

## Leicestershire Fire and Rescue Service Invoices over £250

Period            201701 - 201701

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100169	Southern Electric	201701	06/05/2016	6017934	Electricity	4818	Castle Donington Station	908.71
100169	Southern Electric	201701	11/05/2016	6017962	Electricity	4819	Birstall Fire Station	1,020.50
100281	Threadneedle Company Image	201701	31/03/2016	6017586	Clothing and Uniform	4820	Loughborough	686.42
100281	Threadneedle Company Image	201701	31/03/2016	6017587	Clothing and Uniform	4821	Melton Mowbray	389.80
100281	Threadneedle Company Image	201701	29/04/2016	6017894	Clothing and Uniform	4821	Melton Mowbray	212.40
100169	Southern Electric	201701	06/05/2016	6017933	Electricity	4821	Melton Mowbray	404.70
100281	Threadneedle Company Image	201701	31/03/2016	6017588	Clothing and Uniform	4823	Eastern	847.35
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4823	Eastern	236.97
102498	Solon Security	201701	23/03/2016	8024966	Community Safety Delivery Consumables	4823	Eastern	10.00
102498	Solon Security	201701	23/03/2016	8024966	Community Safety Delivery Consumables	4823	Eastern	287.50
102735	Gladiator Ltd	201701	27/04/2016	6017927	Community Safety Delivery Consumables	4824	Western	456.00
100281	Threadneedle Company Image	201701	31/03/2016	6017590	Clothing and Uniform	4825	Coalville	321.80
100169	Southern Electric	201701	06/05/2016	6017932	Electricity	4825	Coalville	623.49
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4825	Coalville	52.91
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4828	Shepshed	21.19
100281	Threadneedle Company Image	201701	29/04/2016	6017898	Clothing and Uniform	4830	Central	368.54
100169	Southern Electric	201701	06/05/2016	6017935	Electricity	4830	Central	1,097.47
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4830	Central	110.55
100281	Threadneedle Company Image	201701	29/04/2016	6017899	Clothing and Uniform	4831	Wigston	238.02
100281	Threadneedle Company Image	201701	31/03/2016	6017594	Clothing and Uniform	4833	Oakham	216.56
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4833	Oakham	13.13
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4836	Market Harborough	14.51
100970	JR Personnel	201701	03/03/2016	6017738	Admin Agency Staff	4837	Lutterworth	210.29
100970	JR Personnel	201701	14/04/2016	6017743	Admin Agency Staff	4837	Lutterworth	222.66
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4837	Lutterworth	0.95
101402	ADSM Plc	201701	30/04/2016	6017948	Water Rates	4838	Hinckley	25.99
102455	Irongate Group Ltd	201701	18/04/2016	8025161	Stationery	4839	Mkt Bosworth	54.46
100281	Threadneedle Company Image	201701	31/03/2016	6017598	Clothing and Uniform	4840	Southern	327.78
100120	Severn Trent Water Ltd	201701	30/04/2016	6017936	Water Rates	4840	Southern	1,561.99
100169	Southern Electric	201701	11/05/2016	6017961	Electricity	4840	Southern	2,146.63
102533	Green Risk Assessment Ltd	201701	22/04/2016	8025213	Training	4864	DIM	8,940.00
101338	Polimil Factory Shop	201701	22/04/2016	8025260	Protective Clothing	4864	DIM	407.24
101050	Leicestershire County Council	201701	22/03/2016	6017580	Building Works	5110	Improvements and Refurbishments	660.68
100138	Siemens plc	201701	20/04/2016	6017828	Electrical/ / IT Comms /Printers Etc	5110	Improvements and Refurbishments	272.50
102449	Liberata UK Ltd	201701	31/03/2016	8025272	Consultancy and Services	5300	ICT Capital Programme	5,481.00
100844	Hays Personnel	201701	31/03/2016	6017573	Admin Agency Staff	6013	Human Resources	266.04
100844	Hays Personnel	201701	07/04/2016	6017701	Admin Agency Staff	6013	Human Resources	266.04
100844	Hays Personnel	201701	14/04/2016	6017719	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	201701	21/04/2016	6017822	Admin Agency Staff	6013	Human Resources	266.04
100844	Hays Personnel	201701	28/04/2016	6017863	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	201701	05/05/2016	6017909	Admin Agency Staff	6013	Human Resources	332.55
102034	West Sussex County Council	201701	04/05/2016	6017944	Subscriptions	6013	Human Resources	2,863.00
100844	Hays Personnel	201701	11/05/2016	6017954	Admin Agency Staff	6013	Human Resources	266.04
102455	Irongate Group Ltd	201701	31/03/2016	8025076	Stationery	6013	Human Resources	25.94
102717	Point Thirteen Media Ltd	201701	15/04/2016	8025138	Recruitment Advertising	6013	Human Resources	777.00
101915	Experian Ltd	201701	30/03/2016	8025091	Computer Hardware/ Software	6014	Planning and Data Management	4,050.00

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101765	Ormerod Management Services	201701	31/03/2016	8025060	Training	6030	Training	1,350.00
102464	Act Now Training Ltd	201701	03/03/2016	8025086	Training	6030	Training	1,850.00
100638	Devon And Somerset Fire and Rescue Authority	201701	14/12/2015	8025087	Training	6030	Training	1,965.00
101550	Harlow Bros Ltd	201701	17/03/2016	8025089	Training	6030	Training	2,590.66
100740	Fire Service College	201701	04/04/2016	8025134	Training - Fire Service College	6030	Training	1,950.00
100740	Fire Service College	201701	04/04/2016	8025134	Overnight Accommodation	6030	Training	600.00
100429	Bond Solon Training Ltd	201701	15/04/2016	8025180	Training	6030	Training	2,230.00
102728	HSL Training	201701	19/04/2016	8025206	Training	6030	Training	695.00
102707	N CBRN C	201701	06/04/2016	8025218	Training	6030	Training	500.00
102707	N CBRN C	201701	06/04/2016	8025218	Overnight Accommodation	6030	Training	232.56
100740	Fire Service College	201701	21/04/2016	8025230	Training - Fire Service College	6030	Training	1,499.00
100740	Fire Service College	201701	21/04/2016	8025231	Training - Fire Service College	6030	Training	1,725.00
100740	Fire Service College	201701	21/04/2016	8025231	Overnight Accommodation	6030	Training	375.00
100983	Kidde Fire Trainers Ltd	201701	22/04/2016	8025235	Buildings Repairs and Maintenance - Reactive	6030	Training	336.25
100740	Fire Service College	201701	25/04/2016	8025269	Training - Fire Service College	6030	Training	1,725.00
100740	Fire Service College	201701	25/04/2016	8025269	Overnight Accommodation	6030	Training	375.00
100740	Fire Service College	201701	25/04/2016	8025270	Training - Fire Service College	6030	Training	300.00
102644	Mansfield Group	201701	06/05/2016	8025379	Training/ Teaching Equipment	6030	Training	350.00
100875	Amplivox Ltd	201701	06/05/2016	8025423	Training	6030	Training	270.75
100649	Draeger Safety UK Ltd	201701	09/05/2016	8025424	Operational Equipment Purchase	6030	Training	490.00
100649	Draeger Safety UK Ltd	201701	11/05/2016	8025446	Operational Equipment Purchase	6030	Training	490.00
100983	Kidde Fire Trainers Ltd	201701	11/05/2016	8025447	Buildings Repairs and Maintenance - Reactive	6030	Training	262.86
102725	Eyetek Surveillance Ltd	201701	20/04/2016	8025224	Training	6035	Specialist Training	1,000.00
