

**Leicestershire Fire and Rescue Service
Invoices over £250**

Period 202001 - 202001

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
R J Brearley Construction	202001	23/03/2019	8044544	Buildings Repairs and Maintenance - Reactive	4818	Castle Donington Station	1200.00
Threadneedle Company Image	202001	29/03/2019	8044547	Clothing and Uniform	4820	Loughborough	316.05
Threadneedle Company Image	202001	29/03/2019	8044550	Clothing and Uniform	4824	Western	369.70
Threadneedle Company Image	202001	29/03/2019	8044552	Clothing and Uniform	4825	Coalville	252.58
Graham Taylor Flooring	202001	26/03/2019	8045080	Building Maintenance - Planned	4826	Ashby	2053.10
Threadneedle Company Image	202001	29/03/2019	8044555	Clothing and Uniform	4830	Central	497.60
Threadneedle Company Image	202001	29/03/2019	8044556	Clothing and Uniform	4831	Wigston	478.29
Arco Ltd	202001	24/04/2019	8045062	Protective Clothing	4831	Wigston	236.46
Threadneedle Company Image	202001	29/03/2019	8044557	Clothing and Uniform	4833	Oakham	341.86
Threadneedle Company Image	202001	29/03/2019	8044561	Clothing and Uniform	4836	Market Harborough	514.07
Hays Personnel	202001	04/04/2019	8044626	Admin Agency Staff	4836	Market Harborough	297.20
Hays Personnel	202001	10/04/2019	8044752	Admin Agency Staff	4836	Market Harborough	305.84
Hays Personnel	202001	24/04/2019	8045060	Admin Agency Staff	4836	Market Harborough	305.82
Threadneedle Company Image	202001	29/03/2019	8044565	Clothing and Uniform	4840	Southern	209.74
Colin Ogden Electrical Services	202001	25/04/2019	8045046	Building Maintenance - Planned	4840	Southern	231.18
Swithland Spring Water Ltd	202001	31/03/2019	8044606	Drinking Water	4855	Loughborough Training Centre	213.03
UKRO	202001	15/04/2019	8044921	Subscriptions	4861	UKRO Challenges	950.00
Rig Equipment Ltd	202001	28/03/2019	8044572	Laundry and Dry Cleaning	4862	Technical Rescue	258.88
REDACTED PERSONAL INFORMATION	202001	01/04/2019	8044619	Essential Mileage	4862	Technical Rescue	90.75
REDACTED PERSONAL INFORMATION	202001	01/04/2019	8044619	Subsistence	4862	Technical Rescue	193.79
GF Tomlinson Group Limited	202001	01/04/2019	8044609	Building Works	5100	New Build Projects	21744.65
Dimension Data Network Services Ltd	202001	28/02/2019	8043877	Electrical/ // IT Comms /Printers Etc	5300	ICT Capital Programme	24299.98
Point Thirteen Media Ltd	202001	22/03/2019	8044355	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202001	29/03/2019	8044520	Recruitment Advertising	6013	Human Resources	350.00
Point Thirteen Media Ltd	202001	29/03/2019	8044521	Recruitment Advertising	6013	Human Resources	220.00
Joanne Allen	202001	20/03/2019	8044656	Recruitment Advertising	6013	Human Resources	350.00
Improvement and Development Agency for Local Government	202001	09/04/2019	8044797	Subscriptions	6014	Planning and Data Management	695.00
Sundry Account Interview Expenses	202001	01/04/2019	8045007	Subscriptions	6014	Planning and Data Management	710.60
QA Limited	202001	20/03/2019	8044346	Training	6030	Learning & Development Core	3045.55
Imago	202001	26/03/2019	8044441	Training	6030	Learning & Development Core	1377.50
Green Risk Assessment Ltd	202001	20/02/2019	8044449	Training	6030	Learning & Development Core	10788.00
EMSTAR (Emergency Services Training and Resilience)	202001	27/03/2019	8044450	Training	6030	Learning & Development Core	1725.00
EMSTAR (Emergency Services Training and Resilience)	202001	02/04/2019	8044577	Training	6030	Learning & Development Core	1725.00
Heidi Eastell	202001	01/04/2019	8044631	Training	6030	Learning & Development Core	480.00
Heidi Eastell	202001	01/04/2019	8044632	Training	6030	Learning & Development Core	600.00
Sodexo Ltd	202001	01/04/2019	8044633	Catering/Food & Beverages	6030	Learning & Development Core	236.25
Sandra Whiles Coaching	202001	27/03/2019	8044672	Training	6030	Learning & Development Core	256.75
Imago	202001	29/03/2019	8044679	Training	6030	Learning & Development Core	114.58
Imago	202001	29/03/2019	8044679	Catering/Food & Beverages	6030	Learning & Development Core	143.75
Le Maitre Ltd	202001	05/04/2019	8044699	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	1298.00
Le Maitre Ltd	202001	05/04/2019	8044699	Carriage and Packaging	6030	Learning & Development Core	32.00
True Roots Carpentry & Joinery Ltd	202001	04/04/2019	8044724	Building Maintenance - Planned	6030	Learning & Development Core	280.00
Sandra Whiles Coaching	202001	02/04/2019	8044849	Training	6030	Learning & Development Core	517.10
Williams Lea Tag	202001	29/03/2019	8044920	Training	6030	Learning & Development Core	337.50

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Reed	202001	05/04/2019	8044925	Training	6030	Learning & Development Core	3000.00
EMSTAR (Emergency Services Training and Resilience)	202001	09/04/2019	8044931	Training	6030	Learning & Development Core	1725.00
Draeger Safety UK Ltd	202001	04/03/2019	8045003	Operational Equipment Purchase	6030	Learning & Development Core	431.20
