Leicestershire Fire and Rescue Service Invoices over £250

Period 201807 - 201807

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

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name
Drainage 2000 Ltd	201807	12/10/2017	8033788	Building Works	Improvements and Refurbishments
Drainage 2000 Ltd	201807	17/10/2017	8033789	Building Works	Improvements and Refurbishments
Drainage 2000 Ltd	201807	17/10/2017	8033796	Building Works	Improvements and Refurbishments
County Drains Leicester Ltd	201807	23/10/2017	8033828	Building Works	Improvements and Refurbishments
Affixxius Productions	201807	31/08/2017	8033874	Recruitment Advertising	Human Resources
Improvement and Development Agency for Local Govern	r 201807	20/10/2017	8033770	Subscriptions	Planning and Data Management
ESPO	201807	12/09/2017	8033162	Office Equipment	Learning & Development Core
Leicester Royal Infirmary	201807	25/09/2017	8033281	Training	Learning & Development Core
D H Training and Safety Solutions Ltd	201807	02/10/2017	8033306	Training	Learning & Development Core
Hampshire Fire & Rescue Service	201807	03/10/2017	8033359	Training	Learning & Development Core
Speedings Ltd	201807	03/10/2017	8033360	Operational Equipment Purchase	Learning & Development Core
Speedings Ltd	201807	03/10/2017		Operational Equipment Purchase	Learning & Development Core
Fire Service College	201807	04/10/2017	8033397	Training	Learning & Development Core
Act Now Training Ltd	201807	09/10/2017	8033514	Training	Learning & Development Core
Outreach Organisation	201807	09/10/2017	8033612	Training - Fire Service College	Learning & Development Core
Draeger Safety UK Ltd	201807	09/10/2017	8033636	Operational Equipment Purchase	Learning & Development Core
Draeger Safety UK Ltd	201807	09/10/2017		Operational Equipment Purchase	Learning & Development Core
Draeger Safety UK Ltd	201807	09/10/2017	8033636	Operational Equipment Purchase	Learning & Development Core
Derby Unitex Limited	201807	11/10/2017	8033642	Protective Clothing	Learning & Development Core
Derby Unitex Limited	201807	11/10/2017	8033642	Carriage and Packaging	Learning & Development Core
Red One Limited	201807	11/10/2017		0	Learning & Development Core
Ebuyer UK Limited	201807	12/10/2017	8033649	Office Equipment	Learning & Development Core
Lyon Equipment Ltd	201807	07/07/2017			Learning & Development Core
KFT Fire Trainer GmbH - UK	201807	25/10/2017	8033853	Buildings Repairs and Maintenance - Re	eactive Learning & Development Core
KFT Fire Trainer GmbH - UK	201807	25/10/2017	8033855	Buildings Repairs and Maintenance - Re	eactive Learning & Development Core
Stennik	201807	31/08/2017	8033308	Conference Expenses - Staff	Children's Education and Safeguarding
Indigo Promotions Ltd	201807	29/09/2017	8033309	Printing	Children's Education and Safeguarding
Prestige Colour Solutions	201807	29/09/2017			Children's Education and Safeguarding
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017		Hydrant Maintenance	Ops Planning and Water
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017		Hydrant Maintenance	Ops Planning and Water
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017		Hydrant Maintenance	Ops Planning and Water
Severn Trent Water Ltd (Hydrants - Defects)	201807	09/10/2017		Hydrant Maintenance	Ops Planning and Water
Severn Trent Water Ltd (Hydrants - Defects)	201807	23/10/2017		Hydrant Maintenance	Ops Planning and Water
Hays Personnel	201807	27/09/2017		Admin Agency Staff	Ops Guidance and Health and Safety
Hays Personnel	201807	04/10/2017		Admin Agency Staff	Ops Guidance and Health and Safety
Hays Personnel	201807	18/10/2017		Admin Agency Staff	Ops Guidance and Health and Safety
The Braunstone Foundation	201807	30/08/2017		Marketing and Publicity	Braunstone Park Project
East Midlands Ambulance Service NHS Trust	201807	03/10/2017		Contribute to Partnership Working	Braunstone Park Project
East Midlands Ambulance Service NHS Trust	201807	03/10/2017		Contribute to Partnership Working	Braunstone Park Project
Orange Personal Communications Services Ltd	201807	03/10/2017		Phones - Mobiles	Braunstone Park Project
The Braunstone Foundation	201807	20/10/2017		Marketing and Publicity	Braunstone Park Project
REDACTED PERSONAL INFORMATION	201807	09/10/2017		Corporate Contingency	Canine Capability
REDACTED PERSONAL INFORMATION	201807	09/10/2017		Corporate Contingency	Canine Capability
Konica Minolta Business Solutions East Ltd	201807	06/10/2017		Photocopying Charges	Service Information Team
Konica Minolta Business Solutions East Ltd	201807	04/10/2017		Photocopying Charges	Service Information Team
PromotionsOnly Group UK Ltd	201807	15/09/2017		Stationery	Service Information Team
PromotionsOnly Group UK Ltd	201807	15/09/2017	8033520	Stationery	Service Information Team

Posted Amount 10,750.00

4,500.00

4,350.00

2,536.00

2,750.00 289.00

916.00

900.00 900.00

548.00

14.00

300.00

300.00

762.00

126.56 172.62

223.74

267.30 8.25

2,382.00 2,821.00

640.00

392.63

220.77

310.00

575.00

416.00 453.91 1,110.05 463.87 463.87 1,110.05

394.41

424.75

394.41 5,500.00 989.58 2,777.75 89.88 500.00 19.95 392.47 1,156.95 357.27 8.19 60.00

