

## Leicestershire Fire and Rescue Service Invoices over £250

Period      201910 - 201910

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
100078	Ruth Lee Ltd	201910	15/11/2018	8041796	Operational Equipment Purchase	Castle Donington Station	664.00
100078	Ruth Lee Ltd	201910	15/11/2018	8041796	Carriage and Packaging	Castle Donington Station	7.00
100078	Ruth Lee Ltd	201910	15/11/2018	8041796	Carriage and Packaging	Castle Donington Station	51.50
100281	Threadneedle Company Image	201910	31/12/2018	8042807	Clothing and Uniform	Loughborough	389.60
100281	Threadneedle Company Image	201910	30/11/2018	8042793	Clothing and Uniform	Melton Mowbray	209.04
102455	Irongate Group Ltd	201910	21/12/2018	8042592	Stationery	Western	10.90
100281	Threadneedle Company Image	201910	30/11/2018	8042797	Clothing and Uniform	Western	436.96
100281	Threadneedle Company Image	201910	31/12/2018	8042810	Clothing and Uniform	Western	240.50
100281	Threadneedle Company Image	201910	31/12/2018	8042813	Clothing and Uniform	Central	360.12
100281	Threadneedle Company Image	201910	31/12/2018	8042815	Clothing and Uniform	Oakham	381.30
100844	Hays Personnel	201910	28/12/2018	8042633	Admin Agency Staff	Market Harborough	297.18
100281	Threadneedle Company Image	201910	30/11/2018	8042789	Clothing and Uniform	Southern	394.19
100281	Threadneedle Company Image	201910	31/12/2018	8042817	Clothing and Uniform	Southern	231.88
102940	Arch Creative	201910	19/11/2018	8042044	Vehicle Purchase	Specialist Vehicle Replacement	350.00
101168	Millar West	201910	08/10/2018	8042848	Furniture	New Build Projects	473.68
102966	Cure Roofing Ltd	201910	03/12/2018	8042948	Building Works	New Build Projects	74,560.00
102405	APB Mobile Installations Ltd	201910	16/01/2019	8043040	Vehicle Purchase	Operational Fleet Equipment Capital	1,681.00
100075	RSG Engineering Ltd	201910	07/12/2018	8042555	Software and Licences	ICT Capital Programme	23,992.00
102717	Point Thirteen Media Ltd	201910	21/12/2018	8042664	Recruitment Advertising	Human Resources	821.00
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Stationery	Human Resources	42.10
102877	6 Stages Limited	201910	23/11/2018	8043156	Computer Software Maintenance Contracts	Human Resources	1,760.00
101511	GovNet Communications	201910	31/12/2018	8042707	Conference Expenses - Staff	Planning and Data Management	445.00
100983	KFT Fire Trainer GmbH - UK	201910	27/12/2018	8042628	Buildings Repairs and Maintenance - Reactive	Learning & Development Core	663.80
102787	E-Voice Speech Recognition Ltd	201910	02/01/2019	8042666	Training	Learning & Development Core	290.00
102989	Arundle Mediation Solutions Ltd	201910	05/12/2018	8042785	Training	Learning & Development Core	600.00
102994	Guideline Surface Marking Ltd	201910	08/01/2019	8042821	Operational Equipment Purchase	Learning & Development Core	420.00
102924	RMF Training & Consultancy	201910	19/12/2018	8042825	Training	Learning & Development Core	1,500.00
102995	Core Driver Training	201910	09/01/2019	8042827	Training	Learning & Development Core	859.38
102934	Mosaic Publicity	201910	30/09/2018	8042830	Training	Learning & Development Core	4,599.00
102934	Mosaic Publicity	201910	31/10/2018	8042831	Training	Learning & Development Core	949.00
100907	Imago	201910	11/01/2019	8042877	Training	Learning & Development Core	252.51
100710	ESPO	201910	03/01/2019	8042935	Office Equipment	Learning & Development Core	224.04
102858	EMSTAR (Emergency Services Training and Resilience	201910	14/01/2019	8042945	Training	Learning & Development Core	345.00
102858	EMSTAR (Emergency Services Training and Resilience	201910	14/01/2019	8042946	Training	Learning & Development Core	1,380.00
101511	GovNet Communications	201910	11/01/2019	8043008	Conference Expenses - Staff	Learning & Development Core	395.00
102924	RMF Training & Consultancy	201910	11/01/2019	8043042	Training	Learning & Development Core	1,500.00
102991	K Lamb Associates Limited	201910	21/01/2019	8043060	Training	Learning & Development Core	8,500.00
102858	EMSTAR (Emergency Services Training and Resilience	201910	21/01/2019	8043062	Training	Learning & Development Core	345.00
102858	EMSTAR (Emergency Services Training and Resilience	201910	21/01/2019	8043063	Training	Learning & Development Core	345.00
102858	EMSTAR (Emergency Services Training and Resilience	201910	21/01/2019	8043064	Training	Learning & Development Core	690.00
