

Leicestershire Fire and Rescue Service Invoices over £250

Period 201806 - 201806

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100844	Hays Personnel	201806	16/08/2017	8032509	Admin Agency Staff	4807	Geographical Support	452.68
100844	Hays Personnel	201806	23/08/2017	8032681	Admin Agency Staff	4807	Geographical Support	452.68
100844	Hays Personnel	201806	30/08/2017	8032707	Admin Agency Staff	4807	Geographical Support	452.68
100844	Hays Personnel	201806	13/09/2017	8032967	Admin Agency Staff	4807	Geographical Support	452.68
100844	Hays Personnel	201806	20/09/2017	8033096	Admin Agency Staff	4807	Geographical Support	452.68
100844	Hays Personnel	201806	27/09/2017	8033238	Admin Agency Staff	4807	Geographical Support	452.68
100710	ESPO	201806	26/09/2017	8033217	Gas	4819	Birstall Fire Station	543.43
102020	Hilti (GB) Limited	201806	04/07/2017	8032332	Carriage and Packaging	4820	Loughborough	11.99
100281	Threadneedle Company Image	201806	31/07/2017	8032376	Clothing and Uniform	4820	Loughborough	317.10
100544	Clan Tools & Plant Ltd	201806	21/09/2017	8033126	Carriage and Packaging	4820	Loughborough	13.00
100710	ESPO	201806	22/09/2017	8033156	Gas	4820	Loughborough	331.32
102842	Water Plus	201806	17/08/2017	8032684	Water Rates	4821	Melton Mowbray	1,412.92
100281	Threadneedle Company Image	201806	31/08/2017	8032746	Clothing and Uniform	4821	Melton Mowbray	299.53
100912	Indigo Promotions Ltd	201806	30/08/2017	8032697	Printing	4823	Eastern	4,170.00
102437	Flexpress Ltd	201806	30/08/2017	8032730	Printing	4823	Eastern	181.37
102761	Digital Print Direct Limited	201806	05/09/2017	8032847	Printing	4823	Eastern	328.00
100281	Threadneedle Company Image	201806	31/08/2017	8032748	Clothing and Uniform	4824	Western	228.68
102842	Water Plus	201806	06/09/2017	8032970	Water Rates	4825	Coalville	432.17
100842	Alpha Print & Design	201806	12/09/2017	8032857	Water Rates	4826	Ashby	434.15
100281	Threadneedle Company Image	201806	31/08/2017	8032751	Clothing and Uniform	4828	Shepshed	352.14
100281	Threadneedle Company Image	201806	31/08/2017	8032752	Clothing and Uniform	4830	Central	501.83
100710	ESPO	201806	22/09/2017	8033155	Gas	4830	Central	375.77
100281	Threadneedle Company Image	201806	31/08/2017	8032754	Clothing and Uniform	4831	Wigston	502.09
100281	Threadneedle Company Image	201806	31/08/2017	8032755	Clothing and Uniform	4833	Oakham	265.10
100931	Anglian Water	201806	28/07/2017	8032941	Water Rates	4833	Oakham	339.18
101995	Northern Diver (Int) Ltd	201806	04/09/2017	8032820	Protective Clothing	4836	Market Harborough	7.50
101995	Northern Diver (Int) Ltd	201806	04/09/2017	8032820	Protective Clothing	4836	Market Harborough	821.00
102842	Water Plus	201806	06/09/2017	8032969	Water Rates	4840	Southern	1,147.04
100710	ESPO	201806	22/09/2017	8033158	Gas	4840	Southern	238.47
100698	Emergency One (UK) Ltd	201806	14/09/2017	8032971	Vehicle Purchase	5010	Specialist Vehicle Replacement	38,000.00
100698	Emergency One (UK) Ltd	201806	14/09/2017	8032972	Vehicle Purchase	5010	Specialist Vehicle Replacement	38,000.00
100698	Emergency One (UK) Ltd	201806	14/09/2017	8032973	Vehicle Purchase	5010	Specialist Vehicle Replacement	38,000.00
100698	Emergency One (UK) Ltd	201806	14/09/2017	8032974	Vehicle Purchase	5010	Specialist Vehicle Replacement	38,000.00
102033	GF Tomlinson Group Limited	201806	12/09/2017	8032902	Building Works	5100	New Build Projects	82,468.06
101318	Pick Everard	201806	15/08/2017	8032473	Consultancy and Services	5110	Improvements and Refurbishments	6,000.00
102455	Irongate Group Ltd	201806	17/08/2017	8032487	Stationery	6013	Human Resources	30.41
100844	Hays Personnel	201806	23/08/2017	8032680	Admin Agency Staff	6013	Human Resources	563.04
102792	The Employers Network for Equality and Inclusion	201806	01/09/2017	8032711	Subscriptions	6013	Human Resources	1,200.00
100844	Hays Personnel	201806	06/09/2017	8032843	Admin Agency Staff	6013	Human Resources	732.74
100844	Hays Personnel	201806	25/08/2017	8032846	Admin Agency Staff	6013	Human Resources	5,600.00
599999	Sundry Account Interview Expenses	201806	12/09/2017	8032852	Retirement/ Long Service Awards	6013	Human Resources	208.33
100844	Hays Personnel	201806	06/10/2017	8032866	Admin Agency Staff	6013	Human Resources	771.32
101536	Disclosure Scotland	201806	03/09/2017	8032950	CRB Checks	6013	Human Resources	575.00
100844	Hays Personnel	201806	13/09/2017	8032966	Admin Agency Staff	6013	Human Resources	761.01

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
101840	Asha PR Ltd	201806	10/09/2017	8033001	Professional Fees	6013	Human Resources	500.00
100844	Hays Personnel	201806	21/09/2017	8033161	Admin Agency Staff	6013	Human Resources	5,600.00
101840	Asha PR Ltd	201806	25/09/2017	8033193	Professional Fees	6013	Human Resources	500.00
101840	Asha PR Ltd	201806	21/09/2017	8033194	Professional Fees	6013	Human Resources	500.00
101840	Asha PR Ltd	201806	17/09/2017	8033195	Professional Fees	6013	Human Resources	500.00
101840	Asha PR Ltd	201806	29/08/2017	8033196	Professional Fees	6013	Human Resources	500.00
102881	Leicestershire Partnership NHS Trust	201806	29/09/2017	8033270	Conference Expenses - Staff	6014	Planning and Data Management	440.00
102866	CIPD Enterprises Limited	201806	07/09/2017	8032858	Training	6030	Training	594.83
102866	CIPD Enterprises Limited	201806	07/09/2017	8032858	Training	6030	Training	8,300.00
