70
101050	Leicestershire County Council	201801	07/04/2017	8029878	Contract Cleaning	7020	Estates and Facilities	407.18
101050	Leicestershire County Council	201801	07/04/2017	8029878	Contract Cleaning	7020	Estates and Facilities	425.00
101050	Leicestershire County Council	201801	07/04/2017	8029878	Contract Cleaning	7020	Estates and Facilities	437.92
100886	Ampron Electrical Services	201801	31/03/2017	8029903	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	339.00
100886	Ampron Electrical Services	201801	31/03/2017	8029906	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	284.50

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100588	County Drains Leicester Ltd	201801	07/04/2017	8029919	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029920	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029921	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029922	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029923	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029924	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029925	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029926	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100588	County Drains Leicester Ltd	201801	07/04/2017	8029927	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	520.00
100710	ESPO	201801	11/04/2017	8029950	Gas	7020	Estates and Facilities	1,121.15
102197	Senator International	201801	11/04/2017	8029952	Furniture	7020	Estates and Facilities	825.07
102375	NBE Fire & Security Limited	201801	31/03/2017	8029961	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,400.00
102806	Total Gas & Power	201801	09/02/2017	8029975	Electricity	7020	Estates and Facilities	377.40
102806	Total Gas & Power	201801	25/11/2016	8029976	Electricity	7020	Estates and Facilities	617.82
102806	Total Gas & Power	201801	25/11/2016	8029977	Electricity	7020	Estates and Facilities	444.24
102806	Total Gas & Power	201801	13/12/2016	8029978	Electricity	7020	Estates and Facilities	524.77
102806	Total Gas & Power	201801	09/02/2017	8029979	Electricity	7020	Estates and Facilities	1,180.24
102806	Total Gas & Power	201801	13/12/2016	8029980	Electricity	7020	Estates and Facilities	453.64
102806	Total Gas & Power	201801	08/04/2017	8029981	Electricity	7020	Estates and Facilities	396.67
102806	Total Gas & Power	201801	08/04/2017	8029982	Electricity	7020	Estates and Facilities	2,166.64
102806	Total Gas & Power	201801	25/11/2016	8029989	Electricity	7020	Estates and Facilities	313.90
102806	Total Gas & Power	201801	07/01/2017	8029990	Electricity	7020	Estates and Facilities	303.73
102806	Total Gas & Power	201801	09/02/2017	8029991	Electricity	7020	Estates and Facilities	338.08
102806	Total Gas & Power	201801	09/03/2017	8029992	Electricity	7020	Estates and Facilities	285.12
102806	Total Gas & Power	201801	13/12/2016	8029996	Electricity	7020	Estates and Facilities	221.63
102806	Total Gas & Power	201801	08/04/2017	8029997	Electricity	7020	Estates and Facilities	241.58
102806	Total Gas & Power	201801	09/02/2017	8029998	Electricity	7020	Estates and Facilities	251.59
102806	Total Gas & Power	201801	08/04/2017	8029999	Electricity	7020	Estates and Facilities	580.06
102806	Total Gas & Power	201801	07/01/2017	8030006	Electricity	7020	Estates and Facilities	677.14
102806	Total Gas & Power	201801	09/03/2017	8030007	Electricity	7020	Estates and Facilities	644.44
102806	Total Gas & Power	201801	07/01/2017	8030008	Electricity	7020	Estates and Facilities	239.61
102806	Total Gas & Power	201801	08/04/2017	8030011	Electricity	7020	Estates and Facilities	3,471.94
102806	Total Gas & Power	201801	08/04/2017	8030012	Electricity	7020	Estates and Facilities	1,300.96
102806	Total Gas & Power	201801	08/04/2017	8030024	Electricity	7020	Estates and Facilities	486.39
102806	Total Gas & Power	201801	08/04/2017	8030026	Electricity	7020	Estates and Facilities	657.01
102526	Charnwood Borough Council (direct debit only)	201801	18/04/2017	8030043	Business Rates	7020	Estates and Facilities	15,328.00
