

Leicestershire Fire and Rescue Service Invoices over £250

Period **201907 - 201907**

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
599999	Sundry Account Interview Expenses	201907	26/09/2018	8041208	Community Safety Delivery Consumables	Melton Mowbray	400.00
100281	Threadneedle Company Image	201907	28/09/2018	8040936	Clothing and Uniform	Eastern	486.12
101365	Prestige Colour Solutions	201907	30/09/2018	8041098	Printing	Eastern	960.00
100912	Indigo Promotions Ltd	201907	09/10/2018	8041128	Printing	Eastern	2,835.00
100281	Threadneedle Company Image	201907	28/09/2018	8040951	Clothing and Uniform	Western	511.29
100740	Fire Service College	201907	04/10/2018	8041014	Catering/Food & Beverages	Western	50.00
100740	Fire Service College	201907	04/10/2018	8041014	Overnight Accommodation	Western	150.00
102455	Irongate Group Ltd	201907	18/10/2018	8041321	Stationery	Wigston	24.70
100844	Hays Personnel	201907	17/10/2018	8041265	Admin Agency Staff	Market Harborough	297.18
100844	Hays Personnel	201907	17/10/2018	8041266	Admin Agency Staff	Market Harborough	297.18
100281	Threadneedle Company Image	201907	31/08/2018	8040665	Clothing and Uniform	Southern	263.38
102156	Rig Equipment Ltd	201907	02/10/2018	8040882	Protective Clothing	Technical Rescue	5.50
102156	Rig Equipment Ltd	201907	02/10/2018	8040882	Protective Clothing	Technical Rescue	66.00
102156	Rig Equipment Ltd	201907	02/10/2018	8040882	Protective Clothing	Technical Rescue	1,051.47
102156	Rig Equipment Ltd	201907	02/10/2018	8040882	Carriage and Packaging	Technical Rescue	8.33
102849	Sedj Catering	201907	10/10/2018	8041118	Catering/Food & Beverages	Technical Rescue	341.00
100381	West Yorkshire Fire and Rescue Authority	201907	09/10/2018	8041188	Training/ Teaching Equipment	Technical Rescue	1,152.00
101268	Outreach Rescue	201907	09/10/2018	8041220	Training - Fire Service College	Technical Rescue	500.00
102465	Terberg DTS (UK) Ltd	201907	16/10/2018	8041263	Operational Equipment - Purchase	Appliance Replacement	98,528.00
102969	Trakm8 Limited	201907	21/09/2018	8040724	Vehicle Purchase	Specialist Vehicle Replacement	4,415.75
102969	Trakm8 Limited	201907	04/10/2018	8041059	Vehicle Purchase	Specialist Vehicle Replacement	924.63
101911	Strong's Plastic Products Limited	201907	17/10/2018	8041274	Vehicle Purchase	Specialist Vehicle Replacement	20,418.00
102197	Senator International	201907	27/09/2018	8040819	Furniture	New Build Projects	618.75
102197	Senator International	201907	24/09/2018	8040866	Furniture	New Build Projects	1,191.00
102761	Digital Print Direct Limited	201907	29/08/2018	8040533	Printing	Equality and Diversity	238.05
102792	The Employers Network for Equality and Inclusion	201907	01/09/2018	8040876	Subscriptions	Equality and Diversity	1,200.00
100844	Hays Personnel	201907	26/09/2018	8040787	Admin Agency Staff	Human Resources	495.32
100844	Hays Personnel	201907	26/09/2018	8040788	Admin Agency Staff	Human Resources	528.60
100844	Hays Personnel	201907	10/10/2018	8041190	Admin Agency Staff	Human Resources	610.89
100844	Hays Personnel	201907	17/10/2018	8041268	Admin Agency Staff	Human Resources	621.60
102455	Irongate Group Ltd	201907	18/10/2018	8041321	Stationery	Human Resources	30.55
100844	Hays Personnel	201907	25/10/2018	8041408	Admin Agency Staff	Human Resources	621.60
102918	Heidi Eastell	201907	26/09/2018	8040805	Training	Learning & Development Core	720.00
102918	Heidi Eastell	201907	26/09/2018	8040806	Training	Learning & Development Core	720.00
102858	EMSTAR (Emergency Services Training and Resilience)	201907	01/10/2018	8040837	Training	Learning & Development Core	690.00
102858	EMSTAR (Emergency Services Training and Resilience)	201907	01/10/2018	8040838	Training	Learning & Development Core	345.00
102781	Defence Infrastructure Organisation	201907	10/09/2018	8040871	Training	Learning & Development Core	3,600.00
102787	E-Voice Speech Recognition Ltd	201907	02/10/2018	8040879	Training	Learning & Development Core	870.00
100740	Fire Service College	201907	08/10/2018	8041117	Training - Fire Service College	Learning & Development Core	1,875.00
102849	Sedj Catering	201907	10/10/2018	8041120	Catering/Food & Beverages	Learning & Development Core	650.00
102885	Sandra Whiles Coaching	201907	06/10/2018	8041161	Training	Learning & Development Core	250.00

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102885	Sandra Whiles Coaching	201907	06/10/2018	8041161	Casual Mileage	Learning & Development Core	17.55
101268	Outreach Rescue	201907	09/10/2018	8041221	Training	Learning & Development Core	770.00
100942	Angloco Ltd	201907	29/09/2018	8041285	Training	Learning & Development Core	1,870.00
100942	Angloco Ltd	201907	29/09/2018	8041285	Casual Mileage	Learning & Development Core	409.58
