

## Leicestershire Fire and Rescue Service Invoices over £250

Period            201803 - 201803

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
100281	Threadneedle Company Image	201803	31/05/2017	8030905	Clothing and Uniform	West Group	1,003.68
100281	Threadneedle Company Image	201803	31/05/2017	8030907	Clothing and Uniform	Castle Donington Station	582.22
100169	Southern Electric	201803	06/06/2017	8031151	Electricity	Castle Donington Station	1,961.49
100710	ESPO	201803	22/06/2017	8031413	Gas	Birstall Fire Station	544.36
100281	Threadneedle Company Image	201803	31/05/2017	8030886	Clothing and Uniform	Loughborough	613.64
100710	ESPO	201803	15/06/2017	8031174	Gas	Loughborough	311.56
100281	Threadneedle Company Image	201803	31/05/2017	8030887	Clothing and Uniform	Melton Mowbray	339.27
102806	Total Gas & Power	201803	10/06/2017	8031139	Electricity	Melton Mowbray	399.07
102455	Irongate Group Ltd	201803	19/06/2017	8031327	Stationery	Melton Mowbray	181.45
100281	Threadneedle Company Image	201803	31/05/2017	8030888	Clothing and Uniform	Eastern	671.18
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Eastern	223.74
102455	Irongate Group Ltd	201803	19/06/2017	8031327	Stationery	Eastern	33.28
102806	Total Gas & Power	201803	10/06/2017	8031337	Electricity	Eastern	628.85
100710	ESPO	201803	22/06/2017	8031411	Gas	Eastern	301.16
100281	Threadneedle Company Image	201803	31/05/2017	8030889	Clothing and Uniform	Western	453.73
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Western	44.80
102806	Total Gas & Power	201803	10/06/2017	8031140	Electricity	Western	540.73
102842	Water Plus	201803	04/05/2017	8031483	Water Rates	Western	4,561.24
100281	Threadneedle Company Image	201803	31/05/2017	8030890	Clothing and Uniform	Coalville	246.81
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Coalville	22.96
102806	Total Gas & Power	201803	10/06/2017	8031142	Electricity	Coalville	444.74
100710	ESPO	201803	15/06/2017	8031202	Gas	Coalville	358.95
100281	Threadneedle Company Image	201803	31/05/2017	8030891	Clothing and Uniform	Ashby	349.56
100281	Threadneedle Company Image	201803	31/05/2017	8030892	Clothing and Uniform	Shepshed	212.81
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Shepshed	22.56
102842	Water Plus	201803	05/06/2017	8031124	Water Rates	Shepshed	1,213.96
100120	Severn Trent Water Ltd	201803	18/11/2016	8031125	Water Rates	Shepshed	498.04
100710	ESPO	201803	15/06/2017	8031179	Gas	Shepshed	216.28
100281	Threadneedle Company Image	201803	31/05/2017	8030893	Clothing and Uniform	Central	1,044.28
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Central	106.37
100710	ESPO	201803	15/06/2017	8031172	Gas	Central	561.59
102806	Total Gas & Power	201803	06/05/2017	8031485	Electricity	Central	978.77
102806	Total Gas & Power	201803	06/05/2017	8031486	Electricity	Central	286.31
102806	Total Gas & Power	201803	10/06/2017	8031487	Electricity	Central	977.26
102806	Total Gas & Power	201803	10/06/2017	8031488	Electricity	Central	272.12
102806	Total Gas & Power	201803	06/05/2017	8030764	Electricity	Wigston	599.51
100281	Threadneedle Company Image	201803	31/05/2017	8030894	Clothing and Uniform	Wigston	428.73
100710	ESPO	201803	15/06/2017	8031175	Gas	Wigston	235.13
102806	Total Gas & Power	201803	10/06/2017	8031338	Electricity	Wigston	579.06
100281	Threadneedle Company Image	201803	31/05/2017	8030896	Clothing and Uniform	Oakham	679.30

