Leicestershire Fire and Rescue Service Invoices over £250

Period 201710 - 201710

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Threadneedle Company Image	201710	29/12/2016		Clothing and Uniform	Birstall Fire Station	247.85
ESPO	201710	09/01/2017			Birstall Fire Station	687.60
Threadneedle Company Image	201710	29/12/2016		Clothing and Uniform	Loughborough	628.23
ADSM Pic	201710	31/12/2016		Water Rates	Loughborough	39.21
ESPO	201710	19/01/2017			Loughborough	521.12
ESPO	201710	20/12/2016	8028354	Gas	Loughborough	496.71
ADSM Pic	201710	31/12/2016		Water Rates	Eastern	424.97
ESPO	201710	19/01/2017			Eastern	589.22
ESPO	201710	20/12/2016			Eastern	561.40
Threadneedle Company Image	201710	29/12/2016	8027907	Clothing and Uniform	Western	257.25
ADSM Plc	201710	31/12/2016		Water Rates	Western	269.64
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Coalville	-11.84
ESPO	201710	19/01/2017	8028334	Gas	Coalville	1,046.05
ESPO	201710	20/12/2016			Coalville	375.60
ADSM Plc	201710	31/12/2016		Water Rates	Shepshed	131.74
Total Gas & Power	201710	07/01/2017	8028317	Electricity	Shepshed	515.10
ESPO	201710	19/01/2017	8028335	Gas	Shepshed	390.61
ESPO	201710	20/12/2016			Shepshed	372.87
Threadneedle Company Image	201710	29/12/2016	8027909	Clothing and Uniform	Central	386.71
ADSM Plc	201710	31/12/2016		Water Rates	Central	210.14
ESPO	201710	19/01/2017	8028336	Gas	Central	1,046.61
ESPO	201710	20/12/2016	8028360	Gas	Central	920.60
Southern Electric	201710	18/01/2017	8028372	Electricity	Central	843.18
Southern Electric	201710	18/01/2017	8028373	Electricity	Central	314.09
Threadneedle Company Image	201710	29/12/2016		Clothing and Uniform	Wigston	615.89
ESPO	201710	19/01/2017	8028337	Gas	Wigston	415.77
ESPO	201710	20/12/2016	8028361	Gas	Wigston	396.58
Threadneedle Company Image	201710	29/12/2016	8027913	Clothing and Uniform	Billesdon	336.68
Severn Trent Water Ltd	201710	14/01/2017	8028380	Water Rates	Billesdon	555.98
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Oakham	-32.77
ESPO	201710	19/01/2017	8028343	Gas	Oakham	291.93
ESPO	201710	20/12/2016	8028363	Gas	Oakham	279.42
ESPO	201710	21/12/2016	8027814	Gas	Kibworth	355.37
Hydrotech	201710	09/01/2017	8027994	Operational Equipment Purchase	Market Harborough	3,478.00
ADSM Plc	201710	31/12/2016	8028079	Water Rates	Market Harborough	-32.02
ESPO	201710	19/01/2017	8028346	Gas	Market Harborough	443.47
ESPO	201710	20/12/2016	8028365	Gas	Market Harborough	423.02
ADSM Pic	201710	31/12/2016	8028079	Water Rates	Lutterworth	-1.96
ADSM Pic	201710	31/12/2016	8028079	Water Rates	Hinckley	55.95
ESPO	201710	19/01/2017	8028349	Gas	Hinckley	650.51
ESPO	201710	20/12/2016	8028367	Gas	Hinckley	585.12
Southern Electric	201710	16/01/2017	8028318	Electricity	Mkt Bosworth	246.69

Threadmende Campany Image	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Presidencial Company Image	Threadneedle Company Image	201710	30/11/2016	8027488	Clothing and Uniform	Southern	307.37
ESPO		201710	29/12/2016	8027921	Clothing and Uniform	Southern	1,898.35
Promotemedic Company Image		201710	19/01/2017			Southern	540.26
Bestein Marina Ltd	ESPO	201710	20/12/2016	8028369	Gas	Southern	514.76
Fig Equipment Ltd	Threadneedle Company Image	201710	29/12/2016	8027922	Clothing and Uniform	Loughborough Training Centre	796.43
Rig Equipment Ltd	Beeston Marina Ltd	201710	05/01/2017	8028197	Operational Equipment Purchase	Technical Rescue	238.70
Separation Company C	Rig Equipment Ltd	201710	23/01/2017	8028300	Clothing and Uniform	Technical Rescue	435.00
SP Services (UK) Ltd 2017 10 281/2016 802/278/4 Stationery Emergency First Responder 922.46 Oadby & Wigston Borough Couroil 2017 10 141/22016 802/278/4 Addim Agency Staff Improvements and Returbishments 383.06 SF Group 2017 10 21/11/2016 802/278/3 Addim Agency Staff Human Resources 1,353.95 SF Group 2017 10 21/11/2016 802/278/3 Addim Agency Staff Human Resources 1,353.95 Nothingham City Council 2017 10 301/2017 802/278/3 Professional Fees Human Resources 278.28 SF Group 2017 10 101/2017 802/278/3 Professional Fees Human Resources 278.28 SF Group 2017 10 101/2017 802/278/3 Professional Fees Human Resources 812.37 SF Group 2017 10 101/2017 802/203/2 Admin Agency Staff Human Resources 812.37 SF Group 2017 10 101/2017 802/203/2 Admin Agency Staff Human Resources 1,513.95 SF Group 2017 10 101/2017 802/203/2 Admin Agency Staff Human Resources	Rig Equipment Ltd	201710	23/01/2017	8028300	Carriage and Packaging	Technical Rescue	8.33
Sadby & Wigston Borough Council 2017/10 1601/2017 8021876 Frofessional Fees - Planning Improvements and Refurbishments 385.00 The Employers Network for Equality and Inclusion 2017/10 211/22016 8027763 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 211/22016 8027834 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 2017/22016 8027838 Professional Fees Human Resources 2,752.83 Studiy Account Interview Expenses 2017/10 101/22017 8027893 Admin Agency Staff Human Resources 2,853.35 SF Group 2017/10 101/22017 8027899 Admin Agency Staff Human Resources 2,853.35 SF Group 2017/10 101/2017 8027899 Admin Agency Staff Human Resources 2,853.35 SF Group 2017/10 101/2017 8027899 Admin Agency Staff Human Resources 2,853.35 SF Group 2017/10 101/2017 8027899 Admin Agency Staff Human Resources 2,853.35 SF Group 2017/10 101/2017 8027899 Admin Agency Staff Human Resources 2,853.35 SF Group 2017/10 101/2017 802899 Admin Agency Staff Human Resources 2,853.05 SF Group 2017/10 2501/2017 802899 Admin Agency Staff Human Resources 2,853.05 SF Group 2017/10 2501/2017 802899 Admin Agency Staff Human Resources 2,853.05 SF Group 2017/10 2017/2017 802899 Admin Agency Staff Human Resources 2,853.05 SF Group 2017/10 2017/2017 80289472 Staff Human Resources 2,853.05 SF Group 2017/10 2017/2017 8028948 Admin Agency Staff Human Resources 2,853.05 SF Group 2017/2017 80289472 Staff Human Resources 2,853.05 SF Group	Green Risk Assessment Ltd	201710	05/01/2017	8027943	Training	DIM	9,120.00
The Employers Network for Equality and Inclusion 201710 21/12/2016 802778.4 Subscriptions Human Resources 3,353.95 SF Group 201710 21/12/2016 802778.4 Admin Agency Staff Human Resources 3,353.95 SF Group 201710 21/12/2016 802778.8 Portessional Fees Human Resources 278.28 Sundry Account Interview Expenses 201710 21/12/2016 802788.7 Reliterement/ Long Service Awards Human Resources 208.33 Staff Human Resources 208.30 Staff 208.30 Staff Human Resources 208.30 Staff Human Resources 208.30 Staff 208.30 Staff Human Resources 208.30 Staff 208.30 Staff Human Resources 208.30 Staff 208.30 Staff	SP Services (UK) Ltd	201710	28/10/2016	8027874	Stationery	Emergency First Responder	922.46
SF Group 2017/10 21/11/20016 80/27/33 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 24/11/20016 80/27/34 Admin Agency Staff Human Resources 1,353.95 Nottingham City Council 2017/10 21/12/2016 80/27/38 Professional Fees Human Resources 20,833 SF Group 2017/10 101/10/1077 80/27/38 Feirement/ Long Service Awards Human Resources 20,333 SF Group 2017/10 101/10/2017 80/27/39 Admin Agency Staff Human Resources 20,203 SF Group 2017/10 11/10/10/2017 80/29/39 Admin Agency Staff Human Resources 20,203 SF Group 2017/10 11/10/10/2017 80/20/30 Admin Agency Staff Human Resources 20,203 SF Group 2017/10 11/10/10/2017 80/20/30 Admin Agency Staff Human Resources 2,500 SF Group 2017/10 11/10/10/2017 80/20/30 Admin Agency Staff Human Resources 1,535.95 SF Group 2017/10 20/11/20/17 80/20/30 Admin Agency Staff Human Resources 1,535.95	Oadby & Wigston Borough Council	201710	16/01/2017	8028176	Professional Fees - Planning	Improvements and Refurbishments	385.00
SF Group	The Employers Network for Equality and Inclusion	201710	14/12/2016	8027684	Subscriptions	Human Resources	900.00
Nottingham City Council 2017/10 2017/2016 8027878 Brofessional Fees Human Resources 278.28 Sundry Account Interview Expenses 2017/10 10/10/107 8027878 Retirement / Long Service Awards Human Resources 812.37 Sundry Account Interview Expenses 2017/10 10/10/107 8027899 Admin Agency Staff Human Resources 812.37 Sundry Account Interview Expenses 2017/10 11/01/2017 8028023 Admin Agency Staff Human Resources 11.91 48 Point Thirteen Media Ltd 2017/10 10/10/2017 8028028 Admin Agency Staff Human Resources 11.91 48 Point Thirteen Media Ltd 2017/10 1801/2017 8028028 Admin Agency Staff Human Resources 250.00 Sundry Account Interview Expenses 2017/10 1801/2017 8028178 Retirement/ Long Service Awards Human Resources 250.00 Sundry Account Interview Expenses 2017/10 1801/2017 8028428 Admin Agency Staff Human Resources 250.00 Sundry Account Interview Expenses 2017/10 25/01/2017 8028428 Admin Agency Staff Human Resources 1.353.95 SF Group 2017/10 27/01/2017 8028428 Admin Agency Staff Human Resources 3.553.95 SF Group 2017/10 2017/2017 8028428 Admin Agency Staff Human Resources 3.553.95 SF Group 2017/10 2017/2017 8028428 Admin Agency Staff Human Resources 3.553.95 Admin Agency Staff Training 3.55.16 Admin Agency Staff Training 3.55.00 Admin Agency Staff Training 3.55.00 Admin Agency Staff Training 3.55.00 Admin	SF Group	201710	21/12/2016	8027743	Admin Agency Staff	Human Resources	1,353.95
Sundry Account Interview Expenses 201710 309/11/2017 8027875 Retirement/ Long Service Awards Human Resources 812.37	SF Group	201710	04/01/2017	8027834	Admin Agency Staff	Human Resources	1,353.95
SF Group	Nottingham City Council	201710	21/12/2016	8027838	Professional Fees	Human Resources	278.28
Sundry Account Interview Expenses 2017/0 0601/2017 8027944 Retirement/ Long Service Awards Human Resources 1.919.48	Sundry Account Interview Expenses	201710	03/01/2017	8027875	Retirement/ Long Service Awards	Human Resources	208.33
SF Group	SF Group	201710	11/01/2017	8027899	Admin Agency Staff	Human Resources	812.37
Point Thirteen Media Ltd 2017/10 13/01/2017 80/28/05 Recruitment Ádvertising Human Resources 827.00 Sundry Account Interview Expenses 2017/10 13/01/2017 80/28/35 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 25/01/2017 80/28/35 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 25/01/2017 80/28/35 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 2017/10/2017 80/28/35 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 2017/10/2017 80/28/46 Admin Agency Staff Human Resources 6,000.000 Women in The Fire Service 2017/10 2017/2017 80/28/47 Subscriptions Human Resources 6,000.000 Women in The Fire Service 2017/10 2017/2017 80/28/47 Subscriptions Human Resources 5,000.000 Women in The Fire Service 2017/10 2017/2017 80/28/47 Subscriptions Human Resources 5,000.000 Women in The Fire Service 2017/10 2017/2016 80/27/35 Admin Agency Staff Training 375.000 Alsys Personnel 2017/10 2017/2017 80/27/35 Admin Agency Staff Training 325.16 Edexcel 2017/10 2017/2017 80/27/35 Admin Agency Staff Training 40.65 Edexcel 2017/10 2017/2017 80/28/35 Admin Agency Staff Training 20.80.80 20.80.8	Sundry Account Interview Expenses	201710	06/01/2017	8027944	Retirement/ Long Service Awards	Human Resources	208.33
