

Leicestershire Fire and Rescue Service  
Invoices over £250

Period 202002 - 202002

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100281	Threadneedle Company Image	202002	30/04/2019	8045242	Clothing and Uniform	4819	Birstall Fire Station	410.96
100281	Threadneedle Company Image	202002	28/02/2019	8044000	Clothing and Uniform	4823	Eastern	513.42
100281	Threadneedle Company Image	202002	29/03/2019	8044549	Clothing and Uniform	4823	Eastern	538.52
100281	Threadneedle Company Image	202002	30/04/2019	8045228	Clothing and Uniform	4823	Eastern	371.33
100281	Threadneedle Company Image	202002	30/04/2019	8045234	Clothing and Uniform	4830	Central	338.52
100020	R Billson & Sons Ltd	202002	07/05/2019	8045286	Course Materials	4834	Uppingham	890
100844	Hays Personnel	202002	01/05/2019	8045128	Admin Agency Staff	4836	Market Harborough	305.84
100281	Threadneedle Company Image	202002	30/04/2019	8045238	Clothing and Uniform	4836	Market Harborough	307.74
100844	Hays Personnel	202002	08/05/2019	8045408	Admin Agency Staff	4836	Market Harborough	229.38
100844	Hays Personnel	202002	17/05/2019	8045517	Admin Agency Staff	4836	Market Harborough	305.84
100440	MedTree	202002	29/04/2019	8045136	Community Safety Delivery Consumables	4838	Hinckley	5.95
100440	MedTree	202002	29/04/2019	8045136	Community Safety Delivery Consumables	4838	Hinckley	211.5
100281	Threadneedle Company Image	202002	30/04/2019	8045239	Clothing and Uniform	4838	Hinckley	373.57
102253	Kays Medical	202002	09/05/2019	8045487	Medical Consumables	4861	UKRO Challenges	4,140.00
101960	Vimpex Ltd	202002	16/05/2019	8045495	Protective Clothing	4862	Technical Rescue	154
100740	Fire Service College	202002	13/05/2019	8045656	Subsistence	4862	Technical Rescue	50
100740	Fire Service College	202002	13/05/2019	8045656	Overnight Accommodation	4862	Technical Rescue	45
100698	Emergency One (UK) Ltd	202002	09/05/2019	8045342	Vehicle Purchase	5010	Specialist Vehicle Replacement	36,250.00
101318	Pick Everard	202002	29/03/2019	8045027	Consultancy and Services	5110	Improvements and Refurbishments	1,453.50
102857	Senitor Associates Limited	202002	21/05/2019	8045561	Consultancy and Services	5300	ICT Capital Programme	1,750.00
102617	Leicester City Council	202002	10/05/2019	8045410	Professional Fees	6013	Human Resources	4,000.00
102617	Leicester City Council	202002	10/05/2019	8045411	Professional Fees	6013	Human Resources	10,180.37
102980	Joanne Allen	202002	22/05/2019	8045683	Recruitment Advertising	6013	Human Resources	350
102857	Senitor Associates Limited	202002	02/05/2019	8045179	Admin Agency Staff	6014	Planning and Data Management	875
101425	Graham Taylor Flooring	202002	26/03/2019	8045079	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	998.39
101268	Outreach Rescue	202002	17/04/2019	8045140	Training	6030	Learning & Development Core	810
103025	Grenade Grafix Ltd	202002	18/04/2019	8045168	Building Maintenance - Planned	6030	Learning & Development Core	1,361.00
102263	Sinclair Projects Ltd	202002	29/04/2019	8045209	Building Maintenance - Planned	6030	Learning & Development Core	3,780.00
102263	Sinclair Projects Ltd	202002	24/04/2019	8045210	Building Maintenance - Planned	6030	Learning & Development Core	3,097.00
103025	Grenade Grafix Ltd	202002	18/04/2019	8045243	Building Maintenance - Planned	6030	Learning & Development Core	9,426.22
103027	Crusader Ltd	202002	29/04/2019	8045251	Office Equipment	6030	Learning & Development Core	2,953.00
102849	Sedj Catering	202002	07/05/2019	8045279	Catering/Food & Beverages	6030	Learning & Development Core	260
102885	Sandra Whiles Coaching	202002	01/05/2019	8045308	Training	6030	Learning & Development Core	261.25
100740	Fire Service College	202002	13/05/2019	8045356	Training - Fire Service College	6030	Learning & Development Core	1,634.00
102732	Red One Limited	202002	13/05/2019	8045357	Training	6030	Learning & Development Core	42,612.50
102926	Artemis Training and Developement Ltd	202002	01/04/2019	8045358	Training	6030	Learning & Development Core	11,750.00
100740	Fire Service College	202002	13/05/2019	8045363	Training - Fire Service College	6030	Learning & Development Core	2,795.00
101268	Outreach Rescue	202002	02/05/2019	8045374	Training	6030	Learning & Development Core	820
102858	EMSTAR (Emergency Services Training and Resilience)	202002	30/04/2019	8045378	Training	6030	Learning & Development Core	690
100649	Draeger Safety UK Ltd	202002	10/05/2019	8045387	Training	6030	Learning & Development Core	7,230.00