102526	Charnwood Borough Council (direct debit only)	201801	18/04/2017	8030044	Business Rates	7020	Estates and Facilities	7,570.00
102526	Charnwood Borough Council (direct debit only)	201801	18/04/2017	8030045	Business Rates	7020	Estates and Facilities	5,983.00
102526	Charnwood Borough Council (direct debit only)	201801	18/04/2017	8030046	Business Rates	7020	Estates and Facilities	1,108.80
102526	Charnwood Borough Council (direct debit only)	201801	18/04/2017	8030047	Business Rates	7020	Estates and Facilities	966.50
102806	Total Gas & Power	201801	08/04/2017	8030054	Electricity	7020	Estates and Facilities	698.23
102197	Senator International	201801	17/04/2017	8030060	Furniture	7020	Estates and Facilities	3,102.49
102197	Senator International	201801	17/04/2017	8030062	Furniture	7020	Estates and Facilities	626.20
100886	Ampron Electrical Services	201801	19/04/2017	8030076	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	223.30
100886	Ampron Electrical Services	201801	19/04/2017	8030084	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	246.40
100886	Ampron Electrical Services	201801	28/02/2017	8030088	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	375.50
100886	Ampron Electrical Services	201801	28/02/2017	8030089	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	695.93
100886	Ampron Electrical Services	201801	31/03/2017	8030091	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	292.00
101749	Xylem Water Solutions UK Ltd	201801	12/04/2017	8030104	Building Maintenance - Planned	7020	Estates and Facilities	618.91
101749	Xylem Water Solutions UK Ltd	201801	12/04/2017	8030105	Building Maintenance - Planned	7020	Estates and Facilities	618.91
101749	Xylem Water Solutions UK Ltd	201801	12/04/2017	8030106	Building Maintenance - Planned	7020	Estates and Facilities	618.91
102519	Leicester City Council (direct debit only)	201801	20/04/2017	8030107	Business Rates	7020	Estates and Facilities	2,013.30

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102519	Leicester City Council (direct debit only)	201801	20/04/2017	8030108	Business Rates	7020	Estates and Facilities	2,585.70
102519	Leicester City Council (direct debit only)	201801	20/04/2017	8030109	Business Rates	7020	Estates and Facilities	4,564.70
102336	MIS Fuel Monitoring Ltd	201801	21/04/2017	8030127	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	358.80
100886	Ampron Electrical Services	201801	20/04/2017	8030144	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	223.20
102790	YMD Boon Ltd	201801	13/04/2017	8030152	Building Maintenance - Planned	7020	Estates and Facilities	550.00
102790	YMD Boon Ltd	201801	13/04/2017	8030154	Building Maintenance - Planned	7020	Estates and Facilities	550.00
102536	MAG Property Services Ltd	201801	23/03/2017	8030174	Rent & Hire of Premises	7020	Estates and Facilities	3,500.01
102263	Sinclair Projects Ltd	201801	24/04/2017	8030182	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	299.60
102190	Orangebox Limited	201801	21/04/2017	8030204	Furniture	7020	Estates and Facilities	2,389.06
100562	Colin Ogden Electrical Services	201801	26/04/2017	8030213	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	287.50
100562	Colin Ogden Electrical Services	201801	26/04/2017	8030217	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	675.41
101314	PHS Group Plc	201801	25/03/2017	8030223	Contract Cleaning	7020	Estates and Facilities	477.82
101314	PHS Group Plc	201801	25/03/2017	8030224	Contract Cleaning	7020	Estates and Facilities	380.00
101314	PHS Group Plc	201801	25/03/2017	8030225	Contract Cleaning	7020	Estates and Facilities	265.85
101314	PHS Group Plc	201801	25/03/2017	8030235	Contract Cleaning	7020	Estates and Facilities	1,047.50
102197	Senator International	201801	27/04/2017	8030243	Furniture	7020	Estates and Facilities	299.20
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	210.18
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	326.60
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	366.76