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101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Oakham	3.15
102806	Total Gas & Power	201803	10/06/2017	8031246	Electricity	Oakham	484.36
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Uppingham	0.17
100281	Threadneedle Company Image	201803	31/05/2017	8030898	Clothing and Uniform	Kibworth	246.89
101154	MFC Survival Ltd	201803	18/05/2017	8030810	Operational Equipment Purchase	Market Harborough	80.00
101154	MFC Survival Ltd	201803	18/05/2017	8030810	Operational Equipment Purchase	Market Harborough	1,870.00
100281	Threadneedle Company Image	201803	31/05/2017	8030899	Clothing and Uniform	Market Harborough	293.82
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Market Harborough	4.46
100710	ESPO	201803	15/06/2017	8031178	Gas	Market Harborough	254.06
100281	Threadneedle Company Image	201803	31/05/2017	8030901	Clothing and Uniform	Hinckley	232.38
101402	ADSM Plc	201803	31/05/2017	8031113	Water Rates	Hinckley	28.94
100710	ESPO	201803	15/06/2017	8031177	Gas	Hinckley	319.38
102842	Water Plus	201803	18/05/2017	8030774	Water Rates	Mkt Bosworth	457.11
100281	Threadneedle Company Image	201803	31/05/2017	8030903	Clothing and Uniform	Southern	797.42
100710	ESPO	201803	15/06/2017	8031173	Gas	Southern	325.76
102806	Total Gas & Power	201803	10/06/2017	8031339	Electricity	Southern	2,097.18
102842	Water Plus	201803	20/06/2017	8031424	Water Rates	Southern	2,861.67
101960	Vimpex Ltd	201803	10/05/2017	8030468	Protective Clothing	Technical Rescue	600.00
101338	Polimil Factory Shop	201803	25/05/2017	8030782	Clothing and Uniform	Technical Rescue	39.13
100265	Terratruck Distribution Services Ltd	201803	01/06/2017	8030876	Protective Clothing	Technical Rescue	862.50
100902	Hydrotech	201803	11/04/2017	8031469	Protective Clothing	Technical Rescue	21.20
100902	Hydrotech	201803	11/04/2017	8031469	Protective Clothing	Technical Rescue	124.15
100902	Hydrotech	201803	11/04/2017	8031469	Protective Clothing	Technical Rescue	191.10
101781	Guest Truck Ltd	201803	31/05/2017	8030880	Vehicle Purchase	Specialist Vehicle Replacement	55.00
101781	Guest Truck Ltd	201803	31/05/2017	8030880	Vehicle Purchase	Specialist Vehicle Replacement	32,502.00
101781	Guest Truck Ltd	201803	31/05/2017	8030881	Vehicle Purchase	Specialist Vehicle Replacement	55.00
101781	Guest Truck Ltd	201803	31/05/2017	8030881	Vehicle Purchase	Specialist Vehicle Replacement	32,502.00
101781	Guest Truck Ltd	201803	31/05/2017	8030882	Vehicle Purchase	Specialist Vehicle Replacement	55.00
101781	Guest Truck Ltd	201803	31/05/2017	8030882	Vehicle Purchase	Specialist Vehicle Replacement	32,502.00
101781	Guest Truck Ltd	201803	31/05/2017	8030884	Vehicle Purchase	Specialist Vehicle Replacement	55.00
101781	Guest Truck Ltd	201803	31/05/2017	8030884	Vehicle Purchase	Specialist Vehicle Replacement	32,502.00
102822	JM Partnership (Surveyors) Ltd	201803	16/03/2017	8030874	Building Works	New Build Projects	300.00
102822	JM Partnership (Surveyors) Ltd	201803	26/05/2017	8030879	Professional Fees - Quantity Surveyor	New Build Projects	350.00
102033	GF Tomlinson Group Limited	201803	05/06/2017	8030914	Building Works	New Build Projects	17,761.92
102790	YMD Boon Ltd	201803	09/06/2017	8031273	Professional Fees - Architects	New Build Projects	1,700.00
102790	YMD Boon Ltd	201803	15/05/2017	8031274	Professional Fees - Architects	New Build Projects	550.00
102790	YMD Boon Ltd	201803	15/05/2017	8031275	Professional Fees - Architects	New Build Projects	1,100.00
102790	YMD Boon Ltd	201803	15/05/2017	8031276	Professional Fees - Architects	New Build Projects	600.00
101411	Blaby District Council	201803	26/06/2017	8031422	Building Works	New Build Projects	575.00
100201	Bauer Kompressoren UK Ltd	201803	18/05/2017	8030668	Building Works	Improvements and Refurbishments	185.00
100201	Bauer Kompressoren UK Ltd	201803	18/05/2017	8030668	Building Works	Improvements and Refurbishments	12,545.00
102805	Jasper's Catering Franchise Ltd	201803	08/05/2017	8030547	Catering/Food & Beverages	Human Resources	149.50
101840	Asha PR Ltd	201803	17/05/2017	8030656	Casual Mileage	Human Resources	54.90
101840	Asha PR Ltd	201803	17/05/2017	8030656	Professional Fees	Human Resources	500.00
101840	Asha PR Ltd	201803	29/05/2017	8030857	Casual Mileage	Human Resources	38.70
101840	Asha PR Ltd	201803	29/05/2017	8030857	Professional Fees	Human Resources	250.00
599999	Sundry Account Interview Expenses	201803	22/06/2017	8031401	Retirement/ Long Service Awards	Human Resources	250.00
100078	Ruth Lee Ltd	201803	22/06/2017	8031407	Operational Equipment Purchase	Human Resources	553.00
100078	Ruth Lee Ltd	201803	22/06/2017	8031407	Carriage and Packaging	Human Resources	34.50