100402	Worksafe Training Systems	201701	22/04/2016	8025234	Training	6035	Specialist Training	650.00
102715	Drive Science	201701	27/04/2016	8025323	Training	6035	Specialist Training	2,000.00
102715	Drive Science	201701	27/04/2016	8025323	Overnight Accommodation	6035	Specialist Training	700.00
102715	Drive Science	201701	27/04/2016	8025324	Training	6035	Specialist Training	1,400.00
102715	Drive Science	201701	27/04/2016	8025324	Overnight Accommodation	6035	Specialist Training	490.00
101261	Orange Personal Communications Services Ltd	201701	03/04/2016	6017730	Phones - Mobiles	6200	Arson Task Force	2.66
102730	Firstcar Ltd	201701	25/03/2016	6017572	Community Safety Delivery Consumables	6205	Children's Education and Safeguarding	12,350.00
102274	Audio Visual Hire Ltd	201701	05/04/2016	6017673	Community Safety Delivery Equipment	6205	Children's Education and Safeguarding	450.00
100844	Hays Personnel	201701	08/04/2016	6017700	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
100844	Hays Personnel	201701	14/04/2016	6017720	Admin Agency Staff	6205	Children's Education and Safeguarding	337.26
100844	Hays Personnel	201701	21/04/2016	6017824	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
101461	Studio 17	201701	25/02/2016	6017861	Photography	6205	Children's Education and Safeguarding	250.00
100844	Hays Personnel	201701	28/04/2016	6017862	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
100253	T Mobile (UK) Ltd	201701	21/04/2016	6017883	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
100844	Hays Personnel	201701	05/05/2016	6017908	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
102274	Audio Visual Hire Ltd	201701	11/05/2016	6017950	Photography	6205	Children's Education and Safeguarding	1,350.00
100844	Hays Personnel	201701	11/05/2016	6017955	Admin Agency Staff	6205	Children's Education and Safeguarding	344.01
101779	Dealership Services Ltd	201701	18/03/2016	8025348	Clothing and Uniform	6205	Children's Education and Safeguarding	261.50
101892	OPCC for Leicestershire	201701	29/04/2016	6017868	Admin Pay	6210	Fire Investigation	1,769.08
101338	Polimil Factory Shop	201701	22/04/2016	8025259	Operational Equipment Purchase	6210	Fire Investigation	320.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	30/03/2016	8025035	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	04/04/2016	8025082	Hydrant Maintenance	6220	Operational Intelligence	365.34
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	12/04/2016	8025109	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	12/04/2016	8025110	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	12/04/2016	8025111	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	12/04/2016	8025112	Hydrant Maintenance	6220	Operational Intelligence	298.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	12/04/2016	8025113	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	06/03/2016	8025156	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	06/03/2016	8025157	Hydrant Maintenance	6220	Operational Intelligence	1,075.35

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101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	20/04/2016	8025220	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	20/04/2016	8025221	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	22/04/2016	8025257	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	10/05/2016	8025448	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	10/05/2016	8025449	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	201701	10/05/2016	8025450	Hydrant Maintenance	6220	Operational Intelligence	449.37
102675	The Braunstone Foundation	201701	12/04/2016	6017721	Marketing and Publicity	6222	Braunstone Park Project	500.00
100253	T Mobile (UK) Ltd	201701	21/04/2016	6017883	Phones - Mobiles	6222	Braunstone Park Project	30.27
101676	Greenham	201701	29/03/2016	8025080	Operational Equipment Purchase	6255	ISAR	1,753.91
101550	Harlow Bros Ltd	201701	22/03/2016	8025088	Training/ Teaching Equipment	6255	ISAR	397.97
100458	British Telecom Plc	201701	14/04/2016	6017835	Phones - Landline	6261	Civil Contingencies	76.50
101242	O2 UK Ltd	201701	10/04/2016	6017857	Phones - Mobiles	6261	Civil Contingencies	21.32
101261	Orange Personal Communications Services Ltd	201701	03/04/2016	6017730	Phones - Mobiles	6263	Industrial Action	30.26
100995	Konica Minolta Business Solutions East Ltd	201701	22/04/2016	6017889	Photocopying Charges	7010	Information Management	258.77
102435	Esteem	201701	24/03/2016	6017619	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,285.00
102594	AvePoint UK Ltd	201701	01/04/2016	6017621	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,097.00
101460	Virgin Media Business	201701	06/04/2016	6017725	Phones - Landline	7012	Information Communication Technology	390.00
100117	Sensible Computing Solutions Ltd	201701	05/04/2016	6017726	Communication Equipment - Purchase	7012	Information Communication Technology	325.00
101261	Orange Personal Communications Services Ltd	201701	03/04/2016	6017730	Phones - Mobiles	7012	Information Communication Technology	637.77
100458	British Telecom Plc	201701	14/04/2016	6017835	Phones - Landline	7012	Information Communication Technology	5,764.88
102415	Manx Telecom Ltd	201701	12/04/2016	6017838	Phones - Mobiles	7012	Information Communication Technology	217.22
101460	Virgin Media Business	201701	08/04/2016	6017846	Phones - Landline	7012	Information Communication Technology	1,412.83
101460	Virgin Media Business	201701	19/04/2016	6017847	Phones - Landline	7012	Information Communication Technology	459.89
101535	National Chemical Emergency Centre	201701	18/04/2016	6017855	Computer Software Maintenance Contracts	7012	Information Communication Technology	9,420.00
101277	Pageone Communications Ltd	201701	04/04/2016	6017856	Phones - Mobiles	7012	Information Communication Technology	1,800.00
101242	O2 UK Ltd	201701	10/04/2016	6017857	Phones - Mobiles	7012	Information Communication Technology	922.82
100253	T Mobile (UK) Ltd	201701	21/04/2016	6017883	Phones - Mobiles	7012	Information Communication Technology	204.60
102456	BT Global Services	201701	15/04/2016	6017885	Phones - Landline	7012	Information Communication Technology	1,750.00
100117	Sensible Computing Solutions Ltd	201701	04/05/2016	6017912	Communication Equipment - Purchase	7012	Information Communication Technology	3,765.00
100458	British Telecom Plc	201701	28/04/2016	6017913	Phones - Mobiles	7012	Information Communication Technology	434.94
102632	Brookstone Web & Graphic	201701	30/04/2016	6017914	Computer Hardware/ Software	7012	Information Communication Technology	765.00
102541	3tc Software Limited	201701	12/04/2016	8025099	Computer Software Maintenance Contracts	7012	Information Communication Technology	6,800.00
