

Leicestershire Fire and Rescue Service Invoices over £250

Period **201807 - 201807**

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Threadneedle Company Image	201807	29/09/2017	8033355	Clothing and Uniform	West Group	394.66
Hays Personnel	201807	04/10/2017	8033390	Admin Agency Staff	Geographical Support	452.67
Hays Personnel	201807	11/10/2017	8033605	Admin Agency Staff	Geographical Support	452.68
Hays Personnel	201807	18/10/2017	8033767	Admin Agency Staff	Geographical Support	452.68
Hays Personnel	201807	25/10/2017	8033858	Admin Agency Staff	Geographical Support	452.68
Threadneedle Company Image	201807	29/09/2017	8033356	Clothing and Uniform	Birstall Fire Station	388.97
ESPO	201807	19/10/2017	8033780	Gas	Birstall Fire Station	509.78
Godiva Ltd	201807	21/09/2017	8033197	Carriage and Packaging	Loughborough	12.00
Threadneedle Company Image	201807	29/09/2017	8033340	Clothing and Uniform	Loughborough	997.67
Water Plus	201807	07/10/2017	8033716	Water Rates	Loughborough	973.86
ESPO	201807	18/10/2017	8033737	Gas	Loughborough	253.09
Threadneedle Company Image	201807	29/09/2017	8033341	Clothing and Uniform	Melton Mowbray	306.05
Flexpress Ltd	201807	13/10/2017	8033733	Printing	Eastern	351.00
Threadneedle Company Image	201807	29/09/2017	8033343	Clothing and Uniform	Western	455.61
ESPO	201807	22/09/2017	8033579	Gas	Shepshed	388.49
Threadneedle Company Image	201807	29/09/2017	8033345	Clothing and Uniform	Central	410.98
ESPO	201807	18/10/2017	8033739	Gas	Central	435.59
Threadneedle Company Image	201807	29/09/2017	8033346	Clothing and Uniform	Wigston	250.56
ESPO	201807	18/10/2017	8033743	Gas	Oakham	282.05
Irongate Group Ltd	201807	18/10/2017	8033768	Cleaning Materials	Oakham	19.96
Rutland Radio	201807	30/09/2017	8033832	Marketing and Publicity	Oakham	400.00
Water Plus	201807	21/09/2017	8033274	Water Rates	Hinckley	445.61
ESPO	201807	18/10/2017	8033746	Gas	Hinckley	227.78
Threadneedle Company Image	201807	29/09/2017	8033354	Clothing and Uniform	Southern	744.67
ESPO	201807	18/10/2017	8033742	Gas	Southern	264.73
Rig Equipment Ltd	201807	30/10/2017	8033895	Laundry and Dry Cleaning	Technical Rescue	275.15
Rig Equipment Ltd	201807	30/10/2017	8033896	Laundry and Dry Cleaning	Technical Rescue	307.70
Green Risk Assessment Ltd	201807	12/10/2017	8033732	Training	DIM	3,000.00
GF Tomlinson Group Limited	201807	09/10/2017	8033508	Building Works	New Build Projects	62,966.69
Drainage 2000 Ltd	201807	09/10/2017	8033700	Building Works	Improvements and Refurbishments	525.00
Drainage 2000 Ltd	201807	10/10/2017	8033701	Building Works	Improvements and Refurbishments	950.00
Drainage 2000 Ltd	201807	05/10/2017	8033702	Building Works	Improvements and Refurbishments	650.00
Drainage 2000 Ltd	201807	10/10/2017	8033703	Building Works	Improvements and Refurbishments	2,350.00
Drainage 2000 Ltd	201807	05/10/2017	8033704	Building Works	Improvements and Refurbishments	900.00
Drainage 2000 Ltd	201807	11/10/2017	8033705	Building Works	Improvements and Refurbishments	7,500.00
County Drains Leicester Ltd	201807	16/10/2017	8033710	Building Works	Improvements and Refurbishments	7,378.00
County Drains Leicester Ltd	201807	20/10/2017	8033771	Building Works	Improvements and Refurbishments	2,219.00
Drainage 2000 Ltd	201807	18/10/2017	8033786	Building Works	Improvements and Refurbishments	5,750.00
Drainage 2000 Ltd	201807	18/10/2017	8033787	Building Works	Improvements and Refurbishments	2,300.00

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Drainage 2000 Ltd	201807	12/10/2017	8033788	Building Works	Improvements and Refurbishments	10,750.00
Drainage 2000 Ltd	201807	17/10/2017	8033789	Building Works	Improvements and Refurbishments	4,500.00
Drainage 2000 Ltd	201807	17/10/2017	8033796	Building Works	Improvements and Refurbishments	4,350.00
County Drains Leicester Ltd	201807	23/10/2017	8033828	Building Works	Improvements and Refurbishments	2,536.00