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102805	Jasper's Catering Franchise Ltd	201803	08/05/2017	8030547	Catering/Food & Beverages	Training	65.00
102599	Local World Limited	201803	21/05/2017	8030815	Training	Training	545.00
102088	Altiss Engineering	201803	16/05/2017	8030836	Operational Equipment Purchase	Training	340.00
102709	Sourcecode UK Limited	201803	26/05/2017	8030909	Training	Training	4,520.00
101550	Harlow Bros Ltd	201803	31/05/2017	8031014	Training	Training	924.00
102715	Drive Science	201803	06/06/2017	8031016	Training	Training	400.00
102715	Drive Science	201803	06/06/2017	8031016	Overnight Accommodation	Training	160.00
101976	JT Fabrications Ltd	201803	07/06/2017	8031032	Buildings Repairs and Maintenance - Reactive	Training	250.00
100740	Fire Service College	201803	12/06/2017	8031053	Training - Fire Service College	Training	3,750.00
102715	Drive Science	201803	09/06/2017	8031147	Training	Training	2,800.00
101003	LCK Associates	201803	12/06/2017	8031148	Training	Training	250.00
102715	Drive Science	201803	11/05/2017	8031149	Training	Training	400.00
102715	Drive Science	201803	11/05/2017	8031149	Overnight Accommodation	Training	160.00
102644	Mansfield Group	201803	15/06/2017	8031259	Training/ Teaching Equipment	Training	360.00
101268	Outreach Organisation	201803	15/06/2017	8031442	Training - Fire Service College	Training	762.00
102854	Purple Griffon Limited	201803	05/06/2017	8031456	Training	Training	1,946.00
102644	Mansfield Group	201803	06/03/2017	8031496	Training/ Teaching Equipment	Training	600.00
100907	Imago	201803	29/06/2017	8031515	Training	Training	225.00
101589	Xact Consultancy and Training Ltd	201803	28/06/2017	8031526	Training	Training	790.00
101589	Xact Consultancy and Training Ltd	201803	28/06/2017	8031526	Overnight Accommodation	Training	283.00
101589	Xact Consultancy and Training Ltd	201803	28/06/2017	8031527	Training	Training	780.00
101589	Xact Consultancy and Training Ltd	201803	28/06/2017	8031527	Overnight Accommodation	Training	283.00
101589	Xact Consultancy and Training Ltd	201803	28/06/2017	8031528	Training	Training	790.00
100518	CFOA (Services) Ltd	201803	12/05/2017	8030908	Subscriptions	Children's Education and Safeguarding	7,750.00
102855	Matmi New Media	201803	09/06/2017	8031051	Community Safety Delivery Equipment	Children's Education and Safeguarding	1,250.00
101892	OPCC for Leicestershire	201803	15/06/2017	8031260	Admin Pay	Ops Intelligence and Fire Investigation	2,138.14
102455	Irongate Group Ltd	201803	19/06/2017	8031327	Stationery	Fire Protection Group	17.26
101397	Severn Trent Water Ltd (Hydrants - Defects)	201803	05/06/2017	8031015	Hydrant Maintenance	Ops Planning and Water	463.87
100844	Hays Personnel	201803	31/05/2017	8030850	Admin Agency Staff	Ops Guidance and Health and Safety	356.50
100844	Hays Personnel	201803	31/05/2017	8030851	Admin Agency Staff	Ops Guidance and Health and Safety	452.68
100844	Hays Personnel	201803	07/06/2017	8031090	Admin Agency Staff	Ops Guidance and Health and Safety	348.91
100844	Hays Personnel	201803	07/06/2017	8031091	Admin Agency Staff	Ops Guidance and Health and Safety	452.68
100844	Hays Personnel	201803	14/06/2017	8031242	Admin Agency Staff	Ops Guidance and Health and Safety	394.41
100844	Hays Personnel	201803	14/06/2017	8031243	Admin Agency Staff	Ops Guidance and Health and Safety	452.68
100844	Hays Personnel	201803	21/06/2017	8031397	Admin Agency Staff	Ops Guidance and Health and Safety	364.08
100844	Hays Personnel	201803	21/06/2017	8031398	Admin Agency Staff	Ops Guidance and Health and Safety	452.68
100353	Vodafone Ltd	201803	22/05/2017	8030872	Phones - Mobiles	Braunstone Park Project	49.00
101261	Orange Personal Communications Services Ltd	201803	03/06/2017	8030949	Phones - Mobiles	Braunstone Park Project	85.26
100670	East Midlands Ambulance Service NHS Trust	201803	03/06/2017	8031112	Contribute to Partnership Working	Braunstone Park Project	2,777.75
100670	East Midlands Ambulance Service NHS Trust	201803	05/05/2017	8031185	Contribute to Partnership Working	Braunstone Park Project	2,777.75
102437	Flexpress Ltd	201803	13/06/2017	8031272	Printing	Braunstone Park Project	408.44
102845	Centre of Excellence for Information Sharing	201803	19/06/2017	8031402	Training	Braunstone Park Project	3,125.00
100353	Vodafone Ltd	201803	21/06/2017	8031460	Phones - Mobiles	Braunstone Park Project	25.00
102455	Irongate Group Ltd	201803	19/06/2017	8031327	Stationery	Control Group	32.78
101356	Precision Units (Dorset) Ltd	201803	01/03/2017	8030953	Operational Equipment Purchase	ISAR	247.00
101356	Precision Units (Dorset) Ltd	201803	01/03/2017	8030953	Carriage and Packaging	ISAR	10.00
101461	Studio 17	201803	05/06/2017	8031070	Printing	Corporate Communications	400.20
102601	NTA Monitor Limited	201803	27/03/2017	8030864	Non-Contracted Services - ICT	Information Communication Technology	11,675.00
100117	Sensible Computing Solutions Ltd	201803	30/05/2017	8030867	Communication Equipment - Purchase	Information Communication Technology	6,371.97