1,950.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
PromotionsOnly Group UK Ltd	201807	15/09/2017	8033520	Stationery	Service Information Team	372.50
Konica Minolta Business Solutions East Ltd	201807	31/08/2017	8033735	Photocopying Charges	Service Information Team	960.12
PB Purchase Power (direct debit only)	201807	15/09/2017	8033819	Postage	Service Information Team	1,515.00
Royal Mail Group Ltd	201807	24/10/2017	8033870	Postage	Service Information Team	787.00
Paul Wishart Design	201807	09/10/2017	8033571	Printing	Corporate Communications	296.00
Flexpress Ltd	201807	13/10/2017			Corporate Communications	48.00
APB Mobile Installations Ltd	201807	29/09/2017	8033267	Communication Equipment - Maintenance	Information Communication Technology	1,771.13
APB Mobile Installations Ltd	201807	29/09/2017		Communication Equipment - Maintenance	Information Communication Technology	303.98
Synectics Mobile Systems	201807	28/09/2017		Computer Hardware/ Software	Information Communication Technology	124.00
Synectics Mobile Systems	201807	28/09/2017		Computer Hardware/ Software	Information Communication Technology	554.00
British Telecom Plc	201807	28/09/2017		Phones - Mobiles	Information Communication Technology	291.42
Virgin Media Business	201807	04/10/2017		Phones - Landline	Information Communication Technology	390.00
Esdebe Consultancy Ltd	201807	03/10/2017		Computer Software Maintenance Contracts	Information Communication Technology	1,420.22
Alpha Technologies Ltd	201807	05/10/2017		Communication Equipment - Maintenance	Information Communication Technology	3,809.75
British Telecom Plc	201807	07/10/2017		Phones - Landline	Information Communication Technology	15,222.48
O2 UK Ltd	201807	10/10/2017		Phones - Mobiles	Information Communication Technology	984.21
Combined Knowledge Ltd	201807	11/10/2017		Non-Contracted Services - ICT	Information Communication Technology	1,250.00
Sensible Computing Solutions Ltd	201807	12/10/2017		Computer Hardware/ Software	Information Communication Technology	262.00
Virgin Media Business	201807	09/10/2017		Phones - Landline	Information Communication Technology	1,454.28
Orange Personal Communications Services Ltd	201807	03/10/2017		Phones - Mobiles	Information Communication Technology	1,110.07
MAG Property Services Ltd	201807	30/09/2017		Rent & Hire of Premises	Estates and Facilities	3,500.01
Charles Henry and Sons Ltd	201807	26/09/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	995.00
Flow Mech Products Ltd	201807	28/09/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	213.52
Ascot Sign Systems	201807	29/09/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,269.00
Amptron Electrical Services	201807	31/08/2017		Building Works	Estates and Facilities	1,316.70
Amptron Electrical Services	201807	31/08/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	375.00
Alpha Power Cleaners	201807	29/09/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.46
Leicester Glass Company Limited	201807	29/09/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	380.57
WB Power Services Ltd	201807	29/09/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	666.13
ADSM PIC	201807	30/09/2017		Water Rates	Estates and Facilities	0.16
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	3.05
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	4.65
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	17.73
ADSM PIC	201807	30/09/2017		Water Rates	Estates and Facilities	19.68
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	23.64
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	28.70
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	43.35
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	102.93
ADSM PIC	201807	30/09/2017	8033407	Water Rates	Estates and Facilities	221.72
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	357.48
Leicestershire County Council	201807	29/09/2017	8033418	Contract Cleaning	Estates and Facilities	390.85
Leicestershire County Council	201807	29/09/2017		Contract Cleaning	Estates and Facilities	396.31
Leicestershire County Council	201807	29/09/2017		Contract Cleaning	Estates and Facilities	409.26
Leicestershire County Council	201807	29/09/2017		Contract Cleaning	Estates and Facilities	464.30
Leicestershire County Council	201807	29/09/2017		Contract Cleaning	Estates and Facilities	513.60
Veolia ES Cleanaway (UK) Ltd	201807	30/09/2017		Refuse / Trade Waste Collection	Estates and Facilities	209.52
Southern Electric	201807	05/10/2017		Electricity	Estates and Facilities	1,784.45
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Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Best Brooke Ltd	201807	05/10/2017	8033502	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	212.00
Total Gas & Power	201807	08/10/2017	8033517	Electricity	Estates and Facilities	402.23
Total Gas & Power	201807	08/10/2017	8033518	Electricity	Estates and Facilities	463.86
Sinclair Projects Ltd	201807	09/10/2017	8033551	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	65.00
Sinclair Projects Ltd	201807	09/10/2017	8033551	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.00
Total Gas & Power	201807	08/10/2017		Electricity	Estates and Facilities	3,042.06
NBE Fire & Security Limited	201807	01/10/2017	8033586	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	238.75
NBE Fire & Security Limited	201807	01/10/2017	8033588	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	415.00
WB Power Services Ltd	201807	09/10/2017	8033590	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	348.11
Selecta UK Ltd	201807	10/10/2017	8033594	Catering/Food & Beverages	Estates and Facilities	119.90
Selecta UK Ltd	201807	10/10/2017	8033594	Catering/Food & Beverages	Estates and Facilities	155.85
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	21.22
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	29.42
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	43.30
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	47.91
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	50.10
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	51.76
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	51.79
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	52.13
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	57.04
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	60.04
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	66.42
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	71.24
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	74.99
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	75.02
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	85.69
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	99.91
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	125.61
Leicestershire County Council	201807	09/10/2017		Grounds Maintenance	Estates and Facilities	145.86
Leicestershire County Council	201807	09/10/2017		Grounds Maintenance	Estates and Facilities	147.18
Leicestershire County Council	201807	09/10/2017		Grounds Maintenance	Estates and Facilities	148.38
Leicestershire County Council	201807	09/10/2017	8033598	Grounds Maintenance	Estates and Facilities	165.41
PTSG Electrical Services Ltd	201807	22/09/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	218.00
WB Power Services Ltd	201807	10/10/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	697.84
Blaby District Council (direct debits only)	201807	01/10/2017		Business Rates	Estates and Facilities	8,478.00
Rutland County Council (direct debit)	201807	01/10/2017		Business Rates	Estates and Facilities	3,988.00
Rutland County Council (direct debit)	201807	01/10/2017		Business Rates	Estates and Facilities	476.00
Hinckley & Bosworth Borough Council (direct debit only)	201807	01/10/2017		Business Rates	Estates and Facilities	4,865.00
Hinckley & Bosworth Borough Council (direct debit only)	201807	01/10/2017		Business Rates	Estates and Facilities	680.00
North West Leicsestershire District Council (direct debit (01/10/2017		Business Rates	Estates and Facilities	6,563.00
North West Leicsestershire District Council (direct debit (201807	01/10/2017		Business Rates	Estates and Facilities	609.00
North West Leicsestershire District Council (direct debit (01/10/2017		Business Rates	Estates and Facilities	6,371.00
Harborough District Council (direct debit only)	201807	01/10/2017		Business Rates	Estates and Facilities	2,208.00
Harborough District Council (direct debit only)	201807	01/10/2017		Business Rates	Estates and Facilities	764.00
Harborough District Council (direct debit only)	201807	01/10/2017		Business Rates	Estates and Facilities	1,208.00
Harborough District Council (direct debit only)	201807	01/10/2017		Business Rates	Estates and Facilities	482.00
Melton Borough Council (direct debit only)	201807	01/10/2017	8033632	Business Rates	Estates and Facilities	3,294.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Oadby and Wigston BC (direct debit only)	201807	01/10/2017	8033633	Business Rates	Estates and Facilities	3,039.00
Blaby District Council (direct debits only)	201807	01/10/2017	8033634	Business Rates	Estates and Facilities	2,491.00
Eurosafe Solutions Ltd	201807	12/10/2017	8033643	Building Maintenance - Planned	Estates and Facilities	320.00
Eurosafe Solutions Ltd	201807	12/10/2017	8033644	Building Maintenance - Planned	Estates and Facilities	445.00
Total Gas & Power	201807	08/10/2017	8033689	Electricity	Estates and Facilities	366.84
ADSM PIC	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	0.17
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	3.15
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	4.82
ADSM PIC	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	18.31
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	20.33
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	24.41
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	29.65
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	44.80
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	106.37
ADSM PIc	201807	31/08/2017	8033707	Water Rates	Estates and Facilities	231.14
NBE Fire & Security Limited	201807	16/10/2017	8033714	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	269.00
Amptron Electrical Services	201807	30/09/2017	8033722	Building Maintenance - Planned	Estates and Facilities	8,298.17
Amptron Electrical Services	201807	30/09/2017	8033723	Building Maintenance - Planned	Estates and Facilities	604.21
Eurosafe Solutions Ltd	201807	17/10/2017	8033724	Building Maintenance - Planned	Estates and Facilities	315.00
Eurosafe Solutions Ltd	201807	18/10/2017	8033731	Building Maintenance - Planned	Estates and Facilities	320.00
Senator International	201807	04/08/2017	8033769	Furniture	Estates and Facilities	1,138.80
Sinclair Projects Ltd	201807	19/10/2017	8033775	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	475.00
Water Plus	201807	18/05/2017	8033781	Water Rates	Estates and Facilities	457.11
Water Plus	201807	17/10/2017	8033795	Water Rates	Estates and Facilities	546.12
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033799	Business Rates	Estates and Facilities	7,568.00
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033800	Business Rates	Estates and Facilities	5,988.00
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033801	Business Rates	Estates and Facilities	1,111.00
Charnwood Borough Council (direct debit only)	201807	16/10/2017	8033802	Business Rates	Estates and Facilities	967.00
Leicester City Council (direct debit only)	201807	20/10/2017	8033803	Business Rates	Estates and Facilities	2,584.00
Leicester City Council (direct debit only)	201807	20/10/2017		Business Rates	Estates and Facilities	2,011.00
Leicester City Council (direct debit only)	201807	20/10/2017	8033805	Business Rates	Estates and Facilities	4,569.00
Total Gas & Power	201807	08/10/2017	8033815	Electricity	Estates and Facilities	274.24
Total Gas & Power	201807	08/10/2017	8033816	Electricity	Estates and Facilities	2,023.04
Total Gas & Power	201807	08/10/2017		Electricity	Estates and Facilities	1,199.78
County Drains Leicester Ltd	201807	24/10/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	620.00
Total Gas & Power	201807	08/10/2017		Electricity	Estates and Facilities	551.71
Total Gas & Power	201807	08/10/2017		Electricity	Estates and Facilities	487.76
Total Gas & Power	201807	08/10/2017		Electricity	Estates and Facilities	212.33
Alpha Power Cleaners	201807	20/10/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	451.90
ISS Group	201807	16/10/2017		Contract Cleaning	Estates and Facilities	490.20
Sinclair Projects Ltd	201807	27/10/2017		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	350.00
ISC	201807	22/09/2017		Operational Equipment Purchase	Appliance and Equipment	690.00
Radiation Protection Services	201807	21/09/2017		Operational Equipment Purchase	Appliance and Equipment	2,150.56
Heightec Group Ltd	201807	29/08/2017		Operational Equipment Purchase	Appliance and Equipment	15.00
Heightec Group Ltd	201807	29/08/2017		Operational Equipment Purchase	Appliance and Equipment	885.78
ISC	201807	13/10/2017		Operational Equipment Purchase	Appliance and Equipment	669.13
Rosenbauer UK Plc	201807	30/06/2017	8033785	Operational Equipment Purchase	Appliance and Equipment	268.60