102617	Leicester City Council	202002	10/05/2019	8045410	Professional Fees	6030	Learning & Development Core	4,000.00
102849	Sedj Catering	202002	17/05/2019	8045505	Catering/Food & Beverages	6030	Learning & Development Core	325
102934	Mosaic Publicity	202002	21/05/2019	8045542	Training	6030	Learning & Development Core	2,299.50

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102858	EMSTAR (Emergency Services Training and Resilience)	202002	21/05/2019	8045543	Training	6030	Learning & Development Core	1,725.00
102595	Mainline (1982) Ltd	202002	31/03/2019	8045562	Training	6030	Learning & Development Core	32.4
102595	Mainline (1982) Ltd	202002	31/03/2019	8045562	Training	6030	Learning & Development Core	292
102595	Mainline (1982) Ltd	202002	28/02/2019	8045563	Operational Equipment Purchase	6030	Learning & Development Core	647.74
102833	3SFire Ltd	202002	23/05/2019	8045625	Training	6030	Learning & Development Core	2,095.00
102858	EMSTAR (Emergency Services Training and Resilience)	202002	26/11/2018	8045646	Training	6030	Learning & Development Core	1,725.00
102885	Sandra Whiles Coaching	202002	15/05/2019	8045673	Training	6030	Learning & Development Core	256.75
102858	EMSTAR (Emergency Services Training and Resilience)	202002	27/03/2019	8045676	Training	6030	Learning & Development Core	345
102732	Red One Limited	202002	14/05/2019	8045490	Training	6035	Learning & Development External Specialist Courses	2,014.00
102732	Red One Limited	202002	14/05/2019	8045491	Training	6035	Learning & Development External Specialist Courses	3,735.00
102732	Red One Limited	202002	14/05/2019	8045492	Training	6035	Learning & Development External Specialist Courses	3,735.00
102732	Red One Limited	202002	14/05/2019	8045498	Training	6035	Learning & Development External Specialist Courses	2,382.00
100633	Derbyshire Fire & Rescue Service	202002	16/05/2019	8045493	Contribute to Partnership Working	6210	Ops Intelligence and Fire Investigation	15,428.00
101892	OPCC for Leicestershire	202002	28/05/2019	8045659	Admin Pay	6210	Ops Intelligence and Fire Investigation	2,325.24
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045189	Hydrant Maintenance	6220	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045192	Hydrant Maintenance	6220	Ops Planning and Water	1,153.11
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045195	Hydrant Maintenance	6220	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045198	Hydrant Maintenance	6220	Ops Planning and Water	320.21
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045200	Hydrant Maintenance	6220	Ops Planning and Water	1,153.11
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045201	Hydrant Maintenance	6220	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045202	Hydrant Maintenance	6220	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045204	Hydrant Maintenance	6220	Ops Planning and Water	320.21
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	29/04/2019	8045220	Hydrant Maintenance	6220	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	22/05/2019	8045584	Hydrant Maintenance	6220	Ops Planning and Water	320.21
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	22/05/2019	8045588	Hydrant Maintenance	6220	Ops Planning and Water	1,153.11
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	22/05/2019	8045589	Hydrant Maintenance	6220	Ops Planning and Water	320.21
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	22/05/2019	8045591	Hydrant Maintenance	6220	Ops Planning and Water	320.21
101397	Severn Trent Water Ltd (Hydrants - Defects)	202002	22/05/2019	8045592	Hydrant Maintenance	6220	Ops Planning and Water	481.86
103018	Altberg Limited	202002	03/05/2019	8045359	Protective Clothing	6255	ISAR	104.24
102455	Irongate Group Ltd	202002	18/04/2019	8045018	Stationery	7011	Corporate Communications	113.54
102857	Senitor Associates Limited	202002	01/04/2019	8044965	Admin Agency Staff	7012	Information Communication Technology	1,125.00
102857	Senitor Associates Limited	202002	25/03/2019	8044966	Admin Agency Staff	7012	Information Communication Technology	1,125.00
102857	Senitor Associates Limited	202002	16/04/2019	8044968	Admin Agency Staff	7012	Information Communication Technology	1,125.00
102857	Senitor Associates Limited	202002	08/04/2019	8044969	Admin Agency Staff	7012	Information Communication Technology	1,125.00
100844	Hays Personnel	202002	30/04/2019	8045135	Admin Agency Staff	7012	Information Communication Technology	791.8
