Leicestershire Fire and Rescue Service Invoices over £250

Period 201909 - 201909

Supp ID Supplier Name	Period	Trans date	Trans No Account Name	Cost Centre Name	Posted Amount
100518 CFOA (Services) Ltd	201909	19/12/2018	8042572 Training	West Group	120.00
100281 Threadneedle Company Image	201909	31/10/2018	8041597 Clothing and Uniform	Melton Mowbray	587.24
100281 Threadneedle Company Image	201909	30/11/2018	8042242 Clothing and Uniform	Central	251.61
101697 Concept Smoke	201909	26/11/2018	8042071 Community Safety Delivery Equipment	Wigston	837.00
100281 Threadneedle Company Image	201909	31/10/2018	8041606 Clothing and Uniform	Oakham	567.51
100281 Threadneedle Company Image	201909	30/11/2018	8042241 Clothing and Uniform	Oakham	362.39
100844 Hays Personnel	201909	30/11/2018	8042117 Admin Agency Staff	Market Harborough	297.18
100844 Hays Personnel	201909	30/11/2018	8042119 Admin Agency Staff	Market Harborough	330.20
100844 Hays Personnel	201909	12/12/2018	8042378 Admin Agency Staff	Market Harborough	297.18
100844 Hays Personnel	201909	12/12/2018	8042379 Admin Agency Staff	Market Harborough	297.18
100078 Ruth Lee Ltd	201909	29/11/2018	8042085 Community Safety Delivery Consumables	Hinckley	1,051.75
100243 Swithland Spring Water Ltd	201909	31/12/2018	8042595 Drinking Water	Loughborough Training Centre	472.10
102253 Kays Medical	201909	13/12/2018	8042528 Operational Equipment (Medical)	UKRO Challenges	6,038.72
100036 Reflex Design International Ltd	201909	06/12/2018	8042207 Vehicle Purchase	Specialist Vehicle Replacement	565.50
100788 Garran Lockers Ltd	201909	21/11/2018	8041962 Fixtures and Fittings	New Build Projects	5,136.96
102375 NBE Fire & Security Limited	201909	30/11/2018	8042185 Building Works	New Build Projects	685.24
102405 APB Mobile Installations Ltd	201909	17/12/2018	8042517 Vehicle Purchase	Operational Fleet Equipment Capital	1,054.00
100075 RSG Engineering Ltd	201909	16/11/2018	8041912 Software and Licences	ICT Capital Programme	1,100.00
102986 Venn Group Limited	201909	05/12/2018	8042291 Consultancy and Services	ICT Capital Programme	1,925.00
102986 Venn Group Limited	201909	12/12/2018	8042465 Consultancy and Services	ICT Capital Programme	1,925.00
100075 RSG Engineering Ltd	201909	30/11/2018	8042529 Software and Licences	ICT Capital Programme	4,800.00
100075 RSG Engineering Ltd	201909	14/12/2018	8042530 Software and Licences	ICT Capital Programme	7,680.00
100075 RSG Engineering Ltd	201909	30/11/2018	8042531 Software and Licences	ICT Capital Programme	6,000.00
100844 Hays Personnel	201909	21/11/2018	8041917 Admin Agency Staff	Human Resources	2,000.00
102717 Point Thirteen Media Ltd	201909	30/11/2018	8042106 Recruitment Advertising	Human Resources	1,642.00
102858 EMSTAR (Emergency Services Training and Resilience)	201909	03/12/2018	8042114 Training	Learning & Development Core	1,725.00
102858 EMSTAR (Emergency Services Training and Resilience)	201909	03/12/2018	8042116 Training	Learning & Development Core	345.00
102885 Sandra Whiles Coaching	201909	29/11/2018	8042120 Training	Learning & Development Core	250.00
102885 Sandra Whiles Coaching	201909	29/11/2018	8042120 Casual Mileage	Learning & Development Core	17.55
100494 Cadcorp	201909	29/11/2018	8042121 Training	Learning & Development Core	144.83
100494 Cadcorp	201909	29/11/2018	8042121 Training	Learning & Development Core	1,200.00
102926 Artemis Training and Developement Ltd	201909	31/10/2018	8042194 Training	Learning & Development Core	10,880.00
102924 RMF Training & Consultancy	201909	04/12/2018	8042200 Training	Learning & Development Core	3,000.00
101550 Harlow Bros Ltd	201909	29/11/2018	8042327 Training	Learning & Development Core	1,964.70
100313 Uclan	201909	07/12/2018	8042345 Training	Learning & Development Core	1,540.00
102858 EMSTAR (Emergency Services Training and Resilience)	201909	10/12/2018	8042359 Training	Learning & Development Core	690.00
102858 EMSTAR (Emergency Services Training and Resilience)	201909	10/12/2018	8042360 Training	Learning & Development Core	1,725.00
101268 Outreach Rescue	201909	26/11/2018	8042364 Training	Learning & Development Core	675.00
101268 Outreach Rescue	201909	26/11/2018	8042364 Casual Mileage	Learning & Development Core	157.50
101268 Outreach Rescue	201909	26/11/2018	8042364 Overnight Accommodation	Learning & Development Core	100.00
100710 ESPO	201909	07/12/2018	8042434 Office Equipment	Learning & Development Core	880.00
102787 E-Voice Speech Recognition Ltd	201909	17/12/2018	8042563 Training	Learning & Development Core	145.00

500-500 Transpire Starley V.K. Lot	Supp ID Supplier Name	Period	Trans date	Trans No Account Name	Cost Centre Name	Posted Amount
101802 PCCC for Licostantamine	100649 Draeger Safety UK Ltd	201909	19/12/2018	8042588 Operational Equipment Purchase	Learning & Development Core	587.80
0.0000 HS (Global) Ltd (Hydrants - Defects)	102595 Mainline (1982) Ltd	201909	30/11/2018	8042556 Operational Equipment Purchase	Learning & Development Rescue and Extr	i 1,017.25
101375 Sevem Treint Water Lut (Hydrants - Defects) 201909 2011/2018 20	101892 OPCC for Leicestershire	201909	23/11/2018	8041932 Admin Pay	Ops Intelligence and Fire Investigation	2,218.34
101958 Carel and River Trust	100904 IHS (Global) Ltd	201909	16/11/2018	8 8041985 Subscriptions	Fire Protection Group	9,168.00
101199 Nell Green Catering	101397 Severn Trent Water Ltd (Hydrants - Defects)	201909	30/11/2018	8042255 Hydrant Maintenance	Ops Planning and Water	1,075.35
102771 3D Driving Awareness 20199 201902 201902 2014 2018 201902 2014 20190 2014 201902 2014 201902 2014 201902 2014 201903	100459 Canal and River Trust	201909	20/12/2018	8042571 Hydrant Maintenance	Ops Planning and Water	798.52
10171 3D Driving Awareness 201998 28/018/2018 8042/137 Marketing and Publicity 8042/137 Cerminality Safety Delivery Consumables Community Safety Educators 299.50 101998 Nurdly Account Interview Expenses 201909 29/11/2018 8042/137 Cerminality Safety Delivery Consumables Community Safety Educators 299.50 101148 Merasyside Fire & Rescue Service 201909 1011/2018 8042/137 Community Safety Delivery Consumables Community Safety Educators 299.50 101148 Merasyside Fire & Rescue Service 201909 1011/2018 8042/137 Community Safety Delivery Consumables Community Safety Educators 299.50 101900 Virippa Ltd 201900 1011/2018 8042/137 Pertective Cluthing ISAR 1.844.00 101900 Virippa Ltd 201900 2011/2018 8042/137 Pertective Cluthing ISAR 1.844.00 101900 Virippa Ltd 201900 2011/2018 8042/137 Pertective Cluthing ISAR 201900	101199 Neil Green Catering	201909	08/11/2018	8041770 Catering/Food & Beverages	Ops Guidance and Health and Safety	208.50
101199 Nell Green Catering	102771 3D Driving Awareness	201909	31/10/2018	8 8042136 Marketing and Publicity	Road Safety	250.00
	102771 3D Driving Awareness	201909	26/06/2018	8 8042137 Marketing and Publicity	Road Safety	250.00
59999 Sundry Account Interview Expenses 201909 011/2/2018 80/42387 Community Salety Delivery Consumables Community Salety Educators 299.50 101148 Merspecial Free & Rescus Service 201909 011/2/2018 80/42389 Protective Clothing ISAR 1.844.00 101900 Vimpex Ltd 201909 101/2/2018 80/42389 Protective Clothing ISAR 1.844.00 101900 Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing ISAR 1.844.00 101900 Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing ISAR 1.844.00 101900 Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing ISAR 1.844.00 101900 Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing ISAR 1.844.00 101900 Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing ISAR Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing ISAR Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing ISAR Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing Isak Ltd Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing Isak Ltd Vimpex Ltd 201909 2011/2018 80/42389 Protective Clothing Isak Ltd 201909 2011/2018 80/42389 Protective Clothing Isak Ltd 201909 2011/2018 80/42389 Protective Clothing Isak Ltd 201909 2011/2018 2019/20	101199 Neil Green Catering	201909	29/11/2018	8042216 Catering/Food & Beverages	Road Safety	556.00
101148 Marseyside Fire & Rescue Service 201999 0611/2018 8042099 Training ISAR 3.75 101960 Vimpex Ltd 201999 101/22018 8042399 Protective Clothing ISAR 3.75 101960 Vimpex Ltd 201999 101/22018 8042399 Protective Clothing ISAR 3.75 101960 Vimpex Ltd 201999 101/22018 8042439 Protective Clothing ISAR 3.75 10240 Arch Creative 201999 101/122018 8042432 Protective Clothing ISAR 3.75 10240 Arch Creative 201999 101/122018 8042432 Protective Clothing IsAR 10240 Arch Creative 201999 101/122018 8042432 Protective Clothing Information Communication Technology 962.00 100844 Hays Personnel 201999 2711/2018 8042432 Protective Clothing 10240 Arch Creative Information Communication Technology 962.00 100844 Hays Personnel 201999 2011/2018 8042173 Admin Agency Staff Information Communication Technology 962.00 100844 Hays Personnel 201999 2011/2018 8042133 Admin Agency Staff Information Communication Technology 962.00 100830 Yatchrone Ltd 201999 2011/2018 8042209 Propress Mobiles Information Communication Technology 962.00 100830 Yatchrone Ltd 201999 2111/2018 8042209 Propress Mobiles Information Communication Technology 962.00 100840 Hays Personnel 201999 2111/2018 8042209 Propress Mobiles Information Communication Technology 962.00 100840 Hays Personnel 201999 2111/2018 8042209 Propress Mobiles Information Communication Technology 228.67 100845 Hays Personnel 201999 2111/2018 8042209 Propress Mobiles Information Communication Technology 228.67 100845 Hays Personnel 201999 2111/2018 8042409 Communication Technology 228.67 22	599999 Sundry Account Interview Expenses	201909	29/11/2018	8042078 Community Safety Delivery Consumables	Community Safety Educators	299.50
101960 Vimpex Ltd	599999 Sundry Account Interview Expenses	201909	13/12/2018	8 8042387 Community Safety Delivery Consumables	Community Safety Educators	299.50
101969 Vimpex Ltd	101148 Merseyside Fire & Rescue Service	201909	06/11/2018	8 8042099 Training	ISAR	1,844.00
102940 Arch Creative	101960 Vimpex Ltd	201909	10/12/2018	8 8042369 Protective Clothing	ISAR	3.75
100244 Arch Creative 201999 10/12/2018 80/43/81 Admin Agency Staff Information Communications 1	101960 Vimpex Ltd	201909	10/12/2018	8 8042369 Protective Clothing	ISAR	149.00
100844 Hays Personnel	102455 Irongate Group Ltd	201909	30/11/2018	8 8042098 Stationery	Service Information Team	6.83
100044 Hays Personnel 201909 271/11/2018 804/377 Admin Agency Staff Information Communication Technology 96.2.00 100044 Hays Personnel 201909 261/11/2018 804/21/33 Admin Agency Staff Information Communication Technology 96.2.00 100353 Vodafone Ltd 201909 271/11/2018 804/22/09 Phones - Mobiles Information Communication Technology 685.22 100353 Vodafone Ltd 201909 271/11/2018 804/22/09 Phones - Mobiles Information Communication Technology 285.67 100344 Hays Personnel 201909 201/12/2018 804/23/03 Admin Agency Staff Information Communication Technology 275.67 10044 Hays Personnel 201909 11/12/2018 804/23/03 Admin Agency Staff Information Communication Technology 96.2.00 101242 O2 UK Ltd 201909 14/12/2018 804/24/86 Communication Staff Information Communication Technology 96.2.00 101242 O2 UK Ltd 201909 101/12/2018 804/24/80 Communication Staff Information Communication Technology 96.2.00 10147 Sensible Computing Solutions Ltd 201909 101/12/2018 804/24/81 Communication Equipment - Purchase Information Communication Technology 94.2.63 100117 Sensible Computing Solutions Ltd 201909 101/12/2018 804/24/82 Communication Equipment - Purchase Information Communication Technology 681.85 100117 Sensible Computing Solutions Ltd 201909 201/12/2018 804/24/82 Communication Equipment - Purchase Information Communication Technology 681.85 100117 Sensible Computing Solutions Ltd 201909 201/12/2018 804/24/82 Communication Equipment - Purchase Information Communication Technology 101/12/2018 804/24/82 Communication Equipment - Purchase Information Communication Technology 101/12/2018 804/24/82 Communication Equipment - Purchase Information Communication Technology 101/12/2018 804/24/82 Communication Equipment - Purchase Information Communication Technology 101/12/2018 804/24/82 Communication Equipment - Purchase Information Communication Technology 101/12/2018 804/24/	102940 Arch Creative	201909	10/12/2018	8 8042432 Professional Fees	Corporate Communications	325.00
100307 Trustmarque Solutions Ltd	100844 Hays Personnel	201909	19/11/2018	8 8041861 Admin Agency Staff	Information Communication Technology	962.00
100344 Hays Personnel 201909 2011/12018 8042133 Admin Agency Staff Information Communication Technology 652.00 100353 Vodafone Ltd 201909 21/11/2018 8042209 Phones - Mobiles Information Communication Technology 285.67 101361 Orange Personnel Communication Technology 226.67 101361 Orange Personnel Communication Technology 226.67 101361 Orange Personnel 201909 21/11/2018 8042370 Admin Agency Staff Information Communication Technology 962.00 102390 Full Control Networks Distribution Ltd 201909 11/12/2018 8042370 Admin Agency Staff Information Communication Technology 962.00 102390 Full Control Networks Distribution Ltd 201909 10/12/2018 8042472 Phones - Mobiles Information Communication Technology 962.00 101324 Co.02 UK Ltd 201909 10/12/2018 8042472 Phones - Mobiles Information Communication Technology 942.63 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042472 Phones - Mobiles Information Communication Technology 94.63 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042491 Communication Equipment - Maintenance Information Communication Technology 681.85 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042492 Communication Equipment - Maintenance Information Communication Technology 681.85 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 287.10 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042533 Computer Software Maintenance Contracts Information Communication Technology 287.10 10177 Pageone Communication Equipment - Maintenance Contracts Information Communication Technology 10172/2018 8042533 Computer Software Maintenance Contracts Information Communication Technology 101460 Virgin Media Business 201909 20/12/2018 8042563 Computer Software Maintenance Reactive Estates and Facilities 238.00 101460 Virgin Media Busine	100844 Hays Personnel	201909	27/11/2018	8 8041977 Admin Agency Staff	Information Communication Technology	962.00
