

## Leicestershire Fire and Rescue Service Invoices over £250

Period      201711 - 201711

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100426	BOC Ltd	201711	29/01/2017	8028487	Oxygen and Other Gases	4800	Headquarters	690.25
100281	Threadneedle Company Image	201711	31/01/2017	8028576	Clothing and Uniform	4818	Castle Donington Station	264.90
100710	ESPO	201711	09/02/2017	8028949	Fixtures & Fittings	4818	Castle Donington Station	223.00
100201	Bauer Kompressoren UK Ltd	201711	15/11/2016	8028988	Operational Equipment Purchase	4818	Castle Donington Station	676.83
100201	Bauer Kompressoren UK Ltd	201711	15/11/2016	8028990	Operational Equipment Purchase	4818	Castle Donington Station	1,679.25
100169	Southern Electric	201711	24/01/2017	8028506	Electricity	4819	Birstall Fire Station	1,147.04
100169	Southern Electric	201711	24/01/2017	8028507	Electricity	4819	Birstall Fire Station	1,188.59
100120	Severn Trent Water Ltd	201711	19/01/2017	8028578	Water Rates	4819	Birstall Fire Station	537.49
100710	ESPO	201711	13/02/2017	8028843	Gas	4819	Birstall Fire Station	800.56
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4820	Loughborough	-96.40
100169	Southern Electric	201711	03/02/2017	8028730	Electricity	4820	Loughborough	2,762.12
100710	ESPO	201711	13/02/2017	8028802	Gas	4820	Loughborough	620.21
100281	Threadneedle Company Image	201711	31/01/2017	8028558	Clothing and Uniform	4823	Eastern	691.70
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4823	Eastern	215.98
100710	ESPO	201711	13/02/2017	8028806	Gas	4823	Eastern	704.26
100281	Threadneedle Company Image	201711	31/01/2017	8028559	Clothing and Uniform	4824	Western	799.45
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4824	Western	44.88
100281	Threadneedle Company Image	201711	31/01/2017	8028560	Clothing and Uniform	4825	Coalville	249.73
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4825	Coalville	102.12
100710	ESPO	201711	13/02/2017	8028821	Gas	4825	Coalville	462.46
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4828	Shepshed	22.61
100710	ESPO	201711	13/02/2017	8028822	Gas	4828	Shepshed	458.81
100281	Threadneedle Company Image	201711	31/01/2017	8028562	Clothing and Uniform	4830	Central	321.32
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4830	Central	106.79
100710	ESPO	201711	13/02/2017	8028823	Gas	4830	Central	1,257.30
100169	Southern Electric	201711	03/02/2017	8028731	Electricity	4831	Wigston	1,674.52
100710	ESPO	201711	13/02/2017	8028824	Gas	4831	Wigston	489.86
101697	Concept Smoke	201711	06/02/2017	8028701	Training/ Teaching Equipment	4832	Billesdon	22.20
101697	Concept Smoke	201711	06/02/2017	8028701	Training/ Teaching Equipment	4832	Billesdon	578.00
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4833	Oakham	8.92
100710	ESPO	201711	13/02/2017	8028826	Gas	4833	Oakham	336.69
101436	Rutland Radio	201711	31/12/2016	8029048	Marketing and Publicity	4833	Oakham	300.00
100281	Threadneedle Company Image	201711	31/01/2017	8028566	Clothing and Uniform	4836	Market Harborough	391.77
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4836	Market Harborough	-5.44
100710	ESPO	201711	13/02/2017	8028830	Gas	4836	Market Harborough	524.17
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4837	Lutterworth	-0.55
101402	ADSM Plc	201711	31/01/2017	8028715	Water Rates	4838	Hinckley	29.00
100710	ESPO	201711	13/02/2017	8028835	Gas	4838	Hinckley	569.91
100281	Threadneedle Company Image	201711	31/01/2017	8028568	Clothing and Uniform	4840	Southern	1,257.02
100778	Furniture At Work Ltd	201711	02/02/2017	8028720	Office Equipment	4840	Southern	259.00
100710	ESPO	201711	13/02/2017	8028840	Gas	4840	Southern	643.76
101390	L S P S Ltd	201711	15/02/2017	8028900	Refuse / Trade Waste Collection	4840	Southern	590.00
100281	Threadneedle Company Image	201711	31/01/2017	8028570	Clothing and Uniform	4855	Loughborough Training Centre	452.97
100884	Holmatro UK Ltd	201711	23/01/2017	8028305	Operational Equipment Purchase	4862	Technical Rescue	15.00
100884	Holmatro UK Ltd	201711	23/01/2017	8028305	Operational Equipment Purchase	4862	Technical Rescue	461.00
102033	GF Tomlinson Group Limited	201711	14/02/2017	8029002	Building Works	5100	New Build Projects	46,265.56

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599999	Sundry Account Interview Expenses	201711	01/02/2017	8028520	Retirement/ Long Service Awards	6013	Human Resources	250.00