Affixius Productions	201807	31/08/2017	8033874	Recruitment Advertising	Human Resources	2,750.00
Improvement and Development Agency for Local Govern	201807	20/10/2017	8033770	Subscriptions	Planning and Data Management	289.00
ESPO	201807	12/09/2017	8033162	Office Equipment	Learning & Development Core	916.00
Leicester Royal Infirmary	201807	25/09/2017	8033281	Training	Learning & Development Core	900.00
D H Training and Safety Solutions Ltd	201807	02/10/2017	8033306	Training	Learning & Development Core	900.00
Hampshire Fire & Rescue Service	201807	03/10/2017	8033359	Training	Learning & Development Core	548.00
Speedings Ltd	201807	03/10/2017	8033360	Operational Equipment Purchase	Learning & Development Core	14.00
Speedings Ltd	201807	03/10/2017	8033360	Operational Equipment Purchase	Learning & Development Core	300.00
Fire Service College	201807	04/10/2017	8033397	Training	Learning & Development Core	300.00
Act Now Training Ltd	201807	09/10/2017	8033514	Training	Learning & Development Core	1,950.00
Outreach Organisation	201807	09/10/2017	8033612	Training - Fire Service College	Learning & Development Core	762.00
Draeger Safety UK Ltd	201807	09/10/2017	8033636	Operational Equipment Purchase	Learning & Development Core	126.56
Draeger Safety UK Ltd	201807	09/10/2017	8033636	Operational Equipment Purchase	Learning & Development Core	172.62
Draeger Safety UK Ltd	201807	09/10/2017	8033636	Operational Equipment Purchase	Learning & Development Core	223.74
Derby Unitex Limited	201807	11/10/2017	8033642	Protective Clothing	Learning & Development Core	267.30
Derby Unitex Limited	201807	11/10/2017	8033642	Carriage and Packaging	Learning & Development Core	8.25
Red One Limited	201807	11/10/2017	8033646	Training	Learning & Development Core	2,382.00
Ebuyer UK Limited	201807	12/10/2017	8033649	Office Equipment	Learning & Development Core	2,821.00
Lyon Equipment Ltd	201807	07/07/2017	8033713	Training	Learning & Development Core	640.00
KFT Fire Trainer GmbH - UK	201807	25/10/2017	8033853	Buildings Repairs and Maintenance - Reactive	Learning & Development Core	392.63
KFT Fire Trainer GmbH - UK	201807	25/10/2017	8033855	Buildings Repairs and Maintenance - Reactive	Learning & Development Core	220.77
Stennik	201807	31/08/2017	8033308	Conference Expenses - Staff	Children's Education and Safeguarding	310.00
Indigo Promotions Ltd	201807	29/09/2017	8033309	Printing	Children's Education and Safeguarding	575.00
Prestige Colour Solutions	201807	29/09/2017	8033712	Printing	Children's Education and Safeguarding	416.00
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017	8033613	Hydrant Maintenance	Ops Planning and Water	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017	8033615	Hydrant Maintenance	Ops Planning and Water	1,110.05
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017	8033616	Hydrant Maintenance	Ops Planning and Water	463.87
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017	8033617	Hydrant Maintenance	Ops Planning and Water	463.87
Severn Trent Water Ltd (Hydrants - Defects)	201807	23/10/2017	8033824	Hydrant Maintenance	Ops Planning and Water	1,110.05
Hays Personnel	201807	27/09/2017	8033239	Admin Agency Staff	Ops Guidance and Health and Safety	394.41
Hays Personnel	201807	04/10/2017	8033389	Admin Agency Staff	Ops Guidance and Health and Safety	424.75
Hays Personnel	201807	18/10/2017	8033766	Admin Agency Staff	Ops Guidance and Health and Safety	394.41
The Braunstone Foundation	201807	30/08/2017	8032710	Marketing and Publicity	Braunstone Park Project	5,500.00
East Midlands Ambulance Service NHS Trust	201807	03/10/2017	8033494	Contribute to Partnership Working	Braunstone Park Project	989.58
East Midlands Ambulance Service NHS Trust	201807	03/10/2017	8033495	Contribute to Partnership Working	Braunstone Park Project	2,777.75