Action Plumbing (Leics) Ltd 201807 01/10/2017 8033386 Vehicle Maintenance (Outsourced) Workshop Compressor Care (N.Wales) Ltd 201807 25/08/2017 8033377 Vehicle Maintenance (Outsourced) Workshop Steriil UK Ltd 201807 27/09/2017 8033374 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033440 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033509 Fuel - Vehicle Workshop Keltruck Ltd 201807 201807 8033529 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 201/0/2017 8033529 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 20/10/2017 8033532 Vehicle Maintenance (Outsourced) Workshop Digraph Transport Supplies Ltd 201807 27/09/2017 80335338 Fuel - Vehicle Workshop Pace Fuel Care 201807 27/09/2017 8033538 Fuel - Vehicle Workshop Wurth UK Ltd 201807 27/09/2017 8033555 Se Course Materials Workshop Pace	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Cen
Drager Safety UK Ltd 201807 26/10/2017 8033881 Breathing Apparatus Breathing Drager Safety UK Ltd 201807 201907 8033286 Carriage and Packaging Procurem Speedings Ltd 201807 2019071 8033266 Carriage and Packaging Procurem Ballycare LHD Limited 201807 2019071 8033266 Carriage and Packaging Procurem Procured 201807 2019071 8033389 Vehicle Workshop Action Plumbing (Leiss) Ltd 201807 21/002717 8033386 Vehicle Maintenance (Outsourced) Workshop Sterfti UK Ltd 201807 27/09/2017 803348 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 803344 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 2018071 8003351 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 20190718 803352 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 <td< td=""><td>BOC Ltd</td><td>201807</td><td>28/09/2017</td><td></td><td></td><td>Breathing</td></td<>	BOC Ltd	201807	28/09/2017			Breathing
Drager Safey UK Ltd 201807 26/10/2017 803383 Breahing Aparatus Breahing Watter Frank & Sons Ltd 201807 200328 Carling and Packaging Procurem Speadings Ltd 201807 20092017 803328 Proteining and Packaging Procurem Ballyckiter Ltd 201807 29092017 8033385 Proteining and Uniform Procurem Transchneedle Company Image 201807 2018071 803338 Pachiel Maintenance (Outsourced) Workshop Compressor Care (N.Wales) Ltd 201807 2018072 803339 Clohine Coursourced) Workshop Keltruck Ltd 201807 2018072 2018071 8033377 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 2018071 8033441 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 2018071 803349 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 2018071 803349 Vehicle Maintenance (Outsourced) Workshop Jorap Lind 201807 20	Draeger Safety UK Ltd	201807	04/10/2017	8033394	Breathing Apparatus	Breathing
Water Frank & Sons Lud 201807 20/09/2017 8033265 Carriage and Packaging Procurem Balyclare LHD Limited 201807 20/09/2017 8033265 Carriage and Packaging Procurem Balyclare LHD Limited 201807 20/09/2017 8033265 Carriage and Packaging Procurem Pack Sign Limited 201807 14/09/2017 8033336 Clohing Workshop Action Plumbing (Leics) Ltd 201807 21/02/2017 8033377 Vehicle Maintenance (Outsourced) Workshop Katruck Ltd 201807 27/09/2017 8033377 Vehicle Maintenance (Outsourced) Workshop Katruck Ltd 201807 27/09/2017 8033344 Vehicle Maintenance (Outsourced) Workshop Katruck Ltd 201807 27/09/2017 8033354 Vehicle Maintenance (Outsourced) Workshop Katruck Ltd 201807 20/09/2017 8033354 Vehicle Maintenance (Outsourced) Workshop Jurgah 7/109/2017 8033552 Vehicle Maintenance (Outsourced) Workshop <td>Draeger Safety UK Ltd</td> <td>201807</td> <td>26/10/2017</td> <td>8033881</td> <td>Breathing Apparatus</td> <td>Breathing</td>	Draeger Safety UK Ltd	201807	26/10/2017	8033881	Breathing Apparatus	Breathing
Speedings LId 201807 2009/2017 8033264 Procurem Ballydarc LVD Limited 201807 2909/2017 8033382 Proteidve Clothing Procurem Threadneedle Company Image 201807 2909/2017 8033382 Foreidve Clothing Workshop Pace Fuel Care 201807 2009/2017 8033383 Fuel - Vahicle Workshop Compressor Care (N.Wales) Ltd 201807 2508/2017 8033386 Proleide Maintenance (Outsourced) Workshop Steriil UK LId 201807 2709/2017 8033440 Vehicle Maintenance (Outsourced) Workshop Kaltruck Lid 201807 2709/2017 8033440 Vehicle Maintenance (Outsourced) Workshop Kaltruck Lid 201807 201807 2013351 Vehicle Maintenance (Outsourced) Workshop Kaltruck Lid 201807 201807 8033354 Vehicle Maintenance (Outsourced) Workshop Kaltruck Lid 201807 201807 8033354 Vehicle Maintenance (Outsourced) Workshop Varishop 201807 20190/2017	Draeger Safety UK Ltd	201807	26/10/2017	8033883	Breathing Apparatus	Breathing
Billyclarie LHD Limited 201807 20/09/2017 8033285 Procurem Procurem Procurem 803339 Clothig and Uniform Procurem Pace Fuel Care 201807 20/09/2017 8033395 Vehicle Maintenance (Outsourced) Workshop Action Plumbing (Leics) Ltd 201807 201/02/017 8033376 Vehicle Maintenance (Outsourced) Workshop Compressor Care (N.Wales) Ltd 201807 27/09/2017 8033401 Vehicle Maintenance (Outsourced) Workshop Startill U.Ltd 201807 27/09/2017 8033401 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033401 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033505 Puel Care Workshop Digraph Transport Supplies Ltd 201807 21/09/2017 8033535 Vehicle Maintenance (Outsourced) Workshop Workshop 201807 21/09/2017 8033535 Vehicle Maintenance (Outsourced) Workshop Bigraph Transport Supplies Ltd 201807	Walter Frank & Sons Ltd	201807	12/09/2017	8033258	Carriage and Packaging	Procurem
Threadneadle Company Image 201807 20/09/2017 8033333 Fuel - Venicle Procurem Pace Fuel Care 201807 14/09/2017 8033318 Fuel - Venicle Workshop Compressor Care (N.Wales) Ltd 201807 2/08/2017 8033387 Venicle Maintenance (Outsourced) Workshop Stertil UK Ltd 201807 2/10/2017 8033396 Operational Equipment Purchase Workshop Kettruck Ltd 201807 2/10/2017 8033404 Venice Maintenance (Outsourced) Workshop Kettruck Ltd 201807 2/10/2017 8033414 Venice Maintenance (Outsourced) Workshop Kettruck Ltd 201807 0/10/2017 803355 Venice Maintenance (Outsourced) Workshop Kettruck Ltd 201807 0/10/2017 8033527 Venice Maintenance (Outsourced) Workshop Ventk Ltd 201807 14/09/2017 8033537 Venice Maintenance (Outsourced) Workshop Ventk Ltd 201807 14/09/2017 8033552 Venice Maintenance (Outsourced) Workshop Ventk Ltd <t< td=""><td>Speedings Ltd</td><td>201807</td><td>28/09/2017</td><td>8033264</td><td>Carriage and Packaging</td><td>Procurem</td></t<>	Speedings Ltd	201807	28/09/2017	8033264	Carriage and Packaging	Procurem
Pace Fuel Care 201807 14/09/2017 8033318 Venice Incl - Venicle Workshop Action Plumbing (Lieis) Ltd 201807 201807 8033388 Venice Maintenance (Outsourced) Workshop Sterritul LK Ltd 201807 25(08/2017 8033396 Operational Equipment Purchase Workshop Keltruck Ltd 201807 27/09/2017 8033404 Venice Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033404 Venice Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033450 Venice Maintenance (Outsourced) Workshop Keltruck Ltd 201807 19/09/2017 8033552 Venice Maintenance (Outsourced) Workshop Jigraph Transport Supplies Ltd 201807 20/09/2017 8033552 Venice Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 29/09/2017 8033552 Venice Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 29/09/2017 8033552 Course Maintenance (Outsourced) Workshop	Ballyclare LHD Limited	201807	29/09/2017	8033285	Protective Clothing	Procurem
Action Plumbing (Leics) Ltd 201807 25/08/2017 8033377 Vehicle Maintenance (Outsourced) Workshop Sterili UK Ltd 201807 25/08/2017 8033377 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 803340 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033440 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033450 Fuel - Vehicle Workshop Keltruck Ltd 201807 201807 8033451 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 201/02017 8033529 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Vurth UK Ltd 201807 27/09/2017 8033537 Vehicle Workshop Vurth UK Ltd 201807 27/09/2017 8033552 Vehicle Maintenance (Outsourced) Workshop Vurth UK Ltd 20180	Threadneedle Company Image	201807	29/09/2017	8033339	Clothing and Uniform	