102858	EMSTAR (Emergency Services Training and Resilience)	201907	22/10/2018	8041289	Training	Learning & Development Core	1,293.75
102858	EMSTAR (Emergency Services Training and Resilience)	201907	22/10/2018	8041374	Training	Learning & Development Core	345.00
101995	Northern Diver (Int) Ltd	201907	25/10/2018	8041396	Protective Clothing	Learning & Development Core	1,641.90
100983	KFT Fire Trainer GmbH - UK	201907	29/10/2018	8041432	Buildings Repairs and Maintenance - Reactive	Learning & Development Core	1,612.34
100740	Fire Service College	201907	08/10/2018	8041117	Overnight Accommodation	Learning & Development External Speciali	400.00
100964	Angus Fire Armour Ltd	201907	11/10/2018	8041203	Operational Equipment Purchase	Children's Education and Safeguarding	319.10
101892	OPCC for Leicestershire	201907	21/09/2018	8040725	Admin Pay	Ops Intelligence and Fire Investigation	2,218.35
599999	Sundry Account Interview Expenses	201907	15/06/2018	8040747	Legal Services	Fire Protection Group	500.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	201907	18/09/2018	8040704	Hydrant Maintenance	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	201907	18/09/2018	8040705	Hydrant Maintenance	Ops Planning and Water	1,153.11
101397	Severn Trent Water Ltd (Hydrants - Defects)	201907	18/09/2018	8040706	Hydrant Maintenance	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	201907	24/07/2018	8040813	Hydrant Maintenance	Ops Planning and Water	481.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	201907	24/07/2018	8040814	Hydrant Maintenance	Ops Planning and Water	481.86
100670	East Midlands Ambulance Service NHS Trust	201907	04/09/2018	8040412	Contribute to Partnership Working	Braunstone Park Project	989.58
100670	East Midlands Ambulance Service NHS Trust	201907	04/09/2018	8040413	Contribute to Partnership Working	Braunstone Park Project	2,778.00
101861	Stennik	201907	10/10/2018	8041241	Conference Expenses - Staff	Road Safety	355.00
101861	Stennik	201907	16/10/2018	8041264	Conference Expenses - Staff	Road Safety	445.00
102437	Flexpress Ltd	201907	22/08/2018	8040168	Community Safety Delivery Consumables	Community Safety Educators	320.00
102942	Skyguard Ltd	201907	24/09/2018	8040969	Phones - Mobiles	Community Safety Educators	272.00
102498	Solon Security	201907	17/10/2018	8041390	Community Safety Delivery Consumables	Community Safety Educators	540.00
100281	Threadneedle Company Image	201907	31/08/2018	8040665	Clothing and Uniform	Fire Control	58.49
101634		201907	02/10/2018	8040860	Corporate Contingency	Canine Capability	222.47
101148	Merseyside Fire & Rescue Service	201907	24/10/2018	8041381	Training	ISAR	504.00
100995	Konica Minolta Business Solutions East Ltd	201907	17/08/2018	8040106	Photocopying Charges	Service Information Team	1,099.71
102962	EssentialSkillz	201907	18/09/2018	8040791	Computer Hardware/ Software	Service Information Team	4,374.01
100995	Konica Minolta Business Solutions East Ltd	201907	11/10/2018	8041202	Photocopying Charges	Service Information Team	1,156.95
100631	Affixius Productions	201907	15/10/2018	8041371	Recruitment Advertising	Corporate Communications	650.00
101460	Virgin Media Business	201907	21/09/2018	8040732	Phones - Landline	Information Communication Technology	427.07
102791	Home Office Shared Service Centre	201907	17/09/2018	8040766	FireLink Contract Charges	Information Communication Technology	37,972.44
100844	Hays Personnel	201907	26/09/2018	8040786	Admin Agency Staff	Information Communication Technology	962.00
100353	Vodafone Ltd	201907	24/09/2018	8040817	Phones - Mobiles	Information Communication Technology	262.45
100844	Hays Personnel	201907	01/10/2018	8040851	Admin Agency Staff	Information Communication Technology	962.00
101460	Virgin Media Business	201907	01/12/2017	8040863	Phones - Landline	Information Communication Technology	4,173.00
102700	Voice Brand Design Limited	201907	01/10/2018	8040877	Non-Contracted Services - ICT	Information Communication Technology	600.00
100915	Infographics UK Ltd	201907	01/10/2018	8040998	Computer Software Maintenance Contracts	Information Communication Technology	7,000.00
102975	Vodafone Limited (Projects)	201907	25/09/2018	8041003	Non-Contracted Services - ICT	Information Communication Technology	21,084.28
101460	Virgin Media Business	201907	04/10/2018	8041080	Phones - Landline	Information Communication Technology	390.00
100844	Hays Personnel	201907	08/10/2018	8041084	Admin Agency Staff	Information Communication Technology	962.00
102671	Wireless Logic Limited	201907	30/09/2018	8041122	Communication Equipment - Purchase	Information Communication Technology	289.97
102791	Home Office Shared Service Centre	201907	03/10/2018	8041182	FireLink Contract Charges	Information Communication Technology	38,435.09