Orange Personal Communications Services Ltd	201807	03/10/2017	8033761	Phones - Mobiles	Braunstone Park Project	89.88
The Braunstone Foundation	201807	20/10/2017	8033793	Marketing and Publicity	Braunstone Park Project	500.00
REDACTED PERSONAL INFORMATION	201807	09/10/2017	8033548	Corporate Contingency	Canine Capability	19.95
REDACTED PERSONAL INFORMATION	201807	09/10/2017	8033548	Corporate Contingency	Canine Capability	392.47
Konica Minolta Business Solutions East Ltd	201807	06/10/2017	8033492	Photocopying Charges	Service Information Team	1,156.95
Konica Minolta Business Solutions East Ltd	201807	04/10/2017	8033493	Photocopying Charges	Service Information Team	357.27
PromotionsOnly Group UK Ltd	201807	15/09/2017	8033520	Stationery	Service Information Team	8.19
PromotionsOnly Group UK Ltd	201807	15/09/2017	8033520	Stationery	Service Information Team	60.00

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PromotionsOnly Group UK Ltd	201807	15/09/2017	8033520	Stationery	Service Information Team	372.50
Konica Minolta Business Solutions East Ltd	201807	31/08/2017	8033735	Photocopying Charges	Service Information Team	960.12
PB Purchase Power (direct debit only)	201807	15/09/2017	8033819	Postage	Service Information Team	1,515.00
Royal Mail Group Ltd	201807	24/10/2017	8033870	Postage	Service Information Team	787.00
Paul Wishart Design	201807	09/10/2017	8033571	Printing	Corporate Communications	296.00
Flexpress Ltd	201807	13/10/2017	8033733	Printing	Corporate Communications	48.00
APB Mobile Installations Ltd	201807	29/09/2017	8033267	Communication Equipment - Maintenance	Information Communication Technology	1,771.13
APB Mobile Installations Ltd	201807	29/09/2017	8033268	Communication Equipment - Maintenance	Information Communication Technology	303.98
Synectics Mobile Systems	201807	28/09/2017	8033269	Computer Hardware/ Software	Information Communication Technology	124.00
Synectics Mobile Systems	201807	28/09/2017	8033269	Computer Hardware/ Software	Information Communication Technology	554.00
British Telecom Plc	201807	28/09/2017	8033408	Phones - Mobiles	Information Communication Technology	291.42
Virgin Media Business	201807	04/10/2017	8033409	Phones - Landline	Information Communication Technology	390.00
Esdebe Consultancy Ltd	201807	03/10/2017	8033410	Computer Software Maintenance Contracts	Information Communication Technology	1,420.22
Alpha Technologies Ltd	201807	05/10/2017	8033549	Communication Equipment - Maintenance	Information Communication Technology	3,809.75
British Telecom Plc	201807	07/10/2017	8033572	Phones - Landline	Information Communication Technology	15,222.48
O2 UK Ltd	201807	10/10/2017	8033604	Phones - Mobiles	Information Communication Technology	984.21
Combined Knowledge Ltd	201807	11/10/2017	8033638	Non-Contracted Services - ICT	Information Communication Technology	1,250.00
Sensible Computing Solutions Ltd	201807	12/10/2017	8033648	Computer Hardware/ Software	Information Communication Technology	262.00
Virgin Media Business	201807	09/10/2017	8033754	Phones - Landline	Information Communication Technology	1,454.28
Orange Personal Communications Services Ltd	201807	03/10/2017	8033761	Phones - Mobiles	Information Communication Technology	1,110.07
MAG Property Services Ltd	201807	30/09/2017	8033276	Rent & Hire of Premises	Estates and Facilities	3,500.01
Charles Henry and Sons Ltd	201807	26/09/2017	8033303	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	995.00
Flow Mech Products Ltd	201807	28/09/2017	8033305	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	213.52
Ascot Sign Systems	201807	29/09/2017	8033323	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,269.00
Ampron Electrical Services	201807	31/08/2017	8033327	Building Works	Estates and Facilities	1,316.70
Ampron Electrical Services	201807	31/08/2017	8033328	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	375.00