101990	BT Business Direct	201701	15/04/2016	8025266	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	630.00
101460	Virgin Media Business	201701	20/04/2016	8025317	Phones - Landline	7012	Information Communication Technology	4,175.79
100307	Trustmarque Solutions Ltd	201701	29/04/2016	8025327	Computer Hardware/ Software	7012	Information Communication Technology	64,040.24
100117	Sensible Computing Solutions Ltd	201701	27/04/2016	8025349	Communication Equipment - Purchase	7012	Information Communication Technology	6,371.97
100494	Cadcorp	201701	05/05/2016	8025369	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,180.00
101307	Performance Monitoring Systems Ltd	201701	05/05/2016	8025377	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,775.00
102375	NBE Fire & Security Limited	201701	30/03/2016	6017550	Building Maintenance - Planned	7020	Estates and Facilities	1,867.26
102375	NBE Fire & Security Limited	201701	30/03/2016	6017551	Building Maintenance - Planned	7020	Estates and Facilities	4,408.74
102375	NBE Fire & Security Limited	201701	30/03/2016	6017552	Building Maintenance - Planned	7020	Estates and Facilities	6,180.10
101050	Leicestershire County Council	201701	29/03/2016	6017576	Contract Cleaning	7020	Estates and Facilities	3,166.35
101050	Leicestershire County Council	201701	29/03/2016	6017576	Contract Cleaning	7020	Estates and Facilities	3,605.74
101050	Leicestershire County Council	201701	29/03/2016	6017576	Contract Cleaning	7020	Estates and Facilities	3,859.22
101050	Leicestershire County Council	201701	29/03/2016	6017576	Contract Cleaning	7020	Estates and Facilities	3,897.22
101050	Leicestershire County Council	201701	29/03/2016	6017576	Contract Cleaning	7020	Estates and Facilities	4,301.00
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	8.19
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	19.84
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	20.15
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	20.45
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	22.04
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	24.91

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101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	30.49
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	30.58
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	30.90
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	35.85
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	36.30
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	37.45
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	42.35
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	46.67
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	52.32
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	60.88
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	83.59
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	97.25
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	104.41
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	123.15
101050	Leicestershire County Council	201701	17/03/2016	6017581	Grounds Maintenance	7020	Estates and Facilities	126.73
102536	MAG Property Services Ltd	201701	24/03/2016	6017618	Rent & Hire of Premises	7020	Estates and Facilities	3,500.00
101314	PHS Group Plc	201701	25/03/2016	6017631	Contract Cleaning	7020	Estates and Facilities	347.00
101314	PHS Group Plc	201701	25/03/2016	6017632	Contract Cleaning	7020	Estates and Facilities	241.96
101314	PHS Group Plc	201701	25/03/2016	6017642	Contract Cleaning	7020	Estates and Facilities	953.35
100343	Veolia ES Cleanaway (UK) Ltd	201701	31/03/2016	6017644	Refuse / Trade Waste Collection	7020	Estates and Facilities	242.90
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	254.14
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	390.61
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	430.88
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	483.37
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	612.04
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	633.14
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	689.60
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	699.36
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	713.16
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	739.38
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	791.06
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	793.95
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	903.00
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	905.88
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	933.89
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	958.40
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	1,290.80
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	1,556.91
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	1,658.82
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	1,783.37
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	2,525.59
101050	Leicestershire County Council	201701	31/03/2016	6017658	Contract Cleaning	7020	Estates and Facilities	3,974.17
599999	Sundry Account Interview Expenses	201701	11/04/2016	6017674	Catering Equipment	7020	Estates and Facilities	503.32
101671	NP Services (Leicester) Ltd	201701	28/10/2015	6017675	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	760.00
100169	Southern Electric	201701	07/04/2016	6017680	Electricity	7020	Estates and Facilities	3,049.35
101981	ISS Group	201701	04/04/2016	6017690	Contract Cleaning	7020	Estates and Facilities	466.84
100169	Southern Electric	201701	16/02/2016	6017692	Electricity	7020	Estates and Facilities	850.28
100169	Southern Electric	201701	06/04/2016	6017693	Electricity	7020	Estates and Facilities	450.39
100169	Southern Electric	201701	06/04/2016	6017694	Electricity	7020	Estates and Facilities	692.28
100169	Southern Electric	201701	06/04/2016	6017695	Electricity	7020	Estates and Facilities	1,172.30
100169	Southern Electric	201701	06/04/2016	6017696	Electricity	7020	Estates and Facilities	1,100.96
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	203.31

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101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	312.49
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	344.70
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	386.70
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	489.63
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	506.51
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	551.68
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	559.49
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	570.53
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	591.50
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	632.85
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	635.16