102858	Emergency Training & Resilience Limited	201806	07/08/2017	8032883	Training	6030	Training	690.00
102858	Emergency Training & Resilience Limited	201806	07/08/2017	8032884	Training	6030	Training	690.00
102858	Emergency Training & Resilience Limited	201806	21/08/2017	8032885	Training	6030	Training	690.00
102858	Emergency Training & Resilience Limited	201806	21/08/2017	8032886	Training	6030	Training	690.00
102858	Emergency Training & Resilience Limited	201806	11/09/2017	8032887	Training	6030	Training	690.00
102858	Emergency Training & Resilience Limited	201806	11/09/2017	8032888	Training	6030	Training	690.00
100740	Fire Service College	201806	05/09/2017	8032896	Training - Fire Service College	6030	Training	3,750.00
100649	Draeger Safety UK Ltd	201806	05/09/2017	8032898	Operational Equipment Purchase	6030	Training	506.00
100649	Draeger Safety UK Ltd	201806	04/09/2017	8032909	Operational Equipment Purchase	6030	Training	1,212.00
100707	EQV (UK) Ltd	201806	30/08/2017	8032910	Training	6030	Training	845.00
101550	Harlow Bros Ltd	201806	22/08/2017	8032946	Training	6030	Training	1,136.00
101550	Harlow Bros Ltd	201806	23/08/2017	8032947	Training	6030	Training	3,640.00
102849	Sedj Catering	201806	13/09/2017	8032960	Training - Fire Service College	6030	Training	360.00
100740	Fire Service College	201806	13/09/2017	8032964	Training - Fire Service College	6030	Training	160,168.36
100649	Draeger Safety UK Ltd	201806	18/09/2017	8033041	Operational Equipment Purchase	6030	Training	302.29
102325	Clements Locksmiths	201806	21/09/2017	8033140	Operational Equipment Purchase	6030	Training	661.74
102858	Emergency Training & Resilience Limited	201806	25/09/2017	8033188	Training	6030	Training	690.00
100117	Sensible Computing Solutions Ltd	201806	25/09/2017	8033192	Office Equipment	6030	Training	84.00
100117	Sensible Computing Solutions Ltd	201806	25/09/2017	8033192	Office Equipment	6030	Training	335.00
102437	Flexpress Ltd	201806	30/08/2017	8032730	Printing	6205	Children's Education and Safeguarding	400.00
100912	Indigo Promotions Ltd	201806	12/09/2017	8032901	Printing	6205	Children's Education and Safeguarding	880.00
102873	Salford Professional Development Ltd	201806	06/09/2017	8032926	Training	6205	Children's Education and Safeguarding	225.00
101365	Prestige Colour Solutions	201806	31/08/2017	8032949	Marketing and Publicity	6205	Children's Education and Safeguarding	1,092.00
101892	OPCC for Leicestershire	201806	08/08/2017	8032308	Admin Pay	6210	Ops Intelligence and Fire Investigation	2,198.97
101892	OPCC for Leicestershire	201806	31/08/2017	8032720	Admin Pay	6210	Ops Intelligence and Fire Investigation	2,145.74
101892	OPCC for Leicestershire	201806	20/09/2017	8033074	Admin Pay	6218	Fire Protection Group	2,153.33
101397	Severn Trent Water Ltd (Hydrants - Defects)	201806	30/08/2017	8032717	Hydrant Maintenance	6220	Ops Planning and Water	463.87
100522	Charnwood & Highmeres Horticultural	201806	18/09/2017	8033216	Hydrant Maintenance	6220	Ops Planning and Water	335.40
100844	Hays Personnel	201806	30/08/2017	8032706	Admin Agency Staff	6221	Ops Guidance and Health and Safety	394.41
100844	Hays Personnel	201806	06/09/2017	8032842	Admin Agency Staff	6221	Ops Guidance and Health and Safety	452.68
100844	Hays Personnel	201806	13/09/2017	8032968	Admin Agency Staff	6221	Ops Guidance and Health and Safety	394.41
100844	Hays Personnel	201806	20/09/2017	8033097	Admin Agency Staff	6221	Ops Guidance and Health and Safety	394.41
101261	Orange Personal Communications Services Ltd	201806	03/09/2017	8032880	Phones - Mobiles	6222	Braunstone Park Project	90.83
100670	East Midlands Ambulance Service NHS Trust	201806	02/09/2017	8032904	Contribute to Partnership Working	6222	Braunstone Park Project	989.58
100670	East Midlands Ambulance Service NHS Trust	201806	02/09/2017	8032905	Contribute to Partnership Working	6222	Braunstone Park Project	2,777.75
102873	Salford Professional Development Ltd	201806	06/09/2017	8032926	Training	6222	Braunstone Park Project	225.00
102675	The Braunstone Foundation	201806	08/09/2017	8032929	Marketing and Publicity	6222	Braunstone Park Project	600.00
102675	The Braunstone Foundation	201806	01/09/2017	8032938	Marketing and Publicity	6222	Braunstone Park Project	600.00
599999	Sundry Account Interview Expenses	201806	19/09/2017	8033042	Professional Fees	6222	Braunstone Park Project	1,675.62
100353	Vodafone Ltd	201806	23/09/2017	8033233	Phones - Mobiles	6222	Braunstone Park Project	25.00
101365	Prestige Colour Solutions	201806	31/08/2017	8032948	Marketing and Publicity	6228	Community Safety Educators	230.00
101461	Studio 17	201806	11/09/2017	8032860	Printing	7011	Corporate Communications	250.20
102763	Mooch Clothing	201806	07/09/2017	8032894	Printing	7011	Corporate Communications	427.50

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101461	Studio 17	201806	25/09/2017	8033201	Printing	7011	Corporate Communications	325.20
102455	Irongate Group Ltd	201806	17/08/2017	8032487	Stationery	7012	Information Communication Technology	11.36
100921	Civica UK Limited	201806	30/08/2017	8032719	Non-Contracted Services - ICT	7012	Information Communication Technology	1,587.50
101460	Virgin Media Business	201806	22/08/2017	8032729	Phones - Landline	7012	Information Communication Technology	466.52
102803	Junction 7	201806	06/09/2017	8032785	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	235.00
101277	Pageone Communications Ltd	201806	05/09/2017	8032787	Phones - Mobiles	7012	Information Communication Technology	1,800.00