100353 Vodafone Ltd	100307 Trustmarque Solutions Ltd	201909	26/11/2018	8042072 Computer Hardware/ Software	Information Communication Technology	8,942.96
101353 Vodafone Ltd	100844 Hays Personnel	201909	03/12/2018	8 8042133 Admin Agency Staff	Information Communication Technology	962.00
101261 Orange Personal Communications Services Ltd 201909 20172/2018 2042370 Admin Agency Staff Information Communication Technology 962.00 102909 Full Control Networks Distribution Ltd 201909 14/12/2018 8042466 Computer Hardware/ Software Information Communication Technology 22,908.00 101224 02 UV Ltd Utd 201909 10/12/2018 8042472 Polnoses - Mobiles Information Communication Technology 942.63 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042497 Communication Equipment - Purchase Information Communication Technology 13,335.81 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 618.85 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 3454.42 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 287.10 100195 Expressible Computing Solutions Ltd 201909 10/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 287.10 100195 Expressible Computing Solutions Ltd 201909 10/12/2018 8042563 Computer Software Maintenance Contracts Information Communication Technology 287.10 10/1460 Virgin Media Business 201909 20/12/2018 8042569 Phones - Landline Information Communication Technology 1,800.00 10/1460 Virgin Media Business 201909 10/12/2018 8042569 Phones - Landline Information Communication Technology 1,946 10/1460 Virgin Media Business 201909 20/12/2018 8042569 Phones - Landline Information Communication Technology 1,946 10/1460 Virgin Media Business 201909 20/12/2018 8042569 Phones - Landline Information Communication Technology 1,946 10/1460 Virgin Media Business 201909 20/12/2018 8042569 Phones - Landline Information Communication Technology 487.03 10/14	100353 Vodafone Ltd	201909	21/11/2018	8 8042208 Phones - Mobiles	Information Communication Technology	685.22
100844 Hays Personnel 10290	100353 Vodafone Ltd	201909	21/11/2018	8 8042209 Phones - Mobiles	Information Communication Technology	285.67
102990 Full Control Networks Distribution Ltd 201909 14/12/2018 8042466 Computer Hair/ware/ Software Information Communication Technology 22,908.00 1012/2018 8042472 Phones - Mobiles Information Communication Technology 942.63 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042491 Communication Equipment - Purchase Information Communication Technology 32,355.81 100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042492 Communication Equipment - Purchase Information Communication Technology 3454.42 100117 Sensible Computing Solutions Ltd 201909 12/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 3454.42 100117 Sensible Computing Solutions Ltd 201909 12/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 287.10 100915 Inforgaphics UK Ltd 201909 12/12/2018 8042563 Computer Software Maintenance Contracts Information Communication Technology 287.10 101277 Pageone Communication Ltd 201909 20/12/2018 8042566 Phones - Mobiles Information Communication Technology 1,800.00 101460 Virgin Media Business 201909 22/11/2018 8042567 Phones - Landline Information Communication Technology 487.03 101460 Virgin Media Business 201909 05/12/2018 8042568 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 05/12/2018 8042569 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 06/11/2018 8042569 Phones - Landline Information Communication Technology 478.46 101976 JT Fabrications Ltd 201909 06/11/2018 8042569 Phones - Landline Information Communication Technology 478.46 101976 JT Fabrications Ltd 201909 06/11/2018 8041558 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041559 Buildings Repairs and Maintenance - Rea	101261 Orange Personal Communications Services Ltd	201909	03/12/2018	8 8042331 Phones - Mobiles	Information Communication Technology	1,477.56
101424 C2 UK Ltd	100844 Hays Personnel	201909	11/12/2018	8042370 Admin Agency Staff	Information Communication Technology	962.00
100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042491 Communication Equipment - Purchase Information Communication Technology 3,335.81	102990 Full Control Networks Distribution Ltd	201909	14/12/2018	8042466 Computer Hardware/ Software	Information Communication Technology	22,908.00
100117 Sensible Computing Solutions Ltd 201909 10/12/2018 8042492 Communication Equipment - Maintenance Information Communication Technology 345.4.42 100117 Sensible Computing Solutions Ltd 201909 12/12/2018 8042494 Communication Equipment - Purchase Information Communication Technology 287.10 100915 Infographics UK Ltd 201909 12/12/2018 8042533 Computer Software Maintenance Contracts Information Communication Technology 8,000.00 101407 100915 Information Summunications Ltd 201909 20/12/2018 8042567 Phones - Nobiles Information Communication Technology 1,800.00 101460 Virgin Media Business 201909 22/11/2018 8042567 Phones - Landline Information Communication Technology 1,800.00 101460 Virgin Media Business 201909 05/11/2018 8042581 Phones - Landline Information Communication Technology 1,800.00 101460 Virgin Media Business 201909 05/11/2018 8042581 Phones - Landline Information Communication Technology 1,549.68 101976 JT Fabrications Ltd 201909 05/11/2018 8042599 Phones - Landline Information Communication Technology 478.46 101976 JT Fabrications Ltd 201909 06/11/2018 8041558 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041560 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041560 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041560 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041649 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041650 Buildings Repairs and Maintenance - Reactive Estates and Faciliti	101242 O2 UK Ltd	201909	10/12/2018	8 8042472 Phones - Mobiles	Information Communication Technology	942.63
100117 Sensible Computing Solutions Ltd 201909 05/12/2018 8042493 Communication Equipment - Purchase Information Communication Technology 3,454.42 100117 Sensible Computing Solutions Ltd 201909 12/12/2018 8042494 Communication Equipment - Purchase Information Communication Technology 287.10 100915 Infographics UK Ltd 201909 20/12/2018 8042566 Phones - Mobiles Information Communication Technology 1,800.00 101477 Pageone Communications Ltd 201909 22/11/2018 8042566 Phones - Mobiles Information Communication Technology 1,800.00 101480 Virgin Media Business 201909 22/11/2018 8042567 Phones - Landline Information Communication Technology 1,549.68 101460 Virgin Media Business 201909 10/12/2018 8042581 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041558 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041560 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041560 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041649 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 06/11/2018 8041649 Buildings Repairs and Maintenance - Reactive	100117 Sensible Computing Solutions Ltd	201909	10/12/2018	8042491 Communication Equipment - Purchase	Information Communication Technology	13,335.81
100117 Sensible Computing Solutions Ltd 201909 12/12/2018 8042494 Communication Equipment - Purchase Information Communication Technology 287.10 100915 Infographics UK Ltd 201909 20/12/2018 8042568 8042568 Phones - Mobiles Information Communication Technology 1,800.00 101460 Virgin Media Business 201909 22/11/2018 8042567 Phones - Landline Information Communication Technology 487.03 101460 Virgin Media Business 201909 20/12/2018 8042581 Phones - Landline Information Communication Technology 487.03 101460 Virgin Media Business 201909 05/12/2018 8042581 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042583 Phones - Landline Information Communication Technology 478.46 101976 T Fabrications Ltd 201909 26/11/2018 8042583 Phones - Landline Information Communication Technology 478.46 101976 T Fabrications Ltd 201909 06/11/2018 8041559 8041559 80416185 80416198 Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 T Fabrications Ltd 201909 06/11/2018 8041560 8041560 8041616 80416	100117 Sensible Computing Solutions Ltd	201909	10/12/2018	8042492 Communication Equipment - Maintenance	Information Communication Technology	681.85
100915 Infographics UK Ltd	100117 Sensible Computing Solutions Ltd	201909	05/12/2018	8042493 Communication Equipment - Purchase	Information Communication Technology	3,454.42
101277 Pageone Communications Ltd 201909 20/12/2018 8042566 Phones - Mobiles Information Communication Technology 1,800.00 101460 Virgin Media Business 201909 22/11/2018 8042567 Phones - Landline Information Communication Technology 487.03 101460 Virgin Media Business 201909 07/12/2018 8042581 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 27/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 27/12/2018 8042589 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 27/12/2018 8042599 Phones - Landline Information Communication Technology 478.46 101976 JT Fabrications Ltd 201909 60/11/2018 8041585 8uildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 60/11/2018 8041559 8uildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 60/11/2018 8041561 8uildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 60/11/2018 8041561 8uildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 60/11/2018 8041643 8uildings Repairs and Maintenance - Reactive Estates and Facilities 406.86 100562 Colin Ogden Electrical Services 201909 60/11/2018 8041649 8uildings Repairs and Maintenance - Reactive Estates and Facilities 423.06 100562 Colin Ogden Electrical Services 201909 60/11/2018 8041649 8uildings Repairs and Maintenance - Reactive Estates and Facilities 423.06 100562 Colin Ogden Electrical Services 201909 60/11/2018 8041649 8uildings Repairs and Maintenance - Reactive Estates and Facilities 423.06 100562 Colin Ogden Electrical Services 201909 60/11/2018 80416	100117 Sensible Computing Solutions Ltd			The state of the s	Information Communication Technology	287.10
101460 Virgin Media Business 201909 22/11/2018 8042567 Phones - Landline Information Communication Technology 487.03 101460 Virgin Media Business 201909 10/12/2018 8042581 Phones - Landline Information Communication Technology 1,549.68 8042581 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042599 Phones - Landline Information Communication Technology 478.46 101976 JT Fabrications Ltd 201909 06/11/2018 8041558 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041559 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041550 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041561 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041561 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 08/11/2018 8041561 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 08/11/2018 8041639 Buildings Repairs and Maintenance - Reactive Estates and Facilities 406.86 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041639 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.06 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041639 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.06 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041639 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420	100915 Infographics UK Ltd	201909	10/12/2018	8042533 Computer Software Maintenance Contracts	Information Communication Technology	8,000.00
101460 Virgin Media Business 201909 10/12/2018 8042581 Phones - Landline Information Communication Technology 1,549.68 101460 Virgin Media Business 201909 05/12/2018 8042583 Phones - Landline Information Communication Technology 390.00 101460 Virgin Media Business 201909 21/12/2018 8042599 Phones - Landline Information Communication Technology 478.46 101976 JT Fabrications Ltd 201909 06/11/2018 8041558 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041560 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041560 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041561 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041563 Buildings Repairs and Maintenance - Reactive Estates and Facilities 406.86 100562 Colin Ogden Electrical Services	101277 Pageone Communications Ltd				Information Communication Technology	
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101460 Virgin Media Business 201909 21/12/2018 8042599 Phones - Landline Information Communication Technology 478.46 101976 JT Fabrications Ltd 201909 06/11/2018 8041558 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041559 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041561 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 101976 JT Fabrications Ltd 201909 06/11/2018 8041561 Buildings Repairs and Maintenance - Reactive Estates and Facilities 238.00 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041639 Buildings Repairs and Maintenance - Reactive Estates and Facilities 406.86 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041639 Buildings Repairs and Maintenance - Reactive Estates and Facilities 423.06 100562 Colin Ogden Electrical Services 201909 08/11/2018 8041659 Buildings Repairs and Maintenance - Reactive Estates and Facilities 423.06 102575	101460 Virgin Media Business				Information Communication Technology	,