100121	SF Group	201711	01/02/2017	8028543	Admin Agency Staff	6013	Human Resources	1,083.16
100121	SF Group	201711	08/02/2017	8028683	Admin Agency Staff	6013	Human Resources	216.80
100121	SF Group	201711	08/02/2017	8028684	Admin Agency Staff	6013	Human Resources	1,083.16
102717	Point Thirteen Media Ltd	201711	10/02/2017	8028738	Recruitment Advertising	6013	Human Resources	1,200.00
102717	Point Thirteen Media Ltd	201711	10/02/2017	8028739	Recruitment Advertising	6013	Human Resources	1,010.00
102717	Point Thirteen Media Ltd	201711	10/02/2017	8028740	Recruitment Advertising	6013	Human Resources	1,430.00
100631	Affixius Productions	201711	13/02/2017	8028818	Recruitment Advertising	6013	Human Resources	7,500.00
100121	SF Group	201711	18/01/2017	8028875	Admin Agency Staff	6013	Human Resources	1,353.95
101840	Asha PR Ltd	201711	13/02/2017	8028881	Casual Mileage	6013	Human Resources	45.90
101840	Asha PR Ltd	201711	13/02/2017	8028881	Professional Fees	6013	Human Resources	250.00
100121	SF Group	201711	15/02/2017	8028882	Admin Agency Staff	6013	Human Resources	1,353.95
100121	SF Group	201711	22/02/2017	8029026	Admin Agency Staff	6013	Human Resources	1,353.95
100631	Affixius Productions	201711	23/02/2017	8029044	Recruitment Advertising	6013	Human Resources	3,750.00
100983	Kidde Fire Trainers Ltd	201711	27/01/2017	8028514	Buildings Repairs and Maintenance - Reactive	6030	Training	819.61
100983	Kidde Fire Trainers Ltd	201711	27/01/2017	8028521	Operational Equipment Purchase	6030	Training	396.65
101268	Outreach Organisation	201711	30/01/2017	8028680	Training - Fire Service College	6030	Training	740.00
101268	Outreach Organisation	201711	08/02/2017	8028687	Training - Fire Service College	6030	Training	925.00
599999	Sundry Account Interview Expenses	201711	06/02/2017	8028772	Training	6030	Training	1,500.00
101409	Whale Tanks Ltd	201711	07/02/2017	8028776	Training	6030	Training	528.00
102644	Mansfield Group	201711	10/02/2017	8028781	Training/ Teaching Equipment	6030	Training	600.00
100496	Calor Gas Ltd	201711	06/02/2017	8028857	Oxygen and Other Gases	6030	Training	988.40
101268	Outreach Organisation	201711	06/02/2017	8028899	Training - Fire Service College	6030	Training	1,147.00
100995	Konica Minolta Business Solutions East Ltd	201711	21/01/2017	8028907	Photocopying Charges	6030	Training	406.64
101904	Simulation Maintence Ltd	201711	02/02/2017	8028910	Computer Software Maintenance Contracts	6030	Training	10,500.00
100844	Hays Personnel	201711	15/02/2017	8028915	Admin Agency Staff	6030	Training	217.50
102394	Fabtic Limited	201711	15/02/2017	8028917	Training	6030	Training	775.00
100844	Hays Personnel	201711	22/02/2017	8029035	Admin Agency Staff	6030	Training	555.00
100912	Indigo Promotions Ltd	201711	02/02/2017	8028592	Printing	6205	Children's Education and Safeguarding	822.50
100912	Indigo Promotions Ltd	201711	02/02/2017	8028593	Printing	6205	Children's Education and Safeguarding	280.00
100912	Indigo Promotions Ltd	201711	02/02/2017	8028594	Printing	6205	Children's Education and Safeguarding	566.00
101892	OPCC for Leicestershire	201711	14/02/2017	8028884	Admin Pay	6208	Safer Neighbourhoods	1,769.08
102687	REDACTED PERSONAL INFORMATION	201711	09/02/2017	8028732	Phone Allowance	6218	Fire Protection Group	29.24
102687	REDACTED PERSONAL INFORMATION	201711	09/02/2017	8028732	Public Transport	6218	Fire Protection Group	28.60
102687	REDACTED PERSONAL INFORMATION	201711	09/02/2017	8028732	Public Transport	6218	Fire Protection Group	41.68
102687	REDACTED PERSONAL INFORMATION	201711	09/02/2017	8028732	Stationery	6218	Fire Protection Group	4.00
102687	REDACTED PERSONAL INFORMATION	201711	09/02/2017	8028732	Stationery	6218	Fire Protection Group	33.98
102687	REDACTED PERSONAL INFORMATION	201711	09/02/2017	8028732	Subsistence	6218	Fire Protection Group	22.30
102687	REDACTED PERSONAL INFORMATION	201711	09/02/2017	8028732	Subsistence	6218	Fire Protection Group	84.25
101397	Severn Trent Water Ltd (Hydrants - Defects)	201711	20/02/2017	8029012	Hydrant Maintenance	6220	Ops Planning and Water	301.63
102675	The Braunstone Foundation	201711	01/11/2016	8028712	Marketing and Publicity	6222	Braunstone Park Project	210.00
102675	The Braunstone Foundation	201711	15/11/2016	8028714	Marketing and Publicity	6222	Braunstone Park Project	240.00