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	722.40
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	724.70
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	747.11
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	766.72
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	1,032.64
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	1,245.53
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	1,327.05
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	1,426.69
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	2,020.47
101050	Leicestershire County Council	201701	05/04/2016	6017703	Contract Cleaning	7020	Estates and Facilities	3,179.34
100099	SAS (Safe & Secure)	201701	31/03/2016	6017704	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.78
100099	SAS (Safe & Secure)	201701	31/03/2016	6017704	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
100169	Southern Electric	201701	11/04/2016	6017705	Electricity	7020	Estates and Facilities	1,855.84
100169	Southern Electric	201701	11/04/2016	6017706	Electricity	7020	Estates and Facilities	326.64
100169	Southern Electric	201701	11/04/2016	6017707	Electricity	7020	Estates and Facilities	406.12
100169	Southern Electric	201701	11/04/2016	6017708	Electricity	7020	Estates and Facilities	1,764.56
100169	Southern Electric	201701	11/04/2016	6017709	Electricity	7020	Estates and Facilities	253.40
100169	Southern Electric	201701	11/04/2016	6017710	Electricity	7020	Estates and Facilities	2,184.85
100169	Southern Electric	201701	11/04/2016	6017711	Electricity	7020	Estates and Facilities	633.44
100169	Southern Electric	201701	11/04/2016	6017712	Electricity	7020	Estates and Facilities	3,140.90
100169	Southern Electric	201701	11/04/2016	6017714	Electricity	7020	Estates and Facilities	2,428.80
100169	Southern Electric	201701	11/04/2016	6017715	Electricity	7020	Estates and Facilities	708.17
100169	Southern Electric	201701	11/04/2016	6017716	Electricity	7020	Estates and Facilities	2,209.43
101050	Leicestershire County Council	201701	08/04/2016	6017722	Grounds Maintenance	7020	Estates and Facilities	238.19
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	-4.26
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	0.96
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	13.26
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	14.66
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	21.39
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	26.25
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	53.41
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	94.17
101402	ADSM Plc	201701	31/03/2016	6017737	Water Rates	7020	Estates and Facilities	239.28
102525	Blaby District Council (direct debits only)	201701	19/04/2016	6017747	Business Rates	7020	Estates and Facilities	8,149.00
102525	Blaby District Council (direct debits only)	201701	19/04/2016	6017748	Business Rates	7020	Estates and Facilities	5,467.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201701	19/04/2016	6017749	Business Rates	7020	Estates and Facilities	3,352.50
102523	Hinckley & Bosworth Borough Council (direct debit only)	201701	19/04/2016	6017750	Business Rates	7020	Estates and Facilities	592.00
102522	North West Leicestershire District Council (direct debit only)	201701	19/04/2016	6017751	Business Rates	7020	Estates and Facilities	566.00
102521	Harborough District Council (direct debit only)	201701	19/04/2016	6017752	Business Rates	7020	Estates and Facilities	1,971.75
102521	Harborough District Council (direct debit only)	201701	19/04/2016	6017753	Business Rates	7020	Estates and Facilities	661.00
102521	Harborough District Council (direct debit only)	201701	19/04/2016	6017754	Business Rates	7020	Estates and Facilities	1,080.75

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102521	Harborough District Council (direct debit only)	201701	19/04/2016	6017755	Business Rates	7020	Estates and Facilities	451.20
102520	Melton Borough Council (direct debit only)	201701	19/04/2016	6017756	Business Rates	7020	Estates and Facilities	2,855.50
102518	Oadby and Wigston BC (direct debit only)	201701	19/04/2016	6017757	Business Rates	7020	Estates and Facilities	2,635.00
102526	Charnwood Borough Council (direct debit only)	201701	19/04/2016	6017759	Business Rates	7020	Estates and Facilities	4,576.00
102526	Charnwood Borough Council (direct debit only)	201701	19/04/2016	6017760	Business Rates	7020	Estates and Facilities	994.00
102526	Charnwood Borough Council (direct debit only)	201701	19/04/2016	6017761	Business Rates	7020	Estates and Facilities	947.00
102526	Charnwood Borough Council (direct debit only)	201701	19/04/2016	6017762	Business Rates	7020	Estates and Facilities	12,795.00
102526	Charnwood Borough Council (direct debit only)	201701	19/04/2016	6017763	Business Rates	7020	Estates and Facilities	5,861.00
100710	ESPO	201701	15/04/2016	6017764	Gas	7020	Estates and Facilities	725.66
100710	ESPO	201701	15/04/2016	6017770	Gas	7020	Estates and Facilities	898.49
100710	ESPO	201701	15/04/2016	6017772	Gas	7020	Estates and Facilities	653.04
100710	ESPO	201701	15/04/2016	6017773	Gas	7020	Estates and Facilities	481.21
100710	ESPO	201701	15/04/2016	6017774	Gas	7020	Estates and Facilities	1,334.33
100710	ESPO	201701	15/04/2016	6017775	Gas	7020	Estates and Facilities	636.16
100710	ESPO	201701	15/04/2016	6017777	Gas	7020	Estates and Facilities	307.56
100710	ESPO	201701	15/04/2016	6017780	Gas	7020	Estates and Facilities	599.85
100710	ESPO	201701	15/04/2016	6017782	Gas	7020	Estates and Facilities	974.64
100710	ESPO	201701	15/04/2016	6017784	Gas	7020	Estates and Facilities	876.27
100710	ESPO	201701	15/04/2016	6017785	Gas	7020	Estates and Facilities	756.17
102519	Leicester City Council (direct debit only)	201701	20/04/2016	6017789	Business Rates	7020	Estates and Facilities	3,976.00
102519	Leicester City Council (direct debit only)	201701	20/04/2016	6017790	Business Rates	7020	Estates and Facilities	1,727.75
102519	Leicester City Council (direct debit only)	201701	20/04/2016	6017791	Business Rates	7020	Estates and Facilities	2,224.75
100120	Severn Trent Water Ltd	201701	14/04/2016	6017795	Water Rates	7020	Estates and Facilities	2,102.75
100886	Amtron Electrical Services	201701	31/03/2016	6017800	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	259.50
100886	Amtron Electrical Services	201701	31/03/2016	6017802	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	284.50
100886	Amtron Electrical Services	201701	31/03/2016	6017805	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	503.09
100886	Amtron Electrical Services	201701	31/03/2016	6017808	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,580.00
100886	Amtron Electrical Services	201701	30/03/2016	6017814	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	301.78