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100458	British Telecom Plc	201803	28/05/2017	8030870	Phones - Mobiles	Information Communication Technology	240.05
100353	Vodafone Ltd	201803	22/05/2017	8030871	Phones - Mobiles	Information Communication Technology	409.56
100353	Vodafone Ltd	201803	22/05/2017	8030872	Phones - Mobiles	Information Communication Technology	209.35
102671	Wireless Logic Limited	201803	26/05/2017	8030873	Communication Equipment - Purchase	Information Communication Technology	239.74
102857	Senitor Associates Limited	201803	05/06/2017	8030937	Admin Agency Staff	Information Communication Technology	5,775.00
101641	Siteimprove Ltd	201803	07/06/2017	8030946	Computer Software Maintenance Contracts	Information Communication Technology	1,151.41
101261	Orange Personal Communications Services Ltd	201803	03/06/2017	8030949	Phones - Mobiles	Information Communication Technology	969.76
102601	NTA Monitor Limited	201803	02/05/2017	8030975	Non-Contracted Services - ICT	Information Communication Technology	3,200.00
101242	O2 UK Ltd	201803	10/06/2017	8030981	Phones - Mobiles	Information Communication Technology	993.11
101460	Virgin Media Business	201803	09/06/2017	8031048	Phones - Landline	Information Communication Technology	1,435.67
100620	AEA	201803	02/06/2017	8031071	Computer Software Maintenance Contracts	Information Communication Technology	450.00
101460	Virgin Media Business	201803	06/06/2017	8031245	Phones - Landline	Information Communication Technology	430.00
102358	Central IT Services Ltd	201803	08/06/2017	8031250	Computer Software Maintenance Contracts	Information Communication Technology	445.00
102415	Manx Telecom Ltd	201803	06/06/2017	8031297	Phones - Mobiles	Information Communication Technology	214.50
102791	Home Office Shared Service Centre	201803	01/06/2017	8031321	FireLink Contract Charges	Information Communication Technology	34,261.07
102601	NTA Monitor Limited	201803	05/06/2017	8031330	Non-Contracted Services - ICT	Information Communication Technology	7,200.00
100117	Sensible Computing Solutions Ltd	201803	21/06/2017	8031420	Communication Equipment - Purchase	Information Communication Technology	317.71
102391	Genesys	201803	24/06/2017	8031421	Repair/ Spare Parts Computer Hardware	Information Communication Technology	709.00
100353	Vodafone Ltd	201803	21/06/2017	8031460	Phones - Mobiles	Information Communication Technology	221.05
101460	Virgin Media Business	201803	22/06/2017	8031484	Phones - Landline	Information Communication Technology	481.60
100256	Target Pest Control & Hygiene Ltd	201803	22/05/2017	8030713	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	244.00
101976	JT Fabrications Ltd	201803	25/05/2017	8030770	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	385.00
101981	ISS Group	201803	29/05/2017	8030789	Contract Cleaning	Estates and Facilities	490.20
100373	WB Power Services Ltd	201803	25/05/2017	8030790	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	432.00
100588	County Drains Leicester Ltd	201803	01/06/2017	8030852	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	545.00
101253	Olivet Construction Ltd	201803	22/05/2017	8030854	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	986.00
100373	WB Power Services Ltd	201803	31/05/2017	8030916	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	252.00
100373	WB Power Services Ltd	201803	31/05/2017	8030917	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	405.00
100373	WB Power Services Ltd	201803	31/05/2017	8030919	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	232.00
100373	WB Power Services Ltd	201803	31/05/2017	8030920	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	392.00
100373	WB Power Services Ltd	201803	31/05/2017	8030921	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	346.00
100343	Veolia ES Cleanaway (UK) Ltd	201803	31/05/2017	8030927	Refuse / Trade Waste Collection	Estates and Facilities	259.95
102525	Blaby District Council (direct debits only)	201803	12/06/2017	8030939	Business Rates	Estates and Facilities	8,478.00
102524	Rutland County Council (direct debit)	201803	12/06/2017	8030940	Business Rates	Estates and Facilities	3,988.00
102524	Rutland County Council (direct debit)	201803	12/06/2017	8030941	Business Rates	Estates and Facilities	476.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201803	12/06/2017	8030942	Business Rates	Estates and Facilities	4,865.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201803	12/06/2017	8030943	Business Rates	Estates and Facilities	680.00
102522	North West Leicestershire District Council (direct debit only)	201803	12/06/2017	8030944	Business Rates	Estates and Facilities	6,563.00
102522	North West Leicestershire District Council (direct debit only)	201803	12/06/2017	8030945	Business Rates	Estates and Facilities	609.00
102522	North West Leicestershire District Council (direct debit only)	201803	12/06/2017	8030947	Business Rates	Estates and Facilities	6,371.00
102521	Harborough District Council (direct debit only)	201803	12/06/2017	8030948	Business Rates	Estates and Facilities	2,208.00
102521	Harborough District Council (direct debit only)	201803	12/06/2017	8030950	Business Rates	Estates and Facilities	764.00
102521	Harborough District Council (direct debit only)	201803	12/06/2017	8030954	Business Rates	Estates and Facilities	1,208.00
102521	Harborough District Council (direct debit only)	201803	12/06/2017	8030956	Business Rates	Estates and Facilities	482.00
102520	Melton Borough Council (direct debit only)	201803	12/06/2017	8030958	Business Rates	Estates and Facilities	3,294.00
102518	Oadby and Wigston BC (direct debit only)	201803	12/06/2017	8030960	Business Rates	Estates and Facilities	3,039.00
102525	Blaby District Council (direct debits only)	201803	12/06/2017	8030961	Business Rates	Estates and Facilities	2,491.00
102838	Charles Henry and Sons Ltd	201803	06/06/2017	8030979	Building Works	Estates and Facilities	65,047.00
102806	Total Gas & Power	201803	06/05/2017	8030987	Electricity	Estates and Facilities	212.40

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100018	Queniborough Aluminium Service Ltd	201803	31/05/2017	8031020	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,404.00
100249	Syston Rolling Shutters Ltd	201803	31/05/2017	8031055	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	559.60
102806	Total Gas & Power	201803	10/06/2017	8031057	Electricity	Estates and Facilities	3,164.37
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	264.34
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	308.84
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	456.92
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	580.75
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	615.94
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	681.41
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	739.09
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	743.59
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	761.48
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	813.05
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	819.05
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	871.13
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	877.36
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	877.40
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	883.71
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	883.82
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	1,407.65
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	1,626.14
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	2,076.71
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	2,238.00
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	2,497.16
101050	Leicestershire County Council	201803	02/06/2017	8031073	Contract Cleaning	Estates and Facilities	4,355.63
101890	Alpha Power Cleaners	201803	09/06/2017	8031153	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	241.73
102526	Charnwood Borough Council (direct debit only)	201803	15/06/2017	8031164	Business Rates	Estates and Facilities	15,328.00
102526	Charnwood Borough Council (direct debit only)	201803	15/06/2017	8031165	Business Rates	Estates and Facilities	7,568.00
102526	Charnwood Borough Council (direct debit only)	201803	15/06/2017	8031166	Business Rates	Estates and Facilities	5,988.00
102526	Charnwood Borough Council (direct debit only)	201803	15/06/2017	8031167	Business Rates	Estates and Facilities	1,111.00
102526	Charnwood Borough Council (direct debit only)	201803	15/06/2017	8031168	Business Rates	Estates and Facilities	967.00
100710	ESPO	201803	15/06/2017	8031170	Gas	Estates and Facilities	1,339.14
102375	NBE Fire & Security Limited	201803	04/05/2017	8031186	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	231.28
102375	NBE Fire & Security Limited	201803	04/05/2017	8031199	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	385.55
102375	NBE Fire & Security Limited	201803	04/05/2017	8031217	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	374.00
102375	NBE Fire & Security Limited	201803	04/05/2017	8031219	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	360.25
102375	NBE Fire & Security Limited	201803	04/05/2017	8031220	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	209.00
100373	WB Power Services Ltd	201803	13/06/2017	8031251	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	432.00
100373	WB Power Services Ltd	201803	13/06/2017	8031252	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	412.00
100373	WB Power Services Ltd	201803	13/06/2017	8031253	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	280.00
100373	WB Power Services Ltd	201803	13/06/2017	8031254	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	390.00
100373	WB Power Services Ltd	201803	13/06/2017	8031256	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	432.00
101050	Leicestershire County Council	201803	12/06/2017	8031257	Contract Cleaning	Estates and Facilities	596.53
101050	Leicestershire County Council	201803	12/06/2017	8031257	Contract Cleaning	Estates and Facilities	596.79
101050	Leicestershire County Council	201803	12/06/2017	8031257	Contract Cleaning	Estates and Facilities	642.34
101050	Leicestershire County Council	201803	12/06/2017	8031257	Contract Cleaning	Estates and Facilities	794.11
101050	Leicestershire County Council	201803	12/06/2017	8031257	Contract Cleaning	Estates and Facilities	810.83
101050	Leicestershire County Council	201803	14/06/2017	8031265	Contract Cleaning	Estates and Facilities	294.68
102519	Leicester City Council (direct debit only)	201803	20/06/2017	8031305	Business Rates	Estates and Facilities	2,584.00