100670	East Midlands Ambulance Service NHS Trust	201711	02/02/2017	8028723	Contribute to Partnership Working	6222	Braunstone Park Project	2,777.75
100670	East Midlands Ambulance Service NHS Trust	201711	02/02/2017	8028724	Contribute to Partnership Working	6222	Braunstone Park Project	989.58
101261	Orange Personal Communications Services Ltd	201711	03/02/2017	8028831	Phones - Mobiles	6222	Braunstone Park Project	39.11
102529	PB Purchase Power (direct debit only)	201711	17/01/2017	8028182	Postage	7010	Information Management	1,515.00
100844	Hays Personnel	201711	08/02/2017	8028745	Admin Agency Staff	7010	Information Management	241.92
100844	Hays Personnel	201711	15/02/2017	8028913	Admin Agency Staff	7010	Information Management	362.88
100995	Konica Minolta Business Solutions East Ltd	201711	13/02/2017	8028924	Photocopying Charges	7010	Information Management	771.60
100995	Konica Minolta Business Solutions East Ltd	201711	13/02/2017	8028926	Photocopying Charges	7010	Information Management	1,156.95
100844	Hays Personnel	201711	22/02/2017	8029036	Admin Agency Staff	7010	Information Management	362.88
101461	Studio 17	201711	15/02/2017	8028925	Printing	7011	Corporate Communications	462.60
102700	Voice Brand Design Limited	201711	30/01/2017	8028527	Non-Contracted Services - ICT	7012	Information Communication Technology	600.00

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101990	BT Business Direct	201711	02/02/2017	8028599	Computer Hardware/ Software	7012	Information Communication Technology	9.99
101990	BT Business Direct	201711	02/02/2017	8028599	Computer Hardware/ Software	7012	Information Communication Technology	3,108.00
100117	Sensible Computing Solutions Ltd	201711	31/01/2017	8028622	Communication Equipment - Purchase	7012	Information Communication Technology	3,489.26
100458	British Telecom Plc	201711	28/01/2017	8028672	Phones - Mobiles	7012	Information Communication Technology	242.25
100117	Sensible Computing Solutions Ltd	201711	07/02/2017	8028674	Communication Equipment - Purchase	7012	Information Communication Technology	375.87
100117	Sensible Computing Solutions Ltd	201711	07/02/2017	8028675	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,645.00
102596	Kedron UK Limited	201711	06/02/2017	8028734	Communication Equipment - Maintenance	7012	Information Communication Technology	2,415.00
101460	Virgin Media Business	201711	06/02/2017	8028801	Phones - Landline	7012	Information Communication Technology	390.00
101460	Virgin Media Business	201711	08/02/2017	8028827	Phones - Landline	7012	Information Communication Technology	1,414.47
101261	Orange Personal Communications Services Ltd	201711	03/02/2017	8028831	Phones - Mobiles	7012	Information Communication Technology	909.57
101242	O2 UK Ltd	201711	10/02/2017	8028885	Phones - Mobiles	7012	Information Communication Technology	983.38
102791	Home Office Shared Service Centre	201711	10/02/2017	8028895	FireLink Contract Charges	7012	Information Communication Technology	99,792.08
101367	Princes Trust Trading Ltd	201711	10/02/2017	8028904	Computer Software Maintenance Contracts	7012	Information Communication Technology	630.00
100921	Civica UK Limited	201711	13/02/2017	8028905	Computer Software Maintenance Contracts	7012	Information Communication Technology	18,724.80
102601	NTA Monitor Limited	201711	09/02/2017	8028958	Non-Contracted Services - ICT	7012	Information Communication Technology	3,200.00
101460	Virgin Media Business	201711	21/02/2017	8029054	Phones - Landline	7012	Information Communication Technology	481.74
100117	Sensible Computing Solutions Ltd	201711	24/02/2017	8029055	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,175.00
100117	Sensible Computing Solutions Ltd	201711	20/02/2017	8029056	Communication Equipment - Purchase	7012	Information Communication Technology	7,625.00
100307	Trustmarque Solutions Ltd	201711	24/02/2017	8029058	Computer Hardware/ Software	7012	Information Communication Technology	5,214.00
101637	NCC Services Limited	201711	10/02/2017	8029063	Computer Software Maintenance Contracts	7012	Information Communication Technology	630.00
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	10.24
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	16.80
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	17.50
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	18.49