101277	Pageone Communications Ltd	202002	30/04/2019	8045139	Communication Equipment - Purchase	7012	Information Communication Technology	13,239.00
102791	Home Office Shared Service Centre	202002	23/04/2019	8045145	FireLink Contract Charges	7012	Information Communication Technology	38,435.09
100353	Vodafone Ltd	202002	24/04/2019	8045175	Phones - Mobiles	7012	Information Communication Technology	259
102857	Senitor Associates Limited	202002	02/05/2019	8045178	Admin Agency Staff	7012	Information Communication Technology	1,800.00
100117	Sensible Computing Solutions Ltd	202002	02/05/2019	8045215	Communication Equipment - Purchase	7012	Information Communication Technology	4,125.00
102714	Ebuyer UK Limited	202002	03/05/2019	8045297	Computer Hardware/ Software	7012	Information Communication Technology	3,500.00
101637	NCC Services Limited	202002	10/04/2019	8045305	Computer Software Maintenance Contracts	7012	Information Communication Technology	630
101460	Virgin Media Business	202002	07/05/2019	8045306	Phones - Landline	7012	Information Communication Technology	858
101277	Pageone Communications Ltd	202002	09/05/2019	8045309	Phones - Mobiles	7012	Information Communication Technology	1,800.00
101307	Performance Monitoring Systems Ltd	202002	09/05/2019	8045345	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,775.00
102857	Senitor Associates Limited	202002	07/05/2019	8045405	Admin Agency Staff	7012	Information Communication Technology	1,125.00
100844	Hays Personnel	202002	14/05/2019	8045406	Admin Agency Staff	7012	Information Communication Technology	791.8
100844	Hays Personnel	202002	07/05/2019	8045407	Admin Agency Staff	7012	Information Communication Technology	989.75
100844	Hays Personnel	202002	20/05/2019	8045518	Admin Agency Staff	7012	Information Communication Technology	989.75

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102857	Senitor Associates Limited	202002	13/05/2019	8045519	Admin Agency Staff	7012	Information Communication Technology	900
100857	Heightec Group Ltd	202002	20/05/2019	8045520	Admin Agency Staff	7012	Information Communication Technology	225
100117	Sensible Computing Solutions Ltd	202002	20/05/2019	8045545	Communication Equipment - Purchase	7012	Information Communication Technology	6,553.18
100307	Trustmarque Solutions Ltd	202002	15/05/2019	8045546	Computer Software Maintenance Contracts	7012	Information Communication Technology	8,455.68
101242	O2 UK Ltd	202002	10/05/2019	8045551	Phones - Mobiles	7012	Information Communication Technology	959.9
102515	Esdebe Consultancy Ltd	202002	14/05/2019	8045552	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,180.80
100844	Hays Personnel	202002	28/05/2019	8045654	Admin Agency Staff	7012	Information Communication Technology	989.75
102842	Water Plus	202002	04/04/2019	8044795	Water Rates	7020	Estates and Facilities	19,818.35
100099	SAS (Safe & Secure)	202002	12/04/2019	8044868	Building Maintenance - Planned	7020	Estates and Facilities	76.07
100099	SAS (Safe & Secure)	202002	12/04/2019	8044868	Building Maintenance - Planned	7020	Estates and Facilities	76.08
102436	AES Control Systems	202002	16/04/2019	8044987	Building Maintenance - Planned	7020	Estates and Facilities	470
102375	NBE Fire & Security Limited	202002	21/04/2019	8045035	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	223.8
101253	Olivet Construction Ltd	202002	24/04/2019	8045040	Building Maintenance - Planned	7020	Estates and Facilities	729.58
102526	Charnwood Borough Council (direct debit only)	202002	15/04/2019	8045120	Business Rates	7020	Estates and Facilities	16,128.00
102526	Charnwood Borough Council (direct debit only)	202002	15/04/2019	8045121	Business Rates	7020	Estates and Facilities	7,965.00
102526	Charnwood Borough Council (direct debit only)	202002	15/04/2019	8045122	Business Rates	7020	Estates and Facilities	6,300.00
102526	Charnwood Borough Council (direct debit only)	202002	15/04/2019	8045123	Business Rates	7020	Estates and Facilities	1,287.75
102526	Charnwood Borough Council (direct debit only)	202002	15/04/2019	8045124	Business Rates	7020	Estates and Facilities	1,017.25
102519	Leicester City Council (direct debit only)	202002	23/04/2019	8045125	Business Rates	7020	Estates and Facilities	2,945.27
102519	Leicester City Council (direct debit only)	202002	23/04/2019	8045126	Business Rates	7020	Estates and Facilities	3,794.21
102519	Leicester City Council (direct debit only)	202002	23/04/2019	8045127	Business Rates	7020	Estates and Facilities	4,860.00