Sundry Account Interview Expenses 2017/0 17/01/2017 80228178 Retirement/Long Service Awards Human Resources 1,353.95 SF Group 2017/0 25/01/2017 80228398 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/0 27/01/2017 8022842 Edmin Agency Staff Human Resources 1,353.95 SF Group 2017/0 2017/0 27/01/2017 8022842 Edmin Agency Staff Human Resources 6,000.00 Worksafe Training Systems 2017/0 29/11/2016 80228472 Subscriptions Human Resources 5,000.00 Worksafe Training Systems 2017/0 29/11/2016 8022785 Training Training 375.00 Hays Personnel 2017/0 20/11/2017 80228472 Subscriptions Training 325.16 Hays Personnel 2017/0 20/11/2017 8022893 Admin Agency Staff Training 325.16 Edexcel 2017/0 29/12/2016 80227893 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 29/12/2016 80227893 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 29/12/2016 8022893 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 12/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 12/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 12/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 40/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 2017/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 2017/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 2017/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/0 2017/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/2018 8028094 Admin Agency Staff Training 40.65 Hays Personnel 2017/2018 8028094 Admin Agency Staff 40.65 Hays Personnel 40.65 H	SF Group	201710	11/01/2017	8028023	Admin Agency Staff	Human Resources	1,191.48
JR Personnel 2017/10 18/01/2017 8028/35 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 25/01/2017 8028/36 Admin Agency Staff Human Resources 1,353.95 SF Group 2017/10 27/01/2017 8028/82 Admin Agency Staff Human Resources 6,000.00 Worken In The Fire Service 2017/10 27/01/2017 8028/82 Admin Agency Staff Human Resources 6,000.00 Worksaff Training Systems 2017/10 29/11/2016 8027/82 Subscriptions Human Resources 500.00 Hays Personnel 2017/10 28/11/2016 8027/83 Admin Agency Staff Training 325.16 Edexcel 2017/10 29/11/2016 8027/83 Admin Agency Staff Training 325.16 Edexcel 2017/10 29/11/2016 8027/89 Admin Agency Staff Training 280.82 Fire Service College 2017/10 12/01/2017 8028/80 Admin Agency Staff Training 280.82 Fire Service College 2017/10 12/01/2017 8028/80 Admin Agency Staff Training 280.82 Fire Service College 2017/10 12/01/2017 8028/80 Admin Agency Staff Training 280.82 Fire Service College 2017/10 12/01/2017 8028/80 Admin Agency Staff Training 280.82 Fire Service College Training 280.82 Fire Service College Training 390.80 Angloco Ltd 2017/10 03/01/2017 8028/255 Buildings Repairs and Maintenance - Reactive Training 390.80 Angloco Ltd 2017/10 03/01/2017 8028/255 Buildings Repairs and Maintenance - Reactive Training 390.80 Angloco Ltd 2017/10 18/05/2016 8028/80 Training Training Training 390.80 Angloco Ltd 2017/10 18/05/2016 8028/80 Training Training Training 390.80 Angloco Ltd 2017/10 18/05/2016 8028/80 Training Training Training 390.80 Angloco Ltd 2017/10 2017/10 8028/80 Training Training Training 390.80 Angloco Ltd 2017/10 2017/10 8028/80 Training Training Training 18/00.00 Angloco Ltd 2017/10 2017/10 8028/80 Training Training Training Training 18/00.00 Angloco Ltd 2017/10 2017/10 8028/	Point Thirteen Media Ltd	201710	13/01/2017	8028095	Recruitment Advertising	Human Resources	827.00
SF Group 201710 2501/2017 8028396 Admin Agency Staff Human Resources 1,353,35 SF Group 201710 27/01/2017 8028462 Admin Agency Staff Human Resources 6,000.00 Wornen In The Fire Service 201710 10/10/2017 8028472 Subscriptions Human Resources 6,000.00 Worksafe Training Systems 201710 29/11/2016 8027873 Admin Agency Staff Training 35.50 Hays Personnel 201710 29/11/2016 8027893 Admin Agency Staff Training 325.16 Edexcel 201710 29/11/2016 8027993 Admin Agency Staff Training 325.16 Edexcel 201710 29/11/2016 8027993 Admin Agency Staff Training 325.16 Edexcel 201710 29/11/2017 8028094 Admin Agency Staff Training 200.20 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 200.82 Fire Service College Training 8028094 Admin Agency Staff Training Training 202.82 Kidde Fire Trainers Ltd	Sundry Account Interview Expenses	201710	17/01/2017	8028178	Retirement/ Long Service Awards	Human Resources	250.00
SF Group 2011710 27/10/12017 8028462 Admin Agency Staff Human Resources 6,000.00 Women In The Fire Service 201710 29/11/2016 8028472 Subscriptions Human Resources 500.00 Worksafe Training Systems 201710 29/11/2016 8027275 Training Training 75.00 Hays Personnel 201710 28/12/2016 8027355 Admin Agency Staff Training 325.16 Edexcel 201710 29/12/2016 8027996 Training Training 75.00 Hays Personnel 201710 29/12/2016 8027996 Training Training 40.65 Edexcel 201710 12/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 201710 12/01/2017 8028047 Staff Training Training Fire Service College 201710 303/12/2017	JR Personnel	201710	18/01/2017	8028236	Admin Agency Staff	Human Resources	1,353.95
Worksafe Training Systems 201710 20/10/12016 8028472 Subscriptions Human Resources 500.00 Hays Personnel 201710 28/12/2016 8027737 Training Training 375.00 Hays Personnel 201710 28/12/2016 8027835 Admin Agency Staff Training 325.16 Hays Personnel 201710 29/12/2016 8027938 Admin Agency Staff Training 325.16 Edexcel 201710 29/12/2016 8027938 Fraining Training 40.65 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 20.66 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 280.82 Fire Service College 201710 12/01/2017 8028094 Admin Agency Staff Training 0.828.82 Fire Service College 201710 12/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 0.250.00 Angloco Ltd 201710 03/01/2017 8028255 Carriage and Packaging Training 2.25.00 Angloco Ltd	SF Group	201710	25/01/2017	8028396	Admin Agency Staff	Human Resources	1,353.95
Worksafe Training Systems 201710 28/11/2016 8027275 Training Training 375.00 Hays Personnel 201710 28/12/2016 8027835 Admin Agency Staff Training 325.16 Hays Personnel 201710 04/01/2017 8027993 Admin Agency Staff Training 40.65 Edexcel 20170 12/01/2017 8028094 Admin Agency Staff Training 40.65 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training Training 40.65 Fire Service College 201710 12/01/2017 8028107 Training - Fire Service College Training 10.250.00 Kidde Fire Trainers Ltd 201710 13/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 3150.00 Angloco Ltd 201710 03/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 22.50 Angloco Ltd 201710 03/01/2017 8028255 Training Training Training 22.50 Nene Whitewater Centre 201710 13/01/2017 8028251 Training Fire Service Col	SF Group	201710	27/01/2017	8028462	Admin Agency Staff	Human Resources	6,000.00
Hays Personnel 201710 28/12/2016 8027835 Admin Ågency Staff Training 325.16 Hays Personnel 201710 29/12/2016 8027936 Admin Ågency Staff Training 325.16 Edexcel 201710 29/12/2016 8027996 Training Training 40.65 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 20.82 Fire Service College 201710 12/01/2017 8028107 Training - Fire Service College Training 10.250.00 Kidde Fire Trainers Ltd 201710 18/01/2017 8028254 Buildings Repairs and Maintenance - Reactive Training 390.80 Angloco Ltd 201710 03/01/2017 8028255 Earriage and Packaging Training 3,150.00 Angloco Ltd 201710 03/01/2017 8028255 Training Training 70.00 Nene Whitewater Centre 201710 18/05/2016 8028267 Training Training 71.00 Serco Ltd 201710 19/01/2017 8028331 Training Training 19.00 Mansfield Group 201710	Women In The Fire Service	201710	01/01/2017	8028472	Subscriptions	Human Resources	500.00
Hays Personnel 2017/10 28/12/2016 8027835 Admin Agency Staff Training 325.16 Hays Personnel 2017/10 29/12/2016 8027938 Admin Agency Staff Training 325.16 Edexoel 2017/10 29/12/2016 8027996 Training Training 40.65 Hays Personnel 2017/10 12/01/2017 802804 Admin Agency Staff Training 20.82 Fire Service College 2017/10 12/01/2017 8028107 Training - Fire Service College Training 30.80 Kidde Fire Trainers Ltd 2017/10 18/01/2017 8028251 Buildings Repairs and Maintenance - Reactive Training 39.80 Angloco Ltd 2017/10 30/01/2017 8028255 Earriage and Packaging Training 22.50 Nene Whitewater Centre 2017/10 18/05/2016 8028267 Training Training 78.03 Serco Ltd 2017/10 19/01/2017 8028326 Training Training 77.00 Serco Ltd 2017/10 19/01/2017 8028337 Training Training 17.20 Mansfield Group 2017/10	Worksafe Training Systems	201710	29/11/2016	8027275	Training	Training	375.00
Edexcel 201710 29/12/2016 8027996 Training Training 40.65 Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 280.82 Fire Service College 201710 12/01/2017 8028107 Training - Fire Service College Training 10,250.00 Kidde Fire Trainers Ltd 201710 18/01/2017 8028241 Buildings Repairs and Maintenance - Reactive Training 390.80 Angloco Ltd 201710 03/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 31,50.00 Nene Whitewater Centre 201710 03/01/2017 8028265 Carriage and Packaging Training 22.50 Nene Whitewater Centre 201710 18/05/2016 8028267 Training Training 72.50 Serco Ltd 201710 19/01/2017 8028326 Training - Fire Service College Training 90.00 Serco Ltd 201710 19/01/2017 8028333 Training Training Training 90.00 Mansfield Group 201710 30/01/2017 8028331 Training Training Training		201710	28/12/2016	8027835	Admin Agency Staff	Training	325.16
Hays Personnel 201710 12/01/2017 8028094 Admin Agency Staff Training 280.82 Fire Service College 201710 12/01/2017 8028107 Training - Fire Service College Training 10,250.00 Kidde Fire Trainers Ltd 201710 18/01/2017 8028241 Buildings Repairs and Maintenance - Reactive Training 390.80 Angloco Ltd 201710 03/01/2017 8028255 Euildings Repairs and Maintenance - Reactive Training 3,150.00 Angloco Ltd 201710 03/01/2017 8028255 Carriage and Packaging Training 2,250 Nene Whitewater Centre 201710 18/05/2016 8028267 Training Training 358.33 Outreach Organisation 201710 19/01/2017 8028267 Training - Fire Service College Training 740.00 Serco Ltd 201710 19/01/2017 8028331 Training Training Training 910.00 Mansfield Group 201710 30/01/2017 8028331 Training Training Training 1,800.00 Mansfield Group 201710 30/01/2017 8028473 Training/Training/Training/	Hays Personnel	201710	04/01/2017	8027938	Admin Agency Staff	Training	325.16
Fire Service College 201710 12/01/2017 8028107 Training Fire Service College Training 10,250.00 Kidde Fire Trainers Ltd 201710 18/01/2017 8028241 Buildings Repairs and Maintenance - Reactive Training 390.80 Angloco Ltd 201710 03/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 25.00 Nene Whitewater Centre 201710 18/05/2016 8028267 Training Training 77.00 Outreach Organisation 201710 19/01/2017 8028267 Training - Fire Service College Training 358.33 Outreach Organisation 201710 19/01/2017 8028267 Training - Fire Service College Training 91.00 Serco Ltd 201710 19/01/2017 8028333 Training - Fire Service College Training 91.00 Serco Ltd 201710 25/01/2017 8028333 Training Training Training 91.00 Mansfield Group 201710 25/01/2017 8028474 Training/ Teaching Equipment Training 1,800.00 Uclan 201710 30/01/2017 8028473 Training/ Teaching Equip	Edexcel	201710	29/12/2016	8027996	Training	Training	40.65
Kidde Fire Trainers Ltd 201710 18/01/2017 8028241 Buildings Repairs and Maintenance - Reactive Training 390.80 Angloco Ltd 201710 03/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 3,150.00 Angloco Ltd 201710 03/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 22.50 Nene Whitewater Centre 201710 18/05/2016 8028257 Training Training 358.33 Outreach Organisation 201710 19/01/2017 8028326 Training - Fire Service College Training 740.00 Serco Ltd 201710 19/01/2017 8028326 Training Training 910.00 Serco Ltd 201710 19/01/2017 8028333 Training Training 910.00 Mansfield Group 201710 25/01/2017 8028373 Training Teaching Equipment Training 1,800.00 Mansfield Group 201710 30/01/2017 8028473 Training/ Teaching Equipment Training 2,625.00 Vi	Hays Personnel	201710	12/01/2017	8028094	Admin Agency Staff	Training	280.82