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102519	Leicester City Council (direct debit only)	201803	20/06/2017	8031306	Business Rates	Estates and Facilities	2,011.00
102519	Leicester City Council (direct debit only)	201803	20/06/2017	8031307	Business Rates	Estates and Facilities	4,569.00
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	42.44
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	52.69
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	70.04
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	80.62
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	80.65
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	81.08
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	87.22
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	112.39
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	119.24
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	132.25
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	133.41
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	137.77
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	151.55
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	168.83
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	172.16
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	172.92
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	200.62
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	206.58
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	252.05
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	269.19
101050	Leicestershire County Council	201803	16/06/2017	8031324	Grounds Maintenance	Estates and Facilities	290.92
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	21.22
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	29.42
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	43.30
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	47.91
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	50.10
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	51.76
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	51.79
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	52.13
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	57.04
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	60.04
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	66.42
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	71.24
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	74.99
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	75.02
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	85.69
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	99.91
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	125.61
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	145.86
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	147.18
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	148.38
101050	Leicestershire County Council	201803	16/06/2017	8031326	Grounds Maintenance	Estates and Facilities	165.41
102395	Magtec Electric Gates Ltd	201803	15/06/2017	8031331	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	236.00
100256	Target Pest Control & Hygiene Ltd	201803	15/06/2017	8031336	Contract Cleaning	Estates and Facilities	44.00
100256	Target Pest Control & Hygiene Ltd	201803	15/06/2017	8031336	Contract Cleaning	Estates and Facilities	45.00
100256	Target Pest Control & Hygiene Ltd	201803	15/06/2017	8031336	Contract Cleaning	Estates and Facilities	48.00
100256	Target Pest Control & Hygiene Ltd	201803	15/06/2017	8031336	Contract Cleaning	Estates and Facilities	64.00

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100256	Target Pest Control & Hygiene Ltd	201803	15/06/2017	8031336	Contract Cleaning	Estates and Facilities	400.00
102436	AES Energy Services Ltd	201803	16/06/2017	8031340	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	471.00
102436	AES Energy Services Ltd	201803	16/06/2017	8031341	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	471.25
100099	SAS (Safe & Secure)	201803	08/06/2017	8031343	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	79.76
100099	SAS (Safe & Secure)	201803	08/06/2017	8031343	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	79.77
102806	Total Gas & Power	201803	10/06/2017	8031347	Electricity	Estates and Facilities	547.85
102470	Pumping Services Ltd	201803	25/04/2017	8031352	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	796.00
102375	NBE Fire & Security Limited	201803	12/06/2017	8031373	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	395.00
101981	ISS Group	201803	26/06/2017	8031455	Contract Cleaning	Estates and Facilities	490.20
102536	MAG Property Services Ltd	201803	28/06/2017	8031458	Rent & Hire of Premises	Estates and Facilities	3,500.01
101050	Leicestershire County Council	201803	22/06/2017	8031478	Contract Cleaning	Estates and Facilities	267.35
101050	Leicestershire County Council	201803	22/06/2017	8031478	Contract Cleaning	Estates and Facilities	364.87
101050	Leicestershire County Council	201803	22/06/2017	8031478	Contract Cleaning	Estates and Facilities	371.84
101050	Leicestershire County Council	201803	22/06/2017	8031478	Contract Cleaning	Estates and Facilities	495.09
101050	Leicestershire County Council	201803	22/06/2017	8031478	Contract Cleaning	Estates and Facilities	519.54
102673	Compco Fire Systems	201803	27/06/2017	8031511	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	243.00
102806	Total Gas & Power	201803	10/06/2017	8031519	Electricity	Estates and Facilities	216.63
100265	Terratruck Distribution Services Ltd	201803	24/05/2017	8030772	Operational Equipment Purchase	Appliance and Equipment	17.50
100265	Terratruck Distribution Services Ltd	201803	24/05/2017	8030772	Operational Equipment Purchase	Appliance and Equipment	216.00
100857	Heightec Group Ltd	201803	26/05/2017	8030803	Operational Equipment Purchase	Appliance and Equipment	1,035.36
101911	Strong's Plastic Products Limited	201803	22/05/2017	8030853	Operational Equipment Purchase	Appliance and Equipment	513.10
102642	Tops Tarpulines	201803	31/05/2017	8031010	Operational Equipment Purchase	Appliance and Equipment	1,100.00
100884	Holmatro UK Ltd	201803	12/06/2017	8031043	Operational Equipment Purchase	Appliance and Equipment	906.20
102841	3ET	201803	19/06/2017	8031400	Operational Equipment Purchase	Appliance and Equipment	1,210.00
100555	CMT Flexibles Ltd	201803	20/06/2017	8031406	Operational Equipment Purchase	Appliance and Equipment	15.50
100555	CMT Flexibles Ltd	201803	20/06/2017	8031406	Operational Equipment Purchase	Appliance and Equipment	360.44
100544	Clan Tools & Plant Ltd	201803	21/06/2017	8031409	Operational Equipment Purchase	Appliance and Equipment	2,011.73
100426	BOC Ltd	201803	28/05/2017	8030802	Oxygen and Other Gases	Breathing Apparatus Maintenance	690.25
102455	Irongate Group Ltd	201803	31/05/2017	8030816	Stationery	Breathing Apparatus Maintenance	47.64
101454	Life Safety Distribution AG	201803	31/05/2017	8030969	Breathing Apparatus	Breathing Apparatus Maintenance	12.00
101454	Life Safety Distribution AG	201803	31/05/2017	8030969	Breathing Apparatus	Breathing Apparatus Maintenance	584.00
100649	Draeger Safety UK Ltd	201803	16/06/2017	8031319	Operational Equipment Purchase	Breathing Apparatus Maintenance	290.00
100649	Draeger Safety UK Ltd	201803	21/06/2017	8031396	Operational Equipment Purchase	Breathing Apparatus Maintenance	392.00
101076	Ballyclare LHD Limited	201803	31/05/2017	8030869	Protective Clothing	Procurement and Stores	21,779.34
102807	Samuel Brothers (St. Paul's) Ltd	201803	06/06/2017	8030955	Clothing and Uniform	Procurement and Stores	5.83
102807	Samuel Brothers (St. Paul's) Ltd	201803	06/06/2017	8030955	Clothing and Uniform	Procurement and Stores	404.96
100440	MedTree	201803	02/06/2017	8030998	Carriage and Packaging	Procurement and Stores	15.00
100555	CMT Flexibles Ltd	201803	15/06/2017	8031295	Carriage and Packaging	Procurement and Stores	15.50
100884	Holmatro UK Ltd	201803	27/06/2017	8031457	Carriage and Packaging	Procurement and Stores	15.00
102834	Winton Engineering Ltd	201803	24/05/2017	8030694	Vehicle Purchase	Workshops	5,800.00
102834	Winton Engineering Ltd	201803	24/05/2017	8030700	Vehicle Purchase	Workshops	5,800.00
102834	Winton Engineering Ltd	201803	24/05/2017	8030701	Vehicle Purchase	Workshops	5,800.00
102834	Winton Engineering Ltd	201803	25/05/2017	8030769	Vehicle Purchase	Workshops	5,800.00
100698	Emergency One (UK) Ltd	201803	11/04/2017	8030783	Operational Equipment Purchase	Workshops	50.00
100698	Emergency One (UK) Ltd	201803	11/04/2017	8030783	Operational Equipment Purchase	Workshops	18,733.20
101276	Pace Fuel Care	201803	21/04/2017	8030821	Fuel - Vehicle	Workshops	2,376.80
102785	Allscreens Nationwide Ltd	201803	13/03/2017	8030828	Vehicle Maintenance (Outsourced)	Workshops	328.00
102785	Allscreens Nationwide Ltd	201803	21/02/2017	8030831	Vehicle Maintenance (Outsourced)	Workshops	328.00
102785	Allscreens Nationwide Ltd	201803	03/03/2017	8030832	Vehicle Maintenance (Outsourced)	Workshops	328.00