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	379.02
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	487.95
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	504.11
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	569.27
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	577.15
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	577.63
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	591.02
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	672.98
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	679.39
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	748.53
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	752.85
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	762.53
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	763.42
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	1,079.06
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	1,294.22
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	1,451.59
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	1,480.60
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	1,987.94
101050	Leicestershire County Council	201801	20/04/2017	8030244	Contract Cleaning	7020	Estates and Facilities	3,303.62
100886	Ampron Electrical Services	201801	24/04/2017	8030248	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	378.85
102806	Total Gas & Power	201801	08/04/2017	8030252	Electricity	7020	Estates and Facilities	1,066.29
102806	Total Gas & Power	201801	08/04/2017	8030253	Electricity	7020	Estates and Facilities	504.58
102806	Total Gas & Power	201801	08/04/2017	8030254	Electricity	7020	Estates and Facilities	306.64
100737	Fire Hosetech Ltd	201801	30/03/2017	8029909	Operational Equipment Purchase	7025	Appliance and Equipment	2,901.25
100265	Terratruck Distribution Services Ltd	201801	20/04/2017	8030103	Operational Equipment Purchase	7025	Appliance and Equipment	254.00
100737	Fire Hosetech Ltd	201801	25/04/2017	8030220	Operational Equipment Purchase	7025	Appliance and Equipment	1,134.00
100544	Clan Tools & Plant Ltd	201801	27/04/2017	8030272	Operational Equipment Purchase	7025	Appliance and Equipment	420.00
100544	Clan Tools & Plant Ltd	201801	27/04/2017	8030272	Operational Equipment Purchase	7025	Appliance and Equipment	304,803.50
100649	Draeger Safety UK Ltd	201801	12/04/2017	8029962	Breathing Apparatus	7026	Breathing Apparatus Maintenance	282.00
100440	MedTree	201801	10/04/2017	8029918	Carriage and Packaging	7027	Procurement and Stores	20.95
100180	Speedings Ltd	201801	26/04/2017	8030184	Carriage and Packaging	7027	Procurement and Stores	14.00
100544	Clan Tools & Plant Ltd	201801	25/04/2017	8030185	Carriage and Packaging	7027	Procurement and Stores	17.50
100281	Threadneedle Company Image	201801	27/04/2017	8030206	Clothing and Uniform	7027	Procurement and Stores	1,500.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
101276	Pace Fuel Care	201801	22/03/2017	8029801	Fuel - Vehicle	7029	Workshops	2,322.25
101149	Mertrux Ltd	201801	29/03/2017	8029814	Fleet Maintenance	7029	Workshops	98.99
101149	Mertrux Ltd	201801	29/03/2017	8029814	Vehicle Maintenance (Outsourced)	7029	Workshops	10.17
101149	Mertrux Ltd	201801	29/03/2017	8029814	Vehicle Maintenance (Outsourced)	7029	Workshops	106.22
101919	Allstar Business Solutions	201801	31/03/2017	8029834	Fuel - Vehicle	7029	Workshops	8,109.03
100760	Ford Motor Co Ltd	201801	06/04/2017	8029835	Vehicle Purchase	7029	Workshops	285.00
100760	Ford Motor Co Ltd	201801	06/04/2017	8029835	Vehicle Purchase	7029	Workshops	15,414.65
100094	Sandcliffe Motor Group Ltd	201801	09/03/2017	8029847	Vehicle Maintenance (Outsourced)	7029	Workshops	251.25
100404	Wurth UK Ltd	201801	31/03/2017	8029848	Course Materials	7029	Workshops	481.86
101408	Thurmaston Body Works	201801	06/04/2017	8029891	Vehicle Maintenance (Outsourced)	7029	Workshops	1,024.36
101408	Thurmaston Body Works	201801	06/04/2017	8029892	Vehicle Maintenance (Outsourced)	7029	Workshops	1,015.91
101276	Pace Fuel Care	201801	13/03/2017	8029910	Fuel - Vehicle	7029	Workshops	2,369.00