101242	O2 UK Ltd	201907	10/10/2018	8041196	Phones - Mobiles	Information Communication Technology	1,067.77
102515	Esdebe Consultancy Ltd	201907	09/10/2018	8041197	Computer Software Maintenance Contracts	Information Communication Technology	1,420.22
102515	Esdebe Consultancy Ltd	201907	11/10/2018	8041201	Computer Software Maintenance Contracts	Information Communication Technology	770.25
100844	Hays Personnel	201907	15/10/2018	8041209	Admin Agency Staff	Information Communication Technology	962.00
100458	British Telecom Plc	201907	07/10/2018	8041219	Phones - Landline	Information Communication Technology	14,388.86

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101261	Orange Personal Communications Services Ltd	201907	03/10/2018	8041242	Phones - Mobiles	Information Communication Technology	1,317.06
102975	Vodafone Limited (Projects)	201907	01/10/2018	8041343	Non-Contracted Services - ICT	Information Communication Technology	2,995.66
100844	Hays Personnel	201907	23/10/2018	8041354	Admin Agency Staff	Information Communication Technology	962.00
102456	BT Global Services	201907	15/10/2018	8041372	Phones - Landline	Information Communication Technology	1,750.00
100153	Smart Installation	201907	22/10/2018	8041389	Phones - Mobiles	Information Communication Technology	485.00
101460	Virgin Media Business	201907	09/10/2018	8041399	Phones - Landline	Information Communication Technology	1,573.22
101460	Virgin Media Business	201907	22/10/2018	8041400	Phones - Landline	Information Communication Technology	531.56
102709	Sourcecode UK Limited	201907	12/09/2018	8041409	Computer Hardware/ Software	Information Communication Technology	1,300.00
102382	Midland Phone Services plc	201907	25/10/2018	8041412	Phones - Landline	Information Communication Technology	2,459.68
102375	NBE Fire & Security Limited	201907	01/05/2018	8040604	Building Maintenance - Planned	Estates and Facilities	209.00
102375	NBE Fire & Security Limited	201907	01/05/2018	8040606	Building Maintenance - Planned	Estates and Facilities	231.28
102375	NBE Fire & Security Limited	201907	01/03/2018	8040613	Building Maintenance - Planned	Estates and Facilities	211.50
102375	NBE Fire & Security Limited	201907	01/03/2018	8040615	Building Maintenance - Planned	Estates and Facilities	242.00
101176	Morgans Locksmiths	201907	18/09/2018	8040619	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	435.32
102442	H2O Utilities Ltd	201907	20/09/2018	8040697	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	4,000.00
102955	ESOS Energy Ltd	201907	21/09/2018	8040729	Building Maintenance - Planned	Estates and Facilities	483.00
102526	Charnwood Borough Council (direct debit only)	201907	14/09/2018	8040735	Business Rates	Estates and Facilities	15,776.00
102395	Magtec Electric Gates Ltd	201907	19/09/2018	8040763	Building Maintenance - Planned	Estates and Facilities	1,055.50
101646	Kone Plc	201907	19/09/2018	8040767	Building Maintenance - Planned	Estates and Facilities	1,591.94
102436	AES Energy Services Ltd	201907	21/09/2018	8040796	Building Maintenance - Planned	Estates and Facilities	471.25
100243	Swithland Spring Water Ltd	201907	30/09/2018	8040844	Drinking Water	Estates and Facilities	748.03
102838	Charles Henry and Sons Ltd	201907	28/09/2018	8040849	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	3,990.00
100343	Veolia ES Cleanaway (UK) Ltd	201907	30/09/2018	8040907	Refuse / Trade Waste Collection	Estates and Facilities	225.20
102525	Blaby District Council (direct debits only)	201907	01/10/2018	8040952	Business Rates	Estates and Facilities	8,726.00
102524	Rutland County Council (direct debit)	201907	01/10/2018	8040953	Business Rates	Estates and Facilities	4,730.00
102524	Rutland County Council (direct debit)	201907	01/10/2018	8040954	Business Rates	Estates and Facilities	528.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201907	01/10/2018	8040955	Business Rates	Estates and Facilities	5,029.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201907	01/10/2018	8040956	Business Rates	Estates and Facilities	823.00
102522	North West Leicestershire District Council (direct debit only)	201907	01/10/2018	8040957	Business Rates	Estates and Facilities	6,951.00
102522	North West Leicestershire District Council (direct debit only)	201907	01/10/2018	8040958	Business Rates	Estates and Facilities	674.00
102522	North West Leicestershire District Council (direct debit only)	201907	01/10/2018	8040959	Business Rates	Estates and Facilities	6,557.00
102521	Harborough District Council (direct debit only)	201907	01/10/2018	8040960	Business Rates	Estates and Facilities	2,388.00
102521	Harborough District Council (direct debit only)	201907	01/10/2018	8040961	Business Rates	Estates and Facilities	924.00
102521	Harborough District Council (direct debit only)	201907	01/10/2018	8040962	Business Rates	Estates and Facilities	1,462.00