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101976 JT Fabrications Ltd 101976 JT Fabrications Ltd 201909 106/11/2018 201909 106/11/2018 201909 206/11/2018 206/10/2018 206/	101460 Virgin Media Business				Information Communication Technology	
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102484 Eurosafe Solutions Ltd 201909 14/11/2018 8041776 Building Maintenance - Planned Estates and Facilities 320.00 102878 Fitness Warehouse Ltd 201909 15/11/2018 8041895 Building Works Estates and Facilities 4,302.25 102572 Wattbike Ltd 201909 15/11/2018 8041909 Building Works Estates and Facilities 1,754.16 100788 Garran Lockers Ltd 201909 23/11/2018 8041955 Fixtures and Fittings Estates and Facilities 1,040.00					Estates and Facilities	,
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102572 Wattbike Ltd 201909 15/11/2018 8041909 Building Works Estates and Facilities 1,754.16 100788 Garran Lockers Ltd 201909 23/11/2018 8041955 Fixtures and Fittings Estates and Facilities 1,040.00				•		
100788 Garran Lockers Ltd 201909 23/11/2018 8041955 Fixtures and Fittings Estates and Facilities 1,040.00				•		,
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100788 Garran Lockers Ltd 201909 21/11/2018 8041963 Building Works Estates and Facilities 3,174.90				· · · · · · · · · · · · · · · · · · ·		,
	100788 Garran Lockers Ltd	201909	21/11/2018	8 8041963 Building Works	Estates and Facilities	3,174.90

Supp ID Supplier Name	Period	Trans date Tr	ans No Account Name	Cost Centre Name	Posted Amount
102484 Eurosafe Solutions Ltd	201909	27/11/2018	8042059 Building Maintenance - Planned	Estates and Facilities	445.00
102484 Eurosafe Solutions Ltd	201909	27/11/2018	8042060 Building Maintenance - Planned	Estates and Facilities	320.00
102939 RP Services	201909	28/11/2018	8042073 Professional Fees	Estates and Facilities	1,415.10
102484 Eurosafe Solutions Ltd	201909	29/11/2018	8042076 Building Maintenance - Planned	Estates and Facilities	315.00
101890 Alpha Power Cleaners	201909	26/11/2018	8042105 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	223.92
102525 Blaby District Council (direct debits only)	201909	03/12/2018	8042156 Business Rates	Estates and Facilities	8,726.00
102524 Rutland County Council (direct debit)	201909	03/12/2018	8042157 Business Rates	Estates and Facilities	4,730.00
102524 Rutland County Council (direct debit)	201909	03/12/2018	8042158 Business Rates	Estates and Facilities	528.00
102524 Rutland County Council (direct debit)	201909	03/12/2018	8042159 Business Rates	Estates and Facilities	5,029.00
102523 Hinckley & Bosworth Borough Council (direct debit only)	201909	03/12/2018	8042160 Business Rates	Estates and Facilities	823.00
102522 North West Leicsestershire District Council (direct debit of	nl 201909	03/12/2018	8042161 Business Rates	Estates and Facilities	11,881.00
102522 North West Leicsestershire District Council (direct debit of	nl 201909	03/12/2018	8042162 Business Rates	Estates and Facilities	674.00
102522 North West Leicsestershire District Council (direct debit of	nl 201909	03/12/2018	8042163 Business Rates	Estates and Facilities	6,557.00
102521 Harborough District Council (direct debit only)	201909	03/12/2018	8042164 Business Rates	Estates and Facilities	2,388.00
102521 Harborough District Council (direct debit only)	201909	03/12/2018	8042165 Business Rates	Estates and Facilities	924.00
102521 Harborough District Council (direct debit only)	201909	03/12/2018	8042166 Business Rates	Estates and Facilities	1,462.00
102521 Harborough District Council (direct debit only)	201909	03/12/2018	8042167 Business Rates	Estates and Facilities	534.00
102520 Melton Borough Council (direct debit only)	201909	03/12/2018	8042168 Business Rates	Estates and Facilities	3,821.00
102525 Blaby District Council (direct debits only)	201909	03/12/2018	8042170 Business Rates	Estates and Facilities	2,654.00
102518 Oadby and Wigston BC (dierct debit only)	201909	03/12/2018	8042171 Business Rates	Estates and Facilities	3,110.00
100844 Hays Personnel	201909	05/12/2018	8042177 Admin Agency Staff	Estates and Facilities	564.20
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	22.50
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	120.00
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	142.50
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	165.00
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	187.50
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	232.50
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	255.00
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	300.00
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	345.00
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	457.50
100099 SAS (Safe & Secure)	201909	30/11/2018	8042179 Building Maintenance - Planned	Estates and Facilities	502.50
100099 SAS (Safe & Secure)	201909	30/11/2018	8042180 Building Maintenance - Planned	Estates and Facilities	67.50
100099 SAS (Safe & Secure)	201909	30/11/2018	8042180 Building Maintenance - Planned	Estates and Facilities	810.00
100886 Amptron Electrical Services	201909	30/11/2018	8042181 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,514.05
100886 Amptron Electrical Services	201909	30/11/2018	8042182 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	379.50
100886 Amptron Electrical Services	201909	30/11/2018	8042184 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	582.00
101142 Melton Borough Council	201909	27/11/2018	8042186 Business Rates	Estates and Facilities	1,162.50
101050 Leicestershire County Council	201909	04/12/2018	8042190 Contract Cleaning	Estates and Facilities	374.76
101050 Leicestershire County Council	201909	04/12/2018	8042190 Contract Cleaning	Estates and Facilities	383.24
101050 Leicestershire County Council	201909	04/12/2018	8042190 Contract Cleaning	Estates and Facilities	384.49
101050 Leicestershire County Council	201909	04/12/2018	8042190 Contract Cleaning	Estates and Facilities	387.81
101050 Leicestershire County Council	201909	04/12/2018	8042190 Contract Cleaning	Estates and Facilities	414.66
101050 Leicestershire County Council	201909	04/12/2018	8042190 Contract Cleaning	Estates and Facilities	431.30
101050 Leicestershire County Council	201909	30/11/2018	8042191 Contract Cleaning	Estates and Facilities	266.88
101050 Leicestershire County Council	201909	30/11/2018	8042191 Contract Cleaning	Estates and Facilities	395.13
101050 Leicestershire County Council	201909	30/11/2018	8042191 Contract Cleaning	Estates and Facilities	477.99
101050 Leicestershire County Council	201909	30/11/2018	8042191 Contract Cleaning	Estates and Facilities	500.08
101050 Leicestershire County Council	201909	30/11/2018	8042191 Contract Cleaning	Estates and Facilities	506.86
101050 Leicestershire County Council	201909	30/11/2018	8042191 Contract Cleaning	Estates and Facilities	528.15
102375 NBE Fire & Security Limited	201909	30/11/2018	8042193 Building Maintenance - Planned	Estates and Facilities	2,564.36

Supp ID Supplier Name	Period	Trans date Tr	rans No Account Name	Cost Centre Name	Posted Amount
100099 SAS (Safe & Secure)	201909	30/11/2018	8042248 Building Maintenance - Planned	Estates and Facilities	76.07
100099 SAS (Safe & Secure)	201909	30/11/2018	8042248 Building Maintenance - Planned	Estates and Facilities	76.08
100343 Veolia ES Cleanaway (UK) Ltd	201909	30/11/2018	8042273 Refuse / Trade Waste Collection	Estates and Facilities	333.30
100886 Amptron Electrical Services	201909	30/11/2018	8042296 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.00
102868 JP Services (Chesterfield) Limited	201909	23/11/2018	8042298 Consultancy Fees	Estates and Facilities	515.00
102868 JP Services (Chesterfield) Limited	201909	23/11/2018	8042299 Consultancy Fees	Estates and Facilities	245.00
102806 Total Gas & Power	201909	08/12/2018	8042301 Electricity	Estates and Facilities	2,544.05
102806 Total Gas & Power	201909	08/12/2018	8042302 Electricity	Estates and Facilities	747.13
102806 Total Gas & Power	201909	08/12/2018	8042304 Electricity	Estates and Facilities	772.45
102806 Total Gas & Power	201909	08/12/2018	8042305 Electricity	Estates and Facilities	789.93
102806 Total Gas & Power	201909	08/12/2018	8042306 Electricity	Estates and Facilities	618.92
102806 Total Gas & Power	201909	08/12/2018	8042307 Electricity	Estates and Facilities	1,330.78
102806 Total Gas & Power	201909	08/12/2018	8042308 Electricity	Estates and Facilities	367.53
102806 Total Gas & Power	201909	08/12/2018	8042310 Electricity	Estates and Facilities	726.79
102806 Total Gas & Power	201909	08/12/2018	8042312 Electricity	Estates and Facilities	219.89
102806 Total Gas & Power	201909	08/12/2018	8042313 Electricity	Estates and Facilities	640.79
102806 Total Gas & Power	201909	08/12/2018	8042315 Electricity	Estates and Facilities	1,301.47
102806 Total Gas & Power	201909	08/12/2018	8042316 Electricity	Estates and Facilities	4,316.72
102806 Total Gas & Power	201909	08/12/2018	8042317 Electricity	Estates and Facilities	1,372.96
102806 Total Gas & Power	201909	08/12/2018	8042318 Electricity	Estates and Facilities	525.69
102806 Total Gas & Power	201909	08/12/2018	8042319 Electricity	Estates and Facilities	502.38
102806 Total Gas & Power	201909	08/12/2018	8042321 Electricity	Estates and Facilities	408.34
102806 Total Gas & Power	201909	08/12/2018	8042322 Electricity	Estates and Facilities	651.08
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	8.65
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	14.20
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	14.80
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	15.64
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	23.30
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	25.59
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	30.94
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	32.23
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	32.26
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	32.62
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	37.80
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	38.16
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	42.91
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	44.79
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	48.66
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	50.25
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	76.29
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	110.14
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	129.33
101050 Leicestershire County Council	201909	06/12/2018	8042328 Grounds Maintenance	Estates and Facilities	132.08
100169 Southern Electric	201909	06/12/2018	8042329 Electricity	Estates and Facilities	2,694.95
100886 Amptron Electrical Services	201909	30/11/2018	8042343 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	310.00
102838 Charles Henry and Sons Ltd	201909	30/11/2018	8042346 Building Works	Estates and Facilities	24,180.00
101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	13.05
101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	16.16
101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	32.33
101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	33.57
101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	67.76

101950 Laicesterhine County Council 201909 661/22078 201907 6712076 581248 and Facilities 718.77 719195 Laicesterhine County Council 201909 661/22078 2012077 Contract Cleaning Estates and Facilities 718.77 719195 Laicesterhine County Council 201909 661/22078 2012077 Contract Cleaning Estates and Facilities 718.77 719195 Laicesterhine County Council 201909 661/22078 201907 6712078	Supp ID Supplier Name	Period	Trans date	Trans No Account Name	Cost Centre Name	Posted Amount
101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.1 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.1 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning 5.1.4 101050 Leicestenhire County Council 201909 20190		201909	06/12/2018		Estates and Facilities	68.38
101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.1 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.1 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning Estates and Facilities 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning 5.1.4 101050 Leicestenhire County Council 201909 001/22018 304/2247 Contract Cleaning 5.1.4 101050 Leicestenhire County Council 201909 20190	101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	70.87
101050 Leinesternither Country Council 201999 061/22018 3042347 Contract Cleaning Estates and Facilities 167.85 101050 Leinesternither Country Council 201999 061/22018 3042347 Contract Cleaning Estates and Facilities 167.85 101050 Leinesternither Country Council 201999 061/22018 3042347 Contract Cleaning Estates and Facilities 199.23 101050 Leinesternither Country Council 201999 061/22018 3042347 Contract Cleaning Estates and Facilities 199.47 101050 Leinesternither Country Council 201999 061/22018 3042347 Contract Cleaning Estates and Facilities 199.47 10044 Hays Personnel 201999 121/22018 3042347 Contract Cleaning Estates and Facilities 227.47 10044 Hays Personnel 201999 121/22018 3042359 3042347 304245 3042359 3042345 3	101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	74.60