Alpha Power Cleaners	201807	29/09/2017	8033371	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.46
Leicester Glass Company Limited	201807	29/09/2017	8033374	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	380.57
WB Power Services Ltd	201807	29/09/2017	8033376	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	666.13
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	0.16
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	3.05
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	4.65
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	17.73
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	19.68
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	23.64
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	28.70
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	43.35
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	102.93
ADSM Plc	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	221.72
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	357.48
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	390.85
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	396.31
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	409.26
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	464.30
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	513.60
Veolia ES Cleanaway (UK) Ltd	201807	30/09/2017	8033448	Refuse / Trade Waste Collection	Estates and Facilities	209.52
Southern Electric	201807	05/10/2017	8033496	Electricity	Estates and Facilities	1,784.45

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Best Brooke Ltd	201807	05/10/2017	8033502	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	212.00
Total Gas & Power	201807	08/10/2017	8033517	Electricity	Estates and Facilities	402.23
Total Gas & Power	201807	08/10/2017	8033518	Electricity	Estates and Facilities	463.86
Sinclair Projects Ltd	201807	09/10/2017	8033551	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	65.00
Sinclair Projects Ltd	201807	09/10/2017	8033551	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.00
Total Gas & Power	201807	08/10/2017	8033581	Electricity	Estates and Facilities	3,042.06
NBE Fire & Security Limited	201807	01/10/2017	8033586	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	238.75
NBE Fire & Security Limited	201807	01/10/2017	8033588	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	415.00
WB Power Services Ltd	201807	09/10/2017	8033590	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	348.11
Selecta UK Ltd	201807	10/10/2017	8033594	Catering/Food & Beverages	Estates and Facilities	119.90
Selecta UK Ltd	201807	10/10/2017	8033594	Catering/Food & Beverages	Estates and Facilities	155.85
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	21.22
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	29.42
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	43.30
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	47.91
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	50.10
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	51.76
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	51.79
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	52.13
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	57.04
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	60.04
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	66.42
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	71.24
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	74.99
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	75.02
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	85.69
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	99.91
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	125.61
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	145.86
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	147.18
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	148.38