102521	Harborough District Council (direct debit only)	201907	01/10/2018	8040963	Business Rates	Estates and Facilities	534.00
102520	Melton Borough Council (direct debit only)	201907	01/10/2018	8040964	Business Rates	Estates and Facilities	3,821.00
102525	Blaby District Council (direct debits only)	201907	01/10/2018	8040966	Business Rates	Estates and Facilities	2,564.00
102518	Oadby and Wigston BC (direct debit only)	201907	01/10/2018	8040968	Business Rates	Estates and Facilities	3,110.00
102375	NBE Fire & Security Limited	201907	28/09/2018	8040973	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	242.30
102933	Industrial Door Solutions	201907	03/10/2018	8041062	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,085.00
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	7.34
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	19.08
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	19.33
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	19.48
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	19.75
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	27.32
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	43.97
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	102.93
101402	ADSM Plc	201907	30/09/2018	8041066	Water Rates	Estates and Facilities	228.68

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100169	Southern Electric	201907	04/10/2018	8041069	Electricity	Estates and Facilities	1,782.97
100886	Amtron Electrical Services	201907	30/09/2018	8041070	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,235.96
100886	Amtron Electrical Services	201907	30/09/2018	8041085	Building Maintenance - Planned	Estates and Facilities	3,304.47
102375	NBE Fire & Security Limited	201907	01/10/2018	8041091	Building Maintenance - Planned	Estates and Facilities	415.00
102375	NBE Fire & Security Limited	201907	01/10/2018	8041093	Building Maintenance - Planned	Estates and Facilities	238.75
102915	Wave	201907	24/02/2018	8041115	Water Rates	Estates and Facilities	251.08
100886	Amtron Electrical Services	201907	30/09/2018	8041121	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	225.00
100886	Amtron Electrical Services	201907	30/09/2018	8041125	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	970.00
102806	Total Gas & Power	201907	10/10/2018	8041131	Electricity	Estates and Facilities	2,170.91
102806	Total Gas & Power	201907	10/10/2018	8041132	Electricity	Estates and Facilities	524.48
102806	Total Gas & Power	201907	10/10/2018	8041134	Electricity	Estates and Facilities	666.56
102806	Total Gas & Power	201907	10/10/2018	8041135	Electricity	Estates and Facilities	586.63
102806	Total Gas & Power	201907	10/10/2018	8041136	Electricity	Estates and Facilities	422.80
102806	Total Gas & Power	201907	10/10/2018	8041137	Electricity	Estates and Facilities	1,041.52
102806	Total Gas & Power	201907	10/10/2018	8041138	Electricity	Estates and Facilities	250.77
102806	Total Gas & Power	201907	10/10/2018	8041141	Electricity	Estates and Facilities	522.07
102806	Total Gas & Power	201907	10/10/2018	8041144	Electricity	Estates and Facilities	1,093.85
102806	Total Gas & Power	201907	10/10/2018	8041145	Electricity	Estates and Facilities	3,432.19
102806	Total Gas & Power	201907	10/10/2018	8041146	Electricity	Estates and Facilities	1,160.68
102806	Total Gas & Power	201907	10/10/2018	8041147	Electricity	Estates and Facilities	461.58
102806	Total Gas & Power	201907	10/10/2018	8041148	Electricity	Estates and Facilities	419.94
102806	Total Gas & Power	201907	10/10/2018	8041151	Electricity	Estates and Facilities	541.51
102842	Water Plus	201907	03/10/2018	8041160	Water Rates	Estates and Facilities	369.87
100886	Amtron Electrical Services	201907	30/09/2018	8041162	Building Maintenance - Planned	Estates and Facilities	189.75
100886	Amtron Electrical Services	201907	30/09/2018	8041162	Building Maintenance - Planned	Estates and Facilities	310.50
100886	Amtron Electrical Services	201907	30/09/2018	8041162	Building Maintenance - Planned	Estates and Facilities	641.76
100886	Amtron Electrical Services	201907	30/09/2018	8041162	Building Maintenance - Planned	Estates and Facilities	672.75
100886	Amtron Electrical Services	201907	30/09/2018	8041162	Building Maintenance - Planned	Estates and Facilities	1,317.12
100886	Amtron Electrical Services	201907	30/09/2018	8041162	Building Maintenance - Planned	Estates and Facilities	5,171.55
100710	ESPO	201907	11/10/2018	8041165	Gas	Estates and Facilities	341.33
100710	ESPO	201907	11/10/2018	8041170	Gas	Estates and Facilities	781.45
100710	ESPO	201907	11/10/2018	8041172	Gas	Estates and Facilities	341.84
100710	ESPO	201907	11/10/2018	8041173	Gas	Estates and Facilities	573.00