Angloco Ltd 201710 03/01/2017 8028255 Buildings Repairs and Maintenance - Reactive Training 3,150.00 Angloco Ltd 201710 03/01/2017 8028255 Carriage and Packaging Training 22.50 Nene Whitewater Centre 201710 18/05/2016 8028267 Training Training 358.33 Outreach Organisation 201710 09/01/2017 8028312 Training - Fire Service College Training 740.00 Serco Ltd 201710 19/01/2017 8028332 Training Training 910.00 Serco Ltd 201710 19/01/2017 8028333 Training Training 910.00 Serco Ltd 201710 19/01/2017 8028374 Training Training 910.00 Mansfield Group 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028473 Training/ Teaching Equipment Training 2,625.00 Vimpex Ltd 201710 21/12/2016 80279	Fire Service College	201710	12/01/2017	8028107	Training - Fire Service College	Training	10,250.00
Angloco Ltd 201710 03/01/2017 8028255 Carriage and Packaging Training 22.50 Nene Whitewater Centre 201710 18/05/2016 8028267 Training Training 358.33 Outreach Organisation 201710 09/01/2017 8028312 Training - Fire Service College Training 910.00 Serco Ltd 201710 19/01/2017 8028326 Training Training 910.00 Mansfield Group 201710 19/01/2017 8028374 Training/ Teaching Equipment Training 360.00 Mansfield Group 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 2,625.00 Vimpex Ltd 201710 30/01/2017 8028473 Training Children's Education and Safeguarding 900.00 Flexpress Ltd 201710 21/12/2017 8028111 Printing Children's Education and Safeguarding 207.00 Indigo Promotions Ltd <	Kidde Fire Trainers Ltd	201710	18/01/2017				390.80
Nene Whitewater Centre 201710 18/05/2016 8028267 Training Training 358.33 Outreach Organisation 201710 09/01/2017 8028312 Training - Fire Service College Training 740.00 Serco Ltd 201710 19/01/2017 8028326 Training Training 910.00 Serco Ltd 201710 19/01/2017 8028333 Training Training 910.00 Mansfield Group 201710 25/01/2017 8028374 Training/ Teaching Equipment Training 1,800.00 Mansfield Group 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028473 Training/ Teaching Equipment Training 360.00 Vimpex Ltd 201710 30/01/2017 8028473 Training/ Teaching Equipment Training 2,625.00 Vimpex Ltd 201710 21/12/2016 8027970 Clothing and Uniform Children's Education and Safeguarding 90.00 Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 420.00	Angloco Ltd	201710	03/01/2017	8028255	Buildings Repairs and Maintenance - Reactive	Training	3,150.00
Outreach Organisation 201710 09/01/2017 8028312 Training - Fire Service College Training 740.00 Serco Ltd 201710 19/01/2017 8028326 Training Training 910.00 Serco Ltd 201710 19/01/2017 8028333 Training Training 910.00 Mansfield Group 201710 25/01/2017 8028374 Training/ Teaching Equipment Training 1,800.00 Mansfield Group 201710 30/01/2017 8028473 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028473 Training/ Teaching Equipment Training 2,665.00 Vimpex Ltd 201710 21/12/2016 8027970 Clothing and Uniform Children's Education and Safeguarding 900.00 Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 237.96 Indigo Promotions Ltd 201710 20/01/2017 8028298 Training Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 8028298 Training Children's Education and Safeguarding <td>Angloco Ltd</td> <td>201710</td> <td>03/01/2017</td> <td>8028255</td> <td>Carriage and Packaging</td> <td>Training</td> <td>22.50</td>	Angloco Ltd	201710	03/01/2017	8028255	Carriage and Packaging	Training	22.50
Serco Ltd 201710 19/01/2017 8028326 Training Training 910.00 Serco Ltd 201710 19/01/2017 8028333 Training Training 19/00.00 Mansfield Group 201710 25/01/2017 8028374 Training/ Teaching Equipment Training 1,800.00 Mansfield Group 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028473 Training Training Training 2,625.00 Vimpex Ltd 201710 21/12/2016 8027970 Clothing and Uniform Children's Education and Safeguarding 900.00 Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 8028290 Admin Pay Safer Neighbourhoods 1,769.08 Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence an	Nene Whitewater Centre	201710	18/05/2016			Training	358.33
Serco Ltd 201710 19/01/2017 8028333 Training Training 910.00 Mansfield Group 201710 25/01/2017 8028374 Training/ Teaching Equipment Training 1,800.00 Mansfield Group 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028473 Training Training 2,625.00 Vimpex Ltd 201710 21/12/2016 8027970 Clothing and Uniform Children's Education and Safeguarding 90.00 Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 237.96 Indigo Promotions Ltd 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 8028290 Admin Pay Safer Neighbourhoods 1,769.08 <t< td=""><td>Outreach Organisation</td><td>201710</td><td>09/01/2017</td><td>8028312</td><td>Training - Fire Service College</td><td>Training</td><td>740.00</td></t<>	Outreach Organisation	201710	09/01/2017	8028312	Training - Fire Service College	Training	740.00
Mansfield Group 201710 25/01/2017 8028374 Training/ Teaching Equipment Training 1,800.00 Mansfield Group 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028473 Training Training 2,625.00 Vimpex Ltd 201710 21/12/2016 8027970 Clothing and Uniform Children's Education and Safeguarding 900.00 Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 237.96 Indigo Promotions Ltd 201710 12/01/2017 8028288 Training Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 480.00 Flexpress Ltd 201710 20/01/2017 8028288 Training Community Safety Delivery Equipment	Serco Ltd	201710	19/01/2017	8028326	Training	Training	910.00
Mansfield Group 201710 30/01/2017 8028470 Training/ Teaching Equipment Training 360.00 Uclan 201710 30/01/2017 8028473 Training Training 2,625.00 Vimpex Ltd 201710 21/12/2016 8027970 Clothing and Uniform Children's Education and Safeguarding 900.00 Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 237.96 Indigo Promotions Ltd 201710 12/01/2017 8028136 Printing Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 8028290 Admin Pay Safer Neighbourhoods 1,769.00 Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence and Fire Investigation 458.44 Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	Serco Ltd	201710	19/01/2017	8028333	Training	Training	910.00
Uclan 201710 30/01/2017 8028473 Training Training 2,625.00 Vimpex Ltd 201710 21/12/2016 8027970 Clothing and Uniform Children's Education and Safeguarding 900.00 Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 237.96 Indigo Promotions Ltd 201710 12/01/2017 8028136 Printing Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 8028290 Admin Pay Safer Neighbourhoods 1,769.00 Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence and Fire Investigation 458.44 Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	Mansfield Group	201710	25/01/2017	8028374	Training/ Teaching Equipment	Training	1,800.00
Vimpex Ltd20171021/12/20168027970Clothing and UniformChildren's Education and Safeguarding900.00Flexpress Ltd20171011/01/20178028111PrintingChildren's Education and Safeguarding237.96Indigo Promotions Ltd20171012/01/20178028136PrintingChildren's Education and Safeguarding420.00University of Kent20171020/01/20178028288TrainingChildren's Education and Safeguarding480.00OPCC for Leicestershire20171020/01/20178028290Admin PaySafer Neighbourhoods1,769.08Flexpress Ltd20171022/12/20168027933Community Safety Delivery EquipmentOps Intelligence and Fire Investigation458.44Canal and River Trust20171014/12/20168027538Hydrant MaintenanceOps Planning and Water744.93	Mansfield Group	201710	30/01/2017	8028470	Training/ Teaching Equipment	Training	360.00
Flexpress Ltd 201710 11/01/2017 8028111 Printing Children's Education and Safeguarding 237.96 Indigo Promotions Ltd 201710 12/01/2017 8028136 Printing Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 802828 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 8028290 Admin Pay Safer Neighbourhoods 1,769.08 Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence and Fire Investigation 458.44 Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	Uclan	201710	30/01/2017			Training	2,625.00
Indigo Promotions Ltd 201710 12/01/2017 8028136 Printing Children's Education and Safeguarding 420.00 University of Kent 201710 20/01/2017 802828 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 802829 Admin Pay Safer Neighbourhoods 1,769.08 Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence and Fire Investigation 458.44 Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	Vimpex Ltd	201710	21/12/2016	8027970	Clothing and Uniform	Children's Education and Safeguarding	900.00
University of Kent 201710 20/01/2017 8028288 Training Children's Education and Safeguarding 480.00 OPCC for Leicestershire 201710 20/01/2017 8028290 Admin Pay Safer Neighbourhoods 1,769.08 Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence and Fire Investigation 458.44 Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	Flexpress Ltd	201710	11/01/2017	8028111	Printing	Children's Education and Safeguarding	237.96
OPCC for Leicestershire 201710 20/01/2017 8028290 Admin Pay Safer Neighbourhoods 1,769.08 Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence and Fire Investigation 458.44 Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	Indigo Promotions Ltd	201710	12/01/2017	8028136	Printing	Children's Education and Safeguarding	420.00
Flexpress Ltd 201710 22/12/2016 8027933 Community Safety Delivery Equipment Ops Intelligence and Fire Investigation 458.44 Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	University of Kent			8028288	Training		480.00
Canal and River Trust 201710 14/12/2016 8027538 Hydrant Maintenance Ops Planning and Water 744.93	OPCC for Leicestershire	201710	20/01/2017	8028290	Admin Pay	Safer Neighbourhoods	1,769.08
,	Flexpress Ltd	201710	22/12/2016	8027933	Community Safety Delivery Equipment	Ops Intelligence and Fire Investigation	458.44
Severn Trent Water Ltd (Hydrants - Defects) 201710 16/12/2016 8027687 Hydrant Maintenance Ops Planning and Water 453.91	Canal and River Trust	201710			Hydrant Maintenance	Ops Planning and Water	744.93
	Severn Trent Water Ltd (Hydrants - Defects)	201710	16/12/2016	8027687	Hydrant Maintenance	Ops Planning and Water	453.91

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Severn Trent Water Ltd (Hydrants - Defects)	201710	16/12/2016		Hydrant Maintenance	Ops Planning and Water	1.086.22
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016		Hydrant Maintenance	Ops Planning and Water	1.086.22
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016		Hydrant Maintenance	Ops Planning and Water	1,086.22
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016		Hydrant Maintenance	Ops Planning and Water	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201710	19/12/2016		Hydrant Maintenance	Ops Planning and Water	453.91
Severn Trent Water Ltd (Hydrants - Defects)	201710	23/01/2017		Hydrant Maintenance	Ops Planning and Water	453.91
Vodafone Ltd	201710	21/12/2016		Phones - Mobiles	Braunstone Park Project	21.00
East Midlands Ambulance Service NHS Trust	201710	04/01/2017		Contribute to Partnership Working	Braunstone Park Project	2,777.75
East Midlands Ambulance Service NHS Trust	201710	04/01/2017		Contribute to Partnership Working	Braunstone Park Project	989.58
Trinity Life Church	201710	20/01/2017		Marketing and Publicity	Braunstone Park Project	433.00
Orange Personal Communications Services Ltd	201710	03/01/2017		Phones - Mobiles	Braunstone Park Project	63.34
Vodafone Ltd	201710	24/01/2017		Phones - Mobiles	Braunstone Park Project	9.87
Sundry Account Interview Expenses	201710	30/01/2017		Public Transport	ISAR	220.00
Rig Equipment Ltd	201710	01/06/2016		Clothing and Uniform	ISAR	2,048.00
Konica Minolta Business Solutions East Ltd	201710	11/01/2017		Photocopying Charges	Information Management	418.23
Konica Minolta Business Solutions East Ltd	201710	24/01/2017		Photocopying Charges	Information Management	1,158.56