100458	British Telecom Plc	201806	28/08/2017	8032788	Phones - Mobiles	7012	Information Communication Technology	244.41
102803	Junction 7	201806	07/09/2017	8032822	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	385.00
102758	AVRmobiles co uk limited	201806	06/09/2017	8032823	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,208.76
101460	Virgin Media Business	201806	06/09/2017	8032824	Phones - Landline	7012	Information Communication Technology	350.00
101242	O2 UK Ltd	201806	10/09/2017	8032859	Phones - Mobiles	7012	Information Communication Technology	1,000.91
101460	Virgin Media Business	201806	01/07/2017	8032864	Phones - Landline	7012	Information Communication Technology	29,044.20
101261	Orange Personal Communications Services Ltd	201806	03/09/2017	8032880	Phones - Mobiles	7012	Information Communication Technology	1,080.26
101460	Virgin Media Business	201806	11/09/2017	8032893	Phones - Landline	7012	Information Communication Technology	1,547.78
102803	Junction 7	201806	05/09/2017	8032911	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	354.50
102803	Junction 7	201806	04/09/2017	8032912	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	308.00
100117	Sensible Computing Solutions Ltd	201806	11/09/2017	8032932	Non-Contracted Services - ICT	7012	Information Communication Technology	2,500.00
102877	6 Stages Limited	201806	19/09/2017	8033077	Computer Software Maintenance Contracts	7012	Information Communication Technology	14,875.00
102791	Home Office Shared Service Centre	201806	20/09/2017	8033173	FireLink Contract Charges	7012	Information Communication Technology	37,048.76
100921	Civica UK Limited	201806	21/09/2017	8033176	Computer Hardware/ Software	7012	Information Communication Technology	2,500.00
101460	Virgin Media Business	201806	22/09/2017	8033191	Phones - Landline	7012	Information Communication Technology	481.27
100353	Vodafone Ltd	201806	23/09/2017	8033233	Phones - Mobiles	7012	Information Communication Technology	216.89
101674	Airbus Defence and Space	201806	26/09/2017	8033234	Computer Software Maintenance Contracts	7012	Information Communication Technology	11,800.00
100969	JR Allen & Sons Ltd	201806	10/08/2017	8032490	Building Maintenance - Planned	7020	Estates and Facilities	4,314.00
101981	ISS Group	201806	21/08/2017	8032617	Contract Cleaning	7020	Estates and Facilities	490.20
102806	Total Gas & Power	201806	09/08/2017	8032626	Electricity	7020	Estates and Facilities	608.85
102806	Total Gas & Power	201806	09/08/2017	8032627	Electricity	7020	Estates and Facilities	215.75
102806	Total Gas & Power	201806	09/08/2017	8032666	Electricity	7020	Estates and Facilities	264.93
102806	Total Gas & Power	201806	09/08/2017	8032667	Electricity	7020	Estates and Facilities	965.24
102806	Total Gas & Power	201806	09/08/2017	8032668	Electricity	7020	Estates and Facilities	560.25
100099	SAS (Safe & Secure)	201806	11/08/2017	8032687	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.76
100099	SAS (Safe & Secure)	201806	11/08/2017	8032687	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.77
100099	SAS (Safe & Secure)	201806	31/08/2017	8032703	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	32.00
100099	SAS (Safe & Secure)	201806	31/08/2017	8032703	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	37.50
100099	SAS (Safe & Secure)	201806	31/08/2017	8032703	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	64.00
100099	SAS (Safe & Secure)	201806	31/08/2017	8032703	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	75.00
100099	SAS (Safe & Secure)	201806	31/08/2017	8032703	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	96.00
100099	SAS (Safe & Secure)	201806	31/08/2017	8032703	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	128.00
101425	Graham Taylor Flooring	201806	26/08/2017	8032714	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,175.38
100006	PTSG Electrical Services Ltd	201806	18/08/2017	8032718	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,667.00
102525	Blaby District Council (direct debits only)	201806	01/09/2017	8032795	Business Rates	7020	Estates and Facilities	8,478.00
102524	Rutland County Council (direct debit)	201806	01/09/2017	8032796	Business Rates	7020	Estates and Facilities	3,988.00
102524	Rutland County Council (direct debit)	201806	01/09/2017	8032797	Business Rates	7020	Estates and Facilities	476.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201806	01/09/2017	8032798	Business Rates	7020	Estates and Facilities	4,865.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	201806	01/09/2017	8032799	Business Rates	7020	Estates and Facilities	680.00
102522	North West Leicestershire District Council (direct debit)	201806	01/09/2017	8032800	Business Rates	7020	Estates and Facilities	6,563.00
102522	North West Leicestershire District Council (direct debit)	201806	01/09/2017	8032801	Business Rates	7020	Estates and Facilities	609.00
102522	North West Leicestershire District Council (direct debit)	201806	01/09/2017	8032802	Business Rates	7020	Estates and Facilities	6,371.00
102521	Harborough District Council (direct debit only)	201806	01/09/2017	8032803	Business Rates	7020	Estates and Facilities	2,208.00
102521	Harborough District Council (direct debit only)	201806	01/09/2017	8032804	Business Rates	7020	Estates and Facilities	764.00