101000 Leicesterhire County Council 201999 061/22018 804/2347 Contract Cleaning Estates and Facilities 169.81 101000 Leicesterhire County Council 201999 061/22018 804/2347 Contract Cleaning Estates and Facilities 199.23 101000 Leicesterhire County Council 201999 061/22018 804/2347 Contract Cleaning Estates and Facilities 199.23 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 10100000 10100000 10100000 10100000 10100000 10100000 10100000 10100000 101000000 101000000 101000000 1010000000 101000000 1010000000 10100000000	101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	95.11
101000 Leicesterhire County Cournel 201999 0911/22018 8042347 Contract Cleaning Estates and Facilities 190.23 101050 Leicesterhire County Cournel 201999 0911/22018 8042347 Contract Cleaning Estates and Facilities 191.47 101050 Leicesterhire County Cournel 201999 0911/22018 8042347 Contract Cleaning Estates and Facilities 201.12 101050 Leicesterhire County Cournel 201999 0911/22018 8042347 Contract Cleaning Estates and Facilities 201.12 101050 Leicesterhire County Cournel 201999 0911/22018 8042347 Contract Cleaning Estates and Facilities 201.03 201990 2019999 201999 201999 201999 201999 201999 201999 2019999 201999 201999 201999 201999 201999 201999 2019999 201999 201999 201999 201999 201999 201999 2019999 201999 201999 201999 201999 201999 201999 2019999 201999 201999 201999 201999 201999 201999 2019999 2019999 2019999 2019999 2019999 2019999 2019999 2019999 2019999 2019999 2019999 2019999 2019999 20	· · · · · · · · · · · · · · · · · · ·	201909	06/12/2018	•	Estates and Facilities	99.47
101050 Liciosetambira County Council 201900 061/22018 061/22018 061/22018 061/22018 061/22019 06	101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	167.85
101050 Liciosetambira County Council 201900 061/22018 061/22018 061/22018 061/22018 061/22019 06	101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	189.61
101090 Leicestenhine Country Council 201909 601/22018 8042247 Contract Cleaning Estates and Facilities 237.47 100844 Hays Personnel 201909 121/122018 8042380 Admin Agency Staff Estates and Facilities 237.47 100844 Hays Personnel 201909 121/122018 8042380 Admin Agency Staff Estates and Facilities 213.08 100770 ESPO 201909 121/122018 8042380 Euclings Repairs and Maintenance - Reactive Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042410 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 201909 121/122018 8042414 Gas Estates and Facilities 201909 121/122018 8042416 Gas Estates and Facilities 201909 121/122018 8042416 Gas Estates and Facilities 201909 121/122018 8042416 Gas Estates and Facilities 201909 121/122018 8042417 Gas Estates and Facilities 201909 121/122018 8042418 Gas Estates and Facil		201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	190.23
101090 Leicestenhine Country Council 201909 601/22018 8042247 Contract Cleaning Estates and Facilities 237.47 100844 Hays Personnel 201909 121/122018 8042380 Admin Agency Staff Estates and Facilities 237.47 100844 Hays Personnel 201909 121/122018 8042380 Admin Agency Staff Estates and Facilities 213.08 100770 ESPO 201909 121/122018 8042380 Euclings Repairs and Maintenance - Reactive Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042404 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042410 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 672.70 100770 ESPO 201909 121/122018 8042414 Gas Estates and Facilities 201909 121/122018 8042414 Gas Estates and Facilities 201909 121/122018 8042416 Gas Estates and Facilities 201909 121/122018 8042416 Gas Estates and Facilities 201909 121/122018 8042416 Gas Estates and Facilities 201909 121/122018 8042417 Gas Estates and Facilities 201909 121/122018 8042418 Gas Estates and Facil	101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	191.47
10084 Hays Personnel	· · · · · · · · · · · · · · · · · · ·	201909			Estates and Facilities	210.12
1007/16 Complete Detection Systems Ltd	101050 Leicestershire County Council	201909	06/12/2018	8042347 Contract Cleaning	Estates and Facilities	237.47
1007/16 Complete Detection Systems Ltd	100844 Hays Personnel	201909	12/12/2018	8042380 Admin Agency Staff	Estates and Facilities	483.60
100710 ESPC 201899 121/22018 804/444 Gas Estates and Facilities 1,145,53 100710 ESPC 201899 121/22018 804/496 Gas Estates and Facilities 1,145,53 100710 ESPC 201899 121/22018 804/496 Gas Estates and Facilities 978,46 100710 ESPC 201899 121/22018 804/411 Gas Estates and Facilities 1,655,24 100710 ESPC 201899 121/22018 804/411 Gas Estates and Facilities 1,655,24 100710 ESPC 201899 121/22018 804/411 Gas Estates and Facilities 1,655,24 100710 ESPC 201899 121/22018 804/411 Gas Estates and Facilities 576,37 100710 ESPC 201899 121/22018 804/411 Gas Estates and Facilities 499,04 100710 ESPC 201899 121/22018 804/417 Gas Estates and Facilities 238,94 100710 ESPC 201899 121/22018 804/417 Gas Estates and Facilities 238,94 100710 ESPC 201899 121/22018 804/417 Gas Estates and Facilities 238,94 100710 ESPC 201899 121/22018 804/418 Gas Estates and Facilities 237,778 100710 ESPC 201899 121/22018 804/420 Gas Estates and Facilities 277,789 100710 ESPC 201899 121/22018 804/420 Gas Estates and Facilities 277,789 100710 ESPC 201899 121/22018 804/420 Gas Estates and Facilities 277,789 100710 ESPC 201899 121/22018 804/420 Gas Estates and Facilities 277,789 100710 ESPC 201899 121/22018 804/420 Gas Estates and Facilities 277,789 100710 ESPC 201899 121/22018 804/420 Gas Estates and Facilities 201899 201899 121/22018 804/420 Gas Estates and Facilities 2018999 2018999 2018999 2018999 2018999 2018999 20189999 2018999999999999999999999		201909		· · · · · · · · · · · · · · · · · · ·	Estates and Facilities	213.00
100710 ESPO 201909 12/12/2018 201408 Gas Estates and Facilities 978.46 100710 ESPO 201909 12/12/2018 201408 Gas Estates and Facilities 680.24 101981 ISS Group 201909 12/12/2018 201411 Gas Estates and Facilities 680.24 101981 ISS Group 201909 15/11/2018 201411 Gas Estates and Facilities 526.52 101981 ISS Group 201909 12/12/2018 201411 Gas Estates and Facilities 526.52 101910 ESPO 201909 12/12/2018 201411 Gas Estates and Facilities 526.52 100710 ESPO 201909 12/12/2018 201411 Gas Estates and Facilities 499.04 100710 ESPO 201909 12/12/2018 201411 Gas Estates and Facilities 499.04 100710 ESPO 201909 12/12/2018 201411 Gas Estates and Facilities 499.04 100710 ESPO 201909 12/12/2018 201411 Gas Estates and Facilities 499.04 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 499.04 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 490.04 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 490.04 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 490.04 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 490.04 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 201400 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 201400 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 201400 100710 ESPO 201909 12/12/2018 2014200 Gas Estates and Facilities 201400 100710 ESPO 201909 12/12/2018 2014200 Gas 201900 2014100 201909 201410 201909 2		201909	12/12/2018		Estates and Facilities	672.70
100710 ESPO	100710 ESPO	201909		8042405 Gas	Estates and Facilities	1,643.53
101981 ISS Group	100710 ESPO	201909	12/12/2018	8042408 Gas	Estates and Facilities	978.46
101981 ISS Group	100710 ESPO	201909	12/12/2018	8042410 Gas	Estates and Facilities	660.24
100710 ESPO	100710 ESPO	201909		8042411 Gas	Estates and Facilities	1,859.24
100710 ESPO	101981 ISS Group	201909	15/11/2018	8042412 Contract Cleaning	Estates and Facilities	526.52
100710 ESPO	•	201909		•	Estates and Facilities	576.37
100710 ESPO	100710 ESPO	201909	12/12/2018	8042416 Gas	Estates and Facilities	499.04
100710 ESPO	100710 ESPO	201909	12/12/2018	8042417 Gas	Estates and Facilities	238.94
100710 ESPO 201909 12/12/2018 8042427 Gas Estates and Facilities 372,735 102842 Water Plus 201909 12/12/2018 8042428 Gas Estates and Facilities 372,735 102842 Water Plus 201909 12/12/2018 8042435 Water Rates Estates and Facilities 558.41 102033 GF Tomlinson Group Limited 201909 14/11/2018 8042437 Buildings Repairs and Maintenance - Reactive Estates and Facilities 2,246.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042437 Buildings Repairs and Maintenance - Reactive Estates and Facilities 3,500.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042475 Business Rates Estates and Facilities 7,789.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042477 Business Rates Estates and Facilities 15,776.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042477 Business Rates Estates and Facilities 996.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042478 Business Rates Estates and Facilities 1,280.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042478 Business Rates Estates and Facilities 1,280.00 102526 Charmwood Borough Council (direct debit only) 201909 20/12/2018 8042487 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042487 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042487 Business Rates Estates and Facilities 2,417.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042487 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042487 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042562 Contract Cleaning Estates and Facilities 1,27	100710 ESPO	201909	12/12/2018	8042418 Gas	Estates and Facilities	643.47
100710 ESPO 201909 12/12/2018 8042427 Gas Estates and Facilities 372,735 102842 Water Plus 201909 12/12/2018 8042428 Gas Estates and Facilities 372,735 102842 Water Plus 201909 12/12/2018 8042435 Water Rates Estates and Facilities 558.41 102033 GF Tomlinson Group Limited 201909 14/11/2018 8042437 Buildings Repairs and Maintenance - Reactive Estates and Facilities 2,246.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042437 Buildings Repairs and Maintenance - Reactive Estates and Facilities 3,500.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042475 Business Rates Estates and Facilities 7,789.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042477 Business Rates Estates and Facilities 15,776.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042477 Business Rates Estates and Facilities 996.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042478 Business Rates Estates and Facilities 1,280.00 102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042478 Business Rates Estates and Facilities 1,280.00 102526 Charmwood Borough Council (direct debit only) 201909 20/12/2018 8042487 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042487 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042487 Business Rates Estates and Facilities 2,417.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042487 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042487 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042562 Contract Cleaning Estates and Facilities 1,27					Estates and Facilities	
100710 ESPO						
102842 Water Plus					Estates and Facilities	370.78
102033 GF Tomlinson Group Limited 201909					Estates and Facilities	558.41
102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042475 8usiness Rates Estates and Facilities 15,776.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042477 8usiness Rates Estates and Facilities 996.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 996.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 1,260.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 6,163.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 6,163.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042480 8usiness Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 8usiness Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 8uildings Repairs and Maintenance - Reactive Estates and Facilities 404.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042508 8uildings Repairs and Maintenance - Reactive Estates and Facilities 404.91 102375 NBE Fire & Security Limited 201909 18/12/2018 8042508 8uildings Repairs and Maintenance - Reactive Estates and Facilities 404.91 100886 Amptron Electrical Services 201909 18/12/2018 8042508 8uildings Maintenance - Planned Estates and Facilities 1,271.36 100886 Amptron Electrical Services 201909 18/12/2018 8042508 8uilding Maintenance - Planned Estates and Facilities 327.25 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 20.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Est						
102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042475 8usiness Rates Estates and Facilities 15,776.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042477 8usiness Rates Estates and Facilities 996.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 996.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 1,260.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 6,163.00 102526 Charnwood Brough Council (direct debit only) 201909 14/12/2018 8042478 8usiness Rates Estates and Facilities 6,163.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042480 8usiness Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 8usiness Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 8uildings Repairs and Maintenance - Reactive Estates and Facilities 404.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042508 8uildings Repairs and Maintenance - Reactive Estates and Facilities 404.91 102375 NBE Fire & Security Limited 201909 18/12/2018 8042508 8uildings Repairs and Maintenance - Reactive Estates and Facilities 404.91 100886 Amptron Electrical Services 201909 18/12/2018 8042508 8uildings Maintenance - Planned Estates and Facilities 1,271.36 100886 Amptron Electrical Services 201909 18/12/2018 8042508 8uilding Maintenance - Planned Estates and Facilities 327.25 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 20.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Est	102536 MAG Property Services Ltd	201909	14/12/2018	8042439 Rent & Hire of Premises	Estates and Facilities	3,500.00