102682	Best Brooke Ltd	202002	24/04/2019	8045143	Building Maintenance - Planned	7020	Estates and Facilities	209
101314	PHS Group Plc	202002	30/04/2019	8045147	Contract Cleaning	7020	Estates and Facilities	767
101314	PHS Group Plc	202002	30/04/2019	8045148	Contract Cleaning	7020	Estates and Facilities	1,178.48
101314	PHS Group Plc	202002	30/04/2019	8045149	Contract Cleaning	7020	Estates and Facilities	1,136.90
101314	PHS Group Plc	202002	30/04/2019	8045150	Contract Cleaning	7020	Estates and Facilities	4,916.94
101314	PHS Group Plc	202002	30/04/2019	8045151	Contract Cleaning	7020	Estates and Facilities	3,919.96
101314	PHS Group Plc	202002	30/04/2019	8045152	Contract Cleaning	7020	Estates and Facilities	2,562.77
101314	PHS Group Plc	202002	30/04/2019	8045153	Contract Cleaning	7020	Estates and Facilities	2,027.19
101314	PHS Group Plc	202002	30/04/2019	8045154	Contract Cleaning	7020	Estates and Facilities	1,748.46
101314	PHS Group Plc	202002	30/04/2019	8045156	Contract Cleaning	7020	Estates and Facilities	1,176.75
101981	ISS Group	202002	30/04/2019	8045161	Contract Cleaning	7020	Estates and Facilities	563.38
102842	Water Plus	202002	23/04/2019	8045170	Water Rates	7020	Estates and Facilities	437.91
102842	Water Plus	202002	24/04/2019	8045171	Water Rates	7020	Estates and Facilities	257.02
100886	Amtron Electrical Services	202002	30/04/2019	8045223	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	410
100886	Amtron Electrical Services	202002	30/04/2019	8045224	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	461.09
100886	Amtron Electrical Services	202002	30/04/2019	8045225	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	301.48
101253	Olivet Construction Ltd	202002	30/04/2019	8045252	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	216
100886	Amtron Electrical Services	202002	30/04/2019	8045255	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	285
102933	Industrial Door Solutions	202002	09/05/2019	8045295	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	258.5
101833	CS Catering Equipment	202002	21/03/2019	8045296	Catering Equipment	7020	Estates and Facilities	529.2
100886	Amtron Electrical Services	202002	30/04/2019	8045298	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	210.58
100886	Amtron Electrical Services	202002	30/04/2019	8045300	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	590.5
100886	Amtron Electrical Services	202002	02/05/2019	8045301	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	355
101253	Olivet Construction Ltd	202002	30/04/2019	8045302	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	284.31
102525	Blaby District Council (direct debits only)	202002	01/05/2019	8045310	Business Rates	7020	Estates and Facilities	2,621.00
102522	North West Leicestershire District Council (direct debit only)	202002	01/05/2019	8045311	Business Rates	7020	Estates and Facilities	6,703.00
102520	Melton Borough Council (direct debit only)	202002	01/05/2019	8045312	Business Rates	7020	Estates and Facilities	3,906.00
102522	North West Leicestershire District Council (direct debit only)	202002	01/05/2019	8045313	Business Rates	7020	Estates and Facilities	8,114.00

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102522	North West Leicestershire District Council (direct debit only)	202002	01/05/2019	8045314	Business Rates	7020	Estates and Facilities	759
102518	Oadby and Wigston BC (direct debit only)	202002	01/05/2019	8045315	Business Rates	7020	Estates and Facilities	3,780.00
102521	Harborough District Council (direct debit only)	202002	01/05/2019	8045317	Business Rates	7020	Estates and Facilities	1,105.00
102524	Rutland County Council (direct debit)	202002	01/05/2019	8045318	Business Rates	7020	Estates and Facilities	4,838.00
102524	Rutland County Council (direct debit)	202002	01/05/2019	8045319	Business Rates	7020	Estates and Facilities	594
102521	Harborough District Council (direct debit only)	202002	01/05/2019	8045320	Business Rates	7020	Estates and Facilities	601
102521	Harborough District Council (direct debit only)	202002	01/05/2019	8045321	Business Rates	7020	Estates and Facilities	2,443.00
102521	Harborough District Council (direct debit only)	202002	01/05/2019	8045322	Business Rates	7020	Estates and Facilities	1,583.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	202002	01/05/2019	8045323	Business Rates	7020	Estates and Facilities	5,141.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	202002	01/05/2019	8045324	Business Rates	7020	Estates and Facilities	1,011.00