100979	Keltruck Ltd	201801	27/02/2017	8029915	Vehicle Maintenance (Outsourced)	7029	Workshops	319.51
100979	Keltruck Ltd	201801	27/02/2017	8029915	Vehicle Maintenance (Outsourced)	7029	Workshops	989.90
100544	Clan Tools & Plant Ltd	201801	12/04/2017	8029966	Vehicle Maintenance (Outsourced)	7029	Workshops	13.00
100544	Clan Tools & Plant Ltd	201801	12/04/2017	8029966	Vehicle Maintenance (Outsourced)	7029	Workshops	887.50
101276	Pace Fuel Care	201801	12/04/2017	8030021	Fuel - Vehicle	7029	Workshops	1,883.40
101276	Pace Fuel Care	201801	28/03/2017	8030022	Fuel - Vehicle	7029	Workshops	2,759.42
100942	Angloco Ltd	201801	31/03/2017	8030030	Vehicle Maintenance (Outsourced)	7029	Workshops	909.32
100942	Angloco Ltd	201801	10/04/2017	8030031	Vehicle Maintenance (Outsourced)	7029	Workshops	7,938.04
102785	Allscreens Nationwide Ltd	201801	27/03/2017	8030041	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
101408	Thurmaston Body Works	201801	18/04/2017	8030072	Vehicle Maintenance (Outsourced)	7029	Workshops	1,164.05
101408	Thurmaston Body Works	201801	18/04/2017	8030073	Vehicle Maintenance (Outsourced)	7029	Workshops	666.77
101408	Thurmaston Body Works	201801	18/04/2017	8030074	Vehicle Maintenance (Outsourced)	7029	Workshops	940.00
100544	Clan Tools & Plant Ltd	201801	19/04/2017	8030119	Course Materials	7029	Workshops	3,485.50
100036	Reflex Design International Ltd	201801	13/04/2017	8030176	Vehicle Maintenance (Outsourced)	7029	Workshops	483.32
101171	Mitchell Powersystems	201801	17/03/2017	8030190	Vehicle Maintenance (Outsourced)	7029	Workshops	708.71
101185	Multicell International Ltd	201801	06/04/2017	8030191	Fleet Maintenance	7029	Workshops	474.15
101050	Leicestershire County Council	201801	27/03/2017	8029776	Firefighters Pensions - Paid from Revenue	7200	Finance - Accountancy	6,607.85
100319	Unilink Finance Ltd	201801	31/03/2017	8029777	Operating Lease - Transport	7200	Finance - Accountancy	3,840.00
100551	Clydesdale Bank Asset Finance Ltd	201801	27/03/2017	8029928	Finance Lease Interest	7200	Finance - Accountancy	5,229.85
100551	Clydesdale Bank Asset Finance Ltd	201801	27/03/2017	8029929	Finance Lease Interest	7200	Finance - Accountancy	2,786.33
101050	Leicestershire County Council	201801	04/04/2017	8030027	Financial Services	7200	Finance - Accountancy	47,688.00
101050	Leicestershire County Council	201801	04/04/2017	8030027	Treasury Services	7200	Finance - Accountancy	28,025.00
100538	CIPFA Business Ltd	201801	27/02/2017	8030120	Subscriptions	7200	Finance - Accountancy	625.00
101804	Leicestershire County Council Pension Fund	201801	31/03/2017	8030242	FRA Pension Fund Administration Cost	7200	Finance - Accountancy	3,259.75
100844	Hays Personnel	201801	06/04/2017	8029780	Admin Agency Staff	7201	Finance - Admin	486.18
100844	Hays Personnel	201801	11/04/2017	8029914	Admin Agency Staff	7201	Finance - Admin	486.18
100844	Hays Personnel	201801	19/04/2017	8030126	Admin Agency Staff	7201	Finance - Admin	446.76
100844	Hays Personnel	201801	26/04/2017	8030199	Admin Agency Staff	7201	Finance - Admin	446.76
102765	Kathy Elliott	201801	31/03/2017	8029659	Medical Fees	7210	Occupational Health and Fitness	315.00
101438	Angela Townsend	201801	02/04/2017	8029660	Nursing Staff Agency	7210	Occupational Health and Fitness	848.00
101460	Virgin Media Business	201801	10/04/2017	8030068	Phones - Landline	7210	Occupational Health and Fitness	206.81
101261	Orange Personal Communications Services Ltd	201801	03/04/2017	8030096	Phones - Mobiles	7210	Occupational Health and Fitness	55.09
102253	Kays Medical	201801	19/04/2017	8030113	Operational Equipment (Medical)	7210	Occupational Health and Fitness	265.96
102253	Kays Medical	201801	19/04/2017	8030113	Operational Equipment (Medical)	7210	Occupational Health and Fitness	586.00
101038	Leicester Sports Medicine Clinic	201801	11/04/2017	8030155	Medical Fees	7210	Occupational Health and Fitness	480.00
102818	Genesis Occupational Health Ltd	201801	10/04/2017	8030157	Doctors Remuneration	7210	Occupational Health and Fitness	900.00