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100153	Smart Installation	201803	26/04/2017	8030833	Vehicle Maintenance (Outsourced)	Workshops	545.00
100153	Smart Installation	201803	13/04/2017	8030834	Vehicle Maintenance (Outsourced)	Workshops	70.00
100153	Smart Installation	201803	13/04/2017	8030834	Vehicle Maintenance (Outsourced)	Workshops	155.00
102088	Altiss Engineering	201803	19/05/2017	8030835	Vehicle Maintenance (Outsourced)	Workshops	290.00
101276	Pace Fuel Care	201803	21/04/2017	8030868	Fuel - Vehicle	Workshops	2,853.30
101276	Pace Fuel Care	201803	19/05/2017	8030883	Fuel - Vehicle	Workshops	1,809.20
101276	Pace Fuel Care	201803	23/05/2017	8030910	Fuel - Vehicle	Workshops	2,752.80
100153	Smart Installation	201803	21/02/2017	8030912	Vehicle Maintenance (Outsourced)	Workshops	40.00
100153	Smart Installation	201803	21/02/2017	8030912	Vehicle Maintenance (Outsourced)	Workshops	85.00
100153	Smart Installation	201803	21/02/2017	8030912	Vehicle Maintenance (Outsourced)	Workshops	485.00
101957	Compressor Care (N.Wales) Ltd	201803	24/05/2016	8030922	Operational Equipment Purchase	Workshops	990.50
101919	Allstar Business Solutions	201803	31/05/2017	8030936	Fuel - Vehicle	Workshops	7,086.20
100942	Angloco Ltd	201803	27/05/2017	8030957	Vehicle Maintenance (Outsourced)	Workshops	7,030.15
102848	Highmeres Auto Services Ltd	201803	31/05/2017	8030973	Vehicle Maintenance (Outsourced)	Workshops	447.23
100979	Keltruck Ltd	201803	19/05/2017	8030977	Vehicle Maintenance (Outsourced)	Workshops	249.05
100979	Keltruck Ltd	201803	24/04/2017	8030992	Vehicle Maintenance (Outsourced)	Workshops	1,419.99
100979	Keltruck Ltd	201803	26/04/2017	8031000	Vehicle Maintenance (Outsourced)	Workshops	577.99
100979	Keltruck Ltd	201803	01/03/2017	8031001	Vehicle Maintenance (Outsourced)	Workshops	282.20
100979	Keltruck Ltd	201803	26/04/2017	8031003	Vehicle Maintenance (Outsourced)	Workshops	544.17
100979	Keltruck Ltd	201803	25/05/2017	8031037	Vehicle Maintenance (Outsourced)	Workshops	243.95
100979	Keltruck Ltd	201803	25/05/2017	8031039	Vehicle Maintenance (Outsourced)	Workshops	243.95
100979	Keltruck Ltd	201803	25/05/2017	8031040	Vehicle Maintenance (Outsourced)	Workshops	300.48
101276	Pace Fuel Care	201803	08/06/2017	8031044	Fuel - Vehicle	Workshops	4,547.91
100979	Keltruck Ltd	201803	25/05/2017	8031065	Vehicle Maintenance (Outsourced)	Workshops	235.50
100979	Keltruck Ltd	201803	25/05/2017	8031065	Vehicle Maintenance (Outsourced)	Workshops	289.01
100979	Keltruck Ltd	201803	25/05/2017	8031065	Vehicle Maintenance (Outsourced)	Workshops	367.95
101276	Pace Fuel Care	201803	09/06/2017	8031103	Fuel - Vehicle	Workshops	2,731.84
100173	Special Vehicles Solutions Ltd	201803	13/06/2017	8031120	Vehicle Maintenance (Outsourced)	Workshops	270.00
100979	Keltruck Ltd	201803	30/05/2017	8031128	Vehicle Maintenance (Outsourced)	Workshops	300.48
100698	Emergency One (UK) Ltd	201803	14/06/2017	8031154	Fleet Maintenance	Workshops	2,044.00
102852	Oxford Safety Supplies	201803	14/06/2017	8031163	Clothing and Uniform	Workshops	496.00
100020	R Billson & Sons Ltd	201803	23/02/2017	8031258	Vehicle Maintenance (Outsourced)	Workshops	300.00
101276	Pace Fuel Care	201803	19/05/2017	8031317	Fuel - Vehicle	Workshops	2,228.03
102455	Irongate Group Ltd	201803	19/06/2017	8031327	Stationery	Workshops	34.64
101276	Pace Fuel Care	201803	20/06/2017	8031416	Fuel - Vehicle	Workshops	1,817.00
102087	TruckEast	201803	19/06/2017	8031450	Carriage and Packaging	Workshops	15.00
101083	Lodge Tyre	201803	28/06/2017	8031459	Tyres	Workshops	894.00
101185	Multicell International Ltd	201803	14/06/2017	8031470	Fleet Maintenance	Workshops	848.90
102511	Computershare Voucher Services(Direct Debit Only)	201803	12/06/2017	8030962	Professional Fees	Finance - Accountancy	282.65
101923	Fisher Hargreaves Proctor	201803	28/04/2017	8030972	Professional Fees	Finance - Accountancy	7,500.00
101804	Leicestershire County Council Pension Fund	201803	05/06/2017	8031093	FRA Pension Fund Administration Cost	Finance - Accountancy	900.00
100844	Hays Personnel	201803	31/05/2017	8030849	Admin Agency Staff	Finance - Admin	486.18
100844	Hays Personnel	201803	07/06/2017	8031087	Admin Agency Staff	Finance - Admin	586.20
100844	Hays Personnel	201803	14/06/2017	8031244	Admin Agency Staff	Finance - Admin	220.26
100844	Hays Personnel	201803	21/06/2017	8031399	Admin Agency Staff	Finance - Admin	562.05
101129	Matrix Fitness Systems Ltd	201803	25/04/2017	8030560	Fitness Equipment	Occupational Health and Fitness	1,647.50
101606	GM Services (Leicester ) Ltd	201803	23/05/2017	8030771	Fitness Equipment Maintenance	Occupational Health and Fitness	1,749.20
101606	GM Services (Leicester ) Ltd	201803	23/05/2017	8030771	Carriage and Packaging	Occupational Health and Fitness	24.95
100353	Vodafone Ltd	201803	22/05/2017	8030872	Phones - Mobiles	Occupational Health and Fitness	7.65