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	22.13
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	27.55
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	30.31
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	36.65
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	38.11
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	38.22
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	44.81
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	45.17
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	50.85
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	53.06
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	57.63
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	59.42
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	90.30
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	95.38
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	130.51
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	153.94
101050	Leicestershire County Council	201711	06/01/2017	8028512	Grounds Maintenance	7020	Estates and Facilities	157.34
100120	Severn Trent Water Ltd	201711	25/01/2017	8028516	Water Rates	7020	Estates and Facilities	2,662.63
102790	YMD Boon Ltd	201711	17/01/2017	8028544	Building Maintenance - Planned	7020	Estates and Facilities	3,850.00
102795	Turner & Townsend Consulting Ltd	201711	27/01/2017	8028546	Consultancy Fees	7020	Estates and Facilities	6,690.00
102375	NBE Fire & Security Limited	201711	31/01/2017	8028577	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	465.75
100169	Southern Electric	201711	31/01/2017	8028596	Electricity	7020	Estates and Facilities	2,407.83
100169	Southern Electric	201711	31/01/2017	8028597	Electricity	7020	Estates and Facilities	1,517.43
100169	Southern Electric	201711	31/01/2017	8028598	Electricity	7020	Estates and Facilities	257.63
100886	Amprion Electrical Services	201711	12/12/2016	8028612	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	378.00
100886	Amprion Electrical Services	201711	20/12/2016	8028613	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	5,128.20
101981	ISS Group	201711	06/02/2017	8028635	Contract Cleaning	7020	Estates and Facilities	466.84
101890	Alpha Power Cleaners	201711	03/02/2017	8028636	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	324.41
100974	Karens Blinds Ltd	201711	06/02/2017	8028651	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	239.28

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100343	Veolia ES Cleanaway (UK) Ltd	201711	31/01/2017	8028656	Refuse / Trade Waste Collection	7020	Estates and Facilities	259.95
100169	Southern Electric	201711	06/02/2017	8028682	Electricity	7020	Estates and Facilities	283.42
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	60.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	120.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	150.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	180.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	210.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	240.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	280.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	350.00
100249	Syston Rolling Shutters Ltd	201711	22/11/2016	8028700	Building Maintenance - Planned	7020	Estates and Facilities	420.00
102790	YMD Boon Ltd	201711	17/01/2017	8028706	Building Maintenance - Planned	7020	Estates and Facilities	1,100.00
100169	Southern Electric	201711	06/02/2017	8028716	Electricity	7020	Estates and Facilities	3,403.45
100974	Karens Blinds Ltd	201711	08/02/2017	8028718	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,163.80
102395	Magtec Electric Gates Ltd	201711	07/02/2017	8028774	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	325.00
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	210.18
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	326.60
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	366.76
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	379.03
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	487.95
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	504.11
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	569.27
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	577.15
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	577.63
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	591.02