Compressor Care (NWales) Ltd 201607 25/08/2017 8033396 Operational Equipment Purchase Workshop Stertil UK Ltd 201807 27/09/2017 8033406 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033441 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 30/09/2017 8033441 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 30/09/2017 8033529 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 14/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Digraph Transport Supplies Ltd 201807 24/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Workshop 201807 27/09/2017 8033552 Vehicle Maintenance (Outsourced) Workshop Workshop 201807 27/09/2017 8033552 Vehicle Maintenance (Outsourced) Workshop Workshop 201807 27/09/2017 8033563 Vehicle Maintenance (Outsourced) Workshop		201807	14/09/2017	8033313	Fuel - Vehicle	
Stertil UK Ltd 20107 20/10/2017 80/33/96 Operational Equipment Purchase Workshop Keltruck Ltd 201807 27/09/2017 80/33/40 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 30/09/2017 80/33/41 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 20/09/2017 80/33/51 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 22/10/2017 80/33/52 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 22/09/2017 80/33/53 Vehicle Maintenance (Outsourced) Workshop Digraph Transport Supplies Ltd 201807 21/09/2017 80/33/53 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 21/09/2017 80/33/53 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 21/09/2017 80/33/53 Vehicle Maintenance (Outsourced) Workshop Workshop 201807 21/09/2017 80/33/53 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 04/10/2017 80/33/54 Vehicle Maintenance (Outsourced) Workshop<	Action Plumbing (Leics) Ltd	201807	01/10/2017	8033368	Vehicle Maintenance (Outsourced)	
Keltruck Ltd 201807 27/09/2017 8033441 Vehicle Maintenance (Outsourced) Workshop Allstar Business Solutions 201807 30/09/2017 8033441 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 30/09/2017 8033509 Fuel - Vehicle Workshop Keltruck Ltd 201807 20/02/017 8033535 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 20/10/2017 8033532 Vehicle Maintenance (Outsourced) Workshop Digraph Transport Supplies Ltd 201807 27/09/2017 8033533 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 27/09/2017 8033538 Fuel - Vehicle Workshop Wurth UK Ltd 201807 27/09/2017 8033535 Vehicle Maintenance (Outsourced) Workshop Unity Recovery Service 201807 11/0/2017 8033585 Vehicle Maintenance (Outsourced) Workshop Unity Recovery Service 201807 11/0/2017 8033880 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 31/08/2017 8033881 Vehicle Maintenance (Outsourced)	Compressor Care (N.Wales) Ltd	201807	25/08/2017	8033377	Vehicle Maintenance (Outsourced)	Workshop
Keltruck Ltd 201807 27/09/2017 8033341 Vehicle Maintenance (Outsourced) Workshop Altstar Busienss Solutions 201807 19/09/2017 8033551 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 02/10/2017 8033552 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 02/10/2017 8033529 Vehicle Maintenance (Outsourced) Workshop Digraph Transport Supplies Ltd 201807 12/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Reftruck Ltd 201807 2/10/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 2/10/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 1/10/2017 8033565 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 1/10/2017 8033838 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 9/10/2017 8033832 Vehicle Maintenance (Outsourced) Worksho	Stertil UK Ltd	201807	02/10/2017	8033396	Operational Equipment Purchase	Workshop
Allstar Business Solutions 201807 30/09/2017 8033509 Fuel - Vehicle Workshop Keltruck Ltd 201807 19/09/2017 8033515 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 02/10/2017 8033529 Vehicle Maintenance (Outsourced) Workshop Digraph Transport Supplies Ltd 201807 20/07/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 29/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 29/09/2017 8033552 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 29/09/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Unity Recovery Service 201807 14/09/2017 8033569 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 31/08/2017 8033838 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 31/08/2017 80338382 Vehicle Maintenance (Outsourced) Workshop<	Keltruck Ltd	201807	27/09/2017	8033440	Vehicle Maintenance (Outsourced)	Workshop
Keltruck Ltd 201807 19/09/2017 8033515 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 02/10/2017 8033529 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 02/10/2017 8033529 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 22/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Veace Fuel Care 201807 27/09/2017 8033535 Vehicle Maintenance (Outsourced) Workshop Venth UK Ltd 201807 29/09/2017 8033552 Course Materials Workshop Veace Fuel Care 201807 14/09/2017 8033552 Vehicle Maintenance (Outsourced) Workshop Leicester TPS 201807 14/09/2017 8033818 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 11/09/2017 8033818 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 18/10/2017 8033815 Vehicle Maintenance (Outsourced) Workshop Soutstang <td>Keltruck Ltd</td> <td>201807</td> <td>27/09/2017</td> <td>8033441</td> <td>Vehicle Maintenance (Outsourced)</td> <td>Workshop</td>	Keltruck Ltd	201807	27/09/2017	8033441	Vehicle Maintenance (Outsourced)	Workshop
Keltruck Ltd20180702/10/20178033529Vehicle Maintenance (Outsourced)WorkshopKeltruck Ltd20180714/09/20178033534Vehicle Maintenance (Outsourced)WorkshopPace Fuel Care20180729/09/20178033534Vehicle Maintenance (Outsourced)WorkshopWurth UK Ltd20180729/09/201780335354Fuel - VehicleWorkshopWurth UK Ltd20180729/09/20178033535Fuel - VehicleWorkshopPace Fuel Care20180729/09/20178033552Course MaterialsWorkshopPace Fuel Care20180714/02/20178033686Fuel - VehicleWorkshopUnity Recovery Service20180711/10/20178033680Vehicle Maintenance (Outsourced)WorkshopLeicester TPS20180709/10/20178033820Vehicle Maintenance (Outsourced)WorkshopSwann Systems (UK) Ltd20180709/10/20178033835Vehicle Maintenance (Outsourced)WorkshopKeltruck Ltd20180720/10/20178033835Vehicle Maintenance (Outsourced)WorkshopOmser(Scotland)/Ltd20180720/10/20178033835Vehicle Maintenance (Outsourced)WorkshopSundry Account Interview Expenses20180720/10/20178033835Vehicle Maintenance (Outsourced)WorkshopSundry Account Interview Expenses20180721/0/20178033814Course MaterialsWorkshopGomstershareVouck I20180721/0/20178033814Course Materials<	Allstar Business Solutions	201807	30/09/2017	8033509	Fuel - Vehicle	Workshop
Keltruck Ltd 201807 62/10/2017 8033529 Vehicle Maintenance (Outsourced) Workshop Digraph Transport Supplies Ltd 201807 20190/2017 8033534 Vehicle Maintenance (Outsourced) Workshop Reltruck Ltd 201807 27/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 27/09/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 21/09/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 14/09/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Unity Recovery Service 201807 14/09/2017 8033809 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 30/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Gomser/Scotland)Ltd 201807 18/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 18/10/2017 8033835 Vehicle Maintenance (Outsourced) W	Keltruck Ltd	201807	19/09/2017	8033515	Vehicle Maintenance (Outsourced)	Workshop