102521	Harborough District Council (direct debit only)	201806	01/09/2017	8032805	Business Rates	7020	Estates and Facilities	1,208.00
102521	Harborough District Council (direct debit only)	201806	01/09/2017	8032806	Business Rates	7020	Estates and Facilities	482.00

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102520	Melton Borough Council (direct debit only)	201806	01/09/2017	8032807	Business Rates	7020	Estates and Facilities	3,294.00
102518	Oadby and Wigston BC (direct debit only)	201806	01/09/2017	8032808	Business Rates	7020	Estates and Facilities	3,039.00
102525	Blaby District Council (direct debits only)	201806	01/09/2017	8032809	Business Rates	7020	Estates and Facilities	2,491.00
100343	Veolia ES Cleanaway (UK) Ltd	201806	31/08/2017	8032833	Refuse / Trade Waste Collection	7020	Estates and Facilities	209.82
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	0.17
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	3.15
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	4.82
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	18.31
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	20.33
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	24.41
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	29.65
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	44.80
101402	ADSM Plc	201806	31/08/2017	8032853	Water Rates	7020	Estates and Facilities	231.14
102806	Total Gas & Power	201806	09/09/2017	8032875	Electricity	7020	Estates and Facilities	521.66
102806	Total Gas & Power	201806	09/09/2017	8032877	Electricity	7020	Estates and Facilities	403.16
102806	Total Gas & Power	201806	09/09/2017	8032878	Electricity	7020	Estates and Facilities	463.37
102806	Total Gas & Power	201806	09/09/2017	8032892	Electricity	7020	Estates and Facilities	3,219.78
102862	Fairacre Services (Midlands) Ltd	201806	11/09/2017	8032897	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,052.80
102526	Charnwood Borough Council (direct debit only)	201806	14/09/2017	8032933	Business Rates	7020	Estates and Facilities	15,328.00
102526	Charnwood Borough Council (direct debit only)	201806	14/09/2017	8032934	Business Rates	7020	Estates and Facilities	7,568.00
102526	Charnwood Borough Council (direct debit only)	201806	14/09/2017	8032935	Business Rates	7020	Estates and Facilities	5,988.00
102526	Charnwood Borough Council (direct debit only)	201806	14/09/2017	8032936	Business Rates	7020	Estates and Facilities	1,111.00
102526	Charnwood Borough Council (direct debit only)	201806	14/09/2017	8032937	Business Rates	7020	Estates and Facilities	967.00
100169	Southern Electric	201806	06/09/2017	8032940	Electricity	7020	Estates and Facilities	1,848.63
100249	Syston Rolling Shutters Ltd	201806	31/08/2017	8032951	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	810.00
100099	SAS (Safe & Secure)	201806	25/08/2017	8032975	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	396.00
102806	Total Gas & Power	201806	09/09/2017	8032991	Electricity	7020	Estates and Facilities	849.80
102806	Total Gas & Power	201806	09/09/2017	8032992	Electricity	7020	Estates and Facilities	236.64
100099	SAS (Safe & Secure)	201806	31/08/2017	8033011	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	675.00
100099	SAS (Safe & Secure)	201806	31/08/2017	8033012	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	475.00
100777	Fumex Ltd	201806	29/08/2017	8033014	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	685.00
100777	Fumex Ltd	201806	29/08/2017	8033015	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	379.00
100777	Fumex Ltd	201806	29/08/2017	8033016	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	607.00
101646	Kone Plc	201806	12/09/2017	8033022	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	534.57
102806	Total Gas & Power	201806	09/09/2017	8033034	Electricity	7020	Estates and Facilities	2,059.99
102806	Total Gas & Power	201806	09/09/2017	8033035	Electricity	7020	Estates and Facilities	559.43
102806	Total Gas & Power	201806	09/09/2017	8033036	Electricity	7020	Estates and Facilities	1,152.58
102806	Total Gas & Power	201806	09/09/2017	8033037	Electricity	7020	Estates and Facilities	262.72
102806	Total Gas & Power	201806	09/09/2017	8033049	Electricity	7020	Estates and Facilities	468.11
102806	Total Gas & Power	201806	09/09/2017	8033055	Electricity	7020	Estates and Facilities	918.53
102519	Leicester City Council (direct debit only)	201806	20/09/2017	8033059	Business Rates	7020	Estates and Facilities	2,584.00
102519	Leicester City Council (direct debit only)	201806	20/09/2017	8033060	Business Rates	7020	Estates and Facilities	2,011.00
102519	Leicester City Council (direct debit only)	201806	20/09/2017	8033061	Business Rates	7020	Estates and Facilities	4,569.00
100256	Target Pest Control & Hygiene Ltd	201806	19/09/2017	8033075	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	44.00
100256	Target Pest Control & Hygiene Ltd	201806	19/09/2017	8033075	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	45.00
100256	Target Pest Control & Hygiene Ltd	201806	19/09/2017	8033075	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	48.00
100256	Target Pest Control & Hygiene Ltd	201806	19/09/2017	8033075	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	64.00
100256	Target Pest Control & Hygiene Ltd	201806	19/09/2017	8033075	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	21.22
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	29.42