EMSTAR (Emergency Services Training and Resilience)	202001	23/04/2019	8045014	Training	6030	Learning & Development Core	1725.00
Sedj Catering	202001	25/04/2019	8045058	Catering/Food & Beverages	6030	Learning & Development Core	325.00
All Terrain Services	202001	24/04/2019	8045072	Training	6030	Learning & Development Core	2900.00
Office Furniture Online	202001	15/04/2019	8045075	Office Equipment	6030	Learning & Development Core	1308.00
National Chemical Emergency Centre	202001	25/04/2019	8045085	Training	6030	Learning & Development Core	1570.00
Core Driver Training	202001	29/04/2019	8045086	Training	6030	Learning & Development Core	859.38
Core Driver Training	202001	22/03/2019	8045087	Training	6030	Learning & Development Core	859.38
Colin Ogden Electrical Services	202001	29/04/2019	8045088	Building Maintenance - Planned	6030	Learning & Development Core	4276.20
HDP Medical Services Limited	202001	26/04/2019	8045110	Training	6030	Learning & Development Core	2700.00
Red One Limited	202001	01/04/2019	8044629	Training	6035	Learning & Development External Specialist Courses	2014.00
Wickens Engineering Ltd	202001	29/03/2019	8044439	Operational Equipment Purchase	6037	Learning & Development Rescue and Extrication	2547.50
Wickens Engineering Ltd	202001	18/04/2019	8044985	Operational Equipment Purchase	6037	Learning & Development Rescue and Extrication	2547.50
Dealership Services Ltd	202001	01/03/2019	8044618	Clothing and Uniform	6205	Children's Education and Safeguarding	24.75
Dealership Services Ltd	202001	01/03/2019	8044618	Clothing and Uniform	6205	Children's Education and Safeguarding	99.75
Dealership Services Ltd	202001	01/03/2019	8044618	Clothing and Uniform	6205	Children's Education and Safeguarding	589.55
OPCC for Leicestershire	202001	29/03/2019	8044434	Admin Pay	6210	Ops Intelligence and Fire Investigation	2227.70
Derby Unitex Limited	202001	17/04/2019	8045100	Protective Clothing	6210	Ops Intelligence and Fire Investigation	8.25
Derby Unitex Limited	202001	17/04/2019	8045100	Protective Clothing	6210	Ops Intelligence and Fire Investigation	147.02
Derby Unitex Limited	202001	17/04/2019	8045100	Protective Clothing	6210	Ops Intelligence and Fire Investigation	267.30
Derby Unitex Limited	202001	17/04/2019	8045101	Protective Clothing	6210	Ops Intelligence and Fire Investigation	8.25
Derby Unitex Limited	202001	17/04/2019	8045101	Protective Clothing	6210	Ops Intelligence and Fire Investigation	267.30
OPCC for Leicestershire	202001	11/04/2019	8044826	Contribute to Partnership Working	6221	Ops Guidance and Health and Safety	24000.00
Hays Personnel	202001	25/04/2019	8045104	Admin Agency Staff	6221	Ops Guidance and Health and Safety	317.26
Trifibre Ltd	202001	28/02/2019	8044926	Marketing and Publicity	6223	Road Safety	445.00
Threadneedle Company Image	202001	29/03/2019	8044565	Clothing and Uniform	6240	Fire Control	127.40
Keela Int Ltd	202001	09/04/2019	8044820	Protective Clothing	6255	ISAR	22.30
Altberg Limited	202001	02/04/2019	8044830	Protective Clothing	6255	ISAR	104.24
Altberg Limited	202001	05/04/2019	8044831	Protective Clothing	6255	ISAR	104.24
Konica Minolta Business Solutions East Ltd	202001	14/02/2019	8043956	Photocopying Charges	7010	Service Information Team	1202.95
Nottingham Audio Visual Services Limited	202001	05/04/2019	8044821	Photography	7011	Corporate Communications	8953.50
Home Office Shared Service Centre	202001	15/03/2019	8044319	FireLink Contract Charges	7012	Information Communication Technology	38435.09
Hays Personnel	202001	04/04/2019	8044627	Admin Agency Staff	7012	Information Communication Technology	962.00
Phoenix Software Limited	202001	20/03/2019	8044646	Computer Software Maintenance Contracts	7012	Information Communication Technology	67058.88
Phoenix Software Limited	202001	20/03/2019	8044647	Computer Software Maintenance Contracts	7012	Information Communication Technology	79654.10
Virgin Media Business	202001	04/04/2019	8044649	Phones - Landline	7012	Information Communication Technology	390.00
Future Plan	202001	07/04/2019	8044650	Non-Contracted Services - ICT	7012	Information Communication Technology	600.00
Sensible Computing Solutions Ltd	202001	08/04/2019	8044715	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1788.60
Sensible Computing Solutions Ltd	202001	02/04/2019	8044717	Communication Equipment - Purchase	7012	Information Communication Technology	325.00
Hays Personnel	202001	08/04/2019	8044718	Admin Agency Staff	7012	Information Communication Technology	989.75
Orange Personal Communications Services Ltd	202001	03/04/2019	8044800	Phones - Mobiles	7012	Information Communication Technology	1372.08
O2 UK Ltd	202001	10/04/2019	8044807	Phones - Mobiles	7012	Information Communication Technology	956.49
3tc Software Limited	202001	11/04/2019	8044828	Computer Software Maintenance Contracts	7012	Information Communication Technology	10545.99