Digraph Transport Supplies Ltd 201807 14/09/2017 8033534 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 27/09/2017 8033535 Fuel - Vehicle Workshop Wurth UK Ltd 201807 27/09/2017 8033532 Fuel - Vehicle Workshop Wurth UK Ltd 201807 29/09/2017 8033552 Course Materials Workshop Pace Fuel Care 201807 14/09/2017 8033652 Vehicle Maintenance (Outsourced) Workshop Unity Recovery Service 201807 11/10/2017 8033680 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 31/08/2017 8033832 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 31/08/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Computershare Voucher Services (Direct Debit Only) 201807 31/08/2017 8033864 Vehicle Maintenance (Outsourced) Workshop Gange Assistance 201807 22/10/2017 8033814 Vehicle Maintenance (Outsourced) Workshop	Keltruck Ltd	201807	02/10/2017	8033529	Vehicle Maintenance (Outsourced)	Workshop
Keltruck Ltd 201807 29/09/2017 8033537 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 27/09/2017 8033538 Fuel - Vehicle Workshop Wurth UK Ltd 201807 29/09/2017 8033555 Course Materials Workshop Featruck Ltd 201807 14/09/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 11/10/2017 8033859 Vehicle Maintenance (Outsourced) Workshop Leicester TPS 201807 31/08/2017 8033820 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 11/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 18/10/2017 8033841 Course Materials Workshop Sundry Account Interview Expenses 201807 24/10/2017 8033855 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 13/10/2017 8033841 Course Materials Workshop Sundry Account Interview Expenses	Keltruck Ltd	201807	02/10/2017	8033529	Vehicle Maintenance (Outsourced)	
Pace Fuel Care 201807 27/08/2017 8033538 Fuel - Vehicle Workshop Wurth UK Ltd 201807 29/09/2017 8033555 Course Materials Workshop Pace Fuel Care 201807 04/10/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Unity Recovery Service 201807 14/09/2017 8033689 Vehicle Maintenance (Outsourced) Workshop Leicester TPS 201807 31/08/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 31/08/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 18/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Sundry Account Interview Expenses 201807 21/10/2017 8033841 Course Materials Workshop Wurth UK Ltd 201807 13/10/2017 8033847 Gourse Materials Workshop Wurth UK Ltd 201807 13/10/2017 8033847 Gourse Materials Workshop GM Services (Leicester) Ltd	Digraph Transport Supplies Ltd	201807	14/09/2017	8033534	Vehicle Maintenance (Outsourced)	Workshop
Wurth UK Ltd 201807 29/09/2017 8033552 Course Materials Workshop Keltruck Ltd 201807 04/10/2017 8033555 Vehicle Maintenance (Outsourced) Workshop Pace Fuel Care 201807 11/10/2017 8033685 Vehicle Maintenance (Outsourced) Workshop Leicester TPS 201807 11/10/2017 8033881 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 99/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 99/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Sundry Account Interview Expenses 201807 20/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 24/10/2017 8033845 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 24/10/2017 8033845 Vehicle Maintenance (Outsourced) Workshop Wurth UK Ltd 201807 24/10/2017 803387 Course Materials Workshop Co		201807	29/09/2017	8033537	Vehicle Maintenance (Outsourced)	
Keltruck Ltd20180704/10/20178033555Vehicle Maintenance (Outsourced)WorkshopPace Fuel Care20180714/09/20178033668Fuel - VehicleWorkshopUnity Recovery Service20180709/10/20178033809Vehicle Maintenance (Outsourced)WorkshopLeicester TPS20180731/08/20178033820Vehicle Maintenance (Outsourced)WorkshopSwann Systems (UK) Ltd20180731/08/20178033835Vehicle Maintenance (Outsourced)WorkshopKeltruck Ltd20180709/10/20178033835Vehicle Maintenance (Outsourced)WorkshopOmser(Scotland)Ltd20180720/10/20178033841Course MaterialsWorkshopSundry Account Interviee Expenses20180724/10/20178033873Course MaterialsWorkshopComputershare Voucher Services(Direct Debit Only)20180702/10/20178033873Course MaterialsWorkshopMAPS Legal Assistance20180719/09/20178033873Course - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/2017803304Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033304Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413	Pace Fuel Care	201807	27/09/2017	8033538	Fuel - Vehicle	Workshop
Pace Fuel Care 201807 14/09/2017 8033668 Fuel - Vehicle Workshop Unity Recovery Service 201807 11/10/2017 8033800 Vehicle Maintenance (Outsourced) Workshop Leicester TPS 201807 31/08/2017 8033818 Vehicle Maintenance (Outsourced) Workshop Swann Systems (UK) Ltd 201807 31/08/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 20/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Omser(Scotland)Ltd 201807 20/10/2017 8033836 Vehicle Maintenance (Outsourced) Workshop Sundry Account Interview Expenses 201807 20/10/2017 8033861 Fuore Materials Workshop Computershare Voucher Services(Direct Debit Only) 201807 2/10/2017 8033871 Gas Finance - MAPS Legal Assistance 201807 2/10/2017 8033874 Poeratinal Equipment (Medical) Occupatic Kays Medical 201807 2/10/2017 8033141 Fintense Occupatic <	Wurth UK Ltd	201807	29/09/2017	8033552	Course Materials	Workshop
Unity Recovery Service20180711/10/20178033690Vehicle Maintenance (Outsourced)WorkshopLeicester TPS20180709/10/20178033818Vehicle Maintenance (Outsourced)WorkshopSwann Systems (UK) Ltd20180709/10/20178033820Vehicle Maintenance (Outsourced)WorkshopKeltruck Ltd20180709/10/20178033835Vehicle Maintenance (Outsourced)WorkshopKeltruck Ltd20180718/10/20178033836Vehicle Maintenance (Outsourced)WorkshopOmser(Scotland)Ltd20180720/10/20178033864Vehicle Maintenance (Outsourced)WorkshopWurth UK Ltd20180721/10/20178033864Vehicle Maintenance (Outsourced)WorkshopWurth UK Ltd20180713/10/20178033864Vehicle Maintenance (Outsourced)WorkshopComputershare Voucher Services(Direct Debit Only)20180712/10/20178033873Course MaterialsWorkshopGM Services (Leicester) Ltd20180719/10/20178033862Insurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/20178033304Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033304Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033304Operational Equipment (Medical)OccupaticKays Medical20180727/09/201780333141Doctors RemunerationOccupaticKays Medical20180727/	Keltruck Ltd	201807	04/10/2017	8033555	Vehicle Maintenance (Outsourced)	Workshop
Leicester TPS20180709/10/20178033818 Vehicle Maintenance (Outsourced)WorkshopSwann Systems (UK) Ltd20180731/08/20178033820 Vehicle Maintenance (Outsourced)WorkshopKeltruck Ltd20180718/10/20178033835 Vehicle Maintenance (Outsourced)WorkshopComser(Scotland)Ltd20180720/10/20178033836 Vehicle Maintenance (Outsourced)WorkshopSundry Account Interview Expenses20180724/10/20178033841 Course MaterialsWorkshopWurth UK Ltd20180724/10/20178033873 Course MaterialsWorkshopComputershare Voucher Services(Direct Debit Only)20180702/10/20178033851 Professional FeesFinance -ESPO20180725/10/20178033824 Isurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/20178033824 Isurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/20178033304 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033414 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupaticKays Medical20180727/09/2017 <td>Pace Fuel Care</td> <td>201807</td> <td>14/09/2017</td> <td>8033668</td> <td>Fuel - Vehicle</td> <td>Workshop</td>	Pace Fuel Care	201807	14/09/2017	8033668	Fuel - Vehicle	Workshop