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	43.30
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	47.91

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101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	50.10
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	51.76
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	51.79
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	52.13
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	57.04
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	60.04
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	66.42
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	71.24
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	74.99
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	75.02
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	85.69
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	99.91
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	125.61
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	145.86
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	147.18
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	148.38
101050	Leicestershire County Council	201806	19/09/2017	8033076	Grounds Maintenance	7020	Estates and Facilities	170.12
100886	Ampron Electrical Services	201806	31/08/2017	8033086	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	517.50
100886	Ampron Electrical Services	201806	31/08/2017	8033088	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	3,053.25
100886	Ampron Electrical Services	201806	31/08/2017	8033090	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	258.75
100886	Ampron Electrical Services	201806	31/08/2017	8033091	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	569.25
100886	Ampron Electrical Services	201806	31/08/2017	8033092	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,086.75
101155	Michael Aubrey Partnership Ltd	201806	23/08/2017	8033093	Professional Fees - Design	7020	Estates and Facilities	7,300.00
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	92.92
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	308.84
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	437.99
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	543.10
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	580.75
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	594.61
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	615.94
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	681.41
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	739.09
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	743.59
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	761.48
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	813.04
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	813.05
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	819.05
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	871.13
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	877.40
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	883.82
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	941.20
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	1,499.90
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	1,626.14
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	2,076.70
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	2,295.50
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	2,497.14
101050	Leicestershire County Council	201806	21/09/2017	8033125	Contract Cleaning	7020	Estates and Facilities	4,355.63
100099	SAS (Safe & Secure)	201806	21/09/2017	8033130	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.76
100099	SAS (Safe & Secure)	201806	21/09/2017	8033130	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	79.77
101253	Olivet Construction Ltd	201806	22/09/2017	8033174	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	315.10
102263	Sinclair Projects Ltd	201806	22/09/2017	8033177	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	373.58
102263	Sinclair Projects Ltd	201806	22/09/2017	8033182	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	234.00

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102263	Sinclair Projects Ltd	201806	22/09/2017	8033183	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	259.00
102263	Sinclair Projects Ltd	201806	22/09/2017	8033184	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	234.00
102375	NBE Fire & Security Limited	201806	13/09/2017	8033190	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	322.28
100710	ESPO	201806	26/09/2017	8033218	Gas	7020	Estates and Facilities	1,336.81
101981	ISS Group	201806	18/09/2017	8033220	Contract Cleaning	7020	Estates and Facilities	490.20
100006	PTSG Electrical Services Ltd	201806	15/09/2017	8033231	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	99.00
100006	PTSG Electrical Services Ltd	201806	15/09/2017	8033231	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	129.00
100006	PTSG Electrical Services Ltd	201806	15/09/2017	8033231	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	140.00
100006	PTSG Electrical Services Ltd	201806	15/09/2017	8033231	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	247.00
102806	Total Gas & Power	201806	09/09/2017	8033252	Electricity	7020	Estates and Facilities	606.65
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	92.92
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	247.07