102525	Blaby District Council (direct debits only)	202002	01/05/2019	8045325	Business Rates	7020	Estates and Facilities	8,971.00
102838	Charles Henry and Sons Ltd	202002	30/04/2019	8045327	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,390.00
101177	Morris Vermaport Ltd	202002	10/05/2019	8045364	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	360
102375	NBE Fire & Security Limited	202002	08/05/2019	8045397	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	277.4
102617	Leicester City Council	202002	10/05/2019	8045411	Professional Fees	7020	Estates and Facilities	7,415.87
102806	Total Gas & Power	202002	09/05/2019	8045424	Electricity	7020	Estates and Facilities	568.07
102806	Total Gas & Power	202002	09/05/2019	8045425	Electricity	7020	Estates and Facilities	1,212.81
102806	Total Gas & Power	202002	09/05/2019	8045426	Electricity	7020	Estates and Facilities	316.03
102806	Total Gas & Power	202002	09/05/2019	8045427	Electricity	7020	Estates and Facilities	302.94
102806	Total Gas & Power	202002	09/05/2019	8045430	Electricity	7020	Estates and Facilities	313.21
102806	Total Gas & Power	202002	09/05/2019	8045431	Electricity	7020	Estates and Facilities	683.46
102806	Total Gas & Power	202002	09/05/2019	8045432	Electricity	7020	Estates and Facilities	282.86
102806	Total Gas & Power	202002	09/05/2019	8045433	Electricity	7020	Estates and Facilities	1,277.66
102806	Total Gas & Power	202002	09/05/2019	8045434	Electricity	7020	Estates and Facilities	571.32
102806	Total Gas & Power	202002	09/05/2019	8045435	Electricity	7020	Estates and Facilities	4,297.26
102806	Total Gas & Power	202002	09/05/2019	8045436	Electricity	7020	Estates and Facilities	1,406.11
102806	Total Gas & Power	202002	09/05/2019	8045437	Electricity	7020	Estates and Facilities	495.8
102806	Total Gas & Power	202002	09/05/2019	8045438	Electricity	7020	Estates and Facilities	376.03
102806	Total Gas & Power	202002	09/05/2019	8045439	Electricity	7020	Estates and Facilities	624.29
102806	Total Gas & Power	202002	09/05/2019	8045441	Electricity	7020	Estates and Facilities	783.17
102806	Total Gas & Power	202002	09/05/2019	8045443	Electricity	7020	Estates and Facilities	532.73
102806	Total Gas & Power	202002	09/05/2019	8045444	Electricity	7020	Estates and Facilities	810.98
102806	Total Gas & Power	202002	09/05/2019	8045445	Electricity	7020	Estates and Facilities	2,511.99
100343	Veolia ES Cleanaway (UK) Ltd	202002	30/04/2019	8045465	Refuse / Trade Waste Collection	7020	Estates and Facilities	296
102526	Charnwood Borough Council (direct debit only)	202002	14/05/2019	8045466	Business Rates	7020	Estates and Facilities	16,128.00
102526	Charnwood Borough Council (direct debit only)	202002	14/05/2019	8045467	Business Rates	7020	Estates and Facilities	7,963.00
102526	Charnwood Borough Council (direct debit only)	202002	14/05/2019	8045468	Business Rates	7020	Estates and Facilities	6,300.00
102526	Charnwood Borough Council (direct debit only)	202002	14/05/2019	8045469	Business Rates	7020	Estates and Facilities	1,289.00
102526	Charnwood Borough Council (direct debit only)	202002	14/05/2019	8045470	Business Rates	7020	Estates and Facilities	1,019.00
101646	Kone Plc	202002	10/05/2019	8045475	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.36
100243	Swithland Spring Water Ltd	202002	10/05/2019	8045486	Building Maintenance - Planned	7020	Estates and Facilities	475
102263	Sinclair Projects Ltd	202002	01/03/2019	8045533	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	507
102519	Leicester City Council (direct debit only)	202002	20/05/2019	8045575	Business Rates	7020	Estates and Facilities	2,949.00
102519	Leicester City Council (direct debit only)	202002	20/05/2019	8045576	Business Rates	7020	Estates and Facilities	3,791.00
102519	Leicester City Council (direct debit only)	202002	20/05/2019	8045577	Business Rates	7020	Estates and Facilities	4,864.00
101976	JT Fabrications Ltd	202002	17/04/2019	8045580	Building Maintenance - Planned	7020	Estates and Facilities	430
102263	Sinclair Projects Ltd	202002	23/05/2019	8045598	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300
100562	Colin Ogden Electrical Services	202002	23/05/2019	8045613	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	385.1
100963	John Wigfull & Co Ltd	202002	20/05/2019	8045620	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	492

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