Flexpress Ltd	201710	13/01/2017	8028392	., .	Corporate Communications	416.83
Softcat Limited	201710	22/12/2016		Computer Software Maintenance Contracts	Information Communication Technology	3,750.00
Vodafone Ltd	201710	21/12/2016		Phones - Mobiles	Information Communication Technology	213.65
British Telecom Plc	201710	28/12/2016		Phones - Mobiles	Information Communication Technology	244.23
Junction 7	201710	30/11/2016		Repair/ Spare Parts Computer Hardware	Information Communication Technology	340.00
Virgin Media Business	201710	05/01/2017		Phones - Landline	Information Communication Technology	390.00
Sensible Computing Solutions Ltd	201710	10/01/2017		Computer Software Maintenance Contracts	Information Communication Technology	4,877.83
Midland Phone Services plc	201710	10/01/2017		Phones - Landline	Information Communication Technology	1,091.48
Sensible Computing Solutions Ltd	201710	10/01/2017		Communication Equipment - Purchase	Information Communication Technology	290.00
Virgin Media Business	201710	11/01/2017		Phones - Landline	Information Communication Technology	1,396.95
O2 UK Ltd	201710	10/01/2017		Phones - Mobiles	Information Communication Technology	961.86
Virgin Media Business	201710	01/01/2017		Phones - Landline	Information Communication Technology	3,822.78
Ebuyer UK Limited	201710	06/01/2017		Computer Hardware/ Software	Information Communication Technology	30.00
Ebuyer UK Limited	201710	06/01/2017		Computer Hardware/ Software	Information Communication Technology	4,250.00
Central IT Services Ltd	201710	05/01/2017		Computer Software Maintenance Contracts	Information Communication Technology	638.00
Central IT Services Ltd	201710	17/01/2017		Computer Hardware/ Software	Information Communication Technology	455.00
Pageone Communications Ltd	201710	18/01/2017		Phones - Mobiles	Information Communication Technology	1,800.00
British Telecom Plc	201710	07/01/2017	8028260	Phones - Landline	Information Communication Technology	11,904.08
Home Office Shared Service Centre	201710	10/01/2017		FireLink Contract Charges	Information Communication Technology	100,497.82
Virgin Media Business	201710	23/01/2017	8028345	Phones - Landline	Information Communication Technology	475.05
BT Global Services	201710	16/01/2017	8028347	Phones - Landline	Information Communication Technology	1,750.00
Orange Personal Communications Services Ltd	201710	03/01/2017	8028383	Phones - Mobiles	Information Communication Technology	779.80
Vodafone Ltd	201710	24/01/2017	8028441	Phones - Mobiles	Information Communication Technology	207.04
BT Business Direct	201710	27/01/2017	8028478	Computer Hardware/ Software	Information Communication Technology	1,092.00
Genesys	201710	30/01/2017	8028479	Repair/ Spare Parts Computer Hardware	Information Communication Technology	697.00
Pen Mobile Solutions Ltd	201710	14/12/2016	8028480	Repair/ Spare Parts Computer Hardware	Information Communication Technology	358.45
Bauer Kompressoren UK Ltd	201710	30/11/2016	8027343	Building Works	Estates and Facilities	260.00
County Drains Leicester Ltd	201710	05/12/2016	8027367	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	237.00
Amptron Electrical Services	201710	30/11/2016	8027385	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	327.25
Amptron Electrical Services	201710	30/11/2016	8027387	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	561.00
Amptron Electrical Services	201710	09/12/2016	8027446	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,078.00
Amptron Electrical Services	201710	09/12/2016	8027447	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	594.00
Colin Ogden Electrical Services	201710	14/12/2016	8027719	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	217.38

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Colin Ogden Electrical Services	201710	14/12/2016	8027721	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	566.19
Colin Ogden Electrical Services	201710	14/12/2016		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,983.30
Alpha Power Cleaners	201710	21/12/2016		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	208.68
Sinclair Projects Ltd	201710	15/12/2016	8027789	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	580.00
Total Gas & Power	201710	13/12/2016		Electricity	Estates and Facilities	688.84
Total Gas & Power	201710	13/12/2016	8027791	Electricity	Estates and Facilities	280.35
Total Gas & Power	201710	13/12/2016	8027792	Electricity	Estates and Facilities	1,110.97
Amptron Electrical Services	201710	20/12/2016	8027801	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	420.00
Amptron Electrical Services	201710	20/12/2016	8027802	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	266.16
Southern Electric	201710	21/12/2016	8027848	Electricity	Estates and Facilities	1,738.30
Leicestershire County Council	201710	05/12/2016	8027853	Grounds Maintenance	Estates and Facilities	1,099.91
Total Gas & Power	201710	13/12/2016	8027857	Electricity	Estates and Facilities	1,306.47
Severn Trent Water Ltd	201710	18/12/2016	8027866	Water Rates	Estates and Facilities	754.32
Mattison Contract Beds	201710	01/01/2017	8027935	Furniture	Estates and Facilities	750.00
Mattison Contract Beds	201710	03/01/2017	8027936	Furniture	Estates and Facilities	393.00
Total Gas & Power	201710	25/11/2016	8027945	Electricity	Estates and Facilities	497.68
Total Gas & Power	201710	13/12/2016	8027946	Electricity	Estates and Facilities	623.08
Total Gas & Power	201710	13/12/2016	8027947	Electricity	Estates and Facilities	300.56
Total Gas & Power	201710	25/11/2016	8027948	Electricity	Estates and Facilities	2,497.36
Total Gas & Power	201710	13/12/2016	8027949	Electricity	Estates and Facilities	602.74
Spacestor Ltd	201710	31/10/2016	8027956	Furniture	Estates and Facilities	1,645.00
SAS (Safe & Secure)	201710	31/12/2016		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.82
SAS (Safe & Secure)	201710	31/12/2016	8027988	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.86
ISS Group	201710	09/01/2017	8027989	Contract Cleaning	Estates and Facilities	466.84
MPLC	201710	09/01/2017	8028028	Communication Licences and Rentals	Estates and Facilities	503.86
Southern Electric	201710	06/01/2017	8028030	Electricity	Estates and Facilities	2,974.76
Total Gas & Power	201710	07/01/2017	8028032	Electricity	Estates and Facilities	3,405.82
Total Gas & Power	201710	07/01/2017	8028033	Electricity	Estates and Facilities	1,223.01
Oliveti Construction Ltd	201710	05/01/2017	8028038	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	389.35
Total Gas & Power	201710	07/01/2017	8028043	Electricity	Estates and Facilities	786.57
Amptron Electrical Services	201710	30/11/2016	8028082	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	246.67
Amptron Electrical Services	201710	21/11/2016	8028083	Fixtures & Fittings	Estates and Facilities	536.25
Amptron Electrical Services	201710	30/11/2016	8028085	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,913.03
ESPO	201710	09/01/2017			Estates and Facilities	1,386.29
Total Gas & Power	201710	07/01/2017	8028100	Electricity	Estates and Facilities	1,097.66
Total Gas & Power	201710	07/01/2017	8028101	Electricity	Estates and Facilities	268.02
Southern Electric	201710	10/01/2017	8028108	Electricity	Estates and Facilities	580.18
Blaby District Council (direct debits only)	201710	16/01/2017		Business Rates	Estates and Facilities	8,151.00
Rutland County Council (direct debit)	201710	16/01/2017	8028143	Business Rates	Estates and Facilities	3,702.00
Rutland County Council (direct debit)	201710	16/01/2017	8028144	Business Rates	Estates and Facilities	445.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	16/01/2017	8028145	Business Rates	Estates and Facilities	3,355.00
North West Leicsestershire District Council (direct debit c	201710	16/01/2017		Business Rates	Estates and Facilities	4,522.00
North West Leicsestershire District Council (direct debit c	201710	16/01/2017		Business Rates	Estates and Facilities	569.00
North West Leicsestershire District Council (direct debit c	201710	16/01/2017		Business Rates	Estates and Facilities	4,746.00
Harborough District Council (direct debit only)	201710	16/01/2017		Business Rates	Estates and Facilities	1,976.00
Harborough District Council (direct debit only)	201710	16/01/2017		Business Rates	Estates and Facilities	666.00
Harborough District Council (direct debit only)	201710	16/01/2017		Business Rates	Estates and Facilities	1,081.00
Harborough District Council (direct debit only)	201710	16/01/2017		Business Rates	Estates and Facilities	450.00
Melton Borough Council (direct debit only)	201710	16/01/2017	8028153	Business Rates	Estates and Facilities	2,858.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Oadby and Wigston BC (dierct debit only)	201710	16/01/2017	8028154	Business Rates	Estates and Facilities	2,634.00
Blaby District Council (direct debits only)	201710	16/01/2017	8028155	Business Rates	Estates and Facilities	2,386.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	16/01/2017		Business Rates	Estates and Facilities	593.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028157	' Business Rates	Estates and Facilities	4,572.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028158	B Business Rates	Estates and Facilities	12,798.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028159	Business Rates	Estates and Facilities	5,865.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028160) Business Rates	Estates and Facilities	994.00
Charnwood Borough Council (direct debit only)	201710	16/01/2017	8028161	Business Rates	Estates and Facilities	944.00
Leicester City Council (direct debit only)	201710	16/01/2017	8028162	2 Business Rates	Estates and Facilities	3,976.00
Leicester City Council (direct debit only)	201710	16/01/2017	8028163	B Business Rates	Estates and Facilities	1,727.00
Leicester City Council (direct debit only)	201710	16/01/2017	8028164	Business Rates	Estates and Facilities	2,224.00
Colin Ogden Electrical Services	201710	16/01/2017	8028167	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	239.55
Colin Ogden Electrical Services	201710	16/01/2017	8028170	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	397.65
Colin Ogden Electrical Services	201710	16/01/2017	8028171	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	589.21
Colin Ogden Electrical Services	201710	16/01/2017	8028175	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	351.61
Severn Trent Water Ltd	201710	06/01/2017	8028181	Water Rates	Estates and Facilities	398.34
MileX Engineering Ltd	201710	04/01/2017	8028187	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	320.00
Sinclair Projects Ltd	201710	16/01/2017	8028188	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	350.00
Sinclair Projects Ltd	201710	13/01/2017	8028189	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.00
Alpha Power Cleaners	201710	22/12/2016	8028194	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	238.12
Total Gas & Power	201710	07/01/2017	8028199	9 Electricity	Estates and Facilities	341.81
Total Gas & Power	201710	07/01/2017	8028200) Electricity	Estates and Facilities	1,220.87
Total Gas & Power	201710	07/01/2017	8028201	Electricity	Estates and Facilities	716.34
Severn Trent Water Ltd	201710	04/01/2017	8028203	B Water Rates	Estates and Facilities	1,078.67
Blaby District Council (direct debits only)	201710	18/01/2017	8028204	Business Rates	Estates and Facilities	8,151.00
Rutland County Council (direct debit)	201710	18/01/2017	8028206	Business Rates	Estates and Facilities	3,702.00