Leicester TPS20180709/10/20178033818 Vehicle Maintenance (Outsourced)WorkshopSwann Systems (UK) Ltd20180731/08/20178033820 Vehicle Maintenance (Outsourced)WorkshopKeltruck Ltd20180718/10/20178033835 Vehicle Maintenance (Outsourced)WorkshopComser(Scotland)Ltd20180720/10/20178033836 Vehicle Maintenance (Outsourced)WorkshopSundry Account Interview Expenses20180724/10/20178033841 Course MaterialsWorkshopWurth UK Ltd20180724/10/20178033873 Course MaterialsWorkshopComputershare Voucher Services(Direct Debit Only)20180702/10/20178033851 Professional FeesFinance -ESPO20180725/10/20178033824 Isurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/20178033824 Isurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/20178033304 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033414 Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupaticKays Medical20180727/09/2017 <td>Unity Recovery Service</td> <td>201807</td> <td>11/10/2017</td> <td>8033690</td> <td>Vehicle Maintenance (Outsourced)</td> <td>Workshop</td>	Unity Recovery Service	201807	11/10/2017	8033690	Vehicle Maintenance (Outsourced)	Workshop
Swann Systems (UK) Ltd 201807 31/08/2017 8033820 Vehicle Maintenance (Outsourced) Workshop Keltruck Ltd 201807 09/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Centrol 201807 18/10/2017 8033835 Vehicle Maintenance (Outsourced) Workshop Omser(Scotland)Ltd 201807 20/10/2017 8033841 Course Materials Workshop Sundry Account Interview Expenses 201807 24/10/2017 8033873 Course Materials Workshop Wurth UK Ltd 201807 13/10/2017 8033873 Course Materials Workshop Computershare Voucher Services(Direct Debit Only) 201807 13/10/2017 8033873 Course Materials Workshop MAPS Legal Assistance 201807 19/10/2017 8033862 Insurance - Vehicles Finance - GM Services (Leicester) Ltd 201807 27/09/2017 8033304 Operational Equipment (Medical) Occupatic Kays Medical 201807 27/09/2017 8033304 Operational Equipment (Medical) Occupatic <	Leicester TPS	201807	09/10/2017	8033818	Vehicle Maintenance (Outsourced)	Workshop
Keltruck Ltd20180718/10/20178033836Vehicle Maintenance (Outsourced)WorkshopOmser(Scotland)Ltd20180720/10/20178033841Course MaterialsWorkshopSundry Account Interview Expenses20180724/10/20178033864Vehicle Maintenance (Outsourced)WorkshopWurth UK Ltd20180713/10/20178033873Course MaterialsWorkshopComputershare Voucher Services(Direct Debit Only)20180702/10/20178033873Course MaterialsWorkshopMAPS Legal Assistance20180719/10/20178033779GasFinance -GM Services (Leicester) Ltd20180721/09/20178033804Operational Equipment MaintenanceOccupatioKays Medical20180721/09/2017803304Operational Equipment (Medical)OccupatioNottinghamshire Healthcare NHS Trust20180727/09/20178033413Operational Equipment (Medical)OccupatioApollo Health Solutions Limited20180725/09/20178033413Operational Equipment (Medical)OccupatioApollo Health Solutions Limited20180725/09/20178033416Doctors RemunerationOccupatioAnita Pickering20180725/09/20178033417Doctors RemunerationOccupatioAnita Pickering20180725/09/20178033419Medical FeesOccupatioAnita Pickering20180725/09/20178033419Medical FeesOccupatioAnita Pickering20180720180730/09/2017	Swann Systems (UK) Ltd	201807	31/08/2017	8033820	Vehicle Maintenance (Outsourced)	Workshop
Omser(Scotland)Ltd20180720/10/20178033841Course MaterialsWorkshopSundry Account Interview Expenses20180724/10/20178033864Vehicle Maintenance (Outsourced)WorkshopWurth UK Ltd20180713/10/20178033873Course MaterialsWorkshopComputershare Voucher Services(Direct Debit Only)20180702/10/20178033873Course MaterialsWorkshopESPO20180719/10/20178033779GasFinance -MAPS Legal Assistance20180725/10/20178033862Insurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/20178033040Operational Equipment MaintenanceOccupaticKays Medical20180727/09/20178033040Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033040Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413Operational Equipment (Medical)OccupaticKays Medical20180727/09/20178033413Operational Equipment (Medical)OccupaticKays Medical20180725/09/20178033413Operational Equipment (Medical)OccupaticApollo Health Solutions Limited20180725/09/20178033417Doctors Remu	Keltruck Ltd	201807	09/10/2017	8033835	Vehicle Maintenance (Outsourced)	Workshop
Sundry Account Interview Expenses20180724/10/20178033864Vehicle Maintenance (Outsourced)WorkshopWurth UK Ltd20180713/10/20178033873Course MaterialsWorkshopComputershare Voucher Services(Direct Debit Only)20180702/10/20178033651Professional FeesFinance -ESPO20180719/10/20178033779GasFinance -MAPS Legal Assistance20180725/10/2017803362Insurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/20178033040Operational Equipment MaintenanceOccupaticKays Medical20180727/09/20178033304Operational Equipment (Medical)OccupaticNottinghamshire Healthcare NHS Trust20180727/09/20178033413Operational Equipment (Medical)OccupaticApollo Health Solutions Limited20180727/09/20178033413Operational Equipment (Medical)OccupaticApollo Health Solutions Limited20180727/09/20178033413Operational Equipment (Medical)OccupaticAnita Pickering20180725/09/20178033413Operational Equipment (Medical)OccupaticAnita Pickering20180725/09/20178033413Operational Equipment (Medical)OccupaticAnita Pickering20180725/09/20178033413Operational Equipment (Medical)OccupaticAnita Pickering20180725/09/20178033419Medical FeesOccupaticKays Medical201807	Keltruck Ltd	201807	18/10/2017	8033836	Vehicle Maintenance (Outsourced)	Workshop
Wurth UK Ltd20180713/10/20178033873Course MaterialsWorkshopComputershare Voucher Services(Direct Debit Only)20180702/10/20178033651Professional FeesFinance -ESPO20180719/10/20178033779GasFinance -MAPS Legal Assistance20180725/10/20178033862Insurance - VehiclesFinance -GM Services (Leicester) Ltd20180727/09/2017803304Operational Equipment MaintenanceOccupationKays Medical20180727/09/20178033304Operational Equipment (Medical)OccupationNottinghamshire Healthcare NHS Trust20180727/09/20178033413Operational Equipment (Medical)OccupationNottinghamshire Healthcare NHS Trust20180727/09/20178033413Operational Equipment (Medical)OccupationApollo Health Solutions Limited20180727/09/20178033413Operational Equipment (Medical)OccupationApollo Health Solutions Limited20180727/09/20178033413Operational Equipment (Medical)OccupationAnita Pickering20180725/09/20178033413Doctors RemunerationOccupationKatys Medical20180725/09/20178033417Doctors RemunerationOccupationApollo Health Solutions Limited20180725/09/20178033412Medical FeesOccupationKatys Elliott20180720180730/09/20178033412Medical FeesOccupationKatys Medical201807	Omser(Scotland)Ltd	201807	20/10/2017			Workshop
Computershare Voucher Services(Direct Debit Only)20180702/10/20178033651Professional FeesFinance -ESPO20180719/10/20178033779GasFinance -MAPS Legal Assistance20180725/10/20178033862Insurance - VehiclesFinance -GM Services (Leicester) Ltd20180719/09/2017803304Operational Equipment MaintenanceOccupational Equipment (Medical)Occupational Equipment (Medical)Kays Medical20180727/09/2017803304Operational Equipment (Medical)Occupational Equipment (Medical)Occupational Equipment (Medical)Nottinghamshire Healthcare NHS Trust20180727/09/2017803304Operational Equipment (Medical)Occupational Equipment (Medical)Kays Medical20180727/09/20178033413Operational Equipment (Medical)Occupational Equipment (Medical)Nottinghamshire Healthcare NHS Trust20180727/09/20178033413Operational Equipment (Medical)Occupational Equipment (Medical)Kays Medical20180727/09/20178033413Operational Equipment (Medical)Occupational Equipment (Medical)Occupational Equipment (Medical)Apollo Health Solutions Limited20180725/09/20178033417Doctors RemunerationOccupational Equipment (Medical)Apollo Health Solutions Limited20180725/09/20178033417Doctors RemunerationOccupational Equipment (Medical FeesAnita Pickering20180720180730/09/20178033419Medical FeesOccupational Equipment (Med	Sundry Account Interview Expenses	201807	24/10/2017	8033864	Vehicle Maintenance (Outsourced)	Workshop