102858	EMSTAR (Emergency Services Training and Resilience	201910	21/01/2019	8043065	Training	Learning & Development Core	345.00
102618	Nene Whitewater Centre	201910	07/11/2018	8043070	Training	Learning & Development Core	1,434.36
100907	Imago	201910	18/01/2019	8043075	Training	Learning & Development Core	228.34

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100923	CIPFA	201910	27/09/2018	8043081	Training	Learning & Development Core	1,636.00
101268	Outreach Rescue	201910	15/01/2019	8043099	Training	Learning & Development Core	820.00
102866	CIPD Enterprises Limited	201910	29/11/2018	8043102	Training	Learning & Development Core	1,600.00
102866	CIPD Enterprises Limited	201910	29/11/2018	8043102	Casual Mileage	Learning & Development Core	57.60
102866	CIPD Enterprises Limited	201910	29/11/2018	8043102	Overnight Accommodation	Learning & Development Core	67.80
101268	Outreach Rescue	201910	15/01/2019	8043103	Training	Learning & Development Core	810.00
100983	KFT Fire Trainer GmbH - UK	201910	24/01/2019	8043116	Buildings Repairs and Maintenance - Reactive	Learning & Development Core	247.94
100983	KFT Fire Trainer GmbH - UK	201910	24/01/2019	8043117	Buildings Repairs and Maintenance - Reactive	Learning & Development Core	457.34
102858	EMSTAR (Emergency Services Training and Resilience	201910	28/01/2019	8043145	Training	Learning & Development Core	345.00
101820	LearnPro Limited	201910	24/01/2019	8043158	Training	Learning & Development Core	950.00
100740	Fire Service College	201910	30/01/2019	8043195	Training - Fire Service College	Learning & Development Core	2,795.00
100740	Fire Service College	201910	09/01/2019	8042843	Training - Fire Service College	Learning & Development External Special	3,075.00
100740	Fire Service College	201910	09/01/2019	8042843	Overnight Accommodation	Learning & Development External Special	800.00
102732	Red One Limited	201910	10/01/2019	8042876	Training	Learning & Development External Special	2,014.00
100921	Civica UK Limited	201910	21/11/2018	8041984	Computer Hardware/ Software	Children's Education and Safeguarding	2,720.00
101892	OPCC for Leicestershire	201910	23/01/2019	8043107	Admin Pay	Ops Intelligence and Fire Investigation	2,218.36
101397	Severn Trent Water Ltd (Hydrants - Defects)	201910	28/12/2018	8042668	Hydrant Maintenance	Ops Planning and Water	1,153.11
101397	Severn Trent Water Ltd (Hydrants - Defects)	201910	28/12/2018	8042669	Hydrant Maintenance	Ops Planning and Water	320.21
101397	Severn Trent Water Ltd (Hydrants - Defects)	201910	28/12/2018	8042670	Hydrant Maintenance	Ops Planning and Water	1,153.11
101397	Severn Trent Water Ltd (Hydrants - Defects)	201910	28/12/2018	8042671	Hydrant Maintenance	Ops Planning and Water	1,153.11
100655	Drivercheck Ltd	201910	31/12/2018	8042675	Professional Fees	Ops Guidance and Health and Safety	355.00
101861	Stennik	201910	18/12/2018	8042659	Conference Expenses - Staff	Road Safety	450.00
100281	Threadneedle Company Image	201910	30/11/2018	8042789	Clothing and Uniform	Fire Control	32.50
102156	Rig Equipment Ltd	201910	19/12/2018	8042574	Protective Clothing	ISAR	749.00
102156	Rig Equipment Ltd	201910	19/12/2018	8042574	Carriage and Packaging	ISAR	8.33
100544	Clan Tools & Plant Ltd	201910	06/12/2018	8042983	Operational Equipment Purchase	ISAR	5,471.50
102228	PromotionsOnly Group UK Ltd	201910	23/10/2018	8041368	Stationery	Service Information Team	68.15
102228	PromotionsOnly Group UK Ltd	201910	23/10/2018	8041368	Stationery	Service Information Team	372.50
100995	Konica Minolta Business Solutions East Ltd	201910	10/01/2019	8042961	Photocopying Charges	Service Information Team	1,156.95
100995	Konica Minolta Business Solutions East Ltd	201910	09/01/2019	8042968	Photocopying Charges	Service Information Team	317.34
100844	Hays Personnel	201910	17/12/2018	8042502	Admin Agency Staff	Information Communication Technology	962.00
101460	Virgin Media Business	201910	25/11/2018	8042582	Phones - Landline	Information Communication Technology	18,500.00
101460	Virgin Media Business	201910	01/12/2018	8042584	Phones - Landline	Information Communication Technology	122,031.00
100844	Hays Personnel	201910	24/12/2018	8042602	Admin Agency Staff	Information Communication Technology	962.00
100844	Hays Personnel	201910	02/01/2019	8042678	Admin Agency Staff	Information Communication Technology	577.20