100710	ESPO	201907	11/10/2018	8041177	Gas	Estates and Facilities	217.38
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	22.39
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	31.04
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	45.68
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	50.55
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	52.86
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	54.62
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	54.64
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	55.01
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	60.19
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	63.35
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	70.08
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	75.17
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	79.12
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	79.15
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	90.41

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101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	105.42
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	132.53
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	153.89
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	155.29
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	156.55
101050	Leicestershire County Council	201907	08/10/2018	8041186	Grounds Maintenance	Estates and Facilities	174.52
102842	Water Plus	201907	08/10/2018	8041189	Water Rates	Estates and Facilities	409.12
100886	Ampron Electrical Services	201907	14/10/2018	8041191	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,359.51
102842	Water Plus	201907	31/05/2018	8041194	Water Rates	Estates and Facilities	252.55
100963	John Wigfull & Co Ltd	201907	30/09/2018	8041205	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,050.00
102838	Charles Henry and Sons Ltd	201907	16/10/2018	8041218	Building Works	Estates and Facilities	34,200.00
102519	Leicester City Council (direct debit only)	201907	22/10/2018	8041271	Business Rates	Estates and Facilities	2,417.00
102519	Leicester City Council (direct debit only)	201907	22/10/2018	8041272	Business Rates	Estates and Facilities	3,107.00
102519	Leicester City Council (direct debit only)	201907	22/10/2018	8041273	Business Rates	Estates and Facilities	4,757.00
102375	NBE Fire & Security Limited	201907	01/05/2018	8041334	Building Maintenance - Planned	Estates and Facilities	360.25
102536	MAG Property Services Ltd	201907	19/10/2018	8041346	Professional Fees	Estates and Facilities	1,750.00
102915	Wave	201907	02/08/2018	8041351	Water Rates	Estates and Facilities	354.12
100710	ESPO	201907	19/10/2018	8041352	Gas	Estates and Facilities	1,132.59
100710	ESPO	201907	19/10/2018	8041353	Gas	Estates and Facilities	554.23
102822	JM Partnership (Surveyors) Ltd	201907	23/10/2018	8041377	Building Works	Estates and Facilities	210.00
102822	JM Partnership (Surveyors) Ltd	201907	23/10/2018	8041378	Building Works	Estates and Facilities	210.00
100099	SAS (Safe & Secure)	201907	24/10/2018	8041384	Building Maintenance - Planned	Estates and Facilities	79.00
100099	SAS (Safe & Secure)	201907	24/10/2018	8041384	Building Maintenance - Planned	Estates and Facilities	79.01
102806	Total Gas & Power	201907	24/10/2018	8041398	Electricity	Estates and Facilities	285.93
102526	Charnwood Borough Council (direct debit only)	201907	15/10/2018	8041421	Business Rates	Estates and Facilities	7,789.00
102526	Charnwood Borough Council (direct debit only)	201907	15/10/2018	8041423	Business Rates	Estates and Facilities	996.00
102526	Charnwood Borough Council (direct debit only)	201907	15/10/2018	8041424	Business Rates	Estates and Facilities	1,260.00
102526	Charnwood Borough Council (direct debit only)	201907	15/10/2018	8041425	Business Rates	Estates and Facilities	6,163.00
100404	Wurth UK Ltd	201907	14/09/2018	8040803	Course Materials	Appliance and Equipment	438.98
101454	Life Safety Distribution AG (Honeywell)	201907	21/09/2018	8040820	Operational Equipment Purchase	Appliance and Equipment	1,500.00
101141	Arco Ltd	201907	05/10/2018	8041013	Operational Equipment Purchase	Appliance and Equipment	263.92
100025	Radiation Protection Services	201907	20/09/2018	8041058	Operational Equipment Purchase	Appliance and Equipment	200.00
100025	Radiation Protection Services	201907	20/09/2018	8041058	Operational Equipment Purchase	Appliance and Equipment	1,880.02
102972	Abbott Laboratories Ltd	201907	05/10/2018	8041130	Operational Equipment (Medical)	Appliance and Equipment	1,210.24
102972	Abbott Laboratories Ltd	201907	17/10/2018	8041283	Operational Equipment (Medical)	Appliance and Equipment	1,123.36
102488	Trifibre Ltd	201907	24/10/2018	8041391	Operational Equipment Purchase	Appliance and Equipment	940.00