102837	4EF Ltd	201801	10/04/2017	8030159	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
102837	4EF Ltd	201801	13/04/2017	8030160	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
102253	Kays Medical	201801	19/04/2017	8030161	Operational Equipment (Medical)	7210	Occupational Health and Fitness	404.00
102726	Apollo Health Solutions Limited	201801	13/04/2017	8030162	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102726	Apollo Health Solutions Limited	201801	19/04/2017	8030163	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
102726	Apollo Health Solutions Limited	201801	30/03/2017	8030164	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
100986	Anita Pickering	201801	31/03/2017	8030165	Medical Fees	7210	Occupational Health and Fitness	490.00
100655	Drivercheck Ltd	201801	31/03/2017	8029670	Professional Fees	7222	Health and Safety	312.00
101050	Leicestershire County Council	201801	04/04/2017	8030027	Committee Services	7450	Head of Service	22,500.00
101050	Leicestershire County Council	201801	25/04/2017	8030255	Police Resilience Forum	7450	Head of Service	6,536.00
599999	Sundry Account Interview Expenses	201801	06/03/2017	8029836	Consultancy Fees	7472	Service Delivery	500.00
101081	Local Government Employers	201801	18/01/2017	3000575	Bank Account - AP Payments (Chq)	9999	Default	2,119.02
100020	R Billson & Sons Ltd	201801	29/03/2017	8029733	Control Account - GRN Not Invoiced	9999	Default	475.00
100964	Angus Fire Armour Ltd	201801	31/03/2017	8029747	Control Account - GRN Not Invoiced	9999	Default	360.00
100964	Angus Fire Armour Ltd	201801	31/03/2017	8029747	Control Account - GRN Not Invoiced	9999	Default	600.00
100964	Angus Fire Armour Ltd	201801	31/03/2017	8029747	Control Account - GRN Not Invoiced	9999	Default	26,370.00
100710	ESPO	201801	31/03/2017	8029774	Control Account - GRN Not Invoiced	9999	Default	256.71
101465	Luxfer Magtech International Ltd (Hotpack)	201801	13/02/2017	8029844	Control Account - GRN Not Invoiced	9999	Default	627.00
101378	Sprue Safety Products Ltd	201801	31/03/2017	8029876	Control Account - GRN Not Invoiced	9999	Default	12,360.00
102132	B&W Auto Care Ltd	201801	30/03/2017	8029886	Control Account - GRN Not Invoiced	9999	Default	227.76
102136	Protrade Ltd	201801	10/04/2017	8029888	Control Account - GRN Not Invoiced	9999	Default	232.50
102815	Geka UK Ltd	201801	10/04/2017	8029907	Control Account - GRN Not Invoiced	9999	Default	400.00
100316	UK Tapes Ltd	201801	10/04/2017	8029908	Control Account - GRN Not Invoiced	9999	Default	263.00
100440	MedTree	201801	10/04/2017	8029918	Control Account - GRN Not Invoiced	9999	Default	300.25
100551	Clydesdale Bank Asset Finance Ltd	201801	27/03/2017	8029928	Deferred Liabilities - Finance Leases	9999	Default	15,512.00
100551	Clydesdale Bank Asset Finance Ltd	201801	27/03/2017	8029929	Deferred Liabilities - Finance Leases	9999	Default	70,510.00
101076	Ballyclare LHD Limited	201801	11/04/2017	8029953	Control Account - GRN Not Invoiced	9999	Default	280.00
101673	Knighton Janitorial	201801	12/04/2017	8029965	Control Account - GRN Not Invoiced	9999	Default	1,075.50
102253	Kays Medical	201801	10/04/2017	8030071	Control Account - GRN Not Invoiced	9999	Default	362.23
101083	Lodge Tyre	201801	21/04/2017	8030118	Control Account - GRN Not Invoiced	9999	Default	220.00
100180	Speedings Ltd	201801	26/04/2017	8030184	Control Account - GRN Not Invoiced	9999	Default	642.40
100544	Clan Tools & Plant Ltd	201801	25/04/2017	8030185	Control Account - GRN Not Invoiced	9999	Default	234.00

Credit Notes over £250

		Period	201801 - 201801					
Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100710	ESPO	201801	10/03/2017	8029800	Gas	4828	Shepshed	-458.81
100120	Severn Trent Water Ltd	201801	11/04/2017	8030166	Water Rates	4833	Oakham	-360.03
100281	Threadneedle Company Image	201801	31/03/2017	8029713	Clothing and Uniform	4840	Southern	-422.42
101081	Local Government Employers	201801	19/04/2017	8030064	Legal Services	7200	Finance - Accountancy	-1,765.85