100026	Radiocomms Systems Ltd	201910	21/12/2018	8042680	Communication Equipment - Purchase	Information Communication Technology	1,822.20
100353	Vodafone Ltd	201910	24/12/2018	8042702	Phones - Mobiles	Information Communication Technology	262.40
100116	IDE Group Manage Ltd	201910	28/12/2018	8042704	Computer Consumables	Information Communication Technology	325.00
100844	Hays Personnel	201910	07/01/2019	8042714	Admin Agency Staff	Information Communication Technology	769.60
100117	Sensible Computing Solutions Ltd	201910	02/01/2019	8042725	Non-Contracted Services - ICT	Information Communication Technology	5,000.00
102358	Central IT Services Ltd	201910	17/01/2019	8042750	Computer Hardware/ Software	Information Communication Technology	496.00
102925	Specops Software Limited	201910	08/01/2019	8042773	Computer Hardware/ Software	Information Communication Technology	1,090.15
101460	Virgin Media Business	201910	07/01/2019	8042850	Phones - Landline	Information Communication Technology	390.00
102405	APB Mobile Installations Ltd	201910	10/01/2019	8042858	Communication Equipment - Maintenance	Information Communication Technology	300.00
100562	Colin Ogden Electrical Services	201910	10/01/2019	8042861	Non-Contracted Services - ICT	Information Communication Technology	1,520.38
101261	Orange Personal Communications Services Ltd	201910	03/01/2019	8042866	Phones - Mobiles	Information Communication Technology	1,188.83
102382	Midland Phone Services plc	201910	09/01/2019	8042871	Phones - Landline	Information Communication Technology	1,320.69
101242	O2 UK Ltd	201910	10/01/2019	8042872	Phones - Mobiles	Information Communication Technology	889.24
100844	Hays Personnel	201910	15/01/2019	8043007	Admin Agency Staff	Information Communication Technology	962.00
100458	British Telecom Plc	201910	07/01/2019	8043010	Phones - Landline	Information Communication Technology	12,899.61
101460	Virgin Media Business	201910	09/01/2019	8043011	Phones - Landline	Information Communication Technology	1,514.83

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101460	Virgin Media Business	201910	01/01/2019	8043045	Phones - Landline	Information Communication Technology	5,250.00
102456	BT Global Services	201910	15/01/2019	8043100	Phones - Landline	Information Communication Technology	1,750.00
101460	Virgin Media Business	201910	22/01/2019	8043101	Phones - Landline	Information Communication Technology	449.34
100844	Hays Personnel	201910	22/01/2019	8043104	Admin Agency Staff	Information Communication Technology	962.00
102515	Esdebe Consultancy Ltd	201910	24/01/2019	8043129	Computer Software Maintenance Contracts	Information Communication Technology	3,200.62
102791	Home Office Shared Service Centre	201910	24/01/2019	8043141	FireLink Contract Charges	Information Communication Technology	38,435.09
100353	Vodafone Ltd	201910	23/01/2019	8043152	Phones - Mobiles	Information Communication Technology	257.88
100844	Hays Personnel	201910	28/01/2019	8043154	Admin Agency Staff	Information Communication Technology	962.00
100117	Sensible Computing Solutions Ltd	201910	30/01/2019	8043188	Computer Software Maintenance Contracts	Information Communication Technology	5,325.38
102596	Kedron UK Limited	201910	30/01/2019	8043193	Communication Equipment - Maintenance	Information Communication Technology	2,737.00
100974	Karens Blinds Ltd	201910	05/12/2018	8042178	Fixtures and Fittings	Estates and Facilities	1,042.12
100886	Ampton Electrical Services	201910	30/11/2018	8042366	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	272.85
102336	MIS Fuel Monitoring Ltd	201910	11/12/2018	8042377	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	386.20
100562	Colin Ogden Electrical Services	201910	13/12/2018	8042394	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	236.69
102933	Industrial Door Solutions	201910	07/12/2018	8042445	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	473.75
102933	Industrial Door Solutions	201910	07/12/2018	8042446	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	302.00
100688	EDP Consulting Ltd	201910	13/12/2018	8042535	Building Works	Estates and Facilities	650.00
101976	JT Fabrications Ltd	201910	20/12/2018	8042557	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	510.00
102951	Wigston Roofing Ltd	201910	05/12/2018	8042573	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	250.00