100649	Draeger Safety UK Ltd	201907	29/08/2018	8040742	Breathing Apparatus	Breathing Apparatus Maintenance	467.53
100649	Draeger Safety UK Ltd	201907	20/09/2018	8040744	Breathing Apparatus	Breathing Apparatus Maintenance	2,204.20
100201	Bauer Kompressoren UK Ltd	201907	25/09/2018	8040795	Operational Equipment Purchase	Breathing Apparatus Maintenance	1,261.41
100426	BOC Ltd	201907	02/10/2018	8040949	Breathing Apparatus	Breathing Apparatus Maintenance	159.79
100426	BOC Ltd	201907	02/10/2018	8040949	Breathing Apparatus	Breathing Apparatus Maintenance	681.20
100201	Bauer Kompressoren UK Ltd	201907	18/10/2018	8041344	Operational Equipment Purchase	Breathing Apparatus Maintenance	1,200.00
100649	Draeger Safety UK Ltd	201907	25/10/2018	8041411	Breathing Apparatus	Breathing Apparatus Maintenance	613.00
100180	Speedings Ltd	201907	26/09/2018	8040807	Carriage and Packaging	Procurement and Stores	15.00
101076	Ballyclare LHD Limited	201907	28/09/2018	8040872	Protective Clothing	Procurement and Stores	21,779.34
100281	Threadneedle Company Image	201907	28/09/2018	8040924	Clothing and Uniform	Procurement and Stores	499.21
102020	Hilti (GB) Limited	201907	05/10/2018	8041015	Carriage and Packaging	Procurement and Stores	12.99
101697	Concept Smoke	201907	25/10/2018	8041413	Carriage and Packaging	Procurement and Stores	15.00
101276	Pace Fuel Care	201907	26/09/2018	8040834	Fuel - Vehicle	Workshops	4,804.35

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
100979	Keltruck Ltd	201907	24/09/2018	8040852	Vehicle Maintenance (Outsourced)	Workshops	80.40
100979	Keltruck Ltd	201907	24/09/2018	8040852	Vehicle Maintenance (Outsourced)	Workshops	198.27
100979	Keltruck Ltd	201907	26/09/2018	8040867	Vehicle Maintenance (Outsourced)	Workshops	267.76
100979	Keltruck Ltd	201907	14/09/2018	8040868	Vehicle Maintenance (Outsourced)	Workshops	250.54
100979	Keltruck Ltd	201907	10/09/2018	8040870	Vehicle Maintenance (Outsourced)	Workshops	214.73
100979	Keltruck Ltd	201907	24/09/2018	8040873	Vehicle Maintenance (Outsourced)	Workshops	387.19
100979	Keltruck Ltd	201907	25/09/2018	8040887	Vehicle Maintenance (Outsourced)	Workshops	1,029.00
100979	Keltruck Ltd	201907	27/09/2018	8040889	Vehicle Maintenance (Outsourced)	Workshops	255.85
100979	Keltruck Ltd	201907	17/09/2018	8040890	Vehicle Maintenance (Outsourced)	Workshops	235.10
100979	Keltruck Ltd	201907	18/09/2018	8040893	Vehicle Maintenance (Outsourced)	Workshops	317.27
100979	Keltruck Ltd	201907	21/09/2018	8040894	Vehicle Maintenance (Outsourced)	Workshops	381.26
100979	Keltruck Ltd	201907	19/09/2018	8040895	Vehicle Maintenance (Outsourced)	Workshops	555.05
102020	Hilti (GB) Limited	201907	02/10/2018	8040948	Course Materials	Workshops	387.99
100807	Godiva Ltd	201907	14/08/2018	8040970	Vehicle Maintenance (Outsourced)	Workshops	12.00
100807	Godiva Ltd	201907	14/08/2018	8040970	Vehicle Maintenance (Outsourced)	Workshops	618.49
100979	Keltruck Ltd	201907	18/09/2018	8040971	Vehicle Maintenance (Outsourced)	Workshops	208.47
100698	Emergency One (UK) Ltd	201907	01/10/2018	8040995	Carriage and Packaging	Workshops	15.00
100404	Würth UK Ltd	201907	28/09/2018	8041053	Course Materials	Workshops	346.29
101096	Ludo McGurk Transport Equipment Ltd	201907	08/10/2018	8041067	Operational Equipment Purchase	Workshops	15.00
101096	Ludo McGurk Transport Equipment Ltd	201907	08/10/2018	8041067	Operational Equipment Purchase	Workshops	198.28
102848	Highmeres Auto Services Ltd	201907	24/07/2018	8041116	Vehicle Maintenance (Outsourced)	Workshops	365.00
100979	Keltruck Ltd	201907	14/09/2018	8041155	Vehicle Maintenance (Outsourced)	Workshops	271.81
101919	Allstar Business Solutions	201907	30/09/2018	8041158	Fuel - Vehicle	Workshops	7,545.02
101276	Pace Fuel Care	201907	11/10/2018	8041212	Fuel - Vehicle	Workshops	3,299.80
101276	Pace Fuel Care	201907	11/10/2018	8041213	Fuel - Vehicle	Workshops	2,200.60
101276	Pace Fuel Care	201907	11/10/2018	8041214	Fuel - Vehicle	Workshops	2,751.85
101276	Pace Fuel Care	201907	11/10/2018	8041215	Fuel - Vehicle	Workshops	2,175.29
100979	Keltruck Ltd	201907	24/09/2018	8041226	Vehicle Maintenance (Outsourced)	Workshops	1,029.00
102848	Highmeres Auto Services Ltd	201907	11/09/2018	8041230	Vehicle Maintenance (Outsourced)	Workshops	250.00
100979	Keltruck Ltd	201907	02/10/2018	8041233	Vehicle Maintenance (Outsourced)	Workshops	319.27
100979	Keltruck Ltd	201907	02/10/2018	8041239	Vehicle Maintenance (Outsourced)	Workshops	316.85
100979	Keltruck Ltd	201907	02/10/2018	8041239	Vehicle Maintenance (Outsourced)	Workshops	514.50
100979	Keltruck Ltd	201907	04/10/2018	8041240	Vehicle Maintenance (Outsourced)	Workshops	257.25
100942	Angloco Ltd	201907	29/09/2018	8041277	Vehicle Maintenance (Outsourced)	Workshops	1,275.33
101276	Pace Fuel Care	201907	11/10/2018	8041279	Fuel - Vehicle	Workshops	6,050.55