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	1,079.06
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	1,352.37
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	1,480.60
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	1,511.95
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	1,515.38
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	1,987.94
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	2,745.81
101050	Leicestershire County Council	201711	02/02/2017	8028777	Contract Cleaning	7020	Estates and Facilities	3,303.62
100886	Ampron Electrical Services	201711	31/01/2017	8028778	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,678.00
100886	Ampron Electrical Services	201711	31/01/2017	8028780	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,721.85
100886	Ampron Electrical Services	201711	31/01/2017	8028782	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	701.95
100886	Ampron Electrical Services	201711	31/01/2017	8028787	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	255.00
100886	Ampron Electrical Services	201711	31/01/2017	8028788	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,151.43
100837	Harborough District Council	201711	13/02/2017	8028790	Building Maintenance - Planned	7020	Estates and Facilities	385.00
102806	Total Gas & Power	201711	09/02/2017	8028819	Electricity	7020	Estates and Facilities	235.62
102806	Total Gas & Power	201711	09/02/2017	8028820	Electricity	7020	Estates and Facilities	309.13
100710	ESPO	201711	13/02/2017	8028842	Gas	7020	Estates and Facilities	1,558.08
100886	Ampron Electrical Services	201711	01/02/2017	8028850	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	475.00
100886	Ampron Electrical Services	201711	01/02/2017	8028851	Building Maintenance - Planned	7020	Estates and Facilities	6,934.50
102375	NBE Fire & Security Limited	201711	31/01/2017	8028856	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	209.69
102753	Attenborough Doors Ltd	201711	07/02/2017	8028863	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	210.00
102673	Compco Fire Systems	201711	14/02/2017	8028892	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.00
102806	Total Gas & Power	201711	09/02/2017	8028906	Electricity	7020	Estates and Facilities	521.24
102806	Total Gas & Power	201711	09/02/2017	8028908	Electricity	7020	Estates and Facilities	1,215.82
102753	Attenborough Doors Ltd	201711	16/02/2017	8028927	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	210.00
102806	Total Gas & Power	201711	09/02/2017	8028929	Electricity	7020	Estates and Facilities	871.43
102263	Sinclair Projects Ltd	201711	30/01/2017	8028936	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	898.75
101425	Graham Taylor Flooring	201711	16/02/2017	8028940	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	867.15

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102806	Total Gas & Power	201711	09/02/2017	8028959	Electricity	7020	Estates and Facilities	793.69
102536	MAG Property Services Ltd	201711	20/02/2017	8028964	Rent & Hire of Premises	7020	Estates and Facilities	3,500.01
102371	Invalifts Ltd	201711	20/02/2017	8028965	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,993.00
102263	Sinclair Projects Ltd	201711	15/02/2017	8028971	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	322.00
102806	Total Gas & Power	201711	09/02/2017	8028996	Electricity	7020	Estates and Facilities	474.24
102806	Total Gas & Power	201711	09/02/2017	8028997	Electricity	7020	Estates and Facilities	752.80
102525	Blaby District Council (direct debits only)	201711	23/02/2017	8029004	Business Rates	7020	Estates and Facilities	2,386.00
102522	North West Leicestershire District Council (direct debit c	201711	23/02/2017	8029005	Business Rates	7020	Estates and Facilities	4,522.00
100099	SAS (Safe & Secure)	201711	17/02/2017	8029007	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.48
100099	SAS (Safe & Secure)	201711	17/02/2017	8029007	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.52
100099	SAS (Safe & Secure)	201711	17/02/2017	8029007	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.54
100886	Amprtron Electrical Services	201711	22/02/2017	8029043	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	295.40
100886	Amprtron Electrical Services	201711	22/02/2017	8029045	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	949.92