101253	Olivet Construction Ltd	201910	17/12/2018	8042606	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	239.40
102443	Syston Fencing Company Ltd	201910	20/12/2018	8042611	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	838.00
100963	John Wigfull & Co Ltd	201910	21/12/2018	8042614	Fixtures & Fittings	Estates and Facilities	538.00
101890	Alpha Power Cleaners	201910	21/12/2018	8042630	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	371.71
102939	RP Services	201910	31/12/2018	8042646	Professional Fees	Estates and Facilities	310.00
102525	Blaby District Council (direct debits only)	201910	02/01/2019	8042684	Business Rates	Estates and Facilities	8,726.00
102524	Rutland County Council (direct debit)	201910	01/12/2019	8042685	Business Rates	Estates and Facilities	4,730.00
102524	Rutland County Council (direct debit)	201910	01/01/2019	8042686	Business Rates	Estates and Facilities	528.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201910	02/01/2019	8042687	Business Rates	Estates and Facilities	5,029.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201910	02/01/2019	8042688	Business Rates	Estates and Facilities	823.00
102522	North West Leicestershire District Council (direct debit)	201910	02/01/2019	8042689	Business Rates	Estates and Facilities	11,881.00
102522	North West Leicestershire District Council (direct debit)	201910	02/01/2019	8042690	Business Rates	Estates and Facilities	674.00
102522	North West Leicestershire District Council (direct debit)	201910	02/01/2019	8042691	Business Rates	Estates and Facilities	6,557.00
102521	Harborough District Council (direct debit only)	201910	02/01/2019	8042692	Business Rates	Estates and Facilities	2,388.00
102521	Harborough District Council (direct debit only)	201910	02/01/2019	8042693	Business Rates	Estates and Facilities	924.00
102521	Harborough District Council (direct debit only)	201910	02/01/2019	8042694	Business Rates	Estates and Facilities	1,462.00
102521	Harborough District Council (direct debit only)	201910	02/01/2019	8042695	Business Rates	Estates and Facilities	534.00
102520	Melton Borough Council (direct debit only)	201910	02/01/2019	8042696	Business Rates	Estates and Facilities	3,821.00
102525	Blaby District Council (direct debits only)	201910	02/01/2019	8042697	Business Rates	Estates and Facilities	2,564.00
102518	Oadby and Wigston BC (direct debit only)	201910	02/01/2019	8042698	Business Rates	Estates and Facilities	3,110.00
101981	ISS Group	201910	10/12/2018	8042708	Contract Cleaning	Estates and Facilities	526.52
101646	Kone Plc	201910	28/12/2018	8042709	Building Maintenance - Planned	Estates and Facilities	270.00
102825	The Cumbria Clock Company Ltd	201910	31/12/2018	8042711	Building Maintenance - Planned	Estates and Facilities	255.00
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	10.82
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	17.75
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	18.50
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	19.55
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	29.12
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	31.98
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	38.67
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	40.29
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	40.32

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101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	40.77
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	46.46
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	47.25
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	47.70
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	53.64
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	55.99
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	60.82
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	62.81
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	69.71
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	95.36
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	137.68
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	161.66
101050	Leicestershire County Council	201910	03/01/2019	8042713	Grounds Maintenance	Estates and Facilities	165.12
100886	Amprtron Electrical Services	201910	31/12/2018	8042721	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	5,428.12
100886	Amprtron Electrical Services	201910	31/12/2018	8042726	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	264.20