ESPO20180719/10/20178033779GasFinance -MAPS Legal Assistance20180725/10/20178033862Insurance - VehiclesFinance -GM Services (Leicester) Ltd20180719/09/20178033141Fitness Equipment MaintenanceOccupationKays Medical20180727/09/2017803304Operational Equipment (Medical)OccupationKays Medical20180727/09/20178033304Operational Equipment (Medical)OccupationNottinghamshire Healthcare NHS Trust20180727/09/20178033304Operational Equipment (Medical)OccupationNottinghamshire Healthcare NHS Trust20180727/09/20178033413Operational Equipment (Medical)OccupationKays Medical20180727/09/20178033414Doctors RemunerationOccupationIatroregenesis Ltd20180725/09/20178033417Doctors RemunerationOccupationApollo Health Solutions Limited20180725/09/20178033417Doctors RemunerationOccupationKathy Elliott20180725/09/20178033417Medical FeesOccupationAnita Pickering20180730/09/20178033422Medical FeesOccupationKays Medical20180704/10/20178033500Operational Equipment (Medical)OccupationJorden Health Solutions Limited20180730/09/20178033417Doctors RemunerationOccupationKathy Elliott20180730/09/20178033500Operational Equipment (Me	Wurth UK Ltd	201807	13/10/2017	8033873	Course Materials	Workshop
MAPS Legal Assistance20180725/10/20178033862 Insurance - VehiclesFinance -GM Services (Leicester) Ltd20180719/09/20178033141 Fitness Equipment MaintenanceOccupationKays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupationKays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupationNottinghamshire Healthcare NHS Trust20180727/09/20178033398 Medical FeesOccupationKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupationIatroregenesis Ltd20180727/09/20178033416 Doctors RemunerationOccupationApollo Health Solutions Limited20180725/09/20178033417 Doctors RemunerationOccupationKathy Elliott20180725/09/20178033422 Medical FeesOccupationAnita Pickering20180720180730/09/20178033419 Medical FeesOccupationKays Medical20180725/09/20178033419 Medical FeesOccupationVirgin Media Business20180700/10/20178033422 Medical FeesOccupationOccupation00/00/20178033500 Operational Equipment (Medical)OccupationOccupation00/01/20178033500 Operational Equipment (Medical)OccupationOccupation00/01/20178033754 Phones - LandlineOccupationOccupation00/01/20178033754 Phones - LandlineOccupation	Computershare Voucher Services(Direct Debit Only)	201807	02/10/2017	8033651	Professional Fees	Finance -
GM Services (Leicester) Ltd20180719/09/20178033141 Fitness Equipment MaintenanceOccupationKays Medical20180727/09/2017803304 Operational Equipment (Medical)OccupationKays Medical20180727/09/2017803304 Operational Equipment (Medical)OccupationNottinghamshire Healthcare NHS Trust20180727/09/20178033398 Medical FeesOccupationKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupationIatroregenesis Ltd20180727/09/20178033413 Operational Equipment (Medical)OccupationApollo Health Solutions Limited20180725/09/20178033416 Doctors RemunerationOccupationKathy Elliott20180725/09/20178033419 Medical FeesOccupationAnita Pickering20180725/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	ESPO	201807	19/10/2017	8033779	Gas	Finance -
Kays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupationKays Medical20180727/09/20178033304 Operational Equipment (Medical)OccupationNottinghamshire Healthcare NHS Trust20180731/07/20178033398 Medical FeesOccupationKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupationKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupationIatroregenesis Ltd20180727/09/20178033416 Doctors RemunerationOccupationApollo Health Solutions Limited20180725/09/20178033417 Doctors RemunerationOccupationKathy Elliott20180725/09/20178033419 Medical FeesOccupationAnita Pickering20180730/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	MAPS Legal Assistance	201807	25/10/2017	8033862	Insurance - Vehicles	Finance -
Kays Medical20180727/09/20178033304 Operational Equipment (Medical)Occupational Equipment (Medical)Nottinghamshire Healthcare NHS Trust20180731/07/20178033398 Medical FeesOccupational Equipment (Medical)Kays Medical20180727/09/20178033413 Operational Equipment (Medical)Occupational Equipment (Medical)Iatroregenesis Ltd20180727/09/20178033416 Doctors RemunerationOccupational Equipment (Medical)Apollo Health Solutions Limited20180725/09/20178033417 Doctors RemunerationOccupational Equipment (Medical Fees)Kathy Elliott20180725/09/20178033419 Medical FeesOccupational Equipment (Medical Fees)Occupational Equipment (Medical Fees)Anita Pickering20180720180730/09/20178033422 Medical FeesOccupational Equipment (Medical)Kays Medical20180704/10/20178033500 Operational Equipment (Medical)Occupational Equipment (Medical)Virgin Media Business20180709/10/20178033754 Phones - LandlineOccupational Equipment (Medical)	GM Services (Leicester) Ltd	201807	19/09/2017	8033141	Fitness Equipment Maintenance	Occupatio
Nottinghamshire Healthcare NHS Trust20180731/07/20178033398 Medical FeesOccupationKays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupationIatroregenesis Ltd20180727/09/20178033416 Doctors RemunerationOccupationApollo Health Solutions Limited20180725/09/20178033417 Doctors RemunerationOccupationKathy Elliott20180725/09/20178033419 Medical FeesOccupationAnita Pickering20180730/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	Kays Medical	201807	27/09/2017	8033304	Operational Equipment (Medical)	Occupatio
Kays Medical20180727/09/20178033413 Operational Equipment (Medical)OccupationIatroregenesis Ltd20180727/09/20178033416 Doctors RemunerationOccupationApollo Health Solutions Limited20180725/09/20178033417 Doctors RemunerationOccupationKathy Elliott20180725/09/20178033419 Medical FeesOccupationAnita Pickering20180730/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	Kays Medical	201807	27/09/2017	8033304	Operational Equipment (Medical)	Occupatio
Iatroregenesis Ltd20180727/09/20178033416 Doctors RemunerationOccupationApollo Health Solutions Limited20180725/09/20178033417 Doctors RemunerationOccupationKathy Elliott20180725/09/20178033419 Medical FeesOccupationAnita Pickering20180730/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	Nottinghamshire Healthcare NHS Trust	201807	31/07/2017	8033398	Medical Fees	Occupatio
Apollo Health Solutions Limited20180725/09/20178033417 Doctors RemunerationOccupationKathy Elliott20180725/09/20178033419 Medical FeesOccupationAnita Pickering20180730/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	Kays Medical	201807	27/09/2017	8033413	Operational Equipment (Medical)	Occupatio
Kathy Elliott20180725/09/20178033419 Medical FeesOccupationAnita Pickering20180730/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	latroregenesis Ltd	201807	27/09/2017	8033416	Doctors Remuneration	Occupatio
Anita Pickering20180730/09/20178033422 Medical FeesOccupationKays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	Apollo Health Solutions Limited	201807	25/09/2017	8033417	Doctors Remuneration	Occupatio
Kays Medical20180704/10/20178033500 Operational Equipment (Medical)OccupationVirgin Media Business20180709/10/20178033754 Phones - LandlineOccupation	Kathy Elliott	201807	25/09/2017	8033419	Medical Fees	Occupatio
Virgin Media Business 201807 09/10/2017 8033754 Phones - Landline Occupatio	Anita Pickering	201807	30/09/2017	8033422	Medical Fees	Occupatio
	Kays Medical	201807	04/10/2017	8033500	Operational Equipment (Medical)	Occupatio
latroregenesis Ltd 201807 28/02/2017 8033755 Doctors Remuneration Occupatio	Virgin Media Business					Occupatio
	latroregenesis Ltd	201807	28/02/2017	8033755	Doctors Remuneration	Occupatio