Cadcorp	202001	11/04/2019	8044829	Computer Software Maintenance Contracts	7012	Information Communication Technology	2489.00
National Chemical Emergency Centre	202001	10/04/2019	8044854	Computer Software Maintenance Contracts	7012	Information Communication Technology	10320.00
British Telecom Plc	202001	07/04/2019	8044898	Phones - Landline	7012	Information Communication Technology	12677.99
Genesys	202001	13/04/2019	8044904	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	945.00
Hays Personnel	202001	17/04/2019	8044938	Admin Agency Staff	7012	Information Communication Technology	989.75

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Virgin Media Business	202001	09/04/2019	8044963	Phones - Landline	7012	Information Communication Technology	1569.34
Senitor Associates Limited	202001	19/03/2019	8044967	Admin Agency Staff	7012	Information Communication Technology	675.00
National Chemical Emergency Centre	202001	17/04/2019	8044988	Computer Software Maintenance Contracts	7012	Information Communication Technology	450.00
BT Global Services	202001	15/04/2019	8045024	Phones - Landline	7012	Information Communication Technology	1750.00
Hays Personnel	202001	24/04/2019	8045061	Admin Agency Staff	7012	Information Communication Technology	791.80
Trustmarque Solutions Ltd	202001	24/04/2019	8045067	Computer Software Maintenance Contracts	7012	Information Communication Technology	10230.62
Virgin Media Business	202001	24/04/2019	8045076	Phones - Landline	7012	Information Communication Technology	483.93
Hays Personnel	202001	13/03/2019	8044179	Admin Agency Staff	7020	Estates and Facilities	580.32
Turentek (Architectural Ironmongery) Ltd	202001	18/03/2019	8044333	Fixtures & Fittings	7020	Estates and Facilities	349.65
Gym Gear	202001	19/03/2019	8044353	Fitness Equipment	7020	Estates and Facilities	1990.00
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	51.75
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	103.49
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	155.24
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	258.73
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	310.47
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	465.71
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	753.18
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	827.92
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	1138.40
Ampron Electrical Services	202001	29/03/2019	8044436	Building Maintenance - Planned	7020	Estates and Facilities	3105.47
Ampron Electrical Services	202001	29/03/2019	8044437	Building Maintenance - Planned	7020	Estates and Facilities	1352.40
Olivet Construction Ltd	202001	22/03/2019	8044505	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	785.21
Olivet Construction Ltd	202001	22/03/2019	8044508	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	997.13
Ampron Electrical Services	202001	28/03/2019	8044522	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	277.90
City Signs Print & Designs Ltd	202001	26/03/2019	8044531	Fixtures & Fittings	7020	Estates and Facilities	320.00
City Signs Print & Designs Ltd	202001	26/03/2019	8044535	Fixtures & Fittings	7020	Estates and Facilities	375.00
City Signs Print & Designs Ltd	202001	26/03/2019	8044536	Fixtures & Fittings	7020	Estates and Facilities	549.72
Leicestershire County Council	202001	28/03/2019	8044576	Contract Cleaning	7020	Estates and Facilities	320.18
Leicestershire County Council	202001	28/03/2019	8044576	Contract Cleaning	7020	Estates and Facilities	392.89
Leicestershire County Council	202001	28/03/2019	8044576	Contract Cleaning	7020	Estates and Facilities	393.78
Leicestershire County Council	202001	28/03/2019	8044576	Contract Cleaning	7020	Estates and Facilities	428.49
Leicestershire County Council	202001	28/03/2019	8044576	Contract Cleaning	7020	Estates and Facilities	452.70
Leicestershire County Council	202001	28/03/2019	8044576	Contract Cleaning	7020	Estates and Facilities	456.07
PHS Group Plc	202001	25/03/2019	8044578	Contract Cleaning	7020	Estates and Facilities	320.95
PHS Group Plc	202001	25/03/2019	8044579	Contract Cleaning	7020	Estates and Facilities	512.30
PHS Group Plc	202001	25/03/2019	8044580	Contract Cleaning	7020	Estates and Facilities	550.03
PHS Group Plc	202001	25/03/2019	8044581	Contract Cleaning	7020	Estates and Facilities	1264.60
Fumex Ltd	202001	20/03/2019	8044602	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	360.00
Industrial Door Solutions	202001	28/03/2019	8044620	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	3572.50
SAS (Safe & Secure)	202001	31/03/2019	8044623	Building Maintenance - Planned	7020	Estates and Facilities	78.09
SAS (Safe & Secure)	202001	31/03/2019	8044623	Building Maintenance - Planned	7020	Estates and Facilities	78.10
Hays Personnel	202001	04/04/2019	8044625	Admin Agency Staff	7020	Estates and Facilities	435.24
Charles Henry and Sons Ltd	202001	29/03/2019	8044630	Building Works	7020	Estates and Facilities	124953.00