100343	Veolia ES Cleanaway (UK) Ltd	201910	31/12/2018	8042755	Refuse / Trade Waste Collection	Estates and Facilities	279.55
102868	JP Services (Chesterfield) Limited	201910	07/12/2018	8042769	Consultancy and Services	Estates and Facilities	995.00
102842	Water Plus	201910	01/01/2019	8042772	Water Rates	Estates and Facilities	294.74
100562	Colin Ogden Electrical Services	201910	09/01/2019	8042776	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	286.44
100562	Colin Ogden Electrical Services	201910	09/01/2019	8042780	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	254.05
100169	Southern Electric	201910	07/01/2019	8042786	Electricity	Estates and Facilities	3,018.76
100373	WB Power Services Ltd	201910	31/12/2018	8042787	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	269.60
100886	Amprtron Electrical Services	201910	27/11/2018	8042829	Building Works	Estates and Facilities	68,762.18
100099	SAS (Safe & Secure)	201910	31/12/2018	8042833	Building Maintenance - Planned	Estates and Facilities	78.09
100099	SAS (Safe & Secure)	201910	31/12/2018	8042833	Building Maintenance - Planned	Estates and Facilities	78.10
100844	Hays Personnel	201910	09/01/2019	8042844	Admin Agency Staff	Estates and Facilities	241.80
100455	British Gas	201910	03/01/2019	8042855	Electricity	Estates and Facilities	267.02
102536	MAG Property Services Ltd	201910	11/01/2019	8042873	Professional Fees	Estates and Facilities	750.00
102806	Total Gas & Power	201910	11/01/2019	8042878	Electricity	Estates and Facilities	489.65
102806	Total Gas & Power	201910	11/01/2019	8042880	Electricity	Estates and Facilities	566.70
102806	Total Gas & Power	201910	11/01/2019	8042881	Electricity	Estates and Facilities	540.09
102806	Total Gas & Power	201910	11/01/2019	8042882	Electricity	Estates and Facilities	1,481.38
102806	Total Gas & Power	201910	11/01/2019	8042883	Electricity	Estates and Facilities	4,231.30
102806	Total Gas & Power	201910	11/01/2019	8042884	Electricity	Estates and Facilities	218.27
102806	Total Gas & Power	201910	11/01/2019	8042885	Electricity	Estates and Facilities	364.61
102806	Total Gas & Power	201910	11/01/2019	8042886	Electricity	Estates and Facilities	778.53
102806	Total Gas & Power	201910	11/01/2019	8042887	Electricity	Estates and Facilities	1,290.60
102806	Total Gas & Power	201910	11/01/2019	8042889	Electricity	Estates and Facilities	1,504.68
102806	Total Gas & Power	201910	11/01/2019	8042891	Electricity	Estates and Facilities	393.01
102806	Total Gas & Power	201910	11/01/2019	8042892	Electricity	Estates and Facilities	636.86
102806	Total Gas & Power	201910	11/01/2019	8042893	Electricity	Estates and Facilities	799.11
102806	Total Gas & Power	201910	11/01/2019	8042894	Electricity	Estates and Facilities	858.37
102806	Total Gas & Power	201910	11/01/2019	8042896	Electricity	Estates and Facilities	809.27
102806	Total Gas & Power	201910	11/01/2019	8042897	Electricity	Estates and Facilities	2,744.96
102806	Total Gas & Power	201910	11/01/2019	8042898	Electricity	Estates and Facilities	739.03
102842	Water Plus	201910	11/10/2018	8042899	Water Rates	Estates and Facilities	1,444.40
102842	Water Plus	201910	04/12/2018	8042900	Water Rates	Estates and Facilities	681.25
102526	Charnwood Borough Council (direct debit only)	201910	14/01/2019	8042907	Business Rates	Estates and Facilities	7,789.00
102526	Charnwood Borough Council (direct debit only)	201910	14/01/2019	8042908	Business Rates	Estates and Facilities	15,776.00
102526	Charnwood Borough Council (direct debit only)	201910	14/01/2019	8042909	Business Rates	Estates and Facilities	996.00
102526	Charnwood Borough Council (direct debit only)	201910	14/01/2019	8042910	Business Rates	Estates and Facilities	1,260.00

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102526	Charnwood Borough Council (direct debit only)	201910	14/01/2019	8042911	Business Rates	Estates and Facilities	6,163.00
102524	Rutland County Council (direct debit)	201910	02/01/2019	8042913	Business Rates	Estates and Facilities	4,730.00
102933	Industrial Door Solutions	201910	14/01/2019	8042940	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	423.00
101976	JT Fabrications Ltd	201910	15/01/2019	8042947	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	570.00
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	7.58
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	19.72