102001	Truck Loaders Limited	201907	03/10/2018	8041288	Vehicle Maintenance (Outsourced)	Workshops	648.08
102848	Highmeres Auto Services Ltd	201907	30/01/2018	8041347	Vehicle Maintenance (Outsourced)	Workshops	522.04
100979	Keltruck Ltd	201907	17/10/2018	8041357	Vehicle Maintenance (Outsourced)	Workshops	3,765.50
100807	Godiva Ltd	201907	06/08/2018	8041361	Vehicle Maintenance (Outsourced)	Workshops	750.34
100807	Godiva Ltd	201907	06/08/2018	8041361	Carriage and Packaging	Workshops	16.00
100807	Godiva Ltd	201907	11/09/2018	8041363	Vehicle Maintenance (Outsourced)	Workshops	852.02
100807	Godiva Ltd	201907	11/09/2018	8041363	Carriage and Packaging	Workshops	12.00
100404	Würth UK Ltd	201907	12/10/2018	8041394	Course Materials	Workshops	359.67
100979	Keltruck Ltd	201907	16/10/2018	8041416	Vehicle Maintenance (Outsourced)	Workshops	2.97
100979	Keltruck Ltd	201907	16/10/2018	8041416	Vehicle Maintenance (Outsourced)	Workshops	214.54
100121	SF Group	201907	26/09/2018	8040792	Admin Agency Staff	Finance - Accountancy	1,051.17
100837	Harborough District Council	201907	02/10/2018	8040855	Contribute to Partnership Working	Finance - Accountancy	464.00
100434	Charnwood Borough Council	201907	02/10/2018	8040856	Contribute to Partnership Working	Finance - Accountancy	1,070.00
101411	Blaby District Council	201907	02/10/2018	8040857	Contribute to Partnership Working	Finance - Accountancy	431.00

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100872	Hinckley & Bosworth Borough Council	201907	02/10/2018	8040858	Contribute to Partnership Working	Finance - Accountancy	629.00
101221	North West Leicestershire District Council	201907	02/10/2018	8040859	Contribute to Partnership Working	Finance - Accountancy	1,412.00
100121	SF Group	201907	03/10/2018	8040898	Admin Agency Staff	Finance - Accountancy	504.28
101750	Legal & General Assurance Society Ltd	201907	04/07/2018	8041081	Ill Health Charge	Finance - Accountancy	2,905.86
102511	Computershare Voucher Services(Direct Debit Only)	201907	02/10/2018	8041102	Professional Fees	Finance - Accountancy	210.44
102977	Mazars LLP	201907	26/09/2018	8041103	External Audit Fees	Finance - Accountancy	5,630.00
100121	SF Group	201907	10/10/2018	8041127	Admin Agency Staff	Finance - Accountancy	1,051.17
101912		201907	12/10/2018	8041181	Overnight Accommodation	Finance - Accountancy	407.50
100121	SF Group	201907	17/10/2018	8041262	Admin Agency Staff	Finance - Accountancy	674.74
100121	SF Group	201907	24/10/2018	8041397	Admin Agency Staff	Finance - Accountancy	994.35
102617	Leicester City Council	201907	10/10/2018	8041420	Contribute to Partnership Working	Finance - Accountancy	4,000.00
100353	Vodafone Ltd	201907	24/09/2018	8040817	Phones - Mobiles	Occupational Health and Fitness	7.50
102253	Kays Medical	201907	26/09/2018	8040977	Operational Equipment (Medical)	Occupational Health and Fitness	236.25
102253	Kays Medical	201907	26/09/2018	8040977	Operational Equipment (Medical)	Occupational Health and Fitness	2,115.66
102837	4EF Ltd	201907	24/09/2018	8040981	Doctors Remuneration	Occupational Health and Fitness	950.00
102817	Iatroregenesi Ltd	201907	25/09/2018	8040982	Doctors Remuneration	Occupational Health and Fitness	2,850.00
102372	Occupational Remedies	201907	17/09/2018	8040983	Nursing Staff Agency	Occupational Health and Fitness	284.30
102372	Occupational Remedies	201907	20/09/2018	8040984	Nursing Staff Agency	Occupational Health and Fitness	250.00
102372	Occupational Remedies	201907	24/09/2018	8040985	Nursing Staff Agency	Occupational Health and Fitness	500.00
100986	Anita Pickering	201907	29/09/2018	8040986	Medical Fees	Occupational Health and Fitness	850.00
102726	Apollo Health Solutions Limited	201907	25/09/2018	8040987	Doctors Remuneration	Occupational Health and Fitness	12,350.00
102837	4EF Ltd	201907	19/09/2018	8040988	Doctors Remuneration	Occupational Health and Fitness	950.00
102837	4EF Ltd	201907	24/09/2018	8040990	Doctors Remuneration	Occupational Health and Fitness	950.00
102817	Iatroregenesi Ltd	201907	20/08/2018	8041211	Doctors Remuneration	Occupational Health and Fitness	850.00
102978	Dr CJM Poole	201907	19/08/2018	8041246	Medical Fees	Occupational Health and Fitness	470.00
102978	Dr CJM Poole	201907	26/08/2018	8041247	Medical Fees	Occupational Health and Fitness	250.00
102893	Lisa Brockway (Dyslexia East Midlands)	201907	11/09/2018	8041248	Medical Fees	Occupational Health and Fitness	300.00
101460	Virgin Media Business	201907	09/10/2018	8041399	Phones - Landline	Occupational Health and Fitness	246.71
102253	Kays Medical	201907	23/10/2018	8041417	Operational Equipment (Medical)	Occupational Health and Fitness	1,815.00
599999	Sundry Account Interview Expenses	201907	26/09/2018	8040778	Hospitality	Head of Service	267.50