101976	JT Fabrications Ltd	202002	22/05/2019	8045624	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	565
102933	Industrial Door Solutions	202002	14/05/2019	8045634	Building Maintenance - Planned	7020	Estates and Facilities	6,048.00
100886	Amtron Electrical Services	202002	24/05/2019	8045647	Building Maintenance - Planned	7020	Estates and Facilities	111.6
100886	Amtron Electrical Services	202002	24/05/2019	8045647	Building Maintenance - Planned	7020	Estates and Facilities	148.8
100886	Amtron Electrical Services	202002	24/05/2019	8045647	Building Maintenance - Planned	7020	Estates and Facilities	186
100886	Amtron Electrical Services	202002	24/05/2019	8045647	Building Maintenance - Planned	7020	Estates and Facilities	223.2
100886	Amtron Electrical Services	202002	24/05/2019	8045648	Building Maintenance - Planned	7020	Estates and Facilities	6,789.60
100886	Amtron Electrical Services	202002	24/05/2019	8045649	Building Maintenance - Planned	7020	Estates and Facilities	4,526.40
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	-17.15
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	4.17
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	19.96
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	20.12
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	23.1
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	23.4
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	45.43
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	126.34
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	128.02
101402	ADSM Plc	202002	30/04/2019	8045665	Water Rates	7020	Estates and Facilities	197.38
101646	Kone Plc	202002	28/05/2019	8045672	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,519.95
102842	Water Plus	202002	26/04/2019	8045680	Water Rates	7020	Estates and Facilities	861.66
103023	Delta Fire Ltd	202002	07/05/2019	8045330	Operational Equipment Purchase	7025	Appliance and Equipment	385.55
103006	Openhouse Products Ltd	202002	21/05/2019	8045541	Operational Equipment Purchase	7025	Appliance and Equipment	9,338.14
100649	Draeger Safety UK Ltd	202002	24/04/2019	8045064	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,020.00
101565	Factair Ltd	202002	29/03/2019	8045144	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	25
101565	Factair Ltd	202002	29/03/2019	8045144	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	585
100426	BOC Ltd	202002	28/04/2019	8045159	Breathing Apparatus	7026	Breathing Apparatus Maintenance	164.54
100426	BOC Ltd	202002	28/04/2019	8045159	Breathing Apparatus	7026	Breathing Apparatus Maintenance	857.38
100649	Draeger Safety UK Ltd	202002	10/05/2019	8045388	Breathing Apparatus	7026	Breathing Apparatus Maintenance	510
101454	Life Safety Distribution AG (Honeywell)	202002	14/05/2019	8045556	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	309
101454	Life Safety Distribution AG (Honeywell)	202002	10/05/2019	8045560	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,160.00
102455	Irongate Group Ltd	202002	18/04/2019	8045018	Stationery	7027	Procurement and Stores	119.64
101076	Ballyclare LHD Limited	202002	30/04/2019	8045146	Protective Clothing	7027	Procurement and Stores	21,779.34
101522	Wm Sugden & Sons Ltd	202002	25/04/2019	8045214	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100281	Threadneedle Company Image	202002	30/04/2019	8045241	Clothing and Uniform	7027	Procurement and Stores	3,755.71
100884	Holmatro UK Ltd	202002	03/05/2019	8045256	Operational Equipment Purchase	7027	Procurement and Stores	1,506.20
103023	Delta Fire Ltd	202002	07/05/2019	8045330	Control Account - GRN Not Invoiced	7027	Procurement and Stores	16.5
101697	Concept Smoke	202002	13/05/2019	8045379	Carriage and Packaging	7027	Procurement and Stores	15
101454	Life Safety Distribution AG (Honeywell)	202002	10/05/2019	8045560	Carriage and Packaging	7027	Procurement and Stores	12
101410	CFM Services	202002	28/05/2019	8045641	Carriage and Packaging	7027	Procurement and Stores	8.5
101076	Ballyclare LHD Limited	202002	31/05/2019	8045675	Protective Clothing	7027	Procurement and Stores	21,779.34
101276	Pace Fuel Care	202002	22/03/2019	8045131	Fuel - Vehicle	7029	Workshops	2,087.81
101276	Pace Fuel Care	202002	22/03/2019	8045132	Fuel - Vehicle	7029	Workshops	658.78
101171	Mitchell Powersystems	202002	17/04/2019	8045259	Vehicle Maintenance (Outsourced)	7029	Workshops	1,399.73
100404	Würth UK Ltd	202002	11/04/2019	8045260	Course Materials	7029	Workshops	449.99