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	19.96
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	20.14
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	20.39
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	28.22
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	45.44
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	106.37
101402	ADSM Plc	201910	31/12/2018	8042973	Water Rates	Estates and Facilities	197.45
102838	Charles Henry and Sons Ltd	201910	11/01/2019	8042979	Building Maintenance - Planned	Estates and Facilities	2,390.00
100886	Amtron Electrical Services	201910	15/01/2019	8042984	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	216.43
100710	ESPO	201910	15/01/2019	8042985	Gas	Estates and Facilities	710.38
100710	ESPO	201910	15/01/2019	8042986	Gas	Estates and Facilities	1,641.96
100710	ESPO	201910	15/01/2019	8042988	Gas	Estates and Facilities	1,140.01
100710	ESPO	201910	15/01/2019	8042989	Gas	Estates and Facilities	762.83
100710	ESPO	201910	15/01/2019	8042990	Gas	Estates and Facilities	766.46
100710	ESPO	201910	15/01/2019	8042991	Gas	Estates and Facilities	695.00
100710	ESPO	201910	15/01/2019	8042992	Gas	Estates and Facilities	559.76
100710	ESPO	201910	15/01/2019	8042993	Gas	Estates and Facilities	276.10
100710	ESPO	201910	15/01/2019	8042994	Gas	Estates and Facilities	804.81
100710	ESPO	201910	15/01/2019	8042995	Gas	Estates and Facilities	365.49
100710	ESPO	201910	15/01/2019	8042996	Gas	Estates and Facilities	308.10
100710	ESPO	201910	15/01/2019	8043003	Gas	Estates and Facilities	468.68
100710	ESPO	201910	15/01/2019	8043004	Gas	Estates and Facilities	404.39
102375	NBE Fire & Security Limited	201910	16/01/2019	8043013	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	411.66
102375	NBE Fire & Security Limited	201910	16/01/2019	8043017	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	218.60
100844	Hays Personnel	201910	16/01/2019	8043021	Admin Agency Staff	Estates and Facilities	596.44
102838	Charles Henry and Sons Ltd	201910	17/01/2019	8043038	Building Works	Estates and Facilities	25,124.00
102970	8X4 Media Ltd	201910	28/10/2018	8043041	Fixtures & Fittings	Estates and Facilities	786.38
102519	Leicester City Council (direct debit only)	201910	21/01/2019	8043066	Business Rates	Estates and Facilities	2,417.00
102519	Leicester City Council (direct debit only)	201910	21/01/2019	8043067	Business Rates	Estates and Facilities	3,107.00
102519	Leicester City Council (direct debit only)	201910	21/01/2019	8043068	Business Rates	Estates and Facilities	4,757.00
101282	Evac and Chair International	201910	21/01/2019	8043071	Fixtures & Fittings	Estates and Facilities	1,523.00
102915	Wave	201910	16/01/2019	8043076	Water Rates	Estates and Facilities	312.40
101981	ISS Group	201910	07/01/2019	8043080	Contract Cleaning	Estates and Facilities	526.52
102933	Industrial Door Solutions	201910	21/12/2018	8043087	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	221.60
102842	Water Plus	201910	15/01/2019	8043091	Water Rates	Estates and Facilities	1,725.95
102842	Water Plus	201910	15/01/2019	8043092	Water Rates	Estates and Facilities	966.87
100844	Hays Personnel	201910	23/01/2019	8043139	Admin Agency Staff	Estates and Facilities	596.44
100649	Draeger Safety UK Ltd	201910	17/12/2018	8042501	Breathing Apparatus	Breathing Apparatus Maintenance	248.47
100649	Draeger Safety UK Ltd	201910	20/12/2018	8042560	Breathing Apparatus	Breathing Apparatus Maintenance	1,960.00
100649	Draeger Safety UK Ltd	201910	19/12/2018	8042586	Operational Equipment Purchase	Breathing Apparatus Maintenance	385.27
100649	Draeger Safety UK Ltd	201910	19/12/2018	8042589	Breathing Apparatus	Breathing Apparatus Maintenance	408.00
100426	BOC Ltd	201910	29/12/2018	8042654	Breathing Apparatus	Breathing Apparatus Maintenance	159.79
100426	BOC Ltd	201910	29/12/2018	8042654	Breathing Apparatus	Breathing Apparatus Maintenance	744.88
100649	Draeger Safety UK Ltd	201910	02/01/2019	8042677	Breathing Apparatus	Breathing Apparatus Maintenance	2,204.20
100686	Airservices (UK)	201910	17/01/2019	8043126	Operational Equipment Purchase	Breathing Apparatus Maintenance	924.80

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
102455	Irongate Group Ltd	201910	21/12/2018	8042592	Stationery	Procurement and Stores	36.78
101076	Ballyclare LHD Limited	201910	30/12/2018	8042674	Protective Clothing	Procurement and Stores	21,779.34