100710	ESPO	201701	20/04/2016	6017817	Gas	7020	Estates and Facilities	1,298.29
100710	ESPO	201701	20/04/2016	6017818	Gas	7020	Estates and Facilities	1,215.10
100169	Southern Electric	201701	19/04/2016	6017819	Electricity	7020	Estates and Facilities	602.11
101314	PHS Group Plc	201701	25/03/2016	6017825	Contract Cleaning	7020	Estates and Facilities	503.76
100886	Amtron Electrical Services	201701	16/12/2015	6017830	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	280.78
100886	Amtron Electrical Services	201701	16/12/2015	6017833	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	294.00
100886	Amtron Electrical Services	201701	31/03/2016	6017834	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,416.20
102375	NBE Fire & Security Limited	201701	20/04/2016	6017844	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	334.90
102522	North West Leicestershire District Council (direct debit)	201701	28/04/2016	6017850	Business Rates	7020	Estates and Facilities	4,749.50
102522	North West Leicestershire District Council (direct debit)	201701	28/04/2016	6017851	Business Rates	7020	Estates and Facilities	1,270.50
102524	Rutland County Council (direct debit)	201701	28/04/2016	6017852	Business Rates	7020	Estates and Facilities	447.80
102524	Rutland County Council (direct debit)	201701	28/04/2016	6017853	Business Rates	7020	Estates and Facilities	3,708.50
100120	Severn Trent Water Ltd	201701	25/04/2016	6017871	Water Rates	7020	Estates and Facilities	280.90
100120	Severn Trent Water Ltd	201701	25/04/2016	6017872	Water Rates	7020	Estates and Facilities	1,842.37
100249	Syston Rolling Shutters Ltd	201701	27/04/2016	6017873	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	253.40
100099	SAS (Safe & Secure)	201701	28/04/2016	6017881	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.82
100099	SAS (Safe & Secure)	201701	28/04/2016	6017881	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	82.86
100536	Chubb Electronic Security Ltd	201701	06/10/2015	6017886	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	450.10
101981	ISS Group	201701	02/05/2016	6017907	Contract Cleaning	7020	Estates and Facilities	466.84
100837	Harborough District Council	201701	05/05/2016	6017915	Refuse / Trade Waste Collection	7020	Estates and Facilities	629.46
100837	Harborough District Council	201701	05/05/2016	6017916	Refuse / Trade Waste Collection	7020	Estates and Facilities	513.76
100886	Amtron Electrical Services	201701	30/04/2016	6017923	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	298.75
100886	Amtron Electrical Services	201701	30/04/2016	6017924	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	492.20
100886	Amtron Electrical Services	201701	30/04/2016	6017925	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	358.41

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102260	Urban Planters Leicestershire	201701	01/04/2016	6017929	Building Maintenance - Planned	7020	Estates and Facilities	65.00
102260	Urban Planters Leicestershire	201701	01/04/2016	6017929	Building Maintenance - Planned	7020	Estates and Facilities	97.50
102260	Urban Planters Leicestershire	201701	01/04/2016	6017929	Building Maintenance - Planned	7020	Estates and Facilities	130.00
102260	Urban Planters Leicestershire	201701	01/04/2016	6017929	Building Maintenance - Planned	7020	Estates and Facilities	162.50
102260	Urban Planters Leicestershire	201701	01/04/2016	6017929	Building Maintenance - Planned	7020	Estates and Facilities	1,875.00
100886	Amprtron Electrical Services	201701	30/04/2016	6017930	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	4,283.00
100169	Southern Electric	201701	09/05/2016	6017940	Electricity	7020	Estates and Facilities	2,883.38
102395	Magtec Electric Gates Ltd	201701	22/03/2016	8024971	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	362.00
102197	Senator International	201701	29/03/2016	8024981	Furniture	7020	Estates and Facilities	3,141.40
100059	Rockingham Construction Ltd	201701	04/03/2016	8025061	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025062	Building Maintenance - Planned	7020	Estates and Facilities	6,150.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025063	Building Maintenance - Planned	7020	Estates and Facilities	1,280.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025064	Building Maintenance - Planned	7020	Estates and Facilities	2,050.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025066	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	780.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025069	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	440.00
102375	NBE Fire & Security Limited	201701	31/03/2016	8025077	Building Maintenance - Planned	7020	Estates and Facilities	2,375.82
102375	NBE Fire & Security Limited	201701	31/03/2016	8025078	Building Maintenance - Planned	7020	Estates and Facilities	6,612.74
102375	NBE Fire & Security Limited	201701	31/03/2016	8025079	Building Maintenance - Planned	7020	Estates and Facilities	5,829.45
100788	Garran Lockers Ltd	201701	01/04/2016	8025081	Fixtures & Fittings	7020	Estates and Facilities	7,076.50
101890	Alpha Power Cleaners	201701	31/03/2016	8025101	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	232.22
100059	Rockingham Construction Ltd	201701	04/03/2016	8025116	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	275.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025119	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025120	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,080.00
100059	Rockingham Construction Ltd	201701	04/03/2016	8025121	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	850.00
102672	Oranmore Environmental Services Ltd	201701	11/12/2015	8025129	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	600.00
102443	Syston Fencing Company Ltd	201701	31/03/2016	8025150	Building Maintenance - Planned	7020	Estates and Facilities	2,557.50
102443	Syston Fencing Company Ltd	201701	31/03/2016	8025151	Building Maintenance - Planned	7020	Estates and Facilities	1,703.36
102443	Syston Fencing Company Ltd	201701	31/03/2016	8025152	Building Maintenance - Planned	7020	Estates and Facilities	685.00
102684	MileX Engineering Ltd	201701	29/03/2016	8025159	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
102684	MileX Engineering Ltd	201701	29/03/2016	8025174	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
102684	MileX Engineering Ltd	201701	13/04/2016	8025183	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	750.00
102684	MileX Engineering Ltd	201701	29/03/2016	8025184	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	320.00
100886	Amprtron Electrical Services	201701	31/03/2016	8025188	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,500.60
101155	Michael Aubrey Partnership Ltd	201701	23/04/2016	8025237	Building Maintenance - Planned	7020	Estates and Facilities	4,832.50