Hays Personnel	202001	29/03/2019	8044635	Admin Agency Staff	7020	Estates and Facilities	596.44
Comfort Controls (Midlands) Limited	202001	28/03/2019	8044636	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	495.00
Alpha Power Cleaners	202001	03/04/2019	8044657	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	526.15
Alpha Power Cleaners	202001	03/04/2019	8044658	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	245.46
Alpha Power Cleaners	202001	03/04/2019	8044660	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	220.83
Alpha Power Cleaners	202001	03/04/2019	8044661	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	243.86
Sinclair Projects Ltd	202001	28/03/2019	8044683	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	390.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Millar West	202001	03/04/2019	8044685	Furniture	7020	Estates and Facilities	2597.60
Alpha Power Cleaners	202001	03/04/2019	8044700	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	496.54
British Gas	202001	04/04/2019	8044705	Electricity	7020	Estates and Facilities	287.44
Southern Electric	202001	04/04/2019	8044723	Electricity	7020	Estates and Facilities	2711.31
Swiftclean (UK) Ltd	202001	29/03/2019	8044726	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	318.50
Swiftclean (UK) Ltd	202001	29/03/2019	8044727	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	318.50
Blaby District Council (direct debits only)	202001	01/04/2019	8044728	Business Rates	7020	Estates and Facilities	2619.00
North West Leicestershire District Council (direct debit only)	202001	01/04/2019	8044729	Business Rates	7020	Estates and Facilities	6705.00
Melton Borough Council (direct debit only)	202001	01/04/2019	8044730	Business Rates	7020	Estates and Facilities	3906.00
North West Leicestershire District Council (direct debit only)	202001	01/04/2019	8044731	Business Rates	7020	Estates and Facilities	8118.00
North West Leicestershire District Council (direct debit only)	202001	01/04/2019	8044732	Business Rates	7020	Estates and Facilities	758.05
Oadby and Wigston BC (direct debit only)	202001	01/04/2019	8044733	Business Rates	7020	Estates and Facilities	3780.00
Harborough District Council (direct debit only)	202001	01/04/2019	8044735	Business Rates	7020	Estates and Facilities	1102.50
Rutland County Council (direct debit)	202001	01/04/2019	8044736	Business Rates	7020	Estates and Facilities	4842.00
Rutland County Council (direct debit)	202001	01/04/2019	8044737	Business Rates	7020	Estates and Facilities	596.06
Harborough District Council (direct debit only)	202001	01/04/2019	8044738	Business Rates	7020	Estates and Facilities	597.65
Harborough District Council (direct debit only)	202001	01/04/2019	8044739	Business Rates	7020	Estates and Facilities	2440.25
Harborough District Council (direct debit only)	202001	01/04/2019	8044740	Business Rates	7020	Estates and Facilities	1587.75
Hinckley & Bosworth Borough Council (direct debit only)	202001	01/04/2019	8044741	Business Rates	7020	Estates and Facilities	5139.00
Hinckley & Bosworth Borough Council (direct debit only)	202001	01/04/2019	8044742	Business Rates	7020	Estates and Facilities	1009.02
Blaby District Council (direct debits only)	202001	01/04/2019	8044743	Business Rates	7020	Estates and Facilities	8973.00
Spacestor Ltd	202001	10/04/2019	8044748	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	350.00
WB Power Services Ltd	202001	08/04/2019	8044750	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	374.20
Total Gas & Power	202001	15/04/2019	8044755	Electricity	7020	Estates and Facilities	2672.14
Total Gas & Power	202001	10/04/2019	8044756	Electricity	7020	Estates and Facilities	730.23
Total Gas & Power	202001	10/04/2019	8044758	Electricity	7020	Estates and Facilities	790.35
Total Gas & Power	202001	10/04/2019	8044759	Electricity	7020	Estates and Facilities	800.27
Total Gas & Power	202001	10/04/2019	8044760	Electricity	7020	Estates and Facilities	614.76
Industrial Door Solutions	202001	05/04/2019	8044761	Building Maintenance - Planned	7020	Estates and Facilities	402.50
Total Gas & Power	202001	10/04/2019	8044762	Electricity	7020	Estates and Facilities	1248.55
Total Gas & Power	202001	10/04/2019	8044763	Electricity	7020	Estates and Facilities	362.07
Total Gas & Power	202001	10/04/2019	8044765	Electricity	7020	Estates and Facilities	308.89
Total Gas & Power	202001	10/04/2019	8044768	Electricity	7020	Estates and Facilities	359.10
Total Gas & Power	202001	10/04/2019	8044769	Electricity	7020	Estates and Facilities	635.83
Industrial Door Solutions	202001	09/04/2019	8044770	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	393.50
Total Gas & Power	202001	10/04/2019	8044771	Electricity	7020	Estates and Facilities	297.30
Total Gas & Power	202001	10/04/2019	8044773	Electricity	7020	Estates and Facilities	1275.67
Total Gas & Power	202001	10/04/2019	8044775	Electricity	7020	Estates and Facilities	631.37