Rutland County Council (direct debit)	201710	18/01/2017	8028207	' Business Rates	Estates and Facilities	445.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	18/01/2017		B Business Rates	Estates and Facilities	3,355.00
Hinckley & Bosworth Borough Council (direct debit only)	201710	18/01/2017		Business Rates	Estates and Facilities	593.00
North West Leicsestershire District Council (direct debit of		18/01/2017	8028210	Business Rates	Estates and Facilities	4,522.00
North West Leicsestershire District Council (direct debit of		18/01/2017		Business Rates	Estates and Facilities	569.00
North West Leicsestershire District Council (direct debit of		18/01/2017		2 Business Rates	Estates and Facilities	4,746.00
Harborough District Council (direct debit only)	201710	18/01/2017	8028213	B Business Rates	Estates and Facilities	1,976.00
Harborough District Council (direct debit only)	201710	18/01/2017		Business Rates	Estates and Facilities	666.00
Harborough District Council (direct debit only)	201710	18/01/2017		5 Business Rates	Estates and Facilities	1,081.00
Harborough District Council (direct debit only)	201710	18/01/2017		Business Rates	Estates and Facilities	450.00
Melton Borough Council (direct debit only)	201710	18/01/2017		' Business Rates	Estates and Facilities	2,858.00
Oadby and Wigston BC (dierct debit only)	201710	18/01/2017		B Business Rates	Estates and Facilities	2,634.00
Blaby District Council (direct debits only)	201710	18/01/2017		9 Business Rates	Estates and Facilities	2,386.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017) Business Rates	Estates and Facilities	4,572.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017		Business Rates	Estates and Facilities	12,798.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017		2 Business Rates	Estates and Facilities	5,865.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017		B Business Rates	Estates and Facilities	994.00
Charnwood Borough Council (direct debit only)	201710	18/01/2017		Business Rates	Estates and Facilities	944.00
Leicester City Council (direct debit only)	201710	18/01/2017		5 Business Rates	Estates and Facilities	3,976.00
Leicester City Council (direct debit only)	201710	18/01/2017		Business Rates	Estates and Facilities	1,727.00
Leicester City Council (direct debit only)	201710	18/01/2017		' Business Rates	Estates and Facilities	2,224.00
Alpha Power Cleaners	201710	09/01/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.46
Magtec Electric Gates Ltd	201710	18/01/2017	8028263	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	246.00

Southmer Electric 2017/10 7701/2017 80228.05 Electricity Estates and Facilities 279.00 1701/2017 2017/2017/2017/2017 2017/2017 2017/2017 2017/2017 2017/2017 2017/2017 2017/2017 2017/2017 2017/2017 2017/2017 2017/2017/2017 2017/2017/2017/2017/2017/2017/2017/2017/	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Total Cas & Prower 2017/0 07/01/2017 8022839 Electricity Estates and Facilities 679.69	Southern Electric	201710	17/01/2017	8028285	5 Electricity	Estates and Facilities	279.06
Leicesterhire County Council 2017/0 1707/2017 8928310 Contract Cleaning Estates and Facilities 709.32 Leicesterhire County Council 2017/0 1707/2017 8928310 Contract Cleaning Estates and Facilities 709.32 Leicesterhire County Council 2017/0 1707/2017 8928310 Contract Cleaning Estates and Facilities 915.37 Leicesterhire County Council 2017/0 1707/2017 8928310 Contract Cleaning Estates and Facilities 915.37 Leicesterhire County Council 2017/0 1707/2017 8928310 Contract Cleaning Estates and Facilities 1.27 1.28		201710	07/01/2017	8028289	Electricity	Estates and Facilities	679.69
Leicestenhiro County Council 2017/0 1701/2017 8028310 Contract Cleaning Estates and Facilities 915.37	Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	692.38
Leicestershire County Council 20170 17/01/2017 8028310 Contract Cleaning Estates and Facilities 19.5.77 SAS (Safe & Secure) 201710 11/01/2017 8028310 Contract Cleaning Estates and Facilities 2.2.86 SAS (Safe & Secure) 201710 11/01/2017 8028332 Buildings Repairs and Maintenance - Reactive Estates and Facilities 2.2.86 SAS (Safe & Secure) 201710 11/01/2017 8028332 Buildings Repairs and Maintenance - Reactive Estates and Facilities 2.2.86 SAS (Safe & Secure) 201710 11/01/2017 8028332 Buildings Repairs and Maintenance - Reactive Estates and Facilities 2.2.86 SAS (Safe & Secure) 201710 11/01/2017 8028332 Buildings Repairs and Maintenance - Reactive Estates and Facilities 2.2.86 SAS (Safe & Secure) 201710 11/01/2017 8028332 Buildings Repairs and Maintenance - Reactive Estates and Facilities 2.2.86 SAS (Safe & Secure) 201710 11/01/2017 8028332 Contract Cleaning Estates and Facilities 2.2.86 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 3.2.86 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 3.2.86 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 4.97.95 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 5.94.11 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 5.94.11 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 5.94.12 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 6.94.32 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 6.94.32 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 6.94.33 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 6.94.33 Leicestershire County Council 201710 19/01/2017 8028332 Contract Cleaning Estates and Facilities 1.46	Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	706.32
Laicestershire County Council 20170 17,011/2017 8028310 Contract Cleaning Estates and Facilities 82.81 SAS (Safe & Secure) 201710 11,011/2017 8028319 Buildings Repairs and Maintenance - Reactive Estates and Facilities 82.81 SAS (Safe & Secure) 201710 21,011/2017 8028339 Buildings Repairs and Maintenance - Reactive Estates and Facilities 82.86 SAS (Safe & Secure) 201710 23,011/2017 8028339 Buildings Repairs and Maintenance - Reactive Estates and Facilities 82.90 Sinclar Projects Ltd 201710 23,011/2017 8028339 Buildings Repairs and Maintenance - Reactive Estates and Facilities 38.90 Sinclar Projects Ltd 201710 23,011/2017 8028335 80,011/2017 80,028339 Buildings Repairs and Maintenance - Reactive Estates and Facilities 38.90 Sinclar Projects Ltd 201710 19,011/2017 80,028332 20,011/2	Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	879.75
SAS (Safe & Soure) 2017/10 11/10/2017 8028339 Buldings Repairs and Maintenance - Reactive Estates and Facilities 82.81 SAS (Safe & Soure) 2017/10 11/01/2017 8028339 Buldings Repairs and Maintenance - Reactive Estates and Facilities 82.90 Sholair Projects Lrd 2017/10 1901/2017 8028339 Buldings Repairs and Maintenance - Reactive Estates and Facilities 38.50 Leicestershire County Council 2017/10 1901/2017 8028382 Schraft Cleaning Estates and Facilities 210.18 Leicestershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 38.50 Leicestershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 39.00 Leicestershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 39.00 Leicestershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 59.27 Leicestershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities	Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	915.37
SAS (Sade & Socure) 2017/10 11/10/2017 8028339 Buldnings Repairs and Maintenance - Reactive Estates and Facilities 82.86 SAS (Sade & Socure) 2017/10 2301/2017 8028339 Suldnings Repairs and Maintenance - Reactive Estates and Facilities 385.00 Loicostershire County Council 2017/10 1901/2017 8028332 Suldnings Repairs and Maintenance - Reactive Estates and Facilities 23.66 Leicostershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 36.76 Leicostershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 379.02 Leicostershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 479.92 Leicostershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 59.41 Leicostershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities 59.72 Leicostershire County Council 2017/10 1901/2017 8028382 Contract Cleaning Estates and Facilities </td <td>Leicestershire County Council</td> <td>201710</td> <td>17/01/2017</td> <td>8028310</td> <td>Contract Cleaning</td> <td>Estates and Facilities</td> <td>1,271.82</td>	Leicestershire County Council	201710	17/01/2017	8028310	Contract Cleaning	Estates and Facilities	1,271.82
SAS (Sale & Secure) 20170 1101/2017 8028339 Buildings Repairs and Maintenance - Reactive Estates and Facilities 38.50 Sincial Projects Lid 201710 1901/2017 8028382 Sublidings Repairs and Maintenance - Reactive Estates and Facilities 318.60 Leiosstershire County Council 201710 1901/2017 8028382 Contract Cleaning Estates and Facilities 33.60 Leiosstershire County Council 201710 1901/2017 8028382 Contract Cleaning Estates and Facilities 379.02 Leiosstershire County Council 201710 1901/2017 8028382 Contract Cleaning Estates and Facilities 379.02 Leiosstershire County Council 201710 1901/2017 8028382 Contract Cleaning Estates and Facilities 569.27 Leiosstershire County Council 201710 1901/2017 8028382 Contract Cleaning Estates and Facilities 577.15 Leiosstershire County Council 201710 1901/2017 8023382 Contract Cleaning Estates and Facilities 577.23 Leiosstershire County Council 201710	SAS (Safe & Secure)	201710	11/01/2017	8028339	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.81
Sinclair Projects Laf 2017 10 2017/2017 8028375 Euklidings Repairs and Maintenance - Reactive Estates and Facilities 385.00 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 326.60 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 367.60 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 379.02 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 603.27 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 604.27 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 605.27 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 605.27 Leicestershire County Council 2017 10 1901/2017 8028382 Contract Cleaning Estates and Facilities 677.63	SAS (Safe & Secure)	201710	11/01/2017	8028339	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.86
Leicestershire Courny Cournel	SAS (Safe & Secure)	201710	11/01/2017	8028339	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	82.90
Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 326.60 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 379.02 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 487.95 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 487.95 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 504.11 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 569.27 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 577.63 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 577.63 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 577.63 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 577.63 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 672.98 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 673.93 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 673.93 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 674.93 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 674.93 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 674.93 Leicastershire County Council 201710 1901/2017 8023832 Contract Cleaning Estates and Facilities 1,451.59 Leicastershire County Council 201710 1901/2017	Sinclair Projects Ltd	201710	23/01/2017	8028375	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	385.00
Leioestershire County Council	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	210.18