102526 Charnwood Borough Council (direct debit only) 201909 14/12/2018 8042476 Business Rates Estates and Facilities 99.60 102526 Charnwood Borough Council (direct debit only) 201909 14/12/2018 8042477 Business Rates Estates and Facilities 1,260.00 102526 Charnwood Borough Council (direct debit only) 201909 14/12/2018 8042478 Business Rates Estates and Facilities 1,260.00 102526 Charnwood Borough Council (direct debit only) 201909 20/12/2018 8042478 Business Rates Estates and Facilities 1,260.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042482 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 3,107.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042508 Buildings Repairs and Maintenance - Reactive Estates and Facilities 469.00 102400 PPL		201909		8042475 Business Rates	Estates and Facilities	
102526 Charnwood Borough Council (direct debit only) 201909 14/12/2018 8042478 Business Rates Estates and Facilities 6,163.00 102526 Charnwood Borough Council (direct debit only) 201909 14/12/2018 8042478 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042480 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042482 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042482 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 397.80 102375 NBE Fire & Security Limited 201909 17/12/2018 8042504 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042504 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042508 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 18/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 18/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 16,698.95 100886 Amptron Electrical Services 201909 18/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 327.56 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 327.56 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates		201909	14/12/2018	8042476 Business Rates	Estates and Facilities	15,776.00
102526 Charmwood Borough Council (direct debit only) 201909 14/12/2018 8042479 Business Rates Estates and Facilities 5,163.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042480 Business Rates Estates and Facilities 2,417.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042482 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 397.80 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042504 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.00 102400 PPL 201909 13/12/2018 8042508 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.00 102400 PPL 201909 13/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 16,698.95 100886 Amptron Electrical Services 201909 18/12/2018 8042503 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042503 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042502 Contract Cleaning Estates and Facilities 96.28 101050 Leicestershire County Council 201909 18/12/2018 8042502 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042502 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042502 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018	102526 Charnwood Borough Council (direct debit only)	201909	14/12/2018	8042477 Business Rates	Estates and Facilities	996.00
102519 Leicester City Council (direct debit only) 102375 NBE Fire & Security Limited 201909 17/12/2018 1024503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 18/12/2018 1024503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.00 102400 PPL 102400 PPL 102408 Amptron Electrical Services 201909 18/12/2018 18/42538 Building Maintenance - Planned Estates and Facilities 16,698.95 100886 Amptron Electrical Services 201909 18/12/2018 18/425018 18/42503 Building Maintenance - Planned Estates and Facilities 12/1.36 101650 Leicestershire County Council 201909 18/12/2018 18/425018 18/425018 18/425018 18/42502 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 18/425018 18/42502 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 18/425018 18/42502 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 18/425018 18/42502 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 18/42502 Contract Cleaning Estates and Facilities 206.34 101050 Leicestershire County Council 201909 18/12/2018 18/42502 Contract Cleaning Estates and Facilities 206.34	102526 Charnwood Borough Council (direct debit only)	201909	14/12/2018	8042478 Business Rates	Estates and Facilities	1,260.00
102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042481 Business Rates Estates and Facilities 3,107.00 102519 Leicester City Council (direct debit only) 201909 20/12/2018 8042482 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 397.80 102375 NBE Fire & Security Limited 201909 17/12/2018 8042504 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042508 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.00 102400 PPL 201909 13/12/2018 8042508 Communication Licences and Rentals Estates and Facilities 16,698.95 100886 Amptron Electrical Services 201909 18/12/2018 8042538 Building Maintenance - Planned Estates and Facilities 1,271.36 101050 Leicestershire County Council 201909 18/12/2018 8042562 Building Maintenance - Planned Estates and Facilities 522.56 101050 Leicestershire County Council	102526 Charnwood Borough Council (direct debit only)	201909	14/12/2018	8042479 Business Rates	Estates and Facilities	6,163.00
102519 Leicester Citý Council (direct debit onlý) 201909 20/12/2018 8042482 Business Rates Estates and Facilities 4,757.00 102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 397.80 102375 NBE Fire & Security Limited 201909 17/12/2018 8042504 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.00 102400 PPL 201909 13/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 420.00 100886 Amptron Electrical Services 201909 18/12/2018 8042538 Building Maintenance - Planned Estates and Facilities 11,271.36 100886 Amptron Electrical Services 201909 18/12/2018 8042539 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042540 Building Maintenance - Planned Estates and Facilities 327.25 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 96.28 101050 Leicestershire County Council 201909 1	102519 Leicester City Council (direct debit only)	201909	20/12/2018	8042480 Business Rates	Estates and Facilities	2,417.00
102375 NBE Fire & Security Limited 201909 17/12/2018 8042503 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042504 Buildings Repairs and Maintenance - Reactive Estates and Facilities 464.91 102375 NBE Fire & Security Limited 201909 17/12/2018 8042508 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.00 102400 PPL 201909 13/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 16,698.95 100886 Amptron Electrical Services 201909 18/12/2018 8042503 Building Maintenance - Planned Estates and Facilities 12/211.36 100886 Amptron Electrical Services 201909 18/12/2018 8042539 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042539 Building Maintenance - Planned Estates and Facilities 522.56 101050 Leicestershire County Council 201909 18/12/2018 8042540 Building Maintenance - Planned Estates and Facilities 96.28 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 96.28 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 198.95 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909	102519 Leicester City Council (direct debit only)	201909	20/12/2018	8042481 Business Rates	Estates and Facilities	3,107.00
102375 NBE Fire & Security Limited 102400 PPL 1	102519 Leicester City Council (direct debit only)	201909	20/12/2018	8042482 Business Rates	Estates and Facilities	4,757.00
102375 NBE Fire & Security Limited 201909 17/12/2018 8042508 Buildings Repairs and Maintenance - Reactive Estates and Facilities 420.00 102400 PPL 201909 13/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 16,698.95 100886 Amptron Electrical Services 201909 18/12/2018 8042538 Building Maintenance - Planned Estates and Facilities 1,271.36 100886 Amptron Electrical Services 201909 18/12/2018 8042539 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042540 Building Maintenance - Planned Estates and Facilities 327.25 100886 Electrical Services 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 522.56 100886 Electrical Services 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 522.56 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 201909 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning </td <td>102375 NBE Fire & Security Limited</td> <td>201909</td> <td>17/12/2018</td> <td>8042503 Buildings Repairs and Maintenance - Reactive</td> <td>Estates and Facilities</td> <td>397.80</td>	102375 NBE Fire & Security Limited	201909	17/12/2018	8042503 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	397.80
102400 PPL 201909 13/12/2018 8042509 Communication Licences and Rentals Estates and Facilities 16,698.95 100866 Amptron Electrical Services 201909 18/12/2018 8042538 Building Maintenance - Planned Estates and Facilities 1,271.36 100886 Amptron Electrical Services 201909 18/12/2018 8042539 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042540 Building Maintenance - Planned Estates and Facilities 522.56 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 198.25 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning	102375 NBE Fire & Security Limited	201909	17/12/2018	8042504 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	464.91
100886 Amptron Electrical Services 201909 18/12/2018 8042538 Building Maintenance - Planned Estates and Facilities 1,271.36 100886 Amptron Electrical Services 201909 18/12/2018 8042539 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042540 Building Maintenance - Planned Estates and Facilities 522.56 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 96.28 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 198.95 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning </td <td>102375 NBE Fire & Security Limited</td> <td>201909</td> <td>17/12/2018</td> <td>8042508 Buildings Repairs and Maintenance - Reactive</td> <td>Estates and Facilities</td> <td>420.00</td>	102375 NBE Fire & Security Limited	201909	17/12/2018	8042508 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	420.00
100886 Amptron Electrical Services 201909 18/12/2018 8042539 Building Maintenance - Planned Estates and Facilities 327.25 100886 Amptron Electrical Services 201909 18/12/2018 8042540 Building Maintenance - Planned Estates and Facilities 522.56 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 96.28 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 198.95 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning <	102400 PPL	201909	13/12/2018	8042509 Communication Licences and Rentals	Estates and Facilities	16,698.95
100886 Amptron Electrical Services 201909 18/12/2018 8042540 Building Maintenance - Planned Estates and Facilities 522.56 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 96.28 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 198.95 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03	100886 Amptron Electrical Services	201909	18/12/2018	8042538 Building Maintenance - Planned	Estates and Facilities	1,271.36
101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 96.28 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 198.95 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 481.37	100886 Amptron Electrical Services	201909	18/12/2018	8042539 Building Maintenance - Planned	Estates and Facilities	327.25
101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 198.95 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 481.37	100886 Amptron Electrical Services	201909	18/12/2018	8042540 Building Maintenance - Planned	Estates and Facilities	522.56
101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 205.34 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 481.37	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	96.28
101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 240.69 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 361.03 101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 481.37	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	198.95
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101050 Leicestershire County Council 201909 18/12/2018 8042562 Contract Cleaning Estates and Facilities 481.37	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	240.69
, and the second se	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	361.03
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	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	481.38

101006 Licicostenhine Country Courcil 201900 181/22018 804/2502 Contract Cleaning Estates and Facilities 303.72	Supp ID Supplier Name	Period	Trans date	Trans No Account Name	Cost Centre Name	Posted Amount
101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 673.92 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 773.22 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 772.09 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 772.09 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 1,884.80 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 1,884.80 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 1,884.80 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 2,096.31 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 2,096.31 101050 Leicostenhire County Council 201999 181/22018 8042562 Contract Cleaning Estates and Facilities 2,096.31 101050 Leicostenhire County Council 201999 241/22018 8042562 Contract Cleaning Estates and Facilities 2,096.31 101050 Leicostenhire County Council 201999 241/22018 8042562 Contract Cleaning Estates and Facilities 2,096.31 101050 Leicostenhire County Council 201999 241/22018 8042562 Contract Cleaning Estates and Facilities 2,096.31 101050 241/22018 8042562 Contract Cleaning Estates and Facilities 2,096.31 2	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	535.54