Total Gas & Power	202001	10/04/2019	8044776	Electricity	7020	Estates and Facilities	4449.18
Total Gas & Power	202001	10/04/2019	8044778	Electricity	7020	Estates and Facilities	1475.56
Total Gas & Power	202001	10/04/2019	8044780	Electricity	7020	Estates and Facilities	542.11
Total Gas & Power	202001	10/04/2019	8044781	Electricity	7020	Estates and Facilities	481.31
Total Gas & Power	202001	10/04/2019	8044789	Electricity	7020	Estates and Facilities	599.86
Water Plus	202001	21/03/2019	8044793	Water Rates	7020	Estates and Facilities	816.92
Charles Henry and Sons Ltd	202001	29/03/2019	8044803	Building Works	7020	Estates and Facilities	2836.00
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	205.34
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	240.69
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	361.03
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	481.37
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	481.38

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Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	535.54
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	601.72
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	663.38
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	673.91
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	673.92
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	701.44
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	722.06
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	878.02
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	1347.88
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	1684.80
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	1822.71
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	2069.84
Leicestershire County Council	202001	27/03/2019	8044808	Contract Cleaning	7020	Estates and Facilities	3610.29
Sundry Account Interview Expenses	202001	24/01/2019	8044809	Office Equipment	7020	Estates and Facilities	884.80
Alpha Power Cleaners	202001	08/04/2019	8044812	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	445.54
Water Plus	202001	09/04/2019	8044818	Water Rates	7020	Estates and Facilities	621.41
Industrial Door Solutions	202001	09/04/2019	8044823	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	296.40
Water Plus	202001	05/04/2019	8044825	Water Rates	7020	Estates and Facilities	278.76
Wave	202001	29/03/2019	8044855	Water Rates	7020	Estates and Facilities	368.73
ESPO	202001	15/04/2019	8044875	Gas	7020	Estates and Facilities	854.54
ESPO	202001	15/04/2019	8044876	Gas	7020	Estates and Facilities	2268.66
ESPO	202001	15/04/2019	8044878	Gas	7020	Estates and Facilities	1101.35
ESPO	202001	15/04/2019	8044879	Gas	7020	Estates and Facilities	586.10
ESPO	202001	15/04/2019	8044880	Gas	7020	Estates and Facilities	880.81
ESPO	202001	15/04/2019	8044882	Gas	7020	Estates and Facilities	438.26
ESPO	202001	15/04/2019	8044883	Gas	7020	Estates and Facilities	238.63
ESPO	202001	15/04/2019	8044884	Gas	7020	Estates and Facilities	626.57
ESPO	202001	15/04/2019	8044885	Gas	7020	Estates and Facilities	286.52
ESPO	202001	15/04/2019	8044886	Gas	7020	Estates and Facilities	284.56
ESPO	202001	15/04/2019	8044893	Gas	7020	Estates and Facilities	441.35
ESPO	202001	15/04/2019	8044894	Gas	7020	Estates and Facilities	353.24
Orangebox Limited	202001	08/04/2019	8044900	Furniture	7020	Estates and Facilities	285.41
Orangebox Limited	202001	08/04/2019	8044901	Furniture	7020	Estates and Facilities	1427.05
Orangebox Limited	202001	08/04/2019	8044902	Furniture	7020	Estates and Facilities	1141.64
Compco Fire Systems	202001	11/04/2019	8044905	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	245.00
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	3.00
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	4.18
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	7.59
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	19.96
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	20.14
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	23.43
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	23.72
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	45.43
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	106.37
ADSM Plc	202001	31/03/2019	8044914	Water Rates	7020	Estates and Facilities	197.44
Clearview Environmental Ltd	202001	18/03/2019	8044916	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	295.00
JT Fabrications Ltd	202001	16/04/2019	8044972	Building Maintenance - Planned	7020	Estates and Facilities	11750.00
Xylem Water Solutions UK Ltd	202001	15/04/2019	8044978	Building Maintenance - Planned	7020	Estates and Facilities	662.23
Xylem Water Solutions UK Ltd	202001	15/04/2019	8044979	Building Maintenance - Planned	7020	Estates and Facilities	518.72
Xylem Water Solutions UK Ltd	202001	15/04/2019	8044981	Building Maintenance - Planned	7020	Estates and Facilities	662.23

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