Cost Centre Name	Posted Amount
Breathing Apparatus Maintenance	738.54
Breathing Apparatus Maintenance	980.00
Breathing Apparatus Maintenance	1,102.10
Breathing Apparatus Maintenance	1,102.10
Procurement and Stores	15.00
Procurement and Stores	14.00
Procurement and Stores	21,779.34
Procurement and Stores	1,500.00
Workshops	1,905.40
Workshops	1,120.00
Workshops	917.20
Workshops	422.06
Workshops	34.50
Workshops	471.00
Workshops	7,399.34
Workshops	249.27
Workshops	122.84
Workshops	1,448.83
Workshops	568.90
Workshops	852.77
Workshops	5,683.82
Workshops	220.68
Workshops	245.23
Workshops	2,381.75
Workshops	292.88
Workshops	309.92
Workshops	520.00
Workshops	346.13
Workshops	431.80
Workshops	316.97
Workshops	3,000.00
Workshops	232.70
Finance - Accountancy	237.99
Finance - Accountancy	736.57
Finance - Accountancy	550.95
Occupational Health and Fitness	950.25
Occupational Health and Fitness	5.59
Occupational Health and Fitness	558.11
Occupational Health and Fitness	300.00
Occupational Health and Fitness	489.00
Occupational Health and Fitness	2,125.00
Occupational Health and Fitness	4,750.00
Occupational Health and Fitness	385.00
Occupational Health and Fitness	525.00
Occupational Health and Fitness	465.09
Occupational Health and Fitness	191.28
Occupational Health and Fitness	2,400.00

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

Credit Notes over £250

Period 201807 - 201807

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

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