100404	Würth UK Ltd	202002	15/04/2019	8045261	Course Materials	7029	Workshops	251.78
100404	Würth UK Ltd	202002	26/04/2019	8045267	Course Materials	7029	Workshops	415.82
100036	Reflex Design International Ltd	202002	30/04/2019	8045281	Course Materials	7029	Workshops	2,400.00
100036	Reflex Design International Ltd	202002	30/04/2019	8045282	Course Materials	7029	Workshops	3,795.00
100036	Reflex Design International Ltd	202002	30/04/2019	8045283	Course Materials	7029	Workshops	4,800.00

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100942	Angloco Ltd	202002	04/05/2019	8045329	Vehicle Maintenance (Outsourced)	7029	Workshops	7,938.04
100979	Keltruck Ltd	202002	03/05/2019	8045349	Vehicle Maintenance (Outsourced)	7029	Workshops	308.34
100979	Keltruck Ltd	202002	29/03/2019	8045350	Vehicle Maintenance (Outsourced)	7029	Workshops	286.24
100104	Scania (Great Britain) Ltd	202002	08/05/2019	8045355	Course Materials	7029	Workshops	757.71
100153	Smart Installation	202002	17/04/2019	8045365	Vehicle Maintenance (Outsourced)	7029	Workshops	243
102741	P D Supplies Ltd	202002	08/05/2019	8045367	Course Materials	7029	Workshops	495
102848	Highmeres Auto Services Ltd	202002	24/04/2019	8045368	Vehicle Maintenance (Outsourced)	7029	Workshops	730
102001	Truck Loaders Limited	202002	24/04/2019	8045369	Vehicle Maintenance (Outsourced)	7029	Workshops	630.34
100327	Unity Recovery Service	202002	31/01/2019	8045403	Vehicle Maintenance (Outsourced)	7029	Workshops	278.75
100979	Keltruck Ltd	202002	13/05/2019	8045511	Vehicle Maintenance (Outsourced)	7029	Workshops	269.5
100979	Keltruck Ltd	202002	14/05/2019	8045512	Vehicle Maintenance (Outsourced)	7029	Workshops	305.5
103006	Openhouse Products Ltd	202002	21/05/2019	8045541	Carriage and Packaging	7029	Workshops	64.97
101083	Lodge Tyre	202002	21/05/2019	8045547	Tyres	7029	Workshops	257.5
101083	Lodge Tyre	202002	21/05/2019	8045548	Tyres	7029	Workshops	562.2
100121	SF Group	202002	01/05/2019	8045133	Admin Agency Staff	7200	Finance - Accountancy	866.51
101804	Leicestershire County Council Pension Fund	202002	29/04/2019	8045269	FRA Pension Fund Administration Cost	7200	Finance - Accountancy	66,636.33
101923	Fisher Hargreaves Proctor	202002	27/02/2019	8045328	Professional Fees	7200	Finance - Accountancy	9,000.00
100121	SF Group	202002	15/05/2019	8045409	Admin Agency Staff	7200	Finance - Accountancy	440.36
100121	SF Group	202002	15/05/2019	8045515	Admin Agency Staff	7200	Finance - Accountancy	958.84
102946	The Police and Crime Commissioner for Cheshire	202002	22/05/2019	8045553	Subscriptions	7200	Finance - Accountancy	1,000.00
102432	Service Sport Ltd	202002	29/03/2019	8044653	Fitness Equipment	7210	Occupational Health and Fitness	2,100.00
102432	Service Sport Ltd	202002	29/03/2019	8044653	Carriage and Packaging	7210	Occupational Health and Fitness	195
102432	Service Sport Ltd	202002	29/03/2019	8044654	Fitness Equipment	7210	Occupational Health and Fitness	2,100.00
102432	Service Sport Ltd	202002	29/03/2019	8044654	Carriage and Packaging	7210	Occupational Health and Fitness	195
100353	Vodafone Ltd	202002	24/04/2019	8045175	Phones - Mobiles	7210	Occupational Health and Fitness	7.5
102372	Occupational Remedies	202002	29/04/2019	8045190	Nursing Staff Agency	7210	Occupational Health and Fitness	1,600.00
102817	IatroreGenesis Ltd	202002	30/04/2019	8045193	Doctors Remuneration	7210	Occupational Health and Fitness	2,850.00
102191	Leicester Forest East Physiotherapy Clinic	202002	02/04/2019	8045194	Medical Fees	7210	Occupational Health and Fitness	560
102837	4EF Ltd	202002	13/04/2019	8045196	Doctors Remuneration	7210	Occupational Health and Fitness	950
103022	Sugarman Health and Wellbeing Limited	202002	07/05/2019	8045197	Nursing Staff Agency	7210	Occupational Health and Fitness	871.58
103022	Sugarman Health and Wellbeing Limited	202002	30/04/2019	8045333	Nursing Staff Agency	7210	Occupational Health and Fitness	275.03
102372	Occupational Remedies	202002	23/04/2019	8045338	Nursing Staff Agency	7210	Occupational Health and Fitness	900
103022	Sugarman Health and Wellbeing Limited	202002	07/05/2019	8045353	Nursing Staff Agency	7210	Occupational Health and Fitness	301.88
102837	4EF Ltd	202002	14/05/2019	8045376	Doctors Remuneration	7210	Occupational Health and Fitness	1,900.00
103037	OH Medical Recruitment Ltd	202002	14/05/2019	8045377	Nursing Staff Agency	7210	Occupational Health and Fitness	1,440.00
103022	Sugarman Health and Wellbeing Limited	202002	09/04/2019	8045428	Nursing Staff Agency	7210	Occupational Health and Fitness	550.06