100774	FSSAA	201907	03/03/2017	8040874	Subscriptions	Head of Service	290.00
100774	FSSAA	201907	10/08/2017	8040875	Subscriptions	Head of Service	327.00
100774	FSSAA	201907	03/10/2018	8041123	Subscriptions	Head of Service	327.00
101158	Michelin Tyre Public Limited	201907	18/09/2018	8040765	Control Account - GRN Not Invoiced	Default	318.44
102739	LeasePlan UK Limited	201907	14/09/2018	8040773	Payover Credit	Default	411.87
100243	Swithland Spring Water Ltd	201907	31/08/2018	8040785	Control Account - GRN Not Invoiced	Default	280.37
100180	Speedings Ltd	201907	26/09/2018	8040807	Control Account - GRN Not Invoiced	Default	470.00
102455	Irongate Group Ltd	201907	28/09/2018	8040828	Control Account - GRN Not Invoiced	Default	24.40
102455	Irongate Group Ltd	201907	28/09/2018	8040828	Control Account - GRN Not Invoiced	Default	62.21
102455	Irongate Group Ltd	201907	28/09/2018	8040828	Control Account - GRN Not Invoiced	Default	281.67
100979	Keltruck Ltd	201907	25/09/2018	8040864	Control Account - GRN Not Invoiced	Default	225.08
101917	Genesis Reflective Products Limited	201907	28/09/2018	8040883	Control Account - GRN Not Invoiced	Default	400.00
101076	Ballyclare LHD Limited	201907	02/10/2018	8040950	Control Account - GRN Not Invoiced	Default	280.00
101158	Michelin Tyre Public Limited	201907	25/09/2018	8040974	Control Account - GRN Not Invoiced	Default	331.38
101158	Michelin Tyre Public Limited	201907	26/09/2018	8040975	Control Account - GRN Not Invoiced	Default	552.30
101158	Michelin Tyre Public Limited	201907	27/09/2018	8040976	Control Account - GRN Not Invoiced	Default	288.40
100522	Charnwood & Highmeres Horticultural	201907	03/10/2018	8040993	Control Account - GRN Not Invoiced	Default	210.73
100698	Emergency One (UK) Ltd	201907	01/10/2018	8040995	Control Account - GRN Not Invoiced	Default	308.30
100979	Keltruck Ltd	201907	02/10/2018	8040996	Control Account - GRN Not Invoiced	Default	493.00

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100979	Keltruck Ltd	201907	01/10/2018	8040997	Control Account - GRN Not Invoiced	Default	239.28
102020	Hilti (GB) Limited	201907	05/10/2018	8041015	Control Account - GRN Not Invoiced	Default	344.99
100979	Keltruck Ltd	201907	08/10/2018	8041050	Control Account - GRN Not Invoiced	Default	312.00
102511	Computershare Voucher Services(Direct Debit Only)	201907	02/10/2018	8041101	Payover Debit	Default	3,826.00
102542	Fuchs Lubricants UK plc	201907	10/10/2018	8041157	Control Account - GRN Not Invoiced	Default	1,664.19
101158	Michelin Tyre Public Limited	201907	09/10/2018	8041207	Control Account - GRN Not Invoiced	Default	657.12
101185	Multicell International Ltd	201907	09/10/2018	8041216	Control Account - GRN Not Invoiced	Default	507.68
101130	Archie Moss Ltd	201907	11/10/2018	8041225	Control Account - GRN Not Invoiced	Default	448.56
100979	Keltruck Ltd	201907	09/10/2018	8041229	Control Account - GRN Not Invoiced	Default	274.00
102739	LeasePlan UK Limited	201907	12/10/2018	8041276	Payover Credit	Default	411.87
101917	Genesis Reflective Products Limited	201907	18/10/2018	8041280	Control Account - GRN Not Invoiced	Default	400.00
101158	Michelin Tyre Public Limited	201907	16/10/2018	8041284	Control Account - GRN Not Invoiced	Default	2,735.84
101673	Knighton Janitorial Limited	201907	18/10/2018	8041290	Control Account - GRN Not Invoiced	Default	1,482.15
102455	Irongate Group Ltd	201907	18/10/2018	8041321	Control Account - GRN Not Invoiced	Default	224.31
102455	Irongate Group Ltd	201907	18/10/2018	8041321	Control Account - GRN Not Invoiced	Default	240.89
100020	R Billson & Sons Ltd	201907	16/10/2018	8041349	Control Account - GRN Not Invoiced	Default	475.00
100020	R Billson & Sons Ltd	201907	16/10/2018	8041350	Control Account - GRN Not Invoiced	Default	1,056.00
102440	Stryker UK Ltd	201907	19/10/2018	8041366	Control Account - GRN Not Invoiced	Default	442.40
100979	Keltruck Ltd	201907	22/10/2018	8041379	Control Account - GRN Not Invoiced	Default	295.43
100316	UK Tapes Ltd	201907	23/10/2018	8041392	Control Account - GRN Not Invoiced	Default	263.00
101697	Concept Smoke	201907	25/10/2018	8041413	Control Account - GRN Not Invoiced	Default	294.00

Credit Notes over £250

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Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
102437	Flexpress Ltd	201907	04/10/2018	8041159	Community Safety Delivery Consumables	Community Safety Educators	-320.00
102791	Home Office Shared Service Centre	201907	12/03/2018	8040967	FireLink Contract Charges	Information Communication Technology	-36,601.04
102806	Total Gas & Power	201907	23/10/2018	8041370	Electricity	Estates and Facilities	-5,444.80
101995	Northern Diver (Int) Ltd	201907	27/09/2018	8040835	Protective Clothing	Procurement and Stores	-440.00