AES Control Systems	202001	16/04/2019	8044984	Building Maintenance - Planned	7020	Estates and Facilities	470.00
PTSG Access & Safety Ltd	202001	15/04/2019	8045001	Building Maintenance - Planned	7020	Estates and Facilities	275.00
Colin Ogden Electrical Services	202001	25/04/2019	8045045	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	333.30
Colin Ogden Electrical Services	202001	25/04/2019	8045049	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	261.01
Colin Ogden Electrical Services	202001	25/04/2019	8045053	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	326.40
NBE Fire & Security Limited	202001	21/04/2019	8045071	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	210.80
County Drains Leicester Ltd	202001	25/04/2019	8045073	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	525.00
MIS Fuel Monitoring Ltd (Merridale)	202001	25/04/2019	8045106	Building Maintenance - Planned	7020	Estates and Facilities	96.00
Eurosafe Solutions Ltd	202001	26/04/2019	8045107	Building Maintenance - Planned	7020	Estates and Facilities	315.00
Water Plus	202001	20/04/2019	8045112	Water Rates	7020	Estates and Facilities	2728.43
Graham Taylor Flooring	202001	29/03/2019	8045118	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	586.12
Graham Taylor Flooring	202001	29/03/2019	8045119	Building Maintenance - Planned	7020	Estates and Facilities	1245.30
Cintec International Ltd	202001	19/03/2019	8044438	Operational Equipment Purchase	7025	Appliance and Equipment	55.00
Cintec International Ltd	202001	19/03/2019	8044438	Operational Equipment Purchase	7025	Appliance and Equipment	5829.10
Tops Tarpaulines	202001	31/03/2019	8044709	Operational Equipment Purchase	7025	Appliance and Equipment	10.00
Tops Tarpaulines	202001	31/03/2019	8044709	Operational Equipment Purchase	7025	Appliance and Equipment	18.00
Fire Hosetech Ltd	202001	11/04/2019	8044906	Operational Equipment Purchase	7025	Appliance and Equipment	270.00
Fire Hosetech Ltd	202001	11/04/2019	8044907	Operational Equipment Purchase	7025	Appliance and Equipment	1085.00
Fire Hosetech Ltd	202001	11/04/2019	8044908	Operational Equipment Purchase	7025	Appliance and Equipment	996.16
Civil Defence Supply Ltd	202001	15/04/2019	8044992	Operational Equipment Purchase	7025	Appliance and Equipment	382.00
Clan Tools & Plant Ltd	202001	24/04/2019	8045066	Operational Equipment Purchase	7025	Appliance and Equipment	534.00
BOC Ltd	202001	28/03/2019	8044676	Breathing Apparatus	7026	Breathing Apparatus Maintenance	164.54
BOC Ltd	202001	28/03/2019	8044676	Breathing Apparatus	7026	Breathing Apparatus Maintenance	677.14
Draeger Safety UK Ltd	202001	10/04/2019	8044753	Breathing Apparatus	7026	Breathing Apparatus Maintenance	919.50
Draeger Safety UK Ltd	202001	11/04/2019	8044814	Breathing Apparatus	7026	Breathing Apparatus Maintenance	2940.00
Respiratory Protective Assessment Ltd	202001	17/04/2019	8045013	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	515.00
Precision Units (Dorset) Ltd	202001	25/04/2019	8045114	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	15.00
Precision Units (Dorset) Ltd	202001	25/04/2019	8045114	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	702.00
Ballyclare LHD Limited	202001	29/03/2019	8044433	Protective Clothing	7027	Procurement and Stores	21779.34
Wm Sugden & Sons Ltd	202001	26/03/2019	8044546	Clothing and Uniform	7027	Procurement and Stores	1500.00
Threadneedle Company Image	202001	29/03/2019	8044568	Clothing and Uniform	7027	Procurement and Stores	4994.72
Terberg DTS (UK) Ltd	202001	27/03/2019	8044622	Carriage and Packaging	7027	Procurement and Stores	30.00
Speedings Ltd	202001	11/04/2019	8044815	Carriage and Packaging	7027	Procurement and Stores	15.00
Clan Tools & Plant Ltd	202001	11/04/2019	8044851	Carriage and Packaging	7027	Procurement and Stores	70.00
Fire Hosetech Ltd	202001	13/12/2018	8044976	Control Account - GRN Not Invoiced	7027	Procurement and Stores	15.00
Commercial Fire and Training Limited	202001	15/04/2019	8045004	Operational Equipment Purchase	7027	Procurement and Stores	49.95
Pace Fuel Care	202001	25/03/2019	8044443	Fuel - Vehicle	7029	Workshops	3090.97
Pace Fuel Care	202001	25/03/2019	8044444	Fuel - Vehicle	7029	Workshops	2513.50
Pace Fuel Care	202001	25/03/2019	8044448	Fuel - Vehicle	7029	Workshops	2705.50
Supply + Limited	202001	04/03/2019	8044594	Vehicle Maintenance (Outsourced)	7029	Workshops	9.60
Supply + Limited	202001	04/03/2019	8044594	Vehicle Maintenance (Outsourced)	7029	Workshops	296.02
Pace Fuel Care	202001	25/03/2019	8044621	Fuel - Vehicle	7029	Workshops	5065.50
TT Automotive	202001	26/03/2019	8044638	Vehicle Maintenance (Outsourced)	7029	Workshops	837.24
Emergency One (UK) Ltd	202001	19/03/2019	8044645	Carriage and Packaging	7029	Workshops	15.00
Allstar Business Solutions	202001	31/03/2019	8044706	Fuel - Vehicle	7029	Workshops	24943.81
Strong's Plastic Products Limited	202001	09/04/2019	8044751	Operational Equipment Purchase	7029	Workshops	50.00