100562	Colin Ogden Electrical Services	201701	26/04/2016	8025276	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	808.95
102673	Compco Fire Systems	201701	27/04/2016	8025318	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	235.00
101911	Strong's Plastic Products Limited	201701	28/04/2016	8025320	Building Maintenance - Planned	7020	Estates and Facilities	2,725.00
102375	NBE Fire & Security Limited	201701	03/05/2016	8025338	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	231.28
102375	NBE Fire & Security Limited	201701	03/05/2016	8025343	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	385.55
100886	Amprtron Electrical Services	201701	30/04/2016	8025371	Building Maintenance - Planned	7020	Estates and Facilities	515.88
100886	Amprtron Electrical Services	201701	30/04/2016	8025372	Building Maintenance - Planned	7020	Estates and Facilities	1,547.64
100886	Amprtron Electrical Services	201701	30/04/2016	8025373	Building Maintenance - Planned	7020	Estates and Facilities	822.00
100886	Amprtron Electrical Services	201701	30/04/2016	8025374	Building Maintenance - Planned	7020	Estates and Facilities	1,289.70
100886	Amprtron Electrical Services	201701	30/04/2016	8025375	Building Maintenance - Planned	7020	Estates and Facilities	1,289.70
100886	Amprtron Electrical Services	201701	30/04/2016	8025376	Building Maintenance - Planned	7020	Estates and Facilities	2,579.40
100886	Amprtron Electrical Services	201701	30/04/2016	8025382	Building Maintenance - Planned	7020	Estates and Facilities	1,188.00
100884	Holmatro UK Ltd	201701	22/04/2016	8025240	Operational Equipment Purchase	7025	Appliance and Equipment	300.00
100884	Holmatro UK Ltd	201701	22/04/2016	8025241	Operational Equipment Purchase	7025	Appliance and Equipment	509.60
100884	Holmatro UK Ltd	201701	22/04/2016	8025242	Operational Equipment Purchase	7025	Appliance and Equipment	479.70
100884	Holmatro UK Ltd	201701	22/04/2016	8025243	Operational Equipment Purchase	7025	Appliance and Equipment	528.30
100884	Holmatro UK Ltd	201701	22/04/2016	8025244	Operational Equipment Purchase	7025	Appliance and Equipment	499.80
100884	Holmatro UK Ltd	201701	22/04/2016	8025245	Operational Equipment Purchase	7025	Appliance and Equipment	516.70

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100884	Holmatro UK Ltd	201701	22/04/2016	8025246	Operational Equipment Purchase	7025	Appliance and Equipment	1,327.40
100884	Holmatro UK Ltd	201701	22/04/2016	8025247	Operational Equipment Purchase	7025	Appliance and Equipment	338.90
100884	Holmatro UK Ltd	201701	22/04/2016	8025248	Operational Equipment Purchase	7025	Appliance and Equipment	260.40
100884	Holmatro UK Ltd	201701	22/04/2016	8025249	Operational Equipment Purchase	7025	Appliance and Equipment	323.40
100884	Holmatro UK Ltd	201701	22/04/2016	8025250	Operational Equipment Purchase	7025	Appliance and Equipment	267.40
100884	Holmatro UK Ltd	201701	22/04/2016	8025251	Operational Equipment Purchase	7025	Appliance and Equipment	295.40
100884	Holmatro UK Ltd	201701	22/04/2016	8025252	Operational Equipment Purchase	7025	Appliance and Equipment	394.90
100884	Holmatro UK Ltd	201701	22/04/2016	8025253	Operational Equipment Purchase	7025	Appliance and Equipment	307.30
100884	Holmatro UK Ltd	201701	22/04/2016	8025254	Operational Equipment Purchase	7025	Appliance and Equipment	868.70
100884	Holmatro UK Ltd	201701	22/04/2016	8025255	Operational Equipment Purchase	7025	Appliance and Equipment	1,132.40
100884	Holmatro UK Ltd	201701	22/04/2016	8025256	Operational Equipment Purchase	7025	Appliance and Equipment	920.90
100737	Fire Hosetech Ltd	201701	03/05/2016	8025366	Operational Equipment Purchase	7025	Appliance and Equipment	1,020.00
100884	Holmatro UK Ltd	201701	26/04/2016	8025392	Operational Equipment Purchase	7025	Appliance and Equipment	1,357.60
100884	Holmatro UK Ltd	201701	26/04/2016	8025393	Operational Equipment Purchase	7025	Appliance and Equipment	464.80
100884	Holmatro UK Ltd	201701	26/04/2016	8025400	Operational Equipment Purchase	7025	Appliance and Equipment	276.90
100884	Holmatro UK Ltd	201701	26/04/2016	8025401	Operational Equipment Purchase	7025	Appliance and Equipment	276.90
100884	Holmatro UK Ltd	201701	26/04/2016	8025402	Operational Equipment Purchase	7025	Appliance and Equipment	536.40
100884	Holmatro UK Ltd	201701	26/04/2016	8025403	Operational Equipment Purchase	7025	Appliance and Equipment	464.50
100884	Holmatro UK Ltd	201701	26/04/2016	8025404	Operational Equipment Purchase	7025	Appliance and Equipment	638.90
100884	Holmatro UK Ltd	201701	26/04/2016	8025405	Operational Equipment Purchase	7025	Appliance and Equipment	458.80
100884	Holmatro UK Ltd	201701	26/04/2016	8025406	Operational Equipment Purchase	7025	Appliance and Equipment	465.30
100884	Holmatro UK Ltd	201701	26/04/2016	8025407	Operational Equipment Purchase	7025	Appliance and Equipment	454.20
100884	Holmatro UK Ltd	201701	26/04/2016	8025408	Operational Equipment Purchase	7025	Appliance and Equipment	478.50
100884	Holmatro UK Ltd	201701	26/04/2016	8025409	Operational Equipment Purchase	7025	Appliance and Equipment	543.40
100857	Heightec Group Ltd	201701	09/05/2016	8025455	Operational Equipment Purchase	7025	Appliance and Equipment	437.45
100884	Holmatro UK Ltd	201701	12/05/2016	8025459	Operational Equipment Purchase	7025	Appliance and Equipment	394.20
100426	BOC Ltd	201701	29/03/2016	6017582	Oxygen and Other Gases	7026	Breathing Apparatus Maintenance	688.00
100649	Draeger Safety UK Ltd	201701	24/03/2016	8024976	Breathing Apparatus	7026	Breathing Apparatus Maintenance	306.25
100649	Draeger Safety UK Ltd	201701	31/03/2016	8025040	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	229.01
100281	Threadneedle Company Image	201701	31/03/2016	6017600	Clothing and Uniform	7027	Procurement and Stores	522.87
100281	Threadneedle Company Image	201701	29/04/2016	6017906	Clothing and Uniform	7027	Procurement and Stores	1,269.10
101076	Ballyclare LHD Limited	201701	31/03/2016	8025028	Protective Clothing	7027	Procurement and Stores	27,270.00
100180	Speedings Ltd	201701	30/03/2016	8025057	Carriage and Packaging	7027	Procurement and Stores	14.00
100884	Holmatro UK Ltd	201701	18/04/2016	8025168	Carriage and Packaging	7027	Procurement and Stores	15.00
100884	Holmatro UK Ltd	201701	21/04/2016	8025212	Carriage and Packaging	7027	Procurement and Stores	15.00
100180	Speedings Ltd	201701	20/04/2016	8025258	Carriage and Packaging	7027	Procurement and Stores	14.00
101522	Wm Sugden & Sons Ltd	201701	23/03/2016	8025274	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101522	Wm Sugden & Sons Ltd	201701	27/04/2016	8025275	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101076	Ballyclare LHD Limited	201701	29/04/2016	8025384	Protective Clothing	7027	Procurement and Stores	27,270.00