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	350.39
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	350.85
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	464.60
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	464.61
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	492.75
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	545.13
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	591.27
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	594.87
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	609.18
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	650.44
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	655.24
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	661.51
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	696.90
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	701.92
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	706.96
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	707.05
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	1,144.77
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	1,300.92
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	1,661.36
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	1,790.40
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	1,997.73
101050	Leicestershire County Council	201806	25/09/2017	8033257	Contract Cleaning	7020	Estates and Facilities	3,484.50
102436	AES Energy Services Ltd	201806	26/09/2017	8033259	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	471.25
102806	Total Gas & Power	201806	09/09/2017	8033265	Electricity	7020	Estates and Facilities	218.08
101903	ISC	201806	30/08/2017	8032696	Operational Equipment Purchase	7025	Appliance and Equipment	10.00
101903	ISC	201806	30/08/2017	8032696	Operational Equipment Purchase	7025	Appliance and Equipment	204.44
100964	Angus Fire Armour Ltd	201806	05/09/2017	8032931	Operational Equipment Purchase	7025	Appliance and Equipment	1,554.00
100964	Angus Fire Armour Ltd	201806	05/09/2017	8032931	Carriage and Packaging	7025	Appliance and Equipment	79.00
100544	Clan Tools & Plant Ltd	201806	21/09/2017	8033128	Operational Equipment Purchase	7025	Appliance and Equipment	56.00
100544	Clan Tools & Plant Ltd	201806	21/09/2017	8033128	Operational Equipment Purchase	7025	Appliance and Equipment	759.00
102830	Go Outdoors Ltd	201806	20/09/2017	8033198	Operational Equipment Purchase	7025	Appliance and Equipment	215.43
100737	Fire Hosetech Ltd	201806	21/09/2017	8033208	Operational Equipment Purchase	7025	Appliance and Equipment	8,071.56
100649	Draeger Safety UK Ltd	201806	18/08/2017	8032548	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	423.39
101565	Factair Ltd	201806	15/08/2017	8032689	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	25.00
101565	Factair Ltd	201806	15/08/2017	8032689	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	435.00
100426	BOC Ltd	201806	28/08/2017	8032743	Breathing Apparatus	7026	Breathing Apparatus Maintenance	738.54
100180	Speedings Ltd	201806	07/09/2017	8032840	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	14.00
100180	Speedings Ltd	201806	07/09/2017	8032840	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	700.00
100649	Draeger Safety UK Ltd	201806	05/09/2017	8032899	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,102.10
101465	Luxfer Magtech International Ltd (Hotpack)	201806	22/08/2017	8032581	Carriage and Packaging	7027	Procurement and Stores	37.80

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100281	Threadneedle Company Image	201806	31/07/2017	8032686	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101076	Ballyclare LHD Limited	201806	31/08/2017	8032733	Protective Clothing	7027	Procurement and Stores	21,779.34
100281	Threadneedle Company Image	201806	31/08/2017	8032761	Clothing and Uniform	7027	Procurement and Stores	547.96
100281	Threadneedle Company Image	201806	31/08/2017	8032763	Clothing and Uniform	7027	Procurement and Stores	9,226.66
100544	Clan Tools & Plant Ltd	201806	05/09/2017	8032845	Carriage and Packaging	7027	Procurement and Stores	13.00
100281	Threadneedle Company Image	201806	07/09/2017	8032928	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100180	Speedings Ltd	201806	21/09/2017	8033139	Carriage and Packaging	7027	Procurement and Stores	14.00
100234	Supply + Limited	201806	24/08/2017	8032725	Course Materials	7029	Workshops	9.15
100234	Supply + Limited	201806	24/08/2017	8032725	Course Materials	7029	Workshops	835.10
102150	Rosenbauer UK Plc	201806	31/08/2017	8032734	Operational Equipment Purchase	7029	Workshops	320.60
101289	Parkers Motor Services Ltd	201806	24/08/2017	8032783	Vehicle Maintenance (Outsourced)	7029	Workshops	118.51
101289	Parkers Motor Services Ltd	201806	24/08/2017	8032783	Vehicle Maintenance (Outsourced)	7029	Workshops	129.33
101289	Parkers Motor Services Ltd	201806	24/08/2017	8032783	Vehicle Maintenance (Outsourced)	7029	Workshops	182.92
101171	Mitchell Powersystems	201806	23/08/2017	8032790	Vehicle Maintenance (Outsourced)	7029	Workshops	301.95
101919	Allstar Business Solutions	201806	31/08/2017	8032814	Fuel - Vehicle	7029	Workshops	7,116.07
100979	Keltruck Ltd	201806	02/09/2017	8032819	Vehicle Maintenance (Outsourced)	7029	Workshops	256.07
100036	Reflex Design International Ltd	201806	05/09/2017	8032900	Vehicle Maintenance (Outsourced)	7029	Workshops	221.15