101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 771.44 101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 771.44 101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 773.59 101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 773.59 101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 1,824.71 101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 1,824.71 101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 1,824.71 101050 Leicestenhine County Courcil 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 181/22018 804/2862 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 214/22018 804/2862 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 214/22018 804/2863 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 214/22018 804/2863 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 214/22018 804/2863 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 214/22018 804/2863 Contract Cleaning Estates and Facilities 3,611.22 10064 Hayp Personnel 201999 214/22018 804/2863 Contract Cleaning 214/22018 804/2863 Contract Cleaning 214/2863 10065 Hayp Personnel 214/2863 214/2863 214/2863 214/2863 214/2863 214/2863 214/2863 214/2863 214/2863 214/2863 214/2	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	601.72
101050 Leicestershire County Council 201999 1819/2018 8042560 Contract Cleaning Estates and Facilities 721.04	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	673.91
101050 Liecesterhire County Counnil 201909 191/2018 801/2502 Contract Cleaning Estates and Facilities 722.06 101050 Liecesterhire County Counnil 201900 191/2018 801/2502 Contract Cleaning Estates and Facilities 1.347.88 101050 Liecesterhire County Counnil 201900 191/2018 801/2502 Contract Cleaning Estates and Facilities 1.437.88 101050 Liecesterhire County Counnil 201900 191/2018 801/2502 Contract Cleaning Estates and Facilities 1.648.89 101050 Liecesterhire County Counnil 201900 191/2018 801/2502 Contract Cleaning Estates and Facilities 2.068.83 101050 Liecesterhire County Counnil 201900 191/2018 801/2502 Contract Cleaning Estates and Facilities 3.07.78 101050 Liecesterhire County Counnil 201900 241/22018 801/2502 Contract Cleaning Estates and Facilities 50.778 100844 Hays Personnel 201900 241/22018 801/2502 Contract Cleaning Estates and Facilities 50.778 100844 Hays Personnel 201900 241/22018 801/2503 Authire Agency Staff Estates and Facilities 50.778 100844 Hays Personnel 201900 241/22018 801/2503 Authire Agency Staff Estates and Facilities 50.778 100845	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	673.92
101600 Leicesterhire County County Council 201909	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	701.44
101090 Leicestershire County Count 201909 1912/2018 804/2562 Contract Cleaning Estates and Facilities 1.884.80 101050 Leicestershire County Count 201909 1912/2018 804/2562 Contract Cleaning Estates and Facilities 1.884.80 101050 Leicestershire County Count 201909 1912/2018 804/2562 Contract Cleaning Estates and Facilities 2.068.81 101050 Leicestershire County Count 201909 1912/2018 804/2562 Contract Cleaning Estates and Facilities 3.10.25 101050 Leicestershire County Count 201909 1912/2018 804/2562 Contract Cleaning Estates and Facilities 3.10.25 101050 Leicestershire County Count 201909 1912/2018 804/2562 Contract Cleaning Estates and Facilities 3.10.25 101050 Leicestershire County Count 201909 2012/2018 804/2562 Contract Cleaning Estates and Facilities 3.10.25 1010500 1010500 1010500 1010500 1010500	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	722.06
101050 Liciosetarshine County Council 201909 191/22018 801/2562 Contract Cleaning Estates and Facilities 1,882,71 101050 Liciosetarshine County Council 201909 191/22018 801/2562 Contract Cleaning Estates and Facilities 2,686,83 10084 Hays Personnel 201909 191/22018 801/2562 Contract Cleaning Estates and Facilities 2,686,83 10084 Hays Personnel 201909 191/22018 801/2562 Contract Cleaning Estates and Facilities 3,610,28 10084 Hays Personnel 201909 291/22018 801/2563 Admin Agency Staff Estates and Facilities 307,78 10084 Hays Personnel 201909 291/22018 801/2563 Admin Agency Staff Estates and Facilities 350,78 10084 Hays Personnel 201909 201/22018 801/2563 Admin Agency Staff Estates and Facilities 450,00 100256 Target Pest Control & Hygiene Ltd 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 450,00 100256 Target Pest Control & Hygiene Ltd 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 450,00 100256 Target Pest Control & Hygiene Ltd 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 450,00 101/25 Graham Taylor Flooring 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 450,00 101/25 Graham Taylor Flooring 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 2,683,05 100555 CMT Fleables Ltd 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 2,683,05 100555 CMT Fleables Ltd 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 2,683,05 100555 CMT Fleables Ltd 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 2,683,05 100555 CMT Fleables Ltd 201909 201/22018 801/2560 Building Maintenance - Planned Estates and Facilities 2,683,05 100555 CMT Fleables Ltd 201905 201/25018 801/2560 Building Maint	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	731.59
101950 Leicestershire County Council 201909 181/12/2018 804/2562 Contract Cleaning Estates and Facilities 2,698.83 101950 Leicestershire County Council 201909 181/12/2018 804/2562 Contract Cleaning Estates and Facilities 2,698.83 101950 Leicestershire County Council 201909 181/12/2018 804/2565 Contract Cleaning Estates and Facilities 507.78 100844 Hays Personnel 201909 201/12/2018 804/2565 Admin Agency Staff Estates and Facilities 507.78 100844 Hays Personnel 201909 201/12/2018 804/2565 Admin Agency Staff Estates and Facilities 507.78 100844 Hays Personnel 201909 201/12/2018 804/2565 Admin Agency Staff Estates and Facilities 44.00 40.00	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	1,347.88
101050 Leicesterhine Country Council 201909 181/12/2018 8042/562 Contract Cleaning Estates and Facilities 3,618.29 10084 Hays Personnel 201909 211/12/2018 8042/565 Contract Cleaning Estates and Facilities 5,617.49 10084 Hays Personnel 201909 241/12/2018 8042/565 Admin Agency Staff Estates and Facilities 5,667.48 100245 Target Peat Corntol & Hygiene Ltd 201909 241/12/2018 8042/565 Admin Agency Staff Estates and Facilities 5,667.48 100245 Target Peat Corntol & Hygiene Ltd 201909 2011/22/2018 8042/565 Markin Agency Staff Estates and Facilities 5,667.48 100245 Target Peat Corntol & Hygiene Ltd 201909 2011/22/2018 8042/565 Building Maintenance - Planned Estates and Facilities 40,00 100256 Target Peat Corntol & Hygiene Ltd 201909 2011/22/2018 8042/565 Building Maintenance - Planned Estates and Facilities 40,00 100256 Target Peat Corntol & Hygiene Ltd 201909 2011/22/2018 8042/565 Building Maintenance - Planned Estates and Facilities 40,00 100256 Target Peat Corntol & Hygiene Ltd 201909 2511/22/2018 8042/561 Building Maintenance - Planned Estates and Facilities 40,00 100256 Target Peat Corntol & Hygiene Ltd 201909 2511/22/2018 8042/561 Dipartitional Equipment Purchase Estates and Facilities 40,00 100256 Target Peat Corntol & Hygiene Ltd 201909 2511/22/2018 8042/561 Dipartitional Equipment Purchase Appliance and Equipment 15,50 100555 CMT Flexibles Ltd 201909 211/22/2018 8042/561 Dipartitional Equipment Purchase Appliance and Equipment 23,761.48 100737 Pire Hoselech Ltd 201909 211/22/2018 8042/561 Dipartitional Equipment Purchase Appliance and Equipment 3,466.20	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	1,684.80
101084 Leikosterbinic Country Council 201999 1811/2018 8042565 Admin Appro, Staff Estates and Facilities 507.58	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	1,822.71
100844 Hays Personnel 201909 191/22018 8042858 Admin Agency Staff Estates and Facilities 507.78 100265 Target Peat Control & Hygiene Ltd 201909 201/22018 8042808 Bullding Maintenance - Planned Estates and Facilities 44.00 100256 Target Peat Control & Hygiene Ltd 201909 201/22018 8042808 Bullding Maintenance - Planned Estates and Facilities 45.00 100256 Target Peat Control & Hygiene Ltd 201909 201/22018 8042808 Bullding Maintenance - Planned Estates and Facilities 46.00 100256 Target Peat Control & Hygiene Ltd 201909 201/22018 8042808 Bullding Maintenance - Planned Estates and Facilities 46.00 100256 Target Peat Control & Hygiene Ltd 201909 201/22018 8042808 Bullding Maintenance - Planned Estates and Facilities 40.00 100256 Target Peat Control & Hygiene Ltd 201909 201/22018 8042806 Bullding Maintenance - Planned Estates and Facilities 40.00 100255 Target Peat Control & Hygiene Ltd 201909 201/22018 8042816 Bullding Maintenance - Planned Estates and Facilities 40.00 100255 CMT Plasblase Ltd 201909 201/22018 8042817 Bulldings Repairs and Maintenance - Reactive Estates and Facilities 2.683.05 100855 CMT Plasblase Ltd 201909 211/22018 804281 Operational Equipment Purchase Appliance and Equipment 2.5.22 101404 Lille Safety Distribution AG (Honeywell) 201909 211/22018 804281 Operational Equipment Purchase Appliance and Equipment 2.5.676 1007/37 File Hostwelth Ltd 201909 221/122018 804280 Operational Equipment Purchase Appliance and Equipment 2.5.676 100428 BOC Ltd 201909 221/122018 804280 Operational Equipment Purchase Breathing Apparatus Maintenance 2.600, 201909 201909	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	2,069.83
10044 Hays Personnel 201909 24/12/2018 804,2601 Admin Agency Staff Estates and Facilities 596,44 100256 Target Pest Control & Hygiene Ltd 201909 20/12/2018 804,2608 Building Maintenance - Planned Estates and Facilities 44,00 100256 Target Pest Control & Hygiene Ltd 201909 20/12/2018 804,2608 Building Maintenance - Planned Estates and Facilities 45,00 100256 Target Pest Control & Hygiene Ltd 201909 20/12/2018 804,2608 Building Maintenance - Planned Estates and Facilities 64,00 100256 Target Pest Control & Hygiene Ltd 201909 20/12/2018 804,2608 Building Maintenance - Planned Estates and Facilities 64,00 101425 Graham Taylor Flooring 201909 25/12/2018 804,2618 Building Maintenance - Planned Estates and Facilities 400,00 101425 Graham Taylor Flooring 201909 25/12/2018 804,2617 Buildings Repairs and Maintenance - Planned Estates and Facilities 2,683.05 100555 CMT Flexibles Ltd 201909 14/12/2018 804,2617 Departational Equipment Purchase Appliance and Equipment 21,520 101454 Lills Safety Distribution AG (Honeywell) 201909 13/12/2018 804,2619 Operational Equipment Purchase Appliance and Equipment 23,761,48 100737 Fire Hoestech Ltd 201909 28/11/2018 804,2619 Operational Equipment Purchase Appliance and Equipment 3,965.00 100426 BOC Ltd 201909 28/11/2018 804,2619 Operational Equipment Purchase Appliance and Equipment 3,166,25 100426 BOC Ltd 201909 28/11/2018 804,2619 Operational Equipment Purchase Breathing Apparatus Maintenance 560,92 100426 BOC Ltd 201909 27/11/2018 804,2619 Operational Equipment Purchase Breathing Apparatus Maintenance 744,88 100649 Draeger Safety UK Ltd 201909 28/11/2018 804,2619 Operational Equipment Purchase Breathing Apparatus Maintenance 1,446,46 100649 Draeger Safety UK Ltd 201909 28/11/2018 804,2619 Operational Equipment Purchase Breathing Apparatus Maintenance 2,556,46 100649 Draeger Safety UK Ltd 201909 28/11	101050 Leicestershire County Council	201909	18/12/2018	8042562 Contract Cleaning	Estates and Facilities	3,610.29
100255 Target Pest Control & Hygiene Ltd 201999 201/22018 2019999 201/22018 201999 201/22018 201999 201/22018 20199	100844 Hays Personnel	201909	19/12/2018	8042585 Admin Agency Staff	Estates and Facilities	507.78
100256 Target Pest Control & Hygiene Ltd 201999 201422018 8042608 Building Maintenance - Planned Estates and Facilities 4,00,0 100256 Target Pest Control & Hygiene Ltd 201999 201422018 8042608 Building Maintenance - Planned Estates and Facilities 4,00,0 100256 Target Pest Control & Hygiene Ltd 201999 201422018 8042608 Building Maintenance - Planned Estates and Facilities 4,00,0 101425 Graham Taylor Flooring 201999 25/14/2018 8042608 Building Maintenance - Planned Estates and Facilities 4,00,0 101425 Graham Taylor Flooring 201999 25/14/2018 8042608 Building Maintenance - Planned Estates and Facilities 4,00,0 101425 Graham Taylor Flooring 201999 25/14/2018 8042618 Operational Equipment Purchase Appliance and Equipment 15.50 100555 CMT Flexibles Ltd 201999 14/12/2018 8042461 Operational Equipment Purchase Appliance and Equipment 23.761.48 100737 Fire Hosetech Ltd 201999 13/12/2018 8042468 Operational Equipment Purchase Appliance and Equipment 3,146.25 100649 Draeger Safety UK Ltd 201999 23/11/2018 8042537 Operational Equipment Purchase Appliance and Equipment 3,146.25 100649 Draeger Safety UK Ltd 201999 23/11/2018 8042537 Operational Equipment Purchase Breathing Apparatus Maintenance 159.79 100426 BOC Ltd 201999 23/11/2018 8042108 Destate Equipment Purchase Breathing Apparatus Maintenance 159.79 100426 BOC Ltd 201999 23/11/2018 8042108 Destate Equipment Purchase Breathing Apparatus Maintenance 159.79 100426 BOC Ltd 201999 23/11/2018 8042110 Operational Equipment Purchase Breathing Apparatus Maintenance 2,003,00 100201 Bauer Kompressoren UK Ltd 201999 23/11/2018 8042110 Operational Equipment Purchase Breathing Apparatus Maintenance 2,003,40 100649 Draeger Safety UK Ltd 201999 23/11/2018 8042110 Operational Equipment Purchase Breathing Apparatus Maintenance 2,003,40 100649 Draeger Safety UK Ltd 201999 23/11/2018 8042220 Operational	100844 Hays Personnel	201909	24/12/2018	8042601 Admin Agency Staff	Estates and Facilities	596.44