100234	Supply + Limited	201701	21/04/2016	8025385	Carriage and Packaging	7027	Procurement and Stores	16.60
101919	Allstar Business Solutions	201701	31/03/2016	6017687	Fuel - Vehicle	7029	Workshops	6,772.53
101261	Orange Personal Communications Services Ltd	201701	03/04/2016	6017730	Phones - Mobiles	7029	Workshops	16.74
101460	Virgin Media Business	201701	08/04/2016	6017846	Phones - Landline	7029	Workshops	35.65
101242	O2 UK Ltd	201701	10/04/2016	6017857	Phones - Mobiles	7029	Workshops	25.95
100426	BOC Ltd	201701	28/04/2016	6017878	Oxygen and Other Gases	7029	Workshops	861.08
101919	Allstar Business Solutions	201701	30/04/2016	6017949	Fuel - Vehicle	7029	Workshops	6,717.15
101408	Thurmaston Body Works	201701	23/03/2016	8024991	Vehicle Maintenance (Outsourced)	7029	Workshops	1,332.72
101276	Pace Fuel Care	201701	08/03/2016	8025084	Fuel - Vehicle	7029	Workshops	1,648.60
101276	Pace Fuel Care	201701	08/03/2016	8025085	Fuel - Vehicle	7029	Workshops	4,101.50
100404	Wurth UK Ltd	201701	24/03/2016	8025093	Course Materials	7029	Workshops	209.46
100942	Angloco Ltd	201701	02/04/2016	8025105	Vehicle Maintenance (Outsourced)	7029	Workshops	7,938.04
100884	Holmatro UK Ltd	201701	13/04/2016	8025107	Training	7029	Workshops	620.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100979	Keltruck Ltd	201701	06/04/2016	8025108	Vehicle Maintenance (Outsourced)	7029	Workshops	242.27
102127	TT Automotive	201701	24/03/2016	8025132	Vehicle Maintenance (Outsourced)	7029	Workshops	661.00
100238	Swann Systems (UK) Ltd	201701	11/04/2016	8025137	Vehicle Maintenance (Outsourced)	7029	Workshops	235.00
101096	Ludo McGurk Transport Equipment Ltd	201701	14/04/2016	8025153	Vehicle Maintenance (Outsourced)	7029	Workshops	414.02
101096	Ludo McGurk Transport Equipment Ltd	201701	14/04/2016	8025153	Vehicle Maintenance (Outsourced)	7029	Workshops	414.03
101096	Ludo McGurk Transport Equipment Ltd	201701	14/04/2016	8025153	Carriage and Packaging	7029	Workshops	15.00
101276	Pace Fuel Care	201701	24/03/2016	8025214	Fuel - Vehicle	7029	Workshops	3,719.83
101276	Pace Fuel Care	201701	24/03/2016	8025215	Fuel - Vehicle	7029	Workshops	1,679.60
101276	Pace Fuel Care	201701	18/03/2016	8025216	Fuel - Vehicle	7029	Workshops	1,679.24
101408	Thurmaston Body Works	201701	22/04/2016	8025261	Vehicle Maintenance (Outsourced)	7029	Workshops	824.84
100979	Keltruck Ltd	201701	21/04/2016	8025284	Vehicle Maintenance (Outsourced)	7029	Workshops	229.72
100327	Unity Recovery Service	201701	14/04/2016	8025286	Operational Equipment Purchase	7029	Workshops	424.77
100979	Keltruck Ltd	201701	25/04/2016	8025287	Vehicle Maintenance (Outsourced)	7029	Workshops	340.57
100979	Keltruck Ltd	201701	22/04/2016	8025288	Vehicle Maintenance (Outsourced)	7029	Workshops	232.79
100158	Snap On Diagnostics	201701	13/04/2016	8025291	Course Materials	7029	Workshops	235.00
101185	Multicell International Ltd	201701	25/04/2016	8025293	Fleet Maintenance	7029	Workshops	126.08
100404	Wurth UK Ltd	201701	11/04/2016	8025294	Course Materials	7029	Workshops	253.38
100979	Keltruck Ltd	201701	25/04/2016	8025306	Vehicle Maintenance (Outsourced)	7029	Workshops	232.79
100352	VL Test Systems Ltd	201701	30/04/2016	8025308	Operational Equipment Purchase	7029	Workshops	1,140.00
101276	Pace Fuel Care	201701	14/04/2016	8025380	Fuel - Vehicle	7029	Workshops	4,929.60
101276	Pace Fuel Care	201701	08/04/2016	8025381	Fuel - Vehicle	7029	Workshops	2,487.90
101408	Thurmaston Body Works	201701	11/05/2016	8025437	Vehicle Maintenance (Outsourced)	7029	Workshops	232.00
100551	Clydesdale Bank Asset Finance Ltd	201701	29/03/2016	6017622	Finance Lease Interest	7200	Finance - Accountancy	6,086.33
100551	Clydesdale Bank Asset Finance Ltd	201701	29/03/2016	6017623	Finance Lease Interest	7200	Finance - Accountancy	6,120.85
101050	Leicestershire County Council	201701	31/03/2016	6017684	Firefighters Pensions - Paid from Revenue	7200	Finance - Accountancy	6,847.51
102471	Capita Asset Services	201701	01/04/2016	6017685	Professional Fees	7200	Finance - Accountancy	3,125.00
101050	Leicestershire County Council	201701	31/03/2016	6017686	Financial Services	7200	Finance - Accountancy	47,688.00
101050	Leicestershire County Council	201701	31/03/2016	6017686	Treasury Services	7200	Finance - Accountancy	25,650.00
101719	JCB Finance Ltd	201701	11/04/2016	6017723	Finance Lease Interest	7200	Finance - Accountancy	8,487.00
100137	Siemens Financial Services Ltd	201701	02/04/2016	6017724	Finance Lease Interest	7200	Finance - Accountancy	14,809.00
100538	CIPFA Business Ltd	201701	29/02/2016	6017739	Subscriptions	7200	Finance - Accountancy	2,465.00
100538	CIPFA Business Ltd	201701	26/02/2016	6017740	Subscriptions	7200	Finance - Accountancy	600.00
102511	Computershare Voucher Services(Direct Debit Only)	201701	03/05/2016	6017865	Professional Fees	7200	Finance - Accountancy	347.62
101719	JCB Finance Ltd	201701	29/04/2016	6017869	Operating Lease - Transport	7200	Finance - Accountancy	243.51
102726	Apollo Health Solutions Limited	201701	07/04/2016	6017670	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
102302	Avondale Medical Consultancy Ltd	201701	31/03/2016	6017671	Doctors Remuneration	7210	Occupational Health and Fitness	5,400.00
100986	Anita Pickering	201701	29/03/2016	6017672	Medical Fees	7210	Occupational Health and Fitness	455.00
101261	Orange Personal Communications Services Ltd	201701	03/04/2016	6017730	Phones - Mobiles	7210	Occupational Health and Fitness	44.81
101038	Leicester Sports Medicine Clinic	201701	14/04/2016	6017758	Medical Fees	7210	Occupational Health and Fitness	480.00
102726	Apollo Health Solutions Limited	201701	21/04/2016	6017823	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
101460	Virgin Media Business	201701	08/04/2016	6017846	Phones - Landline	7210	Occupational Health and Fitness	197.92
100986	Anita Pickering	201701	26/04/2016	6017867	Medical Fees	7210	Occupational Health and Fitness	385.00
100253	T Mobile (UK) Ltd	201701	21/04/2016	6017883	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
102726	Apollo Health Solutions Limited	201701	05/05/2016	6017951	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
102302	Avondale Medical Consultancy Ltd	201701	30/04/2016	6017952	Doctors Remuneration	7210	Occupational Health and Fitness	7,080.00
102432	Service Sport Ltd	201701	07/03/2016	8024902	Fitness Equipment	7210	Occupational Health and Fitness	2,595.00
102432	Service Sport Ltd	201701	07/03/2016	8024902	Carriage and Packaging	7210	Occupational Health and Fitness	195.00
101050	Leicestershire County Council	201701	29/03/2016	6017617	Legal Services	7221	Legal Services	210.00
100655	Drivercheck Ltd	201701	31/03/2016	6017584	Professional Fees	7222	Health and Safety	330.00
101261	Orange Personal Communications Services Ltd	201701	03/04/2016	6017730	Phones - Mobiles	7222	Health and Safety	1.00