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101261	Orange Personal Communications Services Ltd	201803	03/06/2017	8030949	Phones - Mobiles	Occupational Health and Fitness	20.79
101460	Virgin Media Business	201803	09/06/2017	8031048	Phones - Landline	Occupational Health and Fitness	203.64
102726	Apollo Health Solutions Limited	201803	14/06/2017	8031280	Doctors Remuneration	Occupational Health and Fitness	950.00
102726	Apollo Health Solutions Limited	201803	02/06/2017	8031281	Doctors Remuneration	Occupational Health and Fitness	950.00
102726	Apollo Health Solutions Limited	201803	08/06/2017	8031282	Doctors Remuneration	Occupational Health and Fitness	950.00
102837	4EF Ltd	201803	08/06/2017	8031283	Doctors Remuneration	Occupational Health and Fitness	950.00
102837	4EF Ltd	201803	05/06/2017	8031285	Doctors Remuneration	Occupational Health and Fitness	950.00
100986	Anita Pickering	201803	31/05/2017	8031286	Medical Fees	Occupational Health and Fitness	455.00
101438	Angela Townsend	201803	31/05/2017	8031287	Nursing Staff Agency	Occupational Health and Fitness	896.00
101438	Angela Townsend	201803	31/05/2017	8031288	Nursing Staff Agency	Occupational Health and Fitness	528.00
102817	Iatrogenesis Ltd	201803	30/05/2017	8031289	Doctors Remuneration	Occupational Health and Fitness	2,400.00
102837	4EF Ltd	201803	25/05/2017	8031290	Doctors Remuneration	Occupational Health and Fitness	1,900.00
101038	Leicester Sports Medicine Clinic	201803	15/06/2017	8031293	Medical Fees	Occupational Health and Fitness	600.00
100353	Vodafone Ltd	201803	21/06/2017	8031460	Phones - Mobiles	Occupational Health and Fitness	7.75
102599	Local World Limited	201803	11/06/2017	8031046	Marketing and Publicity	Members Services	567.00
101079	Local Government Group	201803	05/04/2017	8031334	Subscriptions	Head of Service	9,410.75
101229	Nottingham City Council	201803	08/06/2017	8031335	Subscriptions	Head of Service	1,000.00
100496	Calor Gas Ltd	201803	22/11/2016	3000605	Bank Account - AP Payments (Chq)	Default	2,527.66
102843	Personal Best Life Coaching	201803	27/04/2017	3000606	Bank Account - AP Payments (Chq)	Default	1,072.80
102455	Irongate Group Ltd	201803	31/05/2017	8030816	Control Account - GRN Not Invoiced	Default	143.16
102455	Irongate Group Ltd	201803	31/05/2017	8030816	Control Account - GRN Not Invoiced	Default	255.48
102455	Irongate Group Ltd	201803	31/05/2017	8030816	Control Account - GRN Not Invoiced	Default	590.73
102440	Physio-Control UK Sales Ltd	201803	23/05/2017	8030820	Control Account - GRN Not Invoiced	Default	276.50
102511	Computershare Voucher Services(Direct Debit Only)	201803	12/06/2017	8030963	Payover Debit	Default	5,139.00
101130	Archie Moss Ltd	201803	13/05/2017	8030978	Control Account - GRN Not Invoiced	Default	250.74
100440	MedTree	201803	02/06/2017	8030998	Control Account - GRN Not Invoiced	Default	259.00
100733	Ferno (UK) Ltd	201803	02/06/2017	8031021	Control Account - GRN Not Invoiced	Default	3,555.60
101378	Sprue Safety Products Ltd	201803	26/05/2017	8031045	Control Account - GRN Not Invoiced	Default	1,440.00
102136	Protrade Ltd	201803	12/06/2017	8031054	Control Account - GRN Not Invoiced	Default	412.00
100979	Keltruck Ltd	201803	03/05/2017	8031061	Control Account - GRN Not Invoiced	Default	441.15
100979	Keltruck Ltd	201803	03/05/2017	8031063	Control Account - GRN Not Invoiced	Default	458.55
100979	Keltruck Ltd	201803	05/06/2017	8031094	Control Account - GRN Not Invoiced	Default	344.25
101185	Multicell International Ltd	201803	08/06/2017	8031123	Control Account - GRN Not Invoiced	Default	1,466.70
100265	Terratruck Distribution Services Ltd	201803	14/06/2017	8031238	Control Account - GRN Not Invoiced	Default	592.64
102739	Automotive Leasing	201803	09/06/2017	8031261	Payover Credit	Default	2,950.80
102739	Automotive Leasing	201803	09/06/2017	8031262	Payover Credit	Default	3,258.87
102739	Automotive Leasing	201803	09/06/2017	8031263	Payover Credit	Default	3,692.95
102739	Automotive Leasing	201803	09/06/2017	8031264	Payover Credit	Default	2,299.84
100020	R Billson & Sons Ltd	201803	30/03/2017	8031277	Control Account - GRN Not Invoiced	Default	281.50
100020	R Billson & Sons Ltd	201803	01/06/2017	8031278	Control Account - GRN Not Invoiced	Default	239.40
100555	CMT Flexibles Ltd	201803	15/06/2017	8031295	Control Account - GRN Not Invoiced	Default	454.80
100649	Draeger Safety UK Ltd	201803	19/06/2017	8031312	Control Account - GRN Not Invoiced	Default	1,576.40
100979	Keltruck Ltd	201803	14/06/2017	8031316	Control Account - GRN Not Invoiced	Default	279.66
100649	Draeger Safety UK Ltd	201803	16/06/2017	8031322	Control Account - GRN Not Invoiced	Default	1,126.00
101158	Michelin Tyre Public Limited	201803	14/06/2017	8031325	Control Account - GRN Not Invoiced	Default	769.98
102455	Irongate Group Ltd	201803	19/06/2017	8031327	Control Account - GRN Not Invoiced	Default	91.35
102455	Irongate Group Ltd	201803	19/06/2017	8031327	Control Account - GRN Not Invoiced	Default	266.52
101141	Arco Ltd	201803	20/06/2017	8031353	Control Account - GRN Not Invoiced	Default	1,125.54
101779	Dealership Services Ltd	201803	20/06/2017	8031441	Control Account - GRN Not Invoiced	Default	1,000.00