100256 Target Pesc Control & Hygiene Ltd 201999 20/12/2018 804/2608 Building Maintenance - Planned Estates and Facilities 64.00 100256 Target Pesc Control & Hygiene Ltd 201999 20/12/2018 804/2608 Building Maintenance - Planned Estates and Facilities 64.00 100256 Target Pesc Control & Hygiene Ltd 201999 20/12/2018 804/2608 Building Maintenance - Planned Estates and Facilities 2,683.00 100555 CMT Flexibles Ltd 201999 14/12/2018 804/2617 Building Repairs and Maintenance - Reactive Estates and Facilities 2,683.00 100555 CMT Flexibles Ltd 201999 14/12/2018 804/2617 Operational Equipment Purchase Appliance and Equipment 215.50 100555 CMT Flexibles Ltd 201999 21/11/2018 804/2618 Operational Equipment Purchase Appliance and Equipment 23,761.48 100737 Fire Hosetech Ltd 201999 21/11/2018 804/2636 Operational Equipment Purchase Appliance and Equipment 3,955.00 100737 Fire Hosetech Ltd 201999 21/11/2018 804/2636 Operational Equipment Purchase Appliance and Equipment 3,956.00 100746 Placeper Safety UK Ltd 201999 21/11/2018 804/2636 Operational Equipment Purchase Breatting Apparatus Maintenance 560.52 1004/26 BOC Ltd 201999 27/11/2018 804/2108 Preatting Apparatus Maintenance 159.79 1004/26 BOC Ltd 201999 28/11/2018 804/2108 Preatting Apparatus Maintenance 24,300.00 100201 Bauer Kompressoren UK Ltd 201999 28/11/2018 804/2108 Preatting Apparatus Maintenance 2,300.00 100201 Bauer Kompressoren UK Ltd 201999 27/11/2018 804/2108 Preatting Apparatus Maintenance 2,300.00 100201 Bauer Kompressoren UK Ltd 201999 27/11/2018 804/2108 Preatting Apparatus Maintenance 2,300.00 100201 Bauer Kompressoren UK Ltd 201999 27/11/2018 804/2108 Preatting Apparatus Maintenance 2,300.00 100201 Bauer Kompressoren UK Ltd 201999 27/11/2018 804/2108 Preatting Apparatus Maintenance 2,300.00 100201 Bauer Kompressoren UK Ltd 201999 27/11/2018 804/2108 Preatting Apparatus Ma	100256 Target Pest Control & Hygiene Ltd	201909	20/12/2018	8042608 Building Maintenance - Planned	Estates and Facilities	44.00
100256 Target Pest Cortrot & Hygiene Ltd 201909 201/22018 8042608 Building Maintenance - Planned Estates and Facilities 400,00	100256 Target Pest Control & Hygiene Ltd	201909	20/12/2018	8042608 Building Maintenance - Planned	Estates and Facilities	45.00
101256 Target Pest Control & Hygiene Ltd 201909 2011/22/018 804/26/18 Building Maintenance - Planned Estates and Facilities 2,683.05 1004555 CMT Flexibles Ltd 201909 1411/22/018 804/26/19 Operational Equipment Purchase Appliance and Equipment 215.02 101454 Life Safety Distribution AG (Honeywell) 201909 2111/12/018 804/26/19 Operational Equipment Purchase Appliance and Equipment 215.02 101454 Life Safety Distribution AG (Honeywell) 201909 2111/12/018 804/26/80 Operational Equipment Purchase Appliance and Equipment 23,761.48 100737 Fire Hosetech Ltd 201909 1311/22/018 804/25/30 Operational Equipment Purchase Appliance and Equipment 3,146.25 4006/2006	100256 Target Pest Control & Hygiene Ltd	201909	20/12/2018	8042608 Building Maintenance - Planned	Estates and Facilities	48.00
101425 Grāham Taylor Flooring	100256 Target Pest Control & Hygiene Ltd	201909	20/12/2018	8042608 Building Maintenance - Planned	Estates and Facilities	64.00
100555 CMT Flexibles Ltd	100256 Target Pest Control & Hygiene Ltd	201909	20/12/2018	8042608 Building Maintenance - Planned	Estates and Facilities	400.00
101555 CMT Flexibles Ltd	101425 Graham Taylor Flooring	201909	25/12/2018	8042617 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,683.05
101454 Life Safety Distribution AG (Honeywell) 201909 21/11/2018 8042468 Operational Equipment Purchase Appliance and Equipment 3,555,00 100737 Fire Hosatech Ltd 201909 23/11/2018 8042537 Operational Equipment Purchase Appliance and Equipment 3,146,255 100649 Draeger Safety UK Ltd 201909 23/11/2018 8042537 Operational Equipment Purchase Breathing Apparatus Maintenance 560,92 100428 BOC Ltd 201909 27/11/2018 8042108 Breathing Apparatus Breathing Apparatus Maintenance 159,79 100428 BOC Ltd 201909 27/11/2018 8042108 Breathing Apparatus Breathing Apparatus Maintenance 2,300,000 100201 Bauer Kompressoren UK Ltd 201909 27/11/2018 8042108 Breathing Apparatus Breathing Apparatus Maintenance 2,300,000 100201 Bauer Kompressoren UK Ltd 201909 27/11/2018 8042108 Breathing Apparatus Breathing Apparatus Maintenance 2,300,000 100201 Bauer Kompressoren UK Ltd 201909 27/11/2018 8042115 Operational Equipment Purchase Breathing Apparatus Maintenance 2,304,600 100201 Bauer Kompressoren UK Ltd 201909 27/11/2018 8042124 Operational Equipment Purchase Breathing Apparatus Maintenance 2,304,600 100649 Draeger Safety UK Ltd 201909 27/11/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 2,304,600 100640 Draeger Safety UK Ltd 201909 27/11/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 2,53,64 100640 Praeger Safety UK Ltd 201909 30/11/2018 8042427 Operational Equipment Purchase Breathing Apparatus Maintenance 2,53,64 100640 Praeger Safety UK Ltd 201909 27/11/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 2,53,64 100640 Praeger Safety UK Ltd 201909 27/11/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 2,53,64 100640 Praeger Safety UK Ltd 201909 27/11/2018 8042437 Clothing and Uniform Procurement and Stores 1,500,000 101652 Vm Sugden & Sons Ltd 201909	100555 CMT Flexibles Ltd	201909	14/12/2018	8042451 Operational Equipment Purchase	Appliance and Equipment	15.50
100737 Fire Hosestech Ltd	100555 CMT Flexibles Ltd	201909	14/12/2018	8042451 Operational Equipment Purchase	Appliance and Equipment	215.22
100737 Fire Hosselech Ltd	101454 Life Safety Distribution AG (Honeywell)	201909	21/11/2018	8042468 Operational Equipment Purchase	Appliance and Equipment	23,761.48
100426 BOC Ltd	100737 Fire Hosetech Ltd	201909	13/12/2018	8042536 Operational Equipment Purchase	Appliance and Equipment	3,595.00
100426 BOC Ltd	100737 Fire Hosetech Ltd	201909	13/12/2018	8042537 Operational Equipment Purchase	Appliance and Equipment	3,146.25
100246 BOC Ltd	100649 Draeger Safety UK Ltd	201909	28/11/2018	8042049 Operational Equipment Purchase	Breathing Apparatus Maintenance	560.92
100201 Bauer Kompressoren UK Ltd 201909 28/11/2018 8042110 Operational Equipment Purchase Breathing Apparatus Maintenance 2,300.00 100201 Bauer Kompressoren UK Ltd 201909 28/11/2018 80421215 Operational Equipment Purchase Breathing Apparatus Maintenance 1,446.46 100649 Draeger Safety UK Ltd 201909 06/12/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 2,309.46 100649 Draeger Safety UK Ltd 201909 06/12/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 253.64 100649 Draeger Safety UK Ltd 201909 13/12/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 253.64 100649 Draeger Safety UK Ltd 201909 30/11/2018 8042243 Breathing Apparatus Breathing Apparatus Maintenance 21.779.34 100544 Clan Tools & Plant Ltd 201909 20/11/2018 8042209 Protective Clothing Procurement and Stores 21.779.34 100542 Clan Tools & Plant Ltd 201909 21/11/2018 8042218 Clothing and Dirkorm Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042248 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042498 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042498 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 21/11/2018 8042149 Course Materials Workshops 25.98 101276 Pace Fuel Care 201909 20/11/2018 8042215 Vehicle Maintenance (Outsourced) Workshops 28.00 101919 Allstar Business Solutions 201909 30/11/2018 8042223 Fuel - Vehicle Workshops 28.00 101919 Allstar Business Solutions 201909 31/12/2018 8042235 Vehicle Maintenance (Outsourced) Workshops 28.00 101276 Pace Fuel Care 201909 31/12/2018 8042235 Vehicle Maintenance (Outsourced) Workshops 1,126.2	100426 BOC Ltd	201909	27/11/2018	8042108 Breathing Apparatus	Breathing Apparatus Maintenance	159.79
100201 Bauer Kompressoren UK Ltd 201909 28/11/2018 8042115 Operational Equipment Purchase Breathing Apparatus Maintenance 1,446.46 100201 Bauer Kompressoren UK Ltd 201909 26/11/2018 8042124 Operational Equipment Purchase Breathing Apparatus Maintenance 2,039.46 100649 Draeger Safety UK Ltd 201909 13/12/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 253.64 100649 Draeger Safety UK Ltd 201909 13/12/2018 8042433 Breathing Apparatus Breathing Apparatus Maintenance 511.39 101076 Ballyclare LHD Limited 201909 30/11/2018 8042497 Protective Clothing Procurement and Stores 21,779.34 100544 Clan Tools & Plant Ltd 201909 21/11/2018 8042135 Carriage and Packaging Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042488 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042498 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 18/12/2018 8042494 Clothing and U	100426 BOC Ltd	201909	27/11/2018	8042108 Breathing Apparatus	Breathing Apparatus Maintenance	744.88
10021 Bauer Kompressoren UK Ltd 201909 27/11/2018 8042124 Operational Equipment Purchase Breathing Apparatus Maintenance 2,039.46 100649 Draeger Safety UK Ltd 201909 13/12/2018 8042222 Operational Equipment Purchase Breathing Apparatus Maintenance 253.64 100649 Draeger Safety UK Ltd 201909 13/12/2018 80422433 Breathing Apparatus Breathing Apparatus Maintenance 511.39 101076 Ballyclare LHD Limited 201909 30/11/2018 8042343 Breathing Apparatus Breathing Apparatus Maintenance 21,779.34 100544 Clan Tools & Plant Ltd 201909 30/11/2018 8042097 Protective Clothing Procurement and Stores 21,779.34 10522 Wm Sugden & Sons Ltd 201909 21/11/2018 8042135 Carriage and Packaging Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042487 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 23/11/2018 8042145 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 20/11/2018 8042255 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 30/11/2018 8042265 Fuel - Vehicle Workshops 200.00 10093 Lodge Tyre 201909 30/11/2018 8042365 Fuel - Vehicle Workshops 200.00 100404 Workshops 200.00 1004	100201 Bauer Kompressoren UK Ltd	201909	28/11/2018	8042110 Operational Equipment Purchase	Breathing Apparatus Maintenance	2,300.00
100649 Draeger Safety UK Ltd	100201 Bauer Kompressoren UK Ltd	201909	28/11/2018	8042115 Operational Equipment Purchase	Breathing Apparatus Maintenance	1,446.46
100649 Draeger Safety UK Ltd 201909 13/12/2018 8042433 Breathing Apparatus Breathing Apparatus Maintenance 511.39 101076 Ballyclare LHD Limited 201909 30/11/2018 8042097 Protective Clothing Procurement and Stores 21,779.34 200544 (Clan Tools & Plant Ltd 201909 21/11/2018 8042135 Carriage and Packaging Procurement and Stores 18.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042487 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042488 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042488 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 46.42 1,767.79 100979 Keltruck Ltd 201909 20/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 20.00 101919 Allstar Business Solutions 201909 30/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 20.00 101919 Allstar Business Solutions 201909 30/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 20.00 101276 Pace Fuel Care 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 20.00 101276 Pace Fuel Care 201909 31/12/2018 8042385 Fleet Maintenance Workshops 37.56 101046 Scania (Great Britain) Ltd 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 1,126.22	100201 Bauer Kompressoren UK Ltd	201909		8042124 Operational Equipment Purchase	Breathing Apparatus Maintenance	2,039.46
101076 Ballyclare LHD Limited 201909 30/11/2018 8042097 Protective Clothing Procurement and Stores 21,779.34 100544 Clan Tools & Plant Ltd 201909 21/11/2018 8042135 Carriage and Packaging Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042487 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042488 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 23/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101622 Wm Sugden & Sons Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 23/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 259.89		201909	06/12/2018	8042222 Operational Equipment Purchase	Breathing Apparatus Maintenance	253.64
100544 Clan Tools & Plant Ltd 201909 21/11/2018 8042135 Carriage and Packaging Procurement and Stores 18.00 101522 Wm Sugden & Sons Ltd 201909 18/09/2018 8042487 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 18/12/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 18/12/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 23/11/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 23/11/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 10194 Kltruck Ltd 201909 23/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 259.89	100649 Draeger Safety UK Ltd	201909		8042433 Breathing Apparatus	Breathing Apparatus Maintenance	
101522 Wm Sugden & Sons Ltd 201909 18/09/2018 8042487 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042488 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 18/12/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 23/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 1,176.00 10276 Pace Fuel Care 201909 20/11/2018 8042253 Fuel - Vehicle Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/10/2018 8042257 Fuel - Vehicle Workshops 7,24.46 101088 Emergency One (UK) Ltd		201909	30/11/2018	8042097 Protective Clothing	Procurement and Stores	21,779.34
101522 Wm Sugden & Sons Ltd 201909 25/10/2018 8042488 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 18/12/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 16/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 1,176.79 100979 Keltruck Ltd 201909 21/11/2018 8042154 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 4,230.60 101919 Allstar Business Solutions 201909 30/11/2018 8042257 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100286 Emergency One (UK) Ltd 201909 13/12/2	100544 Clan Tools & Plant Ltd	201909	21/11/2018	8042135 Carriage and Packaging	Procurement and Stores	18.00