102191	Leicester Forest East Physiotherapy Clinic	202002	29/05/2019	8045566	Medical Fees	7210	Occupational Health and Fitness	480
102191	Leicester Forest East Physiotherapy Clinic	202002	27/05/2019	8045567	Medical Fees	7210	Occupational Health and Fitness	570
102191	Leicester Forest East Physiotherapy Clinic	202002	31/05/2019	8045568	Medical Fees	7210	Occupational Health and Fitness	280
102372	Occupational Remedies	202002	20/05/2019	8045569	Nursing Staff Agency	7210	Occupational Health and Fitness	1,450.00
100035	AXA ICAS Ltd	202002	23/04/2019	8045570	Subscriptions	7210	Occupational Health and Fitness	3,733.20
102817	IatroreGenesis Ltd	202002	21/05/2019	8045572	Doctors Remuneration	7210	Occupational Health and Fitness	2,541.67
102372	Occupational Remedies	202002	13/05/2019	8045573	Nursing Staff Agency	7210	Occupational Health and Fitness	1,900.00
103037	OH Medical Recruitment Ltd	202002	21/05/2019	8045574	Nursing Staff Agency	7210	Occupational Health and Fitness	620
102253	Kays Medical	202002	21/05/2019	8045637	Medical Consumables	7210	Occupational Health and Fitness	262.76
100518	CFOA (Services) Ltd	202002	01/04/2019	8044652	Subscriptions	7450	Head of Service	55,000.00
103007	NSPCC National Processing Unit	202002	30/04/2019	8045157	Hospitality	7450	Head of Service	267.5
100915	Infographics UK Ltd	202002	26/03/2019	8044447	Consultancy Fees	7460	People and Organisational Development	2,500.00
102455	Irongate Group Ltd	202002	18/04/2019	8045018	Control Account - GRN Not Invoiced	9999	Default	20.31

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102455	Irongate Group Ltd	202002	18/04/2019	8045018	Control Account - GRN Not Invoiced	9999	Default	24.38
102455	Irongate Group Ltd	202002	18/04/2019	8045018	Control Account - GRN Not Invoiced	9999	Default	105.63
102455	Irongate Group Ltd	202002	18/04/2019	8045018	Control Account - GRN Not Invoiced	9999	Default	309.28
102455	Irongate Group Ltd	202002	18/04/2019	8045018	Control Account - GRN Not Invoiced	9999	Default	532.04
100137	Siemens Financial Services Ltd	202002	02/04/2019	8045116	Deferred Liabilities - Finance Leases	9999	Default	112,107.06
101076	Ballyclare LHD Limited	202002	30/04/2019	8045134	Control Account - GRN Not Invoiced	9999	Default	1,260.00
101531	Leicester TPS	202002	01/05/2019	8045249	Control Account - GRN Not Invoiced	9999	Default	262.83
100857	Heightec Group Ltd	202002	01/04/2019	8045326	Control Account - GRN Not Invoiced	9999	Default	654.84
101697	Concept Smoke	202002	13/05/2019	8045379	Control Account - GRN Not Invoiced	9999	Default	294
101673	Knighton Janitorial Limited	202002	08/05/2019	8045380	Control Account - GRN Not Invoiced	9999	Default	338
102815	Geka UK Ltd	202002	08/05/2019	8045402	Control Account - GRN Not Invoiced	9999	Default	1,000.00
102511	Computershare Voucher Services(Direct Debit Only)	202002	30/04/2019	8045471	Payover Debit	9999	Default	3,501.20
102440	Stryker UK Ltd	202002	14/05/2019	8045485	Control Account - GRN Not Invoiced	9999	Default	442.4
101141	Arco Ltd	202002	20/05/2019	8045500	Control Account - GRN Not Invoiced	9999	Default	313.17
101141	Arco Ltd	202002	20/05/2019	8045501	Control Account - GRN Not Invoiced	9999	Default	478.08
102754	The Safety Supply Company	202002	17/05/2019	8045506	Control Account - GRN Not Invoiced	9999	Default	265.2
102952	Gremedia Screenprint	202002	12/04/2019	8045537	Control Account - GRN Not Invoiced	9999	Default	2,175.00
101673	Knighton Janitorial Limited	202002	22/05/2019	8045599	Control Account - GRN Not Invoiced	9999	Default	548
101332	Plate & Locate Ltd	202002	24/09/2018	8045604	Control Account - GRN Not Invoiced	9999	Default	2,270.00
100316	UK Tapes Ltd	202002	21/05/2019	8045622	Control Account - GRN Not Invoiced	9999	Default	263
101158	Michelin Tyre Public Limited	202002	22/05/2019	8045639	Control Account - GRN Not Invoiced	9999	Default	441.84
101410	CFM Services	202002	28/05/2019	8045641	Control Account - GRN Not Invoiced	9999	Default	1,261.20
102132	B&W Auto Care Ltd	202002	21/05/2019	8045651	Control Account - GRN Not Invoiced	9999	Default	304.48
102754	The Safety Supply Company	202002	22/05/2019	8045661	Control Account - GRN Not Invoiced	9999	Default	224.4

Credit Notes over £250

Period 202002 - 202002

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
103014	Wickens Engineering Ltd	202002	21/05/2019	8045660	Operational Equipment Purchase	6037	Learning & Development Rescue and Extrication	-2,547.50