101276	Pace Fuel Care	201806	16/08/2017	8032918	Fuel - Vehicle	7029	Workshops	2,323.75
101289	Parkers Motor Services Ltd	201806	05/09/2017	8032956	Vehicle Maintenance (Outsourced)	7029	Workshops	129.33
101289	Parkers Motor Services Ltd	201806	05/09/2017	8032956	Vehicle Maintenance (Outsourced)	7029	Workshops	182.92
102848	Highmeres Auto Services Ltd	201806	06/09/2017	8032984	Vehicle Maintenance (Outsourced)	7029	Workshops	432.54
100979	Keltruck Ltd	201806	12/09/2017	8032988	Vehicle Maintenance (Outsourced)	7029	Workshops	6.70
100979	Keltruck Ltd	201806	12/09/2017	8032988	Vehicle Maintenance (Outsourced)	7029	Workshops	128.78
100979	Keltruck Ltd	201806	12/09/2017	8032988	Vehicle Maintenance (Outsourced)	7029	Workshops	245.44
100979	Keltruck Ltd	201806	12/09/2017	8032988	Vehicle Maintenance (Outsourced)	7029	Workshops	494.90
101276	Pace Fuel Care	201806	16/08/2017	8033013	Fuel - Vehicle	7029	Workshops	2,323.75
101276	Pace Fuel Care	201806	14/09/2017	8033023	Fuel - Vehicle	7029	Workshops	2,407.46
101276	Pace Fuel Care	201806	14/09/2017	8033024	Fuel - Vehicle	7029	Workshops	1,905.40
101276	Pace Fuel Care	201806	14/09/2017	8033025	Fuel - Vehicle	7029	Workshops	2,381.75
100404	Wurth UK Ltd	201806	04/09/2017	8033052	Course Materials	7029	Workshops	219.92
101276	Pace Fuel Care	201806	15/09/2017	8033063	Fuel - Vehicle	7029	Workshops	1,906.35
101276	Pace Fuel Care	201806	15/09/2017	8033064	Fuel - Vehicle	7029	Workshops	4,763.50
100562	Colin Ogden Electrical Services	201806	21/09/2017	8033119	Vehicle Maintenance (Outsourced)	7029	Workshops	429.98
100979	Keltruck Ltd	201806	18/09/2017	8033245	Vehicle Maintenance (Outsourced)	7029	Workshops	1,201.90
100979	Keltruck Ltd	201806	18/09/2017	8033246	Vehicle Maintenance (Outsourced)	7029	Workshops	213.78
100979	Keltruck Ltd	201806	19/09/2017	8033249	Vehicle Maintenance (Outsourced)	7029	Workshops	503.22
100979	Keltruck Ltd	201806	19/09/2017	8033272	Vehicle Maintenance (Outsourced)	7029	Workshops	499.80
102791	Home Office Shared Service Centre	201806	16/08/2017	8032604	Firefighters Pensions - Paid from Revenue	7200	Finance - Accountancy	229,213.00
102744	KPMG LLP	201806	15/09/2017	8033021	External Audit Fees	7200	Finance - Accountancy	7,311.75
100844	Hays Personnel	201806	15/08/2017	8033159	Admin Agency Staff	7201	Finance - Admin	2,000.00
101733	Babcock Critical Services (MA)	201806	04/09/2017	8032917	Vehicle Purchase to be Leased Back	7202	Corporate Finance	11,768.74
100986	Anita Pickering	201806	31/08/2017	8032774	Medical Fees	7210	Occupational Health and Fitness	770.00
102817	Iatrogenesis Ltd	201806	31/08/2017	8032775	Doctors Remuneration	7210	Occupational Health and Fitness	1,600.00
102837	4EF Ltd	201806	05/09/2017	8032776	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
101261	Orange Personal Communications Services Ltd	201806	03/09/2017	8032880	Phones - Mobiles	7210	Occupational Health and Fitness	76.47
102253	Kays Medical	201806	08/09/2017	8032891	Operational Equipment (Medical)	7210	Occupational Health and Fitness	28.83
102253	Kays Medical	201806	08/09/2017	8032891	Operational Equipment (Medical)	7210	Occupational Health and Fitness	350.00
102253	Kays Medical	201806	08/09/2017	8032891	Operational Equipment (Medical)	7210	Occupational Health and Fitness	1,549.00
101460	Virgin Media Business	201806	11/09/2017	8032893	Phones - Landline	7210	Occupational Health and Fitness	219.55
102253	Kays Medical	201806	13/09/2017	8032999	Operational Equipment (Medical)	7210	Occupational Health and Fitness	116.82
102253	Kays Medical	201806	13/09/2017	8032999	Operational Equipment (Medical)	7210	Occupational Health and Fitness	2,145.00
101038	Leicester Sports Medicine Clinic	201806	09/09/2017	8033070	Medical Fees	7210	Occupational Health and Fitness	600.00

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102837	4EF Ltd	201806	12/09/2017	8033071	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
100353	Vodafone Ltd	201806	23/09/2017	8033233	Phones - Mobiles	7210	Occupational Health and Fitness	7.80
100655	Drivercheck Ltd	201806	31/08/2017	8032906	Professional Fees	7222	Health and Safety	408.00
100844	Hays Personnel	201806	23/08/2017	8032679	Admin Agency Staff	7224	Secretariat	735.95
100844	Hays Personnel	201806	30/08/2017	8032705	Admin Agency Staff	7224	Secretariat	735.95
100844	Hays Personnel	201806	06/09/2017	8032844	Admin Agency Staff	7224	Secretariat	596.72
100844	Hays Personnel	201806	13/09/2017	8032965	Admin Agency Staff	7224	Secretariat	586.77
100844	Hays Personnel	201806	20/09/2017	8033095	Admin Agency Staff	7224	Secretariat	656.39
102872	Basemap Ltd	201806	01/09/2017	8032741	Computer Hardware/ Software	7301	Tri-Service Control Project	9,000.00
599999	Sundry Account Interview Expenses	201806	13/09/2017	8032953	Hospitality	7301	Tri-Service Control Project	256.04
101050	Leicestershire County Council	201806	07/09/2017	8032985	Financial Services	7450	Head of Service	10,000.00
101991	Buckinghamshire & Milton Keynes Fire Authority	201806	19/07/2017	3000612	Bank Account - AP Payments (Chq)	9999	Default	364.80
100842	Alpha Print & Design	201806	21/07/2017	3000613	Bank Account - AP Payments (Chq)	9999	Default	434.15
102020	Hilti (GB) Limited	201806	04/07/2017	8032332	Control Account - GRN Not Invoiced	9999	Default	792.00
102455	Irongate Group Ltd	201806	17/08/2017	8032487	Control Account - GRN Not Invoiced	9999	Default	25.00
102455	Irongate Group Ltd	201806	17/08/2017	8032487	Control Account - GRN Not Invoiced	9999	Default	38.40