Leicestershire County Council 2011/10 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 379.02 Leicestershire County Council 2011/0 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 504.11 Leicestershire County Council 2011/0 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 504.11 Leicestershire County Council 2011/0 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 577.15 Leicestershire County Council 2011/0 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 577.63 Leicestershire County Council 2011/0 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 591.02 Leicestershire County Council 2011/10 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 679.39 Leicestershire County Council 2011/0 19/01/2017 80/28382 Contract Cleaning Estates and Facilities 76.253 Leicestershire County Council 2011/0 19/01/	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	326.60
Leicestershire County Council 2017/0 19/01/2017 8028382 Contract Cleaning Estates and Facilities 540.41	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	366.76
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 594.11	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	379.02
Leicestershire County Council 2017/0 19/01/2017 802/83/2 Contract Cleaning Estates and Facilities 577, 15	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	487.95
Leicestershire County Council 201710 1910/12017 8028382 Contract Cleaning Estates and Facilities 577.15	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	504.11
Leicestershire County Council 201710 1901/2017 8028382 Contract Cleaning Estates and Facilities 577.63	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	569.27
Leicestershire County Council 201710 1901/2017 80228382 Contract Cleaning Estates and Facilities 679.39	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	577.15
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 672.98 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 748.53 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 752.85 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 752.85 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 762.53 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1.799.06 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1.799.06 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1.451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1.450.60	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	577.63
Leicestershire County Council 20170 19/01/2017 8028382 Contract Cleaning Estates and Facilities 679.39 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 752.85 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 752.85 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 762.63 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 763.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,456.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 20170 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	591.02
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 748.53 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 752.65 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 763.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 763.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,967.94	Leicestershire County Council	201710	19/01/2017			Estates and Facilities	672.98
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 752.85 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 762.53 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,079.06 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,465.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,465.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,465.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,465.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 201710 <tr< td=""><td>Leicestershire County Council</td><td>201710</td><td>19/01/2017</td><td>8028382</td><td>Contract Cleaning</td><td>Estates and Facilities</td><td>679.39</td></tr<>	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	679.39
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 762.53 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,079.06 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,450.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 29/01/2017 8028382 Contract Cleaning Estates and Facilities 20170 <t< td=""><td>Leicestershire County Council</td><td>201710</td><td>19/01/2017</td><td>8028382</td><td>Contract Cleaning</td><td>Estates and Facilities</td><td>748.53</td></t<>	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	748.53
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 763.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,490.90 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,486.64 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,485.64 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,897.94 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,897.94 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,897.94 Leicestershire County Council 201710 39/01/2017 8028382 Contract Cleaning Estates and Facilities 2017.02	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	752.85
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,465.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,465.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,897.94 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 3,303.62 Commercial Fire and Training Limited 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 3,303.62 Commercial Fire and Training Limited 201710 19/01/2017 8028432 Contract Cleaning Estates and Facilities 299.77 Total Gas & Power 201710 201710 19/01/2017 8028435 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 201710 19/01/2017 8028436 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 201710 19/01/2017 8028436 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 201710 201710 8028436 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 201710 201710 8028436 Electricity Estates and Facilities 458.28 PHS Group Plc 201710 28/01/2017 8028436 Electricity Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 1,706.73 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group Plc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group Plc 201710 28	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	762.53
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,451.59 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,460.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,897.94 Commercial Fire and Training Limited 201710 19/01/2017 8028418 Buildings Repairs and Maintenance - Reactive Estates and Facilities 299.77 Severn Trent Water Ltd 201710 19/01/2017 8028427 Water Rates Estates and Facilities 299.77 Total Gas & Power 201710 25/11/2016 8028435 Electricity Estates and Facilities 917.28 Total Gas & Power 201710 27/01/2017 8028436 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 27/01/2017 8028436 Electricity Estates and Facilities 458.28 PHS Group Plc	Leicestershire County Council	201710	19/01/2017	8028382	Contract Cleaning	Estates and Facilities	763.42
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,465.42 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,480.60 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,987.94 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 3,303.62 Commercial Fire and Training Limited 201710 13/12/2016 8028414 Buildings Repairs and Maintenance - Reactive Estates and Facilities 299.77 Severn Trent Water Ltd 201710 219/01/2016 8028435 Electricity Estates and Facilities 917.28 Total Gas & Power 201710 27/11/2016 8028435 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 45.01 Southern Electric 201710 23/01/2017 8028436	Leicestershire County Council				Contract Cleaning		
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,987.94 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 3,303.62 Commercial Fire and Training Limited 201710 13/12/2016 8028414 Buildings Repairs and Maintenance - Reactive Estates and Facilities 299.77 Severn Trent Water Ltd 201710 19/01/2017 8028427 Water Rates Estates and Facilities 917.28 Total Gas & Power 201710 25/11/2016 8028414 Buildings Repairs and Maintenance - Reactive Estates and Facilities 917.28 Total Gas & Power 201710 07/01/2017 8028435 Electricity Estates and Facilities -0.01 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities -0.01 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities -0.01 Total Gas & Power 201710 23/01/2017 8028436 Electricity Estates and Facilities 888.95 Southern Electric 201710 28/01/2017 8028438 Electricity Estates and Facilities 888.95 PHS Group Plc 201710 28/01/2017 8028439 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,539.01 PHS Group Plc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028490 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028490 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028490 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028490 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028490 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028490 Contract Cleaning Estates and Facilities 96	•				3		,
Leicestershire Counry Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 1,987.94 Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 3,303.62 Commercial Fire and Training Limited 201710 13/12/2016 8028414 Buildings Repairs and Maintenance - Reactive Estates and Facilities 299.77 Severn Trent Water Ltd 201710 25/11/2016 8028414 Buildings Repairs and Maintenance - Reactive Estates and Facilities 917.28 Total Gas & Power 201710 25/11/2016 8028435 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 28/01/2017 8028436 Electricity Estates and Facilities 458.28 PHS Group Plc <td< td=""><td>Leicestershire County Council</td><td>201710</td><td>19/01/2017</td><td>7 8028382</td><td>Contract Cleaning</td><td>Estates and Facilities</td><td>•</td></td<>	Leicestershire County Council	201710	19/01/2017	7 8028382	Contract Cleaning	Estates and Facilities	•
Leicestershire County Council 201710 19/01/2017 8028382 Contract Cleaning Estates and Facilities 3,303.62 Commercial Fire and Training Limited 201710 13/12/2016 8028414 Buildings Repairs and Maintenance - Reactive Estates and Facilities 299.77 Severn Trent Water Ltd 201710 29/01/2017 8028427 Water Rates Estates and Facilities 917.28 Total Gas & Power 201710 25/11/2016 8028435 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities -0.01 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028438 Electricity Estates and Facilities 458.28 PHS Group Plc 201710 28/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates an	•				5		•
Commercial Fire and Training Limited 201710 13/12/2016 8028414 Buildings Repairs and Maintenance - Reactive Estates and Facilities 299.77 Severn Trent Water Ltd 201710 19/01/2017 8028427 Water Rates Estates and Facilities 917.28 Total Gas & Power 201710 25/11/2016 8028435 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028438 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028493 Contract Cleaning Estates and Facilities 94.17.1 PHS Group Plc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group Plc 201710 28/01/2017 80284	•				S .		,
Severn Trent Water Ltd 201710 19/01/2017 8028427 Water Rates Estates and Facilities 917.28 Total Gas & Power 201710 25/11/2016 8028435 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities -0.01 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028438 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group Plc 201710 28/01/2017 8028499 Contract Cleaning Estates and	Leicestershire County Council		19/01/2017		S .		