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	165.41
PTSG Electrical Services Ltd	201807	22/09/2017	8033609	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	218.00
WB Power Services Ltd	201807	10/10/2017	8033610	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	697.84
Blaby District Council (direct debits only)	201807	01/10/2017	8033620	Business Rates	Estates and Facilities	8,478.00
Rutland County Council (direct debit)	201807	01/10/2017	8033621	Business Rates	Estates and Facilities	3,988.00
Rutland County Council (direct debit)	201807	01/10/2017	8033622	Business Rates	Estates and Facilities	476.00
Hinckley & Bosworth Borough Council (direct debit only)	201807	01/10/2017	8033623	Business Rates	Estates and Facilities	4,865.00
Hinckley & Bosworth Borough Council (direct debit only)	201807	01/10/2017	8033624	Business Rates	Estates and Facilities	680.00
North West Leicestershire District Council (direct debit c	201807	01/10/2017	8033625	Business Rates	Estates and Facilities	6,563.00
North West Leicestershire District Council (direct debit c	201807	01/10/2017	8033626	Business Rates	Estates and Facilities	609.00
North West Leicestershire District Council (direct debit c	201807	01/10/2017	8033627	Business Rates	Estates and Facilities	6,371.00
Harborough District Council (direct debit only)	201807	01/10/2017	8033628	Business Rates	Estates and Facilities	2,208.00
Harborough District Council (direct debit only)	201807	01/10/2017	8033629	Business Rates	Estates and Facilities	764.00
Harborough District Council (direct debit only)	201807	01/10/2017	8033630	Business Rates	Estates and Facilities	1,208.00
Harborough District Council (direct debit only)	201807	01/10/2017	8033631	Business Rates	Estates and Facilities	482.00
Melton Borough Council (direct debit only)	201807	01/10/2017	8033632	Business Rates	Estates and Facilities	3,294.00

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Oadby and Wigston BC (direct debit only)	201807	01/10/2017	8033633	Business Rates	Estates and Facilities	3,039.00
Blaby District Council (direct debits only)	201807	01/10/2017	8033634	Business Rates	Estates and Facilities	2,491.00
Eurosafe Solutions Ltd	201807	12/10/2017	8033643	Building Maintenance - Planned	Estates and Facilities	320.00
Eurosafe Solutions Ltd	201807	12/10/2017	8033644	Building Maintenance - Planned	Estates and Facilities	445.00
Total Gas & Power	201807	08/10/2017	8033689	Electricity	Estates and Facilities	366.84
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	0.17
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	3.15
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	4.82
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	18.31
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	20.33
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	24.41
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	29.65
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	44.80
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	106.37
ADSM Plc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	231.14
NBE Fire & Security Limited	201807	16/10/2017	8033714	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	269.00
Amprtron Electrical Services	201807	30/09/2017	8033722	Building Maintenance - Planned	Estates and Facilities	8,298.17
Amprtron Electrical Services	201807	30/09/2017	8033723	Building Maintenance - Planned	Estates and Facilities	604.21
Eurosafe Solutions Ltd	201807	17/10/2017	8033724	Building Maintenance - Planned	Estates and Facilities	315.00
Eurosafe Solutions Ltd	201807	18/10/2017	8033731	Building Maintenance - Planned	Estates and Facilities	320.00
Senator International	201807	04/08/2017	8033769	Furniture	Estates and Facilities	1,138.80
Sinclair Projects Ltd	201807	19/10/2017	8033775	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	475.00