Strong's Plastic Products Limited	202001	09/04/2019	8044751	Operational Equipment Purchase	7029	Workshops	680.00
Leicester TPS	202001	05/04/2019	8044834	Vehicle Maintenance (Outsourced)	7029	Workshops	321.41
TT Automotive	202001	21/03/2019	8044842	Vehicle Maintenance (Outsourced)	7029	Workshops	837.24
Keltruck Ltd	202001	09/04/2019	8044843	Vehicle Maintenance (Outsourced)	7029	Workshops	267.33

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Keltruck Ltd	202001	08/04/2019	8044865	Vehicle Maintenance (Outsourced)	7029	Workshops	269.50
Keltruck Ltd	202001	04/04/2019	8044871	Vehicle Maintenance (Outsourced)	7029	Workshops	530.50
Keltruck Ltd	202001	04/04/2019	8044872	Vehicle Maintenance (Outsourced)	7029	Workshops	113.69
Keltruck Ltd	202001	04/04/2019	8044872	Vehicle Maintenance (Outsourced)	7029	Workshops	530.50
Wurth UK Ltd	202001	15/03/2019	8044874	Course Materials	7029	Workshops	538.91
Holmatro UK Ltd	202001	16/04/2019	8044974	Operational Equipment Purchase	7029	Workshops	2288.50
Angloco Ltd	202001	30/03/2019	8045039	Vehicle Maintenance (Outsourced)	7029	Workshops	560.80
Keltruck Ltd	202001	10/04/2019	8045041	Vehicle Maintenance (Outsourced)	7029	Workshops	138.55
Keltruck Ltd	202001	10/04/2019	8045041	Vehicle Maintenance (Outsourced)	7029	Workshops	531.30
Keltruck Ltd	202001	10/04/2019	8045042	Vehicle Maintenance (Outsourced)	7029	Workshops	346.38
Keltruck Ltd	202001	10/04/2019	8045043	Vehicle Maintenance (Outsourced)	7029	Workshops	391.23
Hilti (GB) Limited	202001	18/03/2019	8045059	Course Materials	7029	Workshops	13.99
Hilti (GB) Limited	202001	18/03/2019	8045059	Course Materials	7029	Workshops	844.25
VL Test Systems Ltd	202001	16/04/2019	8045097	Course Materials	7029	Workshops	1257.00
Mitchell Powersystems	202001	26/04/2019	8045111	Vehicle Maintenance (Outsourced)	7029	Workshops	7.00
Mitchell Powersystems	202001	26/04/2019	8045111	Vehicle Maintenance (Outsourced)	7029	Workshops	416.75
SF Group	202001	27/03/2019	8044429	Admin Agency Staff	7200	Finance - Accountancy	1051.17
JCB Finance Ltd	202001	28/03/2019	8044435	Finance Lease Interest	7200	Finance - Accountancy	3395.00
PSTAX	202001	31/12/2018	8044479	Marketing and Publicity	7200	Finance - Accountancy	720.00
SF Group	202001	03/04/2019	8044575	Admin Agency Staff	7200	Finance - Accountancy	1115.09
Leicestershire County Council	202001	27/03/2019	8044624	Financial Services	7200	Finance - Accountancy	47688.00
Leicestershire County Council	202001	27/03/2019	8044624	Treasury Services	7200	Finance - Accountancy	25075.00
G7 Business Solutions Ltd	202001	31/03/2019	8044687	Professional Fees	7200	Finance - Accountancy	825.00
G7 Business Solutions Ltd	202001	31/03/2019	8044722	Professional Fees	7200	Finance - Accountancy	825.00
SF Group	202001	10/04/2019	8044749	Admin Agency Staff	7200	Finance - Accountancy	1079.58
SF Group	202001	16/04/2019	8044970	Admin Agency Staff	7200	Finance - Accountancy	1022.76
Hinckley & Bosworth Borough Council	202001	09/04/2019	8044997	Professional Fees	7200	Finance - Accountancy	895.00
SF Group	202001	24/04/2019	8045017	Admin Agency Staff	7200	Finance - Accountancy	404.84
Clydesdale Bank Asset Finance Ltd	202001	26/03/2019	8045083	Finance Lease Interest	7200	Finance - Accountancy	3446.85
Legal & General Assurance Society Ltd	202001	01/04/2019	8045084	Insurance - Employee Related	7200	Finance - Accountancy	33174.91
Gym Gear	202001	19/03/2019	8044352	Fitness Equipment	7210	Occupational Health and Fitness	2360.00
Gym Gear	202001	19/03/2019	8044352	Carriage and Packaging	7210	Occupational Health and Fitness	55.00
IatroreGenesis Ltd	202001	26/03/2019	8044415	Doctors Remuneration	7210	Occupational Health and Fitness	3875.00
4EF Ltd	202001	28/03/2019	8044416	Doctors Remuneration	7210	Occupational Health and Fitness	1450.00
4EF Ltd	202001	25/03/2019	8044417	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
Leicester Forest East Physiotherapy Clinic	202001	04/03/2019	8044418	Medical Fees	7210	Occupational Health and Fitness	480.00
4EF Ltd	202001	19/03/2019	8044419	Doctors Remuneration	7210	Occupational Health and Fitness	1900.00
Apollo Health Solutions Limited	202001	28/03/2019	8044420	Doctors Remuneration	7210	Occupational Health and Fitness	2000.00
Occupational Remedies	202001	18/03/2019	8044421	Nursing Staff Agency	7210	Occupational Health and Fitness	1600.00
Occupational Remedies	202001	25/03/2019	8044422	Nursing Staff Agency	7210	Occupational Health and Fitness	1500.00
Sugarman Health and Wellbeing Limited	202001	19/03/2019	8044424	Nursing Staff Agency	7210	Occupational Health and Fitness	216.10
Kays Medical	202001	04/04/2019	8044710	Operational Equipment (Medical)	7210	Occupational Health and Fitness	103.04
Kays Medical	202001	04/04/2019	8044710	Operational Equipment (Medical)	7210	Occupational Health and Fitness	243.52
Kays Medical	202001	02/04/2019	8044711	Operational Equipment (Medical)	7210	Occupational Health and Fitness	814.74