Total Gas & Power 201710 25/11/2016 8028435 Electricity Estates and Facilities 416.55 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities -0.01 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028438 Electricity Estates and Facilities 888.95 PHS Group Plc 201710 28/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group Plc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group Plc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facil	3						
Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities -0.01 Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028438 Electricity Estates and Facilities 888.95 PHS Group Plc 201710 28/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group Plc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facil							
Total Gas & Power 201710 07/01/2017 8028436 Electricity Estates and Facilities 458.28 Southern Electric 201710 23/01/2017 8028438 Electricity Estates and Facilities 888.95 PHS Group Plc 201710 28/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,763.73 PHS Group Plc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group Plc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group Plc 201710 28/01/2017 8028501 Contract Cleaning Estates an					•		
Southern Electric 201710 23/01/2017 8028438 Electricity Estates and Facilities 888.95 PHS Group Plc 201710 28/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group Plc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group Plc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group Plc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,763.73 PHS Group Plc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group Plc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group Plc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03					•		
PHS Group PIc 201710 28/01/2017 8028493 Contract Cleaning Estates and Facilities 941.71 PHS Group PIc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group PIc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group PIc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group PIc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group PIc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group PIc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group PIc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18							
PHS Group PIc 201710 28/01/2017 8028494 Contract Cleaning Estates and Facilities 3,220.65 PHS Group PIc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group PIc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group PIc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group PIc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 917.00 PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 4,072.76 PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group PIc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18					•		
PHS Group PIc 201710 28/01/2017 8028495 Contract Cleaning Estates and Facilities 2,007.04 PHS Group PIc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group PIc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group PIc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group PIc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group PIc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18	•				S .		
PHS Group PIc 201710 28/01/2017 8028496 Contract Cleaning Estates and Facilities 1,706.73 PHS Group PIc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group PIc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group PIc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group PIc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18	•				5		
PHS Group Plc 201710 28/01/2017 8028497 Contract Cleaning Estates and Facilities 1,539.01 PHS Group Plc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group Plc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group Plc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group Plc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18					S .		•
PHS Group PIc 201710 28/01/2017 8028499 Contract Cleaning Estates and Facilities 917.00 PHS Group PIc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group PIc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18					S .		,
PHS Group PIc 201710 28/01/2017 8028500 Contract Cleaning Estates and Facilities 4,072.76 PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group PIc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18	•				5		•
PHS Group PIc 201710 28/01/2017 8028501 Contract Cleaning Estates and Facilities 962.03 PHS Group PIc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18	•				S .		
PHS Group Plc 201710 28/01/2017 8028502 Contract Cleaning Estates and Facilities 679.18	•				S .		•
	•				S .		
Holmatro UK Ltd 201710 17/01/2017 8028180 Operational Equipment Purchase Appliance and Equipment 418.00	•				5		
	Holmatro UK Ltd	201710	17/01/2017	8028180	Operational Equipment Purchase	Appliance and Equipment	418.00

Supplier Name	Period	Trans date		Account Name	Cost Centre Name	Posted Amount
Sundry Account Interview Expenses	201710	26/01/2017	8028406	Operational Equipment Purchase	Appliance and Equipment	1,800.00
Draeger Safety UK Ltd	201710	18/11/2016		Breathing Apparatus	Breathing Apparatus Maintenance	2,204.20
BOC Ltd	201710	29/12/2016	8027867	Oxygen and Other Gases	Breathing Apparatus Maintenance	690.25
Bauer Kompressoren UK Ltd	201710	06/01/2017	8028035	Breathing Apparatus	Breathing Apparatus Maintenance	20.00
Bauer Kompressoren UK Ltd	201710	06/01/2017	8028035	Breathing Apparatus	Breathing Apparatus Maintenance	893.40
Irongate Group Ltd	201710	17/01/2017	8028186	Stationery	Breathing Apparatus Maintenance	10.60
Draeger Safety UK Ltd	201710	18/01/2017	8028244	Breathing Apparatus	Breathing Apparatus Maintenance	241.00
Draeger Safety UK Ltd	201710	30/01/2017	8028484	Breathing Apparatus	Breathing Apparatus Maintenance	362.36
Ballyclare LHD Limited	201710	30/12/2016	8027892	Protective Clothing	Procurement and Stores	27,270.00
Threadneedle Company Image	201710	29/12/2016	8027924	Clothing and Uniform	Procurement and Stores	962.58
Keltruck Ltd	201710	20/12/2016	8027849	Vehicle Maintenance (Outsourced)	Workshops	282.84
Keltruck Ltd	201710	19/12/2016	8027850	Vehicle Maintenance (Outsourced)	Workshops	229.50
Keltruck Ltd	201710	19/12/2016	8027850	Vehicle Maintenance (Outsourced)	Workshops	576.93
Keltruck Ltd	201710	20/12/2016	8027852	Vehicle Maintenance (Outsourced)	Workshops	282.84
Pace Fuel Care	201710	05/12/2016	8027889	Fuel - Vehicle	Workshops	2,310.50
Pace Fuel Care	201710	05/12/2016	8027890	Fuel - Vehicle	Workshops	1,848.40
Pace Fuel Care	201710	09/12/2016	8027934	Fuel - Vehicle	Workshops	1,386.30
Sandicliffe Motor Group Ltd	201710	21/12/2016	8027941	Vehicle Maintenance (Outsourced)	Workshops	238.78
Allscreens Nationwide Ltd	201710	20/12/2016	8027960	Vehicle Maintenance (Outsourced)	Workshops	328.00
Allstar Business Solutions	201710	31/12/2016	8027993	Fuel - Vehicle	Workshops	165.61
Allstar Business Solutions	201710	31/12/2016	8027993	Fuel - Vehicle	Workshops	7,234.29
Pace Fuel Care	201710	29/12/2016	8028017	Fuel - Vehicle	Workshops	3,811.60
Emergency One (UK) Ltd	201710	09/01/2017	8028062	Vehicle Maintenance (Outsourced)	Workshops	15.00
Emergency One (UK) Ltd	201710	09/01/2017		Vehicle Maintenance (Outsourced)	Workshops	264.11
Multicell International Ltd	201710	06/01/2017	8028063	Course Materials	Workshops	1,153.60
Action Plumbing (Leics) Ltd	201710	09/01/2017	8028119	Vehicle Maintenance (Outsourced)	Workshops	425.50
Action Plumbing (Leics) Ltd	201710	09/01/2017	8028120	Vehicle Maintenance (Outsourced)	Workshops	300.00
Pace Fuel Care	201710	30/12/2016	8028196	Fuel - Vehicle	Workshops	2,382.25
Swann Systems (UK) Ltd	201710	06/01/2017	8028229	Vehicle Maintenance (Outsourced)	Workshops	510.00
Swann Systems (UK) Ltd	201710	20/12/2016	8028232	Vehicle Maintenance (Outsourced)	Workshops	570.00
Keltruck Ltd	201710	09/01/2017	8028274	Vehicle Maintenance (Outsourced)	Workshops	272.95
Keltruck Ltd	201710	13/01/2017	8028276	Vehicle Maintenance (Outsourced)	Workshops	600.95
Keltruck Ltd	201710	11/01/2017	8028278	Vehicle Maintenance (Outsourced)	Workshops	1,236.83
Swann Systems (UK) Ltd	201710	16/01/2017	8028283	Vehicle Maintenance (Outsourced)	Workshops	343.50
Keltruck Ltd	201710	20/01/2017	8028311	Vehicle Maintenance (Outsourced)	Workshops	1,104.15
Pace Fuel Care	201710	16/01/2017	8028353	Fuel - Vehicle	Workshops	1,909.60
Sandicliffe Motor Group Ltd	201710	17/01/2017	8028389	Vehicle Maintenance (Outsourced)	Workshops	238.78
Pace Fuel Care	201710	30/11/2016	8028437	Fuel - Vehicle	Workshops	1,710.27
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	50.58
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	64.39
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	223.90
Keltruck Ltd	201710	17/01/2017	8028443	Vehicle Maintenance (Outsourced)	Workshops	1,201.90