Water Plus	201807	18/05/2017	8033781	Water Rates	Estates and Facilities	457.11
Water Plus	201807	17/10/2017	8033795	Water Rates	Estates and Facilities	546.12
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033799	Business Rates	Estates and Facilities	7,568.00
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033800	Business Rates	Estates and Facilities	5,988.00
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033801	Business Rates	Estates and Facilities	1,111.00
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033802	Business Rates	Estates and Facilities	967.00
Leicester City Council (direct debit only)	201807	20/10/2017	8033803	Business Rates	Estates and Facilities	2,584.00
Leicester City Council (direct debit only)	201807	20/10/2017	8033804	Business Rates	Estates and Facilities	2,011.00
Leicester City Council (direct debit only)	201807	20/10/2017	8033805	Business Rates	Estates and Facilities	4,569.00
Total Gas & Power	201807	08/10/2017	8033815	Electricity	Estates and Facilities	274.24
Total Gas & Power	201807	08/10/2017	8033816	Electricity	Estates and Facilities	2,023.04
Total Gas & Power	201807	08/10/2017	8033817	Electricity	Estates and Facilities	1,199.78
County Drains Leicester Ltd	201807	24/10/2017	8033829	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	620.00
Total Gas & Power	201807	08/10/2017	8033842	Electricity	Estates and Facilities	551.71
Total Gas & Power	201807	08/10/2017	8033860	Electricity	Estates and Facilities	487.76
Total Gas & Power	201807	08/10/2017	8033861	Electricity	Estates and Facilities	212.33
Alpha Power Cleaners	201807	20/10/2017	8033871	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	451.90
ISS Group	201807	16/10/2017	8033880	Contract Cleaning	Estates and Facilities	490.20
Sinclair Projects Ltd	201807	27/10/2017	8033906	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	350.00
ISC	201807	22/09/2017	8033319	Operational Equipment Purchase	Appliance and Equipment	690.00
Radiation Protection Services	201807	21/09/2017	8033321	Operational Equipment Purchase	Appliance and Equipment	2,150.56
Heightec Group Ltd	201807	29/08/2017	8033569	Operational Equipment Purchase	Appliance and Equipment	15.00
Heightec Group Ltd	201807	29/08/2017	8033569	Operational Equipment Purchase	Appliance and Equipment	885.78
ISC	201807	13/10/2017	8033669	Operational Equipment Purchase	Appliance and Equipment	669.13
Rosenbauer UK Plc	201807	30/06/2017	8033785	Operational Equipment Purchase	Appliance and Equipment	268.60

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
BOC Ltd	201807	28/09/2017	8033277	Breathing Apparatus	Breathing Apparatus Maintenance	738.54
Draeger Safety UK Ltd	201807	04/10/2017	8033394	Breathing Apparatus	Breathing Apparatus Maintenance	980.00
Draeger Safety UK Ltd	201807	26/10/2017	8033881	Breathing Apparatus	Breathing Apparatus Maintenance	1,102.10
Draeger Safety UK Ltd	201807	26/10/2017	8033883	Breathing Apparatus	Breathing Apparatus Maintenance	1,102.10
Walter Frank & Sons Ltd	201807	12/09/2017	8033258	Carriage and Packaging	Procurement and Stores	15.00
Speedings Ltd	201807	28/09/2017	8033264	Carriage and Packaging	Procurement and Stores	14.00
Ballyclare LHD Limited	201807	29/09/2017	8033285	Protective Clothing	Procurement and Stores	21,779.34
Threadneedle Company Image	201807	29/09/2017	8033339	Clothing and Uniform	Procurement and Stores	1,500.00
Pace Fuel Care	201807	14/09/2017	8033313	Fuel - Vehicle	Workshops	1,905.40
Action Plumbing (Leics) Ltd	201807	01/10/2017	8033368	Vehicle Maintenance (Outsourced)	Workshops	1,120.00
Compressor Care (N.Wales) Ltd	201807	25/08/2017	8033377	Vehicle Maintenance (Outsourced)	Workshops	917.20
Stertil UK Ltd	201807	02/10/2017	8033396	Operational Equipment Purchase	Workshops	422.06
Keltruck Ltd	201807	27/09/2017	8033440	Vehicle Maintenance (Outsourced)	Workshops	34.50