101522 Wm Sugden & Sons Ltd 201909 27/11/2018 8042489 Clothing and Uniform Procurement and Stores 1,500.00 101522 Wm Sugden & Sons Ltd 201909 18/12/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 16/11/2018 8042154 Vehicle Maintenance (Outsourced) Workshops 1,500.00 10076 Pace Fuel Care 201909 21/11/2018 8042223 Fuel - Vehicle Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 7,424.46 101083 Lodge Tyre 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042385 Fuel - Wehicle Workshops 288.00 101276 Pace Fuel Care 201909 11/12/2018<	101522 Wm Sugden & Sons Ltd	201909	18/09/2018	8042487 Clothing and Uniform	Procurement and Stores	1,500.00
101522 Wm Sugden & Sons Ltd 201909 18/12/2018 8042490 Clothing and Uniform Procurement and Stores 1,500.00 100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 21/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 156.78 100979 Keltruck Ltd 201909 21/11/2018 8042154 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 20/11/2018 8042237 Fuel - Vehicle Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/11/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042385 Fuel - Vehicle Workshops 280.00 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care<	101522 Wm Sugden & Sons Ltd	201909	25/10/2018	8042488 Clothing and Uniform	Procurement and Stores	1,500.00
100404 Wurth UK Ltd 201909 23/11/2018 8042149 Course Materials Workshops 466.42 100979 Keltruck Ltd 201909 16/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 1,176.79 100979 Keltruck Ltd 201909 21/11/2018 8042154 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 20/11/2018 804223 Fuel - Vehicle Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042382 Fleet Maintenance Workshops 288.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd		201909		•		1,500.00
100979 Keltruck Ltd 201909 16/11/2018 8042153 Vehicle Maintenance (Outsourced) Workshops 1,176.79 100979 Keltruck Ltd 201909 21/11/2018 8042154 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 20/11/2018 8042223 Fuel - Vehicle Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042382 Fleet Maintenance Workshops 280.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042385 Fuel - Vehicle Workshops 1,126.22				•	Procurement and Stores	,
100979 Keltruck Ltd 201909 21/11/2018 8042154 Vehicle Maintenance (Outsourced) Workshops 259.89 101276 Pace Fuel Care 201909 20/11/2018 8042223 Fuel - Vehicle Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 31/12/2018 8042382 Fleet Maintenance Workshops 288.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22					Workshops	466.42
101276 Pace Fuel Care 201909 20/11/2018 8042223 Fuel - Vehicle Workshops 4,230.60 102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042382 Fleet Maintenance Workshops 28.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22	100979 Keltruck Ltd	201909	16/11/2018	8042153 Vehicle Maintenance (Outsourced)	Workshops	1,176.79
102848 Highmeres Auto Services Ltd 201909 20/11/2018 8042250 Vehicle Maintenance (Outsourced) Workshops 620.00 101919 Allstar Business Solutions 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042382 Fleet Maintenance Workshops 288.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22	100979 Keltruck Ltd	201909	21/11/2018	8042154 Vehicle Maintenance (Outsourced)	Workshops	259.89
101919 Allstar Business Solutions 201909 30/11/2018 8042267 Fuel - Vehicle Workshops 7,424.46 101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042382 Fleet Maintenance Workshops 288.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22	101276 Pace Fuel Care	201909	20/11/2018	8042223 Fuel - Vehicle	Workshops	4,230.60
101083 Lodge Tyre 201909 30/10/2018 8042365 Tyres Workshops 220.00 100698 Emergency One (UK) Ltd 201909 13/12/2018 8042382 Fleet Maintenance Workshops 288.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22	102848 Highmeres Auto Services Ltd	201909		8042250 Vehicle Maintenance (Outsourced)	Workshops	620.00
100698 Emergency One (UK) Ltd 201909 13/12/2018 8042382 Fleet Maintenance Workshops 288.00 101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22					Workshops	,
101276 Pace Fuel Care 201909 11/12/2018 8042383 Fuel - Vehicle Workshops 1,019.10 101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22				•	•	
101276 Pace Fuel Care 201909 11/12/2018 8042385 Fuel - Vehicle Workshops 870.56 100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22	100698 Emergency One (UK) Ltd	201909	13/12/2018	8042382 Fleet Maintenance	Workshops	288.00
100104 Scania (Great Britain) Ltd 201909 14/12/2018 8042438 Operational Equipment Purchase Workshops 1,126.22					•	,
					•	
101276 Pace Fuel Care 201909 12/12/2018 8042440 Fuel - Vehicle Workshops 2,547.75	,				•	,
	101276 Pace Fuel Care	201909	12/12/2018	8042440 Fuel - Vehicle	Workshops	2,547.75

Supp ID Supplier Name	Period	Trans date T	rans No Account Name	Cost Centre Name	Posted Amount
101276 Pace Fuel Care	201909	12/12/2018	8042441 Fuel - Vehicle	Workshops	407.64
101276 Pace Fuel Care	201909	12/12/2018	8042442 Fuel - Vehicle	Workshops	814.26
101276 Pace Fuel Care	201909	12/12/2018	8042443 Fuel - Vehicle	Workshops	1,528.65
101276 Pace Fuel Care	201909	12/12/2018	8042444 Fuel - Vehicle	Workshops	1,019.10
100238 Swann Systems (UK) Ltd	201909	27/11/2018	8042452 Course Materials	Workshops	217.00
102848 Highmeres Auto Services Ltd	201909	04/12/2018	8042486 Vehicle Maintenance (Outsourced)	Workshops	660.00
100698 Emergency One (UK) Ltd	201909	04/12/2018	8042495 Carriage and Packaging	Workshops	15.00
101276 Pace Fuel Care	201909	26/11/2018	8042496 Fuel - Vehicle	Workshops	5,727.15
100642 Unit 4 Business Software Ltd	201909	21/11/2018	8041948 Computer Software Maintenance Contracts	Finance - Accountancy	20,479.28
101719 JCB Finance Ltd	201909	30/10/2018	8042174 Officers Vehicle Leasing	Finance - Accountancy	60,207.87
101719 JCB Finance Ltd	201909	30/10/2018	8042175 Operating Lease - Transport	Finance - Accountancy	5,528.10
101719 JCB Finance Ltd	201909	30/10/2018	8042176 Operating Lease - Transport	Finance - Accountancy	4,157.76
101030 Aon Ltd	201909	04/10/2018	8042189 Insurance - Employee Related	Finance - Accountancy	2,800.00
101519 Zurich Insurance PLC	201909	01/11/2018	8042218 Insurance - Other Premiums	Finance - Accountancy	628.10
101519 Zurich Insurance PLC	201909	01/11/2018	8042219 Insurance - Premises	Finance - Accountancy	4,354.58
100137 Siemens Financial Services Ltd	201909	13/11/2018	8042221 Finance Lease Interest	Finance - Accountancy	3,598.00
101653 Santander Asset Finance PLC	201909	01/12/2018	8042292 Finance Lease Interest	Finance - Accountancy	1,837.00
102659 Fire & Rescue Indemnity Company Ltd	201909	03/11/2018	8042293 Insurance - Premises	Finance - Accountancy	834.84
102659 Fire & Rescue Indemnity Company Ltd	201909	03/11/2018	8042293 Insurance - Vehicles	Finance - Accountancy	412.84
101875 Integra Associates	201909	30/11/2018	8042500 Professional Fees	Finance - Accountancy	850.00
102977 Mazars LLP	201909	21/12/2018	8042615 External Audit Fees	Finance - Accountancy	5,630.00
102978 Dr CJM Poole	201909	17/11/2018	8042125 Medical Fees	Occupational Health and Fitness	875.00
102837 4EF Ltd	201909	22/11/2018	8042126 Doctors Remuneration	Occupational Health and Fitness	950.00
102817 latroregenesis Ltd	201909	26/11/2018	8042127 Doctors Remuneration	Occupational Health and Fitness	3,325.00
100986 Anita Pickering	201909	28/11/2018	8042130 Medical Fees	Occupational Health and Fitness	450.00
102837 4EF Ltd	201909	27/11/2018	8042131 Doctors Remuneration	Occupational Health and Fitness	1,900.00
102837 4EF Ltd	201909	04/12/2018	8042456 Doctors Remuneration	Occupational Health and Fitness	950.00
102837 4EF Ltd	201909	10/12/2018	8042457 Doctors Remuneration	Occupational Health and Fitness	950.00
102372 Occupational Remedies	201909	19/11/2018	8042458 Nursing Staff Agency	Occupational Health and Fitness	500.00
102372 Occupational Remedies	201909	26/11/2018	8042459 Nursing Staff Agency	Occupational Health and Fitness	750.00
100575 ADT Fire & Security Plc	201909	05/12/2018	8042460 Building Maintenance - Planned	Occupational Health and Fitness	231.06
100247 Synergy Health Laboratory Services Ltd	201909	30/11/2018	8042461 Operational Equipment (Medical)	Occupational Health and Fitness	627.15
102372 Occupational Remedies	201909	10/12/2018	8042545 Nursing Staff Agency	Occupational Health and Fitness	500.00
102372 Occupational Remedies	201909	17/12/2018	8042546 Nursing Staff Agency	Occupational Health and Fitness	500.00
102372 Occupational Remedies	201909	05/12/2018	8042547 Nursing Staff Agency	Occupational Health and Fitness	519.80
102837 4EF Ltd	201909	17/12/2018	8042548 Doctors Remuneration	Occupational Health and Fitness	950.00
101038 Leicester Sports Medicine Clinic	201909	14/12/2018	8042549 Medical Fees	Occupational Health and Fitness	330.00
101460 Virgin Media Business	201909	10/12/2018	8042581 Phones - Landline	Occupational Health and Fitness	201.87
100466 Browne Jacobson Llp	201909	11/12/2018	8042398 Legal Services	Legal Services	1,536.05
101461 Studio 17	201909	06/12/2018	8042246 Printing	Head of Service	519.00
101050 Leicestershire County Council	201909	25/10/2018	8042334 Conference Expenses - Staff	Head of Service	500.00
599999 Sundry Account Interview Expenses	201909	08/10/2018	8042089 Professional Fees	Service Support	700.00
101981 ISS Group	201909	17/05/2018	3000690 Bank Account - AP Payments (Chq)	Default	4,486.25
101981 ISS Group	201909	17/06/2018	3000692 Bank Account - AP Payments (Chq)	Default	4,486.25
102968 Nobel Fire Systems Ltd	201909	13/09/2018	3000694 Bank Account - AP Payments (Chq)	Default	1,350.00
101141 Arco Ltd	201909	27/11/2018	8041970 Control Account - GRN Not Invoiced	Default	543.95
102511 Computershare Voucher Services(Direct Debit Only)	201909	28/11/2018	8042091 Payover Debit	Default	3,651.20
102455 Irongate Group Ltd	201909	30/11/2018	8042098 Control Account - GRN Not Invoiced	Default	14.41
102455 Irongate Group Ltd	201909	30/11/2018	8042098 Control Account - GRN Not Invoiced	Default	296.45
102455 Irongate Group Ltd	201909	30/11/2018	8042098 Control Account - GRN Not Invoiced	Default	480.00
100544 Clan Tools & Plant Ltd	201909	21/11/2018	8042135 Control Account - GRN Not Invoiced	Default	303.00

Supp ID Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
101719 JCB Finance Ltd	201909	30/10/2018	804217	4 Payments in Advance - General	Default	20,069.29
101719 JCB Finance Ltd	201909	30/10/2018	804217	5 Payments in Advance - General	Default	2,765.00
101719 JCB Finance Ltd	201909	30/10/2018	804217	6 Payments in Advance - General	Default	12,470.00
100020 R Billson & Sons Ltd	201909	06/12/2018	804219	6 Control Account - GRN Not Invoiced	Default	250.00
100020 R Billson & Sons Ltd	201909	06/12/2018	804219	8 Control Account - GRN Not Invoiced	Default	570.00
100020 R Billson & Sons Ltd	201909	06/12/2018	804219	9 Control Account - GRN Not Invoiced	Default	315.00
101185 Multicell International Ltd	201909	04/12/2018	804220	5 Control Account - GRN Not Invoiced	Default	1,134.04
101185 Multicell International Ltd	201909	03/12/2018	804220	6 Control Account - GRN Not Invoiced	Default	962.82
101519 Zurich Insurance PLC	201909	01/11/2018	804221	9 Payments in Advance - General	Default	6,100.00
100137 Siemens Financial Services Ltd	201909	13/11/2018	804222	1 Payments in Advance - General	Default	10,794.00
100137 Siemens Financial Services Ltd	201909	13/11/2018	804222	Deferred Liabilities - Finance Leases	Default	73,920.41
100842 Alpha Print & Design	201909	25/11/2018	804223	7 Control Account - GRN Not Invoiced	Default	1,000.00
100094 Sandicliffe Motor Group Ltd	201909	04/12/2018	804225	2 Control Account - GRN Not Invoiced	Default	334.09
102739 LeasePlan UK Limited	201909	28/11/2018	804226	4 Payover Credit	Default	5,701.36
101158 Michelin Tyre Public Limited	201909	03/12/2018	804229	O Control Account - GRN Not Invoiced	Default	441.84
101653 Santander Asset Finance PLC	201909	01/12/2018	804229	2 Payments in Advance - General	Default	5,510.00
101653 Santander Asset Finance PLC	201909	01/12/2018	804229	2 Deferred Liabilities - Finance Leases	Default	18,196.08
100979 Keltruck Ltd	201909	03/12/2018	804232	5 Control Account - GRN Not Invoiced	Default	510.37
100979 Keltruck Ltd	201909	04/12/2018	804232	6 Control Account - GRN Not Invoiced	Default	312.00
102455 Irongate Group Ltd	201909	17/12/2018	804244	8 Control Account - GRN Not Invoiced	Default	9.92
102455 Irongate Group Ltd	201909	17/12/2018	804244	8 Control Account - GRN Not Invoiced	Default	29.76
102455 Irongate Group Ltd	201909	17/12/2018	804244	8 Control Account - GRN Not Invoiced	Default	63.14
102455 Irongate Group Ltd	201909	17/12/2018	804244	8 Control Account - GRN Not Invoiced	Default	67.31
102455 Irongate Group Ltd	201909	17/12/2018	804244	8 Control Account - GRN Not Invoiced	Default	141.59
102960 SiS (Science in Sport) Ltd	201909	15/08/2018	804246	3 Control Account - GRN Not Invoiced	Default	616.32
101917 Genesis Reflective Products Limited	201909	17/12/2018	804246	4 Control Account - GRN Not Invoiced	Default	254.00
100698 Emergency One (UK) Ltd	201909	04/12/2018	804249	5 Control Account - GRN Not Invoiced	Default	258.30
101076 Ballyclare LHD Limited	201909	27/12/2018	804263	2 Control Account - GRN Not Invoiced	Default	280.00

Credit Notes over £250

Period 201909 - 201909

Supp ID Supplier Name	Period Trans Date	Trans No Account Name	Cost Centre Name	Posted Amount
102842 Water Plus	201909 12/12/2018	8042519 Water Rates	Estates and Facilities	-257.64
101454 Life Safety Distribution AG (Honeywell)	201909 22/11/2018	8042122 Operational Equipment Purchase	Appliance and Equipment	-593.60
101454 Life Safety Distribution AG (Honeywell)	201909 22/11/2018	8042122 Operational Equipment Purchase	Appliance and Equipment	-21.48