100180	Speedings Ltd	201910	08/01/2019	8042774	Carriage and Packaging	Procurement and Stores	15.00
100281	Threadneedle Company Image	201910	30/11/2018	8042803	Clothing and Uniform	Procurement and Stores	1,704.45
100281	Threadneedle Company Image	201910	31/12/2018	8042819	Clothing and Uniform	Procurement and Stores	1,079.84
100883	Commercial Fire and Training Limited	201910	29/11/2018	8042846	Operational Equipment Purchase	Procurement and Stores	292.20
100078	Ruth Lee Ltd	201910	17/01/2019	8043044	Carriage and Packaging	Procurement and Stores	24.10
101697	Concept Smoke	201910	22/01/2019	8043083	Carriage and Packaging	Procurement and Stores	15.00
101276	Pace Fuel Care	201910	14/12/2018	8042580	Fuel - Vehicle	Workshops	509.55
100404	Wurth UK Ltd	201910	27/11/2018	8042662	Course Materials	Workshops	285.00
101276	Pace Fuel Care	201910	12/12/2018	8042672	Fuel - Vehicle	Workshops	6,522.24
101276	Pace Fuel Care	201910	12/12/2018	8042673	Fuel - Vehicle	Workshops	2,292.98
100979	Keltruck Ltd	201910	10/12/2018	8042716	Vehicle Maintenance (Outsourced)	Workshops	378.88
101919	Allstar Business Solutions	201910	31/12/2018	8042729	Fuel - Vehicle	Workshops	6,103.62
100979	Keltruck Ltd	201910	10/12/2018	8042730	Vehicle Maintenance (Outsourced)	Workshops	1,378.40
100979	Keltruck Ltd	201910	10/12/2018	8042731	Vehicle Maintenance (Outsourced)	Workshops	376.00
100979	Keltruck Ltd	201910	10/12/2018	8042732	Vehicle Maintenance (Outsourced)	Workshops	257.25
100979	Keltruck Ltd	201910	12/12/2018	8042733	Vehicle Maintenance (Outsourced)	Workshops	255.85
100979	Keltruck Ltd	201910	14/12/2018	8042736	Vehicle Maintenance (Outsourced)	Workshops	260.53
100979	Keltruck Ltd	201910	20/12/2018	8042737	Vehicle Maintenance (Outsourced)	Workshops	257.25
100074	RS Components Ltd	201910	08/12/2018	8042904	Vehicle Maintenance (Outsourced)	Workshops	619.70
100379	BHW Group Ltd	201910	11/01/2019	8042980	Operational Equipment Purchase	Workshops	13.50
100379	BHW Group Ltd	201910	11/01/2019	8042980	Operational Equipment Purchase	Workshops	676.89
101276	Pace Fuel Care	201910	12/12/2018	8043046	Fuel - Vehicle	Workshops	917.19
101276	Pace Fuel Care	201910	26/11/2018	8043047	Fuel - Vehicle	Workshops	1,561.95
101276	Pace Fuel Care	201910	14/01/2019	8043055	Fuel - Vehicle	Workshops	1,805.48
101276	Pace Fuel Care	201910	14/01/2019	8043056	Fuel - Vehicle	Workshops	3,695.26
102746	Fortem Services LTD	201910	18/01/2019	8043095	Vehicle Maintenance (Outsourced)	Workshops	1,850.00
101289	Parkers Motor Services Ltd	201910	07/01/2019	8043097	Vehicle Maintenance (Outsourced)	Workshops	412.11
100404	Wurth UK Ltd	201910	21/01/2019	8043130	Course Materials	Workshops	351.17
101096	Ludo McGurk Transport Equipment Ltd	201910	23/01/2019	8043138	Course Materials	Workshops	15.00
101096	Ludo McGurk Transport Equipment Ltd	201910	23/01/2019	8043138	Course Materials	Workshops	1,001.49
100153	Smart Installation	201910	08/01/2019	8043147	Vehicle Maintenance (Outsourced)	Workshops	85.00
100153	Smart Installation	201910	08/01/2019	8043147	Vehicle Maintenance (Outsourced)	Workshops	320.00
100979	Keltruck Ltd	201910	20/12/2019	8043189	Vehicle Maintenance (Outsourced)	Workshops	257.25
101653	Santander Asset Finance PLC	201910	27/12/2018	8042700	Finance Lease Interest	Finance - Accountancy	596.00
101653	Santander Asset Finance PLC	201910	27/12/2018	8042701	Finance Lease Interest	Finance - Accountancy	963.00
101716	Improvement and Development Agency for Local Gover	201910	07/01/2019	8042715	FRA Pension Fund Administration Cost	Finance - Accountancy	4,006.49
100923	CIPFA	201910	20/12/2018	8042727	Subscriptions	Finance - Accountancy	1,524.35
599999	Sundry Account Interview Expenses	201910	10/01/2019	8042837	Insurance - Premises	Finance - Accountancy	620.00
102511	Computershare Voucher Services(Direct Debit Only)	201910	02/01/2019	8042971	Professional Fees	Finance - Accountancy	211.43
101719	JCB Finance Ltd	201910	18/01/2019	8043082	Officers Vehicle Leasing	Finance - Accountancy	17,557.77
101606	GM Services (Leicester ) Ltd	201910	21/12/2018	8042663	Fitness Equipment Maintenance	Occupational Health and Fitness	950.25
100353	Vodafone Ltd	201910	24/12/2018	8042702	Phones - Mobiles	Occupational Health and Fitness	7.50
102837	4EF Ltd	201910	14/01/2019	8042952	Doctors Remuneration	Occupational Health and Fitness	950.00