101561	Global Fire Systems Limited	201711	24/02/2017	8029057	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	298.75
100544	Clan Tools & Plant Ltd	201711	19/01/2017	8028394	Operational Equipment Purchase	7025	Appliance and Equipment	993.00
101154	MFC Survival Ltd	201711	20/01/2017	8028642	Operational Equipment Purchase	7025	Appliance and Equipment	250.00
101154	MFC Survival Ltd	201711	30/11/2016	8028666	Operational Equipment Purchase	7025	Appliance and Equipment	1,472.00
100649	Draeger Safety UK Ltd	201711	30/01/2017	8028482	Breathing Apparatus	7026	Breathing Apparatus Maintenance	619.85
100649	Draeger Safety UK Ltd	201711	30/01/2017	8028483	Breathing Apparatus	7026	Breathing Apparatus Maintenance	613.00
100649	Draeger Safety UK Ltd	201711	31/01/2017	8028517	Breathing Apparatus	7026	Breathing Apparatus Maintenance	219.31
100649	Draeger Safety UK Ltd	201711	31/01/2017	8028518	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	676.17
100649	Draeger Safety UK Ltd	201711	31/01/2017	8028519	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	476.91
102211	G&E Automatic Equipment Limited	201711	31/01/2017	8028864	Breathing Apparatus	7026	Breathing Apparatus Maintenance	680.00
100201	Bauer Kompressoren UK Ltd	201711	18/12/2015	8028987	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	225.00
100201	Bauer Kompressoren UK Ltd	201711	03/06/2016	8028989	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	1,800.00
100686	Airservices (UK)	201711	07/02/2017	8029018	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	706.05
101076	Ballyclare LHD Limited	201711	31/01/2017	8028537	Protective Clothing	7027	Procurement and Stores	27,270.00
101522	Wm Sugden & Sons Ltd	201711	19/12/2016	8028624	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101522	Wm Sugden & Sons Ltd	201711	19/01/2017	8028625	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100541	Civil Defence Supply Ltd	201711	21/02/2017	8029049	Carriage and Packaging	7027	Procurement and Stores	20.00
100238	Swann Systems (UK) Ltd	201711	24/01/2017	8028469	Vehicle Maintenance (Outsourced)	7029	Workshops	337.00
101408	Thurmaston Body Works	201711	30/12/2016	8028529	Vehicle Maintenance (Outsourced)	7029	Workshops	3,181.60
101130	Archie Moss Ltd	201711	21/01/2017	8028532	Vehicle Maintenance (Outsourced)	7029	Workshops	294.30
100979	Keltruck Ltd	201711	19/01/2017	8028541	Vehicle Maintenance (Outsourced)	7029	Workshops	219.37
101171	Mitchell Powersystems	201711	26/01/2017	8028595	Vehicle Maintenance (Outsourced)	7029	Workshops	6.00
101171	Mitchell Powersystems	201711	26/01/2017	8028595	Vehicle Maintenance (Outsourced)	7029	Workshops	389.06
101171	Mitchell Powersystems	201711	26/01/2017	8028595	Carriage and Packaging	7029	Workshops	6.00
101408	Thurmaston Body Works	201711	30/01/2017	8028619	Vehicle Maintenance (Outsourced)	7029	Workshops	815.75
101919	Allstar Business Solutions	201711	31/01/2017	8028665	Fuel - Vehicle	7029	Workshops	7,073.20
100036	Reflex Design International Ltd	201711	02/02/2017	8028667	Vehicle Maintenance (Outsourced)	7029	Workshops	308.00
101276	Pace Fuel Care	201711	27/01/2017	8028717	Fuel - Vehicle	7029	Workshops	1,425.60
100979	Keltruck Ltd	201711	03/02/2017	8028811	Vehicle Maintenance (Outsourced)	7029	Workshops	733.60
100979	Keltruck Ltd	201711	09/02/2017	8028815	Vehicle Maintenance (Outsourced)	7029	Workshops	250.54
101171	Mitchell Powersystems	201711	10/02/2017	8028816	Vehicle Maintenance (Outsourced)	7029	Workshops	7.00
101171	Mitchell Powersystems	201711	10/02/2017	8028816	Vehicle Maintenance (Outsourced)	7029	Workshops	778.13
101276	Pace Fuel Care	201711	27/01/2017	8028841	Fuel - Vehicle	7029	Workshops	1,901.75
101276	Pace Fuel Care	201711	31/01/2017	8028858	Fuel - Vehicle	7029	Workshops	2,840.70
102182	Beeston Marina Ltd	201711	23/01/2017	8028859	Operational Equipment Purchase	7029	Workshops	356.53
101408	Thurmaston Body Works	201711	16/02/2017	8028919	Vehicle Maintenance (Outsourced)	7029	Workshops	2,405.40
102127	TT Automotive	201711	20/02/2017	8028938	Vehicle Maintenance (Outsourced)	7029	Workshops	240.00
101531	Leicester TPS	201711	08/02/2017	8028972	Vehicle Maintenance (Outsourced)	7029	Workshops	745.53
101531	Leicester TPS	201711	07/02/2017	8028973	Vehicle Maintenance (Outsourced)	7029	Workshops	745.53
100979	Keltruck Ltd	201711	13/02/2017	8028994	Vehicle Maintenance (Outsourced)	7029	Workshops	733.60