Keltruck Ltd	201710	18/01/2017	8028446	Vehicle Maintenance (Outsourced)	Workshops	399.00
Keltruck Ltd	201710	18/01/2017	8028447	Vehicle Maintenance (Outsourced)	Workshops	64.39
Keltruck Ltd	201710	18/01/2017		Vehicle Maintenance (Outsourced)	Workshops	819.40
Keltruck Ltd	201710	19/01/2017	8028450	Vehicle Maintenance (Outsourced)	Workshops	250.54
Keltruck Ltd	201710	18/01/2017	8028453	Vehicle Maintenance (Outsourced)	Workshops	130.00
Keltruck Ltd	201710	18/01/2017		Vehicle Maintenance (Outsourced)	Workshops	243.53
Pace Fuel Care	201710	11/01/2017		Fuel - Vehicle	Workshops	4,309.65
					•	

Pace Fuel Care 201710 25/01/2017 8028461 Fuel - Vehicle Workshops	1.443.45
FI FI 4 1 0 4 11 11 1	
Flair Electronic Systems Limited 201710 20/01/2017 8028466 Carriage and Packaging Workshops	10.50
Pace Fuel Care Workshops 201710 27/10/2016 8028508 Fuel - Vehicle Workshops	2,358.25
Pace Fuel Care 201710 17/01/2017 8028509 Fuel - Vehicle Workshops	3,819.20
Computershare Voucher Services(Direct Debit Only) 201710 30/12/2016 8027859 Professional Fees Finance - Accountancy	279.18
	55,094.20
Santander Asset Finance PLC 201710 28/12/2016 8027861 Finance Lease Interest Finance - Accountancy	34,591.54
Computershare Voucher Services(Direct Debit Only) 201710 30/12/2016 8027864 Professional Fees Finance - Accountancy	284.68
CIPFA Business Ltd 201710 06/12/2016 8028029 Reference Books and Publications Finance - Accountancy	869.25
Fire & Rescue Indemnity Company Ltd 201710 28/11/2016 8028040 Insurance - Employee Related Finance - Accountancy	927.20
Leicester City Council 201710 11/01/2017 8028110 Contribute to Partnership Working Finance - Accountancy	4,000.00
Computershare Voucher Services(Direct Debit Only) 201710 17/01/2017 8028184 Professional Fees Finance - Accountancy	291.83
Computershare Voucher Services(Direct Debit Only) 201710 31/01/2017 8028492 Professional Fees Finance - Accountancy	292.05
Hays Personnel 201710 28/12/2016 8027836 Admin Agency Staff Finance - Admin	243.00
Hays Personnel 201710 28/12/2016 8027837 Admin Agency Staff Finance - Admin	484.70
Hays Personnel 201710 04/01/2017 8027942 Admin Agency Staff Finance - Admin	334.05
Hays Personnel 201710 11/01/2017 8028045 Admin Agency Staff Finance - Admin	243.00
Hays Personnel 201710 12/01/2017 8028093 Admin Agency Staff Finance - Admin	445.40
Irongate Group Ltd 201710 17/01/2017 8028186 Stationery Finance - Admin	8.53
Hays Personnel 201710 18/01/2017 8028245 Admin Agency Staff Finance - Admin	484.70
Hays Personnel 201710 25/01/2017 8028379 Admin Agency Staff Finance - Admin	484.70
Debra Bracher 201710 28/11/2016 6019436 Nursing Staff Agency Occupational Health and Fitness	735.00
E-Voice Speech Recognition Ltd 201710 03/11/2016 8027010 Medical Fees Occupational Health and Fitness	385.00
Apollo Health Solutions Limited 201710 22/12/2016 8027871 Doctors Remuneration Occupational Health and Fitness	950.00
Avondale Medical Consultancy Ltd 201710 23/12/2016 8027872 Doctors Remuneration Occupational Health and Fitness	6,300.00
Vodafone Ltd 201710 21/12/2016 8027893 Phones - Mobiles Occupational Health and Fitness	7.50
Debra Bracher 201710 19/12/2016 8028010 Nursing Staff Agency Occupational Health and Fitness	525.00
Leicester Sports Medicine Clinic 201710 15/12/2016 8028011 Medical Fees Occupational Health and Fitness	390.00
Leicester Sports Medicine Clinic 201710 15/12/2016 8028012 Medical Fees Occupational Health and Fitness	480.00
Anita Pickering 201710 30/12/2016 8028013 Medical Fees Occupational Health and Fitness	350.00
Virgin Media Business 201710 11/01/2017 8028097 Phones - Landline Occupational Health and Fitness	201.47
Apollo Health Solutions Limited 201710 10/01/2017 8028297 Doctors Remuneration Occupational Health and Fitness	950.00
Orange Personal Communications Services Ltd 201710 03/01/2017 8028383 Phones - Mobiles Occupational Health and Fitness	19.61
Vodarone Ltd 201710 24/01/2017 8028441 Phones - Mobiles Occupational Health and Fitness	7.50
Public Health England 201710 17/01/2017 8028259 Subscriptions Health and Safety	871.00
JR Personnel 201710 12/01/2017 8028106 Admin Agency Staff Secretariat	415.25
JR Personnel 201710 19/01/2017 8028307 Admin Agency Staff Secretariat	317.10
JR Personnel 201710 26/01/2017 8028425 Admin Agency Staff Secretariat	407.70
Samuel Brothers (St. Paul's) Ltd 201710 10/11/2016 8028039 Uniform Allowance Head of Service	364.16
Leicestershire County Council 201710 22/12/2016 8027827 Legal Services Service Support	10,267.24
Chalbeck Printers 201710 20/12/2016 8027824 Control Account - GRN Not Invoiced Default	586.00
Computershare Voucher Services(Direct Debit Only) 201710 30/12/2016 8027858 Payover Debit Default	5,076.00
Computershare Voucher Services(Direct Debit Only) 201710 30/12/2016 8027863 Payover Debit Default	5,176.00
Fuchs Lubricants UK plc 201710 23/12/2016 8027869 Control Account - GRN Not Invoiced Default	1,681.00
Terratruck Distribution Services Ltd 201710 05/01/2017 8027953 Control Account - GRN Not Invoiced Default	523.50
FireAngel Ltd 201710 29/12/2016 8027969 Control Account - GRN Not Invoiced Default	7,663.20
Allbatteries 201710 09/01/2017 8028044 Control Account - GRN Not Invoiced Default	524.00
Chalbeck Printers 201710 11/01/2017 8028050 Control Account - GRN Not Invoiced Default	569.00
Keltruck Ltd 201710 10/01/2017 8028053 Control Account - GRN Not Invoiced Default	263.50

Supplier Name	Period	Trans date T	rans No	Account Name	Cost Centre Name	Posted Amount
Arco Ltd	201710	06/01/2017	8028129	Control Account - GRN Not Invoiced	Default	273.00
Le Maitre Ltd	201710	13/01/2017	8028141	Control Account - GRN Not Invoiced	Default	250.00
Computershare Voucher Services(Direct Debit Only)	201710	17/01/2017	8028183	Payover Debit	Default	5,306.00
Irongate Group Ltd	201710	17/01/2017	8028186	Control Account - GRN Not Invoiced	Default	72.15
Irongate Group Ltd	201710	17/01/2017	8028186	Control Account - GRN Not Invoiced	Default	309.70
Irongate Group Ltd	201710	17/01/2017	8028186	Control Account - GRN Not Invoiced	Default	585.93
Swithland Spring Water Ltd	201710	12/01/2017	8028193	Control Account - GRN Not Invoiced	Default	213.30
Swithland Spring Water Ltd	201710	12/01/2017	8028193	Control Account - GRN Not Invoiced	Default	302.52
Draeger Safety UK Ltd	201710	18/01/2017	8028243	Control Account - GRN Not Invoiced	Default	1,126.00
H5 Ltd	201710	12/01/2017	8028265	Control Account - GRN Not Invoiced	Default	216.99
Ballyclare LHD Limited	201710	17/01/2017	8028266	Control Account - GRN Not Invoiced	Default	560.00
FireAngel Ltd	201710	09/01/2017	8028284	Control Account - GRN Not Invoiced	Default	4,696.80
Draeger Safety UK Ltd	201710	29/11/2016	8028298	Control Account - GRN Not Invoiced	Default	793.45
Protrade Ltd	201710	23/01/2017	8028304	Control Account - GRN Not Invoiced	Default	400.50
Clan Tools & Plant Ltd	201710	19/01/2017		Control Account - GRN Not Invoiced	Default	518.00
Knighton Janitorial	201710	25/01/2017	8028399	Control Account - GRN Not Invoiced	Default	519.00
Keltruck Ltd	201710	18/01/2017	8028464	Control Account - GRN Not Invoiced	Default	298.35
Flair Electronic Systems Limited	201710	20/01/2017		Control Account - GRN Not Invoiced	Default	850.40
Southern Electric	201710	03/01/2017	12003657	Bank Account - AP Payments (Chq)	Default	-353,942.23
Southern Electric	201710	03/01/2017	12003657	Bank Account - AP Payments (Chq)	Default	-353,942.23
ESPO	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93
ESPO	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93
ESPO	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93
Keltruck Ltd	201710	31/01/2017	12003687	Bank Account - AP Payments (Chq)	Default	-88,316.93

Credit Notes over £250

Period 201710 - 201710

Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
ESPO	201710	19/01/2017	8028325	Gas	Coalville	-262.38
ESPO	201710	19/01/2017	8028331	Gas	Coalville	-276.84
ESPO	201710	19/01/2017	8028332	Gas	Coalville	-375.60
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-495.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-315.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-247.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-180.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-157.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-135.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-112.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-90.00
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-67.50
SAS (Safe & Secure)	201710	12/01/2017	8028080	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-22.50
SAS (Safe & Secure)	201710	12/01/2017	8028081	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	-450.00
TT Automotive	201710	16/02/2016	8027901	Vehicle Maintenance (Outsourced)	Workshops	-240.00
Keltruck Ltd	201710	13/01/2017	8028291	Vehicle Maintenance (Outsourced)	Workshops	-247.45