Keltruck Ltd	201807	27/09/2017	8033441	Vehicle Maintenance (Outsourced)	Workshops	471.00
Allstar Business Solutions	201807	30/09/2017	8033509	Fuel - Vehicle	Workshops	7,399.34
Keltruck Ltd	201807	19/09/2017	8033515	Vehicle Maintenance (Outsourced)	Workshops	249.27
Keltruck Ltd	201807	02/10/2017	8033529	Vehicle Maintenance (Outsourced)	Workshops	122.84
Keltruck Ltd	201807	02/10/2017	8033529	Vehicle Maintenance (Outsourced)	Workshops	1,448.83
Digraph Transport Supplies Ltd	201807	14/09/2017	8033534	Vehicle Maintenance (Outsourced)	Workshops	568.90
Keltruck Ltd	201807	29/09/2017	8033537	Vehicle Maintenance (Outsourced)	Workshops	852.77
Pace Fuel Care	201807	27/09/2017	8033538	Fuel - Vehicle	Workshops	5,683.82
Wurth UK Ltd	201807	29/09/2017	8033552	Course Materials	Workshops	220.68
Keltruck Ltd	201807	04/10/2017	8033555	Vehicle Maintenance (Outsourced)	Workshops	245.23
Pace Fuel Care	201807	14/09/2017	8033668	Fuel - Vehicle	Workshops	2,381.75
Unity Recovery Service	201807	11/10/2017	8033690	Vehicle Maintenance (Outsourced)	Workshops	292.88
Leicester TPS	201807	09/10/2017	8033818	Vehicle Maintenance (Outsourced)	Workshops	309.92
Swann Systems (UK) Ltd	201807	31/08/2017	8033820	Vehicle Maintenance (Outsourced)	Workshops	520.00
Keltruck Ltd	201807	09/10/2017	8033835	Vehicle Maintenance (Outsourced)	Workshops	346.13
Keltruck Ltd	201807	18/10/2017	8033836	Vehicle Maintenance (Outsourced)	Workshops	431.80
Omser(Scotland)Ltd	201807	20/10/2017	8033841	Course Materials	Workshops	316.97
Sundry Account Interview Expenses	201807	24/10/2017	8033864	Vehicle Maintenance (Outsourced)	Workshops	3,000.00
Wurth UK Ltd	201807	13/10/2017	8033873	Course Materials	Workshops	232.70
Computershare Voucher Services(Direct Debit Only)	201807	02/10/2017	8033651	Professional Fees	Finance - Accountancy	237.99
ESPO	201807	19/10/2017	8033779	Gas	Finance - Accountancy	736.57
MAPS Legal Assistance	201807	25/10/2017	8033862	Insurance - Vehicles	Finance - Accountancy	550.95
GM Services (Leicester) Ltd	201807	19/09/2017	8033141	Fitness Equipment Maintenance	Occupational Health and Fitness	950.25
Kays Medical	201807	27/09/2017	8033304	Operational Equipment (Medical)	Occupational Health and Fitness	5.59
Kays Medical	201807	27/09/2017	8033304	Operational Equipment (Medical)	Occupational Health and Fitness	558.11
Nottinghamshire Healthcare NHS Trust	201807	31/07/2017	8033398	Medical Fees	Occupational Health and Fitness	300.00
Kays Medical	201807	27/09/2017	8033413	Operational Equipment (Medical)	Occupational Health and Fitness	489.00
Iatrogenesis Ltd	201807	27/09/2017	8033416	Doctors Remuneration	Occupational Health and Fitness	2,125.00
Apollo Health Solutions Limited	201807	25/09/2017	8033417	Doctors Remuneration	Occupational Health and Fitness	4,750.00
Kathy Elliott	201807	25/09/2017	8033419	Medical Fees	Occupational Health and Fitness	385.00
Anita Pickering	201807	30/09/2017	8033422	Medical Fees	Occupational Health and Fitness	525.00
Kays Medical	201807	04/10/2017	8033500	Operational Equipment (Medical)	Occupational Health and Fitness	465.09
Virgin Media Business	201807	09/10/2017	8033754	Phones - Landline	Occupational Health and Fitness	191.28
Iatrogenesis Ltd	201807	28/02/2017	8033755	Doctors Remuneration	Occupational Health and Fitness	2,400.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
4EF Ltd	201807	11/10/2017	8033756	Doctors Remuneration	Occupational Health and Fitness	950.00
Orange Personal Communications Services Ltd	201807	03/10/2017	8033761	Phones - Mobiles	Occupational Health and Fitness	69.83
Drivercheck Ltd	201807	29/09/2017	8033290	Professional Fees	Health and Safety	444.00
Hays Personnel	201807	27/09/2017	8033237	Admin Agency Staff	Secretariat	437.59
Hays Personnel	201807	04/10/2017	8033391	Admin Agency Staff	Secretariat	586.77
Hays Personnel	201807	11/10/2017	8033607	Admin Agency Staff	Secretariat	735.95