100851	Public Health England	201701	22/04/2016	6017839	Subscriptions	7222	Health and Safety	982.75
101460	Virgin Media Business	201701	08/04/2016	6017846	Phones - Landline	7222	Health and Safety	7.90

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100655	Drivercheck Ltd	201701	29/04/2016	6017875	Professional Fees	7222	Health and Safety	342.00
100970	JR Personnel	201701	21/04/2016	6017796	Admin Agency Staff	7224	Corporate Support	318.55
100970	JR Personnel	201701	27/04/2016	6017888	Admin Agency Staff	7224	Corporate Support	290.85
100970	JR Personnel	201701	05/05/2016	6017911	Admin Agency Staff	7224	Corporate Support	311.63
101079	Local Government Group	201701	06/04/2016	6017731	Subscriptions	7450	Head of Service	9,410.75
101050	Leicestershire County Council	201701	11/04/2016	6017771	Police Resilience Forum	7450	Head of Service	6,536.00
100518	CFOA (Services) Ltd	201701	15/04/2016	6017788	Contribute to Partnership Working	7450	Head of Service	5,248.00
102599	Local World Limited	201701	17/04/2016	6017798	Marketing and Publicity	7463	Community Safety and Response	3,000.00
102707	N CBRN C	201701	23/03/2016	8025166	Training	7473	Service Support	400.00
102707	N CBRN C	201701	23/03/2016	8025166	Overnight Accommodation	7473	Service Support	171.00
101157	Accord Group Limited	201701	29/02/2016	3000474	Bank Account - AP Payments (Chq)	9999	Default	1,244.40
102262	Royal College of Physicians	201701	11/03/2016	3000475	Bank Account - AP Payments (Chq)	9999	Default	1,200.00
102684	MileX Engineering Ltd	201701	22/02/2016	3000478	Bank Account - AP Payments (Chq)	9999	Default	336.00
102707	N CBRN C	201701	23/03/2016	3000494	Bank Account - AP Payments (Chq)	9999	Default	571.00
100551	Clydesdale Bank Asset Finance Ltd	201701	29/03/2016	6017622	Deferred Liabilities - Finance Leases	9999	Default	67,210.00
100551	Clydesdale Bank Asset Finance Ltd	201701	29/03/2016	6017623	Deferred Liabilities - Finance Leases	9999	Default	14,621.00
101719	JCB Finance Ltd	201701	11/04/2016	6017723	Deferred Liabilities - Finance Leases	9999	Default	28,008.24
100137	Siemens Financial Services Ltd	201701	02/04/2016	6017724	Deferred Liabilities - Finance Leases	9999	Default	97,298.06
102511	Computershare Voucher Services(Direct Debit Only)	201701	03/05/2016	6017864	Payover Debit	9999	Default	6,320.33
100649	Draeger Safety UK Ltd	201701	24/03/2016	8024975	Control Account - GRN Not Invoiced	9999	Default	263.68
100180	Speedings Ltd	201701	30/03/2016	8025057	Control Account - GRN Not Invoiced	9999	Default	463.05
101673	Knighton Janitorial	201701	30/03/2016	8025071	Control Account - GRN Not Invoiced	9999	Default	1,259.50
102455	Irongate Group Ltd	201701	31/03/2016	8025076	Control Account - GRN Not Invoiced	9999	Default	142.39
102455	Irongate Group Ltd	201701	31/03/2016	8025076	Control Account - GRN Not Invoiced	9999	Default	284.34
100979	Keltruck Ltd	201701	29/03/2016	8025094	Control Account - GRN Not Invoiced	9999	Default	229.93
102455	Irongate Group Ltd	201701	18/04/2016	8025161	Control Account - GRN Not Invoiced	9999	Default	29.34
102455	Irongate Group Ltd	201701	18/04/2016	8025161	Control Account - GRN Not Invoiced	9999	Default	46.84
102455	Irongate Group Ltd	201701	18/04/2016	8025161	Control Account - GRN Not Invoiced	9999	Default	1,350.00
100979	Keltruck Ltd	201701	13/04/2016	8025165	Control Account - GRN Not Invoiced	9999	Default	221.85
100884	Holmatro UK Ltd	201701	18/04/2016	8025168	Control Account - GRN Not Invoiced	9999	Default	983.50
101141	Arco Ltd	201701	19/04/2016	8025178	Control Account - GRN Not Invoiced	9999	Default	405.00
100649	Draeger Safety UK Ltd	201701	19/04/2016	8025179	Control Account - GRN Not Invoiced	9999	Default	1,834.22
100316	UK Tapes Ltd	201701	20/04/2016	8025181	Control Account - GRN Not Invoiced	9999	Default	250.00
100884	Holmatro UK Ltd	201701	21/04/2016	8025212	Control Account - GRN Not Invoiced	9999	Default	838.00
101015	Le Maitre Ltd	201701	22/04/2016	8025226	Control Account - GRN Not Invoiced	9999	Default	250.00
101141	Arco Ltd	201701	22/04/2016	8025236	Control Account - GRN Not Invoiced	9999	Default	810.00
100180	Speedings Ltd	201701	20/04/2016	8025258	Control Account - GRN Not Invoiced	9999	Default	300.00
100744	FireAngel Ltd	201701	22/04/2016	8025268	Control Account - GRN Not Invoiced	9999	Default	12,360.00
101531	Leicester TPS	201701	22/04/2016	8025282	Control Account - GRN Not Invoiced	9999	Default	613.31
101531	Leicester TPS	201701	21/04/2016	8025283	Control Account - GRN Not Invoiced	9999	Default	1,605.35
100649	Draeger Safety UK Ltd	201701	26/04/2016	8025292	Control Account - GRN Not Invoiced	9999	Default	269.71
101185	Multicell International Ltd	201701	25/04/2016	8025293	Control Account - GRN Not Invoiced	9999	Default	810.82
101289	Parkers Motor Services Ltd	201701	28/04/2016	8025304	Control Account - GRN Not Invoiced	9999	Default	243.70
100020	R Billson & Sons Ltd	201701	13/04/2016	8025312	Control Account - GRN Not Invoiced	9999	Default	555.00
100020	R Billson & Sons Ltd	201701	14/04/2016	8025314	Control Account - GRN Not Invoiced	9999	Default	360.00
102455	Irongate Group Ltd	201701	29/04/2016	8025315	Control Account - GRN Not Invoiced	9999	Default	56.24
102455	Irongate Group Ltd	201701	29/04/2016	8025315	Control Account - GRN Not Invoiced	9999	Default	286.18
102455	Irongate Group Ltd	201701	29/04/2016	8025315	Control Account - GRN Not Invoiced	9999	Default	289.13
101158	Michelin Tyre Public Limited	201701	22/04/2016	8025319	Control Account - GRN Not Invoiced	9999	Default	716.64
101083	Lodge Tyre	201701	29/04/2016	8025322	Control Account - GRN Not Invoiced	9999	Default	215.64
100234	Supply + Limited	201701	21/04/2016	8025385	Control Account - GRN Not Invoiced	9999	Default	550.00
101015	Le Maitre Ltd	201701	09/05/2016	8025386	Control Account - GRN Not Invoiced	9999	Default	250.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
101531	Leicester TPS	201701	10/05/2016	8025434	Control Account - GRN Not Invoiced	9999	Default	209.12
101158	Michelin Tyre Public Limited	201701	04/05/2016	8025452	Control Account - GRN Not Invoiced	9999	Default	233.88
101158	Michelin Tyre Public Limited	201701	05/05/2016	8025453	Control Account - GRN Not Invoiced	9999	Default	279.21
101076	Ballyclare LHD Limited	201701	26/05/2015	8025462	Control Account - GRN Not Invoiced	9999	Default	280.00

### Credit Notes over £250

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
		201701 - 201701						
100857	Heightec Group Ltd	201701	21/04/2016	6017829	Operational Equipment Purchase	4862	Technical Rescue	-297.95
100649	Draeger Safety UK Ltd	201701	11/03/2016	6017453	Breathing Apparatus	7026	Breathing Apparatus Maintenance	-309.04
102262	Royal College of Physicians	201701	11/03/2016	6017691	Professional Fees	7210	Occupational Health and Fitness	-1,000.00