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
102087	TruckEast	201803	19/06/2017	8031450	Control Account - GRN Not Invoiced	Default	1,446.35
100884	Holmatro UK Ltd	201803	27/06/2017	8031457	Control Account - GRN Not Invoiced	Default	216.00
100243	Swithland Spring Water Ltd	201803	23/06/2017	8031463	Control Account - GRN Not Invoiced	Default	294.60
101185	Multicell International Ltd	201803	14/06/2017	8031470	Control Account - GRN Not Invoiced	Default	161.60

### Credit Notes over £250

Period 201803 - 201803

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
100710	ESPO	201803	15/06/2017	8031203	Gas	Eastern	-573.60
100710	ESPO	201803	15/06/2017	8031204	Gas	Eastern	-568.77
100710	ESPO	201803	15/06/2017	8031205	Gas	Eastern	-464.41
100710	ESPO	201803	15/06/2017	8031206	Gas	Coalville	-381.54
100710	ESPO	201803	15/06/2017	8031207	Gas	Coalville	-281.09
100496	Calor Gas Ltd	201803	01/06/2017	8030818	Oxygen and Other Gases	Training	-2,106.38
100670	East Midlands Ambulance Service NHS Trust	201803	05/12/2017	8031184	Contribute to Partnership Working	Braunstone Park Project	-2,777.75
102601	NTA Monitor Limited	201803	01/04/2017	8030865	Non-Contracted Services - ICT	Information Communication Technology	-6,875.00
102226	Marks Electrical Ltd	201803	02/06/2017	8030878	Catering Equipment	Estates and Facilities	-433.78
101289	Parkers Motor Services Ltd	201803	15/06/2017	8031169	Vehicle Maintenance (Outsourced)	Workshops	-111.37
101289	Parkers Motor Services Ltd	201803	15/06/2017	8031169	Vehicle Maintenance (Outsourced)	Workshops	-59.30
101289	Parkers Motor Services Ltd	201803	15/06/2017	8031169	Vehicle Maintenance (Outsourced)	Workshops	-44.05
101289	Parkers Motor Services Ltd	201803	15/06/2017	8031169	Vehicle Maintenance (Outsourced)	Workshops	-42.13
101289	Parkers Motor Services Ltd	201803	15/06/2017	8031169	Vehicle Maintenance (Outsourced)	Workshops	-25.00