Hays Personnel	201807	18/10/2017	8033765	Admin Agency Staff	Secretariat	596.72
Hays Personnel	201807	25/10/2017	8033859	Admin Agency Staff	Secretariat	427.64
Leicester City Council	201807	07/09/2017	8033203	Financial Services	Head of Service	10,000.00
Leicestershire County Council	201807	29/09/2017	8033420	Conference Expenses - Staff	Service Delivery	500.00
Godiva Ltd	201807	21/09/2017	8033197	Control Account - GRN Not Invoiced	Default	227.40
Swithland Spring Water Ltd	201807	25/09/2017	8033200	Control Account - GRN Not Invoiced	Default	302.60
Le Maitre Ltd	201807	27/09/2017	8033232	Control Account - GRN Not Invoiced	Default	250.00
Walter Frank & Sons Ltd	201807	12/09/2017	8033258	Control Account - GRN Not Invoiced	Default	265.50
Speedings Ltd	201807	28/09/2017	8033264	Control Account - GRN Not Invoiced	Default	395.00
Irongate Group Ltd	201807	29/09/2017	8033271	Control Account - GRN Not Invoiced	Default	228.06
Irongate Group Ltd	201807	29/09/2017	8033271	Control Account - GRN Not Invoiced	Default	441.47
RS Components Ltd	201807	20/09/2017	8033316	Control Account - GRN Not Invoiced	Default	294.48
Michelin Tyre Public Limited	201807	28/09/2017	8033379	Control Account - GRN Not Invoiced	Default	2,646.24
Keltruck Ltd	201807	04/10/2017	8033412	Control Account - GRN Not Invoiced	Default	878.48
Swithland Spring Water Ltd	201807	05/10/2017	8033431	Control Account - GRN Not Invoiced	Default	339.44
Keltruck Ltd	201807	27/09/2017	8033440	Control Account - GRN Not Invoiced	Default	237.75
Michelin Tyre Public Limited	201807	02/10/2017	8033506	Control Account - GRN Not Invoiced	Default	1,026.64
Michelin Tyre Public Limited	201807	02/10/2017	8033507	Control Account - GRN Not Invoiced	Default	256.66
Keltruck Ltd	201807	25/09/2017	8033531	Control Account - GRN Not Invoiced	Default	460.71
Le Maitre Ltd	201807	11/10/2017	8033580	Control Account - GRN Not Invoiced	Default	250.00
Sprue Safety Products Ltd	201807	06/10/2017	8033592	Control Account - GRN Not Invoiced	Default	1,740.00
UK Tapes Ltd	201807	10/10/2017	8033593	Control Account - GRN Not Invoiced	Default	263.00
Computershare Voucher Services(Direct Debit Only)	201807	02/10/2017	8033650	Payover Debit	Default	4,327.00
Terratruck Distribution Services Ltd	201807	16/10/2017	8033721	Control Account - GRN Not Invoiced	Default	283.80
Irongate Group Ltd	201807	18/10/2017	8033768	Control Account - GRN Not Invoiced	Default	16.90
Irongate Group Ltd	201807	18/10/2017	8033768	Control Account - GRN Not Invoiced	Default	124.84
Irongate Group Ltd	201807	18/10/2017	8033768	Control Account - GRN Not Invoiced	Default	186.56
Arco Ltd	201807	25/10/2017	8033856	Control Account - GRN Not Invoiced	Default	937.44
Knighton Janitorial Limited	201807	20/10/2017	8033867	Control Account - GRN Not Invoiced	Default	822.00
H5 Ltd	201807	19/07/2017	8033877	Control Account - GRN Not Invoiced	Default	226.36
H5 Ltd	201807	28/07/2017	8033878	Control Account - GRN Not Invoiced	Default	224.40

Credit Notes over £250

Period 201807 - 201807

Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
ESPO	201807	22/09/2017	8033576	Gas	Shepshed	-216.28
Total Gas & Power	201807	08/10/2017	8033521	Electricity	Estates and Facilities	-1,106.55
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-231.14

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-44.80
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-29.65
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-24.41
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-20.33
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-18.31
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-4.82
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-3.15
ADSM Plc	201807	16/10/2017	8033706	Water Rates	Estates and Facilities	-0.17
Leicestershire County Council	201807	26/09/2017	8033202	Financial Services	Head of Service	-10,000.00