Sugarman Health and Wellbeing Limited	202001	02/04/2019	8044745	Nursing Staff Agency	7210	Occupational Health and Fitness	510.77
Sugarman Health and Wellbeing Limited	202001	26/03/2019	8044746	Nursing Staff Agency	7210	Occupational Health and Fitness	550.06
Synergy Health Laboratory Services Ltd	202001	12/04/2019	8044933	Operational Equipment (Medical)	7210	Occupational Health and Fitness	11.95
Synergy Health Laboratory Services Ltd	202001	12/04/2019	8044933	Operational Equipment (Medical)	7210	Occupational Health and Fitness	461.40
Leicester Forest East Physiotherapy Clinic	202001	09/04/2019	8044934	Medical Fees	7210	Occupational Health and Fitness	450.00
4EF Ltd	202001	15/04/2019	8044936	Doctors Remuneration	7210	Occupational Health and Fitness	950.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Occupational Remedies	202001	08/04/2019	8044937	Nursing Staff Agency	7210	Occupational Health and Fitness	1300.00
Occupational Remedies	202001	01/04/2019	8044939	Nursing Staff Agency	7210	Occupational Health and Fitness	1350.00
Sugarman Health and Wellbeing Limited	202001	16/04/2019	8044943	Nursing Staff Agency	7210	Occupational Health and Fitness	880.58
Virgin Media Business	202001	09/04/2019	8044963	Phones - Landline	7210	Occupational Health and Fitness	155.48
4EF Ltd	202001	09/04/2019	8045077	Doctors Remuneration	7210	Occupational Health and Fitness	1900.00
GM Services (Leicester) Ltd	202001	01/03/2019	8045105	Fitness Equipment Maintenance	7210	Occupational Health and Fitness	973.89
Local Government Group	202001	28/03/2019	8044571	Legal Services	7221	Legal Services	210.43
Leicestershire County Council	202001	27/03/2019	8044624	Committee Services	7450	Head of Service	45000.00
Local Government Group	202001	08/04/2019	8044998	Subscriptions	7450	Head of Service	9410.75
Infographics UK Ltd	202001	26/03/2019	8044446	Consultancy Fees	7460	People and Organisational Development	3600.00
JCB Finance Ltd	202001	28/03/2019	8044435	Deferred Liabilities - Finance Leases	9999	Default	33100.24
Battle Oats	202001	21/03/2019	8044616	Control Account - GRN Not Invoiced	9999	Default	299.40
Terberg DTS (UK) Ltd	202001	27/03/2019	8044622	Control Account - GRN Not Invoiced	9999	Default	7320.00
Emergency One (UK) Ltd	202001	19/03/2019	8044645	Control Account - GRN Not Invoiced	9999	Default	768.22
Terratruck Distribution Services Ltd	202001	04/04/2019	8044663	Control Account - GRN Not Invoiced	9999	Default	620.00
Knighton Janitorial Limited	202001	03/04/2019	8044664	Control Account - GRN Not Invoiced	9999	Default	822.00
Swithland Spring Water Ltd	202001	04/04/2019	8044665	Control Account - GRN Not Invoiced	9999	Default	262.92
UK Tapes Ltd	202001	02/04/2019	8044701	Control Account - GRN Not Invoiced	9999	Default	263.00
Tops Tarpaulines	202001	31/03/2019	8044709	Control Account - GRN Not Invoiced	9999	Default	225.00
Fire Hosetech Ltd	202001	09/04/2019	8044802	Control Account - GRN Not Invoiced	9999	Default	669.60
Speedings Ltd	202001	11/04/2019	8044815	Control Account - GRN Not Invoiced	9999	Default	366.00
B&W Auto Care Ltd	202001	10/04/2019	8044840	Control Account - GRN Not Invoiced	9999	Default	405.20
Clan Tools & Plant Ltd	202001	11/04/2019	8044851	Control Account - GRN Not Invoiced	9999	Default	8568.00
Michelin Tyre Public Limited	202001	08/04/2019	8044903	Control Account - GRN Not Invoiced	9999	Default	441.84
LeasePlan UK Limited	202001	26/02/2019	8044909	Payover Credit	9999	Default	613.26
Keltruck Ltd	202001	16/04/2019	8044930	Control Account - GRN Not Invoiced	9999	Default	634.25
Digraph Transport Supplies Ltd	202001	16/04/2019	8044971	Control Account - GRN Not Invoiced	9999	Default	720.00
Labcraft Ltd	202001	15/04/2019	8044973	Control Account - GRN Not Invoiced	9999	Default	390.54
Fire Hosetech Ltd	202001	13/12/2018	8044976	Control Account - GRN Not Invoiced	9999	Default	547.80
Archie Moss Ltd	202001	11/04/2019	8044980	Control Account - GRN Not Invoiced	9999	Default	339.21
Multicell International Ltd	202001	16/04/2019	8044989	Control Account - GRN Not Invoiced	9999	Default	190.20
Multicell International Ltd	202001	16/04/2019	8044989	Control Account - GRN Not Invoiced	9999	Default	313.10
Commercial Fire and Training Limited	202001	15/04/2019	8045004	Control Account - GRN Not Invoiced	9999	Default	273.94
Keltruck Ltd	202001	23/04/2019	8045015	Control Account - GRN Not Invoiced	9999	Default	321.50
Clydesdale Bank Asset Finance Ltd	202001	26/03/2019	8045083	Deferred Liabilities - Finance Leases	9999	Default	17295.00
Leicester TPS	202001	23/04/2019	8045098	Control Account - GRN Not Invoiced	9999	Default	399.50

Credit Notes over £250

Period 202001 - 202001

Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Water Plus	202001	21/03/2019	8044432	Water Rates	7020	Estates and Facilities	-1587.45
University Hospitals of Leicester NHS Trust	202001	25/02/2019	8044426	Medical Fees	7210	Occupational Health and Fitness	-18864.00