102455	Irongate Group Ltd	201806	17/08/2017	8032487	Control Account - GRN Not Invoiced	9999	Default	86.81
102455	Irongate Group Ltd	201806	17/08/2017	8032487	Control Account - GRN Not Invoiced	9999	Default	163.20
101465	Luxfer Magtech International Ltd (Hotpack)	201806	22/08/2017	8032581	Control Account - GRN Not Invoiced	9999	Default	28.80
101465	Luxfer Magtech International Ltd (Hotpack)	201806	22/08/2017	8032581	Control Account - GRN Not Invoiced	9999	Default	627.00
100979	Keltruck Ltd	201806	21/08/2017	8032632	Control Account - GRN Not Invoiced	9999	Default	236.30
102136	Protrade Ltd	201806	29/08/2017	8032652	Control Account - GRN Not Invoiced	9999	Default	508.00
100094	Sandicliffe Motor Group Ltd	201806	24/08/2017	8032657	Control Account - GRN Not Invoiced	9999	Default	269.37
102511	Computershare Voucher Services(Direct Debit Only)	201806	31/08/2017	8032708	Payover Debit	9999	Default	4,756.00
101185	Multicell International Ltd	201806	29/08/2017	8032732	Control Account - GRN Not Invoiced	9999	Default	229.58
101185	Multicell International Ltd	201806	05/09/2017	8032815	Control Account - GRN Not Invoiced	9999	Default	569.80
101185	Multicell International Ltd	201806	05/09/2017	8032818	Control Account - GRN Not Invoiced	9999	Default	1,139.60
101158	Michelin Tyre Public Limited	201806	01/09/2017	8032821	Control Account - GRN Not Invoiced	9999	Default	3,137.40
101673	Knighton Janitorial Limited	201806	06/09/2017	8032838	Control Account - GRN Not Invoiced	9999	Default	822.00
100883	Commercial Fire and Training Limited	201806	06/09/2017	8032841	Control Account - GRN Not Invoiced	9999	Default	216.00
100544	Clan Tools & Plant Ltd	201806	05/09/2017	8032845	Control Account - GRN Not Invoiced	9999	Default	6,370.00
100541	Civil Defence Supply Ltd	201806	24/08/2017	8032913	Control Account - GRN Not Invoiced	9999	Default	35.00
100541	Civil Defence Supply Ltd	201806	24/08/2017	8032913	Control Account - GRN Not Invoiced	9999	Default	450.00
100544	Clan Tools & Plant Ltd	201806	31/08/2017	8032916	Control Account - GRN Not Invoiced	9999	Default	13.00
100544	Clan Tools & Plant Ltd	201806	31/08/2017	8032916	Control Account - GRN Not Invoiced	9999	Default	351.50
100883	Commercial Fire and Training Limited	201806	06/09/2017	8032922	Control Account - GRN Not Invoiced	9999	Default	221.31
101076	Ballyclare LHD Limited	201806	05/09/2017	8032923	Control Account - GRN Not Invoiced	9999	Default	448.00
100979	Keltruck Ltd	201806	11/09/2017	8032957	Control Account - GRN Not Invoiced	9999	Default	395.25
101158	Michelin Tyre Public Limited	201806	07/09/2017	8032959	Control Account - GRN Not Invoiced	9999	Default	941.22
100857	Heightec Group Ltd	201806	11/09/2017	8032983	Control Account - GRN Not Invoiced	9999	Default	1,256.64
101551	Leicester Hose & Hydraulics Ltd	201806	14/09/2017	8032994	Control Account - GRN Not Invoiced	9999	Default	261.44
101574	Allbatteries	201806	15/09/2017	8033006	Control Account - GRN Not Invoiced	9999	Default	220.50
102455	Irongate Group Ltd	201806	18/09/2017	8033026	Control Account - GRN Not Invoiced	9999	Default	62.47
102455	Irongate Group Ltd	201806	18/09/2017	8033026	Control Account - GRN Not Invoiced	9999	Default	125.68
102455	Irongate Group Ltd	201806	18/09/2017	8033026	Control Account - GRN Not Invoiced	9999	Default	127.41
102455	Irongate Group Ltd	201806	18/09/2017	8033026	Control Account - GRN Not Invoiced	9999	Default	247.95
100979	Keltruck Ltd	201806	14/09/2017	8033032	Control Account - GRN Not Invoiced	9999	Default	322.75
101185	Multicell International Ltd	201806	14/09/2017	8033047	Control Account - GRN Not Invoiced	9999	Default	216.28
101141	Arco Ltd	201806	19/09/2017	8033065	Control Account - GRN Not Invoiced	9999	Default	937.44
101158	Michelin Tyre Public Limited	201806	14/09/2017	8033066	Control Account - GRN Not Invoiced	9999	Default	292.16
101158	Michelin Tyre Public Limited	201806	14/09/2017	8033072	Control Account - GRN Not Invoiced	9999	Default	513.32
101185	Multicell International Ltd	201806	18/09/2017	8033073	Control Account - GRN Not Invoiced	9999	Default	213.10

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
101158	Michelin Tyre Public Limited	201806	15/09/2017	8033100	Control Account - GRN Not Invoiced	9999	Default	256.66
100544	Clan Tools & Plant Ltd	201806	21/09/2017	8033126	Control Account - GRN Not Invoiced	9999	Default	1,053.00
100180	Speedings Ltd	201806	21/09/2017	8033139	Control Account - GRN Not Invoiced	9999	Default	243.90
100094	Sandicliffe Motor Group Ltd	201806	20/09/2017	8033207	Control Account - GRN Not Invoiced	9999	Default	213.50
100649	Draeger Safety UK Ltd	201806	26/09/2017	8033225	Control Account - GRN Not Invoiced	9999	Default	296.50

Credit Notes over £250

Period 201806 - 201806

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100842	Alpha Print & Design	201806	19/09/2017	8033020	Water Rates	4826	Ashby	-868.30
100844	Hays Personnel	201806	01/09/2017	8033160	Admin Agency Staff	6013	Human Resources	-5,600.00
101155	Michael Aubrey Partnership Ltd	201806	24/08/2017	8033094	Professional Fees - Design	7020	Estates and Facilities	-3,100.00
102844	Richardson Business Equipment Distributors Ltd	201806	27/09/2017	8033226	Fixtures & Fittings	7020	Estates and Facilities	-528.26
100281	Threadneedle Company Image	201806	31/08/2017	8032762	Clothing and Uniform	7027	Procurement and Stores	-238.35