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100036	Reflex Design International Ltd	201711	21/02/2017	8028999	Vehicle Maintenance (Outsourced)	7029	Workshops	716.08
102070	Pipe Center	201711	15/02/2017	8029009	Course Materials	7029	Workshops	15.00
102070	Pipe Center	201711	15/02/2017	8029009	Course Materials	7029	Workshops	196.29
101096	Ludo McGurk Transport Equipment Ltd	201711	22/02/2017	8029037	Vehicle Maintenance (Outsourced)	7029	Workshops	7.50
101096	Ludo McGurk Transport Equipment Ltd	201711	22/02/2017	8029037	Vehicle Maintenance (Outsourced)	7029	Workshops	50.00
101096	Ludo McGurk Transport Equipment Ltd	201711	22/02/2017	8029037	Vehicle Maintenance (Outsourced)	7029	Workshops	198.28
100698	Emergency One (UK) Ltd	201711	21/02/2017	8029059	Vehicle Maintenance (Outsourced)	7029	Workshops	369.00
101221	North West Leicestershire District Council	201711	09/11/2016	8027903	Contribute to Partnership Working	7200	Finance - Accountancy	607.50
101221	North West Leicestershire District Council	201711	19/12/2016	8028014	Contribute to Partnership Working	7200	Finance - Accountancy	2,068.00
101142	Melton Borough Council	201711	23/11/2016	8028016	Contribute to Partnership Working	7200	Finance - Accountancy	601.00
101081	Local Government Employers	201711	18/01/2017	8028242	Legal Services	7200	Finance - Accountancy	1,765.85
101366	Pricewaterhouse Coopers Lp	201711	31/01/2017	8028515	Professional Fees	7200	Finance - Accountancy	2,500.00
102816	Cabinet Office	201711	30/01/2017	8028633	Professional Fees	7200	Finance - Accountancy	1,000.00
100872	Hinckley & Bosworth Borough Council	201711	30/11/2016	8028689	Contribute to Partnership Working	7200	Finance - Accountancy	635.25
100837	Harborough District Council	201711	18/11/2016	8028690	Contribute to Partnership Working	7200	Finance - Accountancy	401.25
101719	JCB Finance Ltd	201711	31/01/2017	8028711	Operating Lease - Transport	7200	Finance - Accountancy	723.68
101716	Improvement and Development Agency for Local Govern	201711	14/02/2017	8028896	FRA Pension Fund Administration Cost	7200	Finance - Accountancy	1,092.96
100923	CIPFA	201711	16/02/2017	8028902	Subscriptions	7200	Finance - Accountancy	295.00
100538	CIPFA Business Ltd	201711	16/02/2017	8028912	Subscriptions	7200	Finance - Accountancy	1,440.00
100538	CIPFA Business Ltd	201711	17/02/2017	8028931	Subscriptions	7200	Finance - Accountancy	2,465.00
100844	Hays Personnel	201711	01/02/2017	8028555	Admin Agency Staff	7201	Finance - Admin	484.70
100844	Hays Personnel	201711	08/02/2017	8028746	Admin Agency Staff	7201	Finance - Admin	484.70
100844	Hays Personnel	201711	15/02/2017	8028914	Admin Agency Staff	7201	Finance - Admin	484.70
100844	Hays Personnel	201711	22/02/2017	8029034	Admin Agency Staff	7201	Finance - Admin	484.70
102787	E-Voice Speech Recognition Ltd	201711	18/01/2017	8028281	Medical Fees	7210	Occupational Health and Fitness	450.00
100624	Debra Bracher	201711	27/01/2017	8028638	Nursing Staff Agency	7210	Occupational Health and Fitness	720.00
100986	Anita Pickering	201711	31/01/2017	8028639	Medical Fees	7210	Occupational Health and Fitness	700.00
102765	Kathy Elliott	201711	30/01/2017	8028641	Medical Fees	7210	Occupational Health and Fitness	280.00
102765	Kathy Elliott	201711	30/01/2017	8028644	Medical Fees	7210	Occupational Health and Fitness	315.00
102726	Apollo Health Solutions Limited	201711	02/02/2017	8028685	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
102817	Iatroregenesi Ltd	201711	31/01/2017	8028686	Doctors Remuneration	7210	Occupational Health and Fitness	2,400.00
102818	Genesis Occupational Health Ltd	201711	07/02/2017	8028707	Doctors Remuneration	7210	Occupational Health and Fitness	900.00
101460	Virgin Media Business	201711	08/02/2017	8028827	Phones - Landline	7210	Occupational Health and Fitness	182.17
101261	Orange Personal Communications Services Ltd	201711	03/02/2017	8028831	Phones - Mobiles	7210	Occupational Health and Fitness	51.26
101038	Leicester Sports Medicine Clinic	201711	16/02/2017	8028981	Medical Fees	7210	Occupational Health and Fitness	285.00
101038	Leicester Sports Medicine Clinic	201711	15/02/2017	8028982	Medical Fees	7210	Occupational Health and Fitness	600.00
102726	Apollo Health Solutions Limited	201711	14/02/2017	8028984	Doctors Remuneration	7210	Occupational Health and Fitness	1,140.00