102837	4EF Ltd	201910	07/01/2019	8042953	Doctors Remuneration	Occupational Health and Fitness	950.00
102817	Iatrogenesis Ltd	201910	18/12/2018	8042957	Doctors Remuneration	Occupational Health and Fitness	2,850.00
101460	Virgin Media Business	201910	09/01/2019	8043011	Phones - Landline	Occupational Health and Fitness	136.26
100353	Vodafone Ltd	201910	23/01/2019	8043152	Phones - Mobiles	Occupational Health and Fitness	7.50
100466	Browne Jacobson Llp	201910	22/01/2019	8043106	Legal Services	Legal Services	459.00
101050	Leicestershire County Council	201910	18/12/2018	8042579	Hospitality	Head of Service	1,469.20

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
102617	Leicester City Council	201910	27/12/2018	8042645	Financial Services	Head of Service	20,000.00
100272	Thebigword Interpreting Service Ltd	201910	31/10/2018	8042661	Legal Services	Service Support	240.00
101673	Knighton Janitorial Limited	201910	17/12/2018	8042565	Control Account - GRN Not Invoiced	Default	989.80
102455	Irongate Group Ltd	201910	21/12/2018	8042592	Stock Control Account	Default	52.84
102455	Irongate Group Ltd	201910	21/12/2018	8042592	Control Account - GRN Not Invoiced	Default	246.10
102455	Irongate Group Ltd	201910	21/12/2018	8042592	Control Account - GRN Not Invoiced	Default	249.25
102455	Irongate Group Ltd	201910	21/12/2018	8042592	Control Account - GRN Not Invoiced	Default	703.66
101653	Santander Asset Finance PLC	201910	27/12/2018	8042700	Payments in Advance - General	Default	1,788.00
101653	Santander Asset Finance PLC	201910	27/12/2018	8042700	Deferred Liabilities - Finance Leases	Default	32,207.54
101653	Santander Asset Finance PLC	201910	27/12/2018	8042701	Payments in Advance - General	Default	2,888.00
101653	Santander Asset Finance PLC	201910	27/12/2018	8042701	Deferred Liabilities - Finance Leases	Default	51,243.20
100180	Speedings Ltd	201910	08/01/2019	8042774	Control Account - GRN Not Invoiced	Default	200.00
101185	Multicell International Ltd	201910	07/01/2019	8042828	Control Account - GRN Not Invoiced	Default	223.84
102739	LeasePlan UK Limited	201910	06/12/2018	8042906	Payover Credit	Default	290.00
101158	Michelin Tyre Public Limited	201910	09/01/2019	8042960	Control Account - GRN Not Invoiced	Default	441.84
102511	Computershare Voucher Services(Direct Debit Only)	201910	02/01/2019	8042970	Payover Debit	Default	3,844.20
101673	Knighton Janitorial Limited	201910	14/01/2019	8042977	Control Account - GRN Not Invoiced	Default	548.00
100078	Ruth Lee Ltd	201910	17/01/2019	8043044	Control Account - GRN Not Invoiced	Default	401.70
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Control Account - GRN Not Invoiced	Default	8.98
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Control Account - GRN Not Invoiced	Default	21.28
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Control Account - GRN Not Invoiced	Default	45.90
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Control Account - GRN Not Invoiced	Default	138.20
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Control Account - GRN Not Invoiced	Default	417.12
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Control Account - GRN Not Invoiced	Default	420.91
102455	Irongate Group Ltd	201910	18/01/2019	8043058	Control Account - GRN Not Invoiced	Default	481.92
101076	Ballyclare LHD Limited	201910	18/01/2019	8043061	Control Account - GRN Not Invoiced	Default	560.00
101697	Concept Smoke	201910	22/01/2019	8043083	Control Account - GRN Not Invoiced	Default	294.00
100979	Keltruck Ltd	201910	14/01/2019	8043096	Control Account - GRN Not Invoiced	Default	706.25
101141	Arco Ltd	201910	22/01/2019	8043105	Control Account - GRN Not Invoiced	Default	478.08
101781	Guest Truck Ltd	201910	24/01/2019	8043131	Control Account - GRN Not Invoiced	Default	457.66
100020	R Billson & Sons Ltd	201910	29/01/2019	8043155	Control Account - GRN Not Invoiced	Default	1,056.00
101141	Arco Ltd	201910	29/01/2019	8043186	Control Account - GRN Not Invoiced	Default	210.00

## Credit Notes over £250

Period 201910 - 201910

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
102842	Water Plus	201910	11/10/2018	8042901	Water Rates	Estates and Facilities	-644.25
102842	Water Plus	201910	11/10/2018	8042902	Water Rates	Estates and Facilities	-1,235.30
102524	Rutland County Council (direct debit)	201910	02/01/2019	8042912	Business Rates	Estates and Facilities	-4,730.00