101079	Local Government Group	201711	18/01/2017	8028986	Legal Services	7221	Legal Services	1,765.85
100655	Drivercheck Ltd	201711	31/01/2017	8028611	Professional Fees	7222	Health and Safety	1,326.00
100970	JR Personnel	201711	02/02/2017	8028582	Admin Agency Staff	7224	Secretariat	422.80
100970	JR Personnel	201711	09/02/2017	8028748	Admin Agency Staff	7224	Secretariat	422.80
100970	JR Personnel	201711	16/02/2017	8028911	Admin Agency Staff	7224	Secretariat	532.28
100970	JR Personnel	201711	23/02/2017	8029042	Admin Agency Staff	7224	Secretariat	528.50
102617	Leicester City Council	201711	18/01/2017	8028280	Financial Services	7450	Head of Service	20,000.00
102770	ITN	201711	27/09/2016	8028878	Marketing and Publicity	7450	Head of Service	6,750.00
100538	CIPFA Business Ltd	201711	02/02/2017	8028552	Professional Fees	7471	Finance	295.00
101081	Local Government Employers	201711	18/01/2017	3000554	Bank Account - AP Payments (Chq)	9999	Default	2,119.02
100970	JR Personnel	201711	18/01/2017	3000557	Bank Account - AP Payments (Chq)	9999	Default	1,624.74
100979	Keltruck Ltd	201711	17/01/2017	8028465	Control Account - GRN Not Invoiced	9999	Default	308.56
102511	Computershare Voucher Services(Direct Debit Only)	201711	31/01/2017	8028491	Payover Debit	9999	Default	5,310.00
101158	Michelin Tyre Public Limited	201711	26/01/2017	8028511	Control Account - GRN Not Invoiced	9999	Default	904.32
101171	Mitchell Powersystems	201711	26/01/2017	8028595	Control Account - GRN Not Invoiced	9999	Default	480.00
100649	Draeger Safety UK Ltd	201711	02/02/2017	8028602	Control Account - GRN Not Invoiced	9999	Default	237.20

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102542	Fuchs Lubricants UK plc	201711	06/02/2017	8028671	Control Account - GRN Not Invoiced	9999	Default	299.51
102542	Fuchs Lubricants UK plc	201711	06/02/2017	8028671	Control Account - GRN Not Invoiced	9999	Default	840.50
101673	Knighton Janitorial	201711	08/02/2017	8028688	Control Account - GRN Not Invoiced	9999	Default	270.40
101697	Concept Smoke	201711	06/02/2017	8028702	Control Account - GRN Not Invoiced	9999	Default	264.00
100243	Swithland Spring Water Ltd	201711	09/02/2017	8028773	Control Account - GRN Not Invoiced	9999	Default	341.96
101076	Ballyclare LHD Limited	201711	13/02/2017	8028804	Control Account - GRN Not Invoiced	9999	Default	476.00
101076	Ballyclare LHD Limited	201711	13/02/2017	8028805	Control Account - GRN Not Invoiced	9999	Default	280.00
100649	Draeger Safety UK Ltd	201711	10/02/2017	8028860	Control Account - GRN Not Invoiced	9999	Default	814.87
102440	Physio-Control UK Sales Ltd	201711	07/02/2017	8028862	Control Account - GRN Not Invoiced	9999	Default	1,935.50
100649	Draeger Safety UK Ltd	201711	15/02/2017	8028918	Control Account - GRN Not Invoiced	9999	Default	320.43
100316	UK Tapes Ltd	201711	13/02/2017	8028920	Control Account - GRN Not Invoiced	9999	Default	263.00
102455	Irongate Group Ltd	201711	16/02/2017	8028923	Control Account - GRN Not Invoiced	9999	Default	175.64
102455	Irongate Group Ltd	201711	16/02/2017	8028923	Control Account - GRN Not Invoiced	9999	Default	349.70
102455	Irongate Group Ltd	201711	16/02/2017	8028923	Control Account - GRN Not Invoiced	9999	Default	1,339.45
100605	Cromwell Group (Holdings) Ltd	201711	17/02/2017	8028934	Control Account - GRN Not Invoiced	9999	Default	310.47
102132	B&W Auto Care Ltd	201711	16/02/2017	8028960	Control Account - GRN Not Invoiced	9999	Default	731.36
102542	Fuchs Lubricants UK plc	201711	17/02/2017	8028963	Control Account - GRN Not Invoiced	9999	Default	936.85
102236	Coptrin Ltd	201711	17/02/2017	8029017	Control Account - GRN Not Invoiced	9999	Default	229.60
100541	Civil Defence Supply Ltd	201711	21/02/2017	8029049	Control Account - GRN Not Invoiced	9999	Default	225.00
100099	SAS (Safe & Secure)	201711	07/02/2017	12003688	Bank Account - AP Payments (Chq)	9999	Default	-203,532.30
100099	SAS (Safe & Secure)	201711	07/02/2017	12003688	Bank Account - AP Payments (Chq)	9999	Default	-203,532.30

### Credit Notes over £250

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100970	JR Personnel	201711	18/01/2017	8028872	Admin Agency Staff	6013	Human Resources	-1,353.95
101367	Princes Trust Trading Ltd	201711	10/02/2017	8029062	Computer Software Maintenance Contracts	7012	Information Communication Technology	-630.00