

Leicestershire Fire and Rescue Service Invoices over £250

Period 201812 - 201812

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
ESPO	201812	06/03/2018	8036512	Gas	Birstall Fire Station	1,199.91
Threadneedle Company Image	201812	28/02/2018	8036619	Clothing and Uniform	Birstall Fire Station	314.56
ESPO	201812	16/03/2018	8036780	Gas	Birstall Fire Station	779.87
Swithland Spring Water Ltd	201812	31/03/2018	8037006	Drinking Water	Birstall Fire Station	482.24
ESPO	201812	15/03/2018	8036796	Gas	Loughborough	941.57
Irongate Group Ltd	201812	19/03/2018	8036868	Stationery	Loughborough	21.40
ESPO	201812	15/03/2018	8036798	Gas	Melton Mowbray	227.16
ESPO	201812	15/03/2018	8036794	Gas	Eastern	612.79
ESPO	201812	23/02/2018	8036470	Buildings Repairs and Maintenance - Reactive	Coalville	257.72
ESPO	201812	15/03/2018	8036784	Gas	Coalville	348.90
Water Plus	201812	13/03/2018	8036865	Water Rates	Coalville	480.32
ESPO	201812	15/03/2018	8036788	Gas	Shepshed	348.68
Water Plus	201812	28/02/2018	8036587	Water Rates	Central	703.91
ESPO	201812	15/03/2018	8036795	Gas	Central	1,295.53
Irongate Group Ltd	201812	19/03/2018	8036868	Stationery	Central	30.36
Water Plus	201812	08/01/2018	8036449	Water Rates	Wigston	701.52
ESPO	201812	15/03/2018	8036793	Gas	Wigston	382.24
Rutland Radio	201812	28/02/2018	8036484	Marketing and Publicity	Oakham	350.00
ESPO	201812	15/03/2018	8036792	Gas	Oakham	302.42
Irongate Group Ltd	201812	19/03/2018	8036868	Stationery	Kibworth	13.08
Anglian Water	201812	24/02/2018	8036458	Water Rates	Market Harborough	251.08
ESPO	201812	15/03/2018	8036791	Gas	Market Harborough	274.86
Ampron Electrical Services	201812	28/02/2018	8036598	Buildings Repairs and Maintenance - Reactive	Lutterworth	522.90
Threadneedle Company Image	201812	28/02/2018	8036615	Clothing and Uniform	Hinckley	340.54
ESPO	201812	15/03/2018	8036789	Gas	Hinckley	711.51
Threadneedle Company Image	201812	28/02/2018	8036616	Clothing and Uniform	Southern	477.19
Powerhouse Fitness	201812	06/03/2018	8036770	Fitness Equipment	Southern	553.38
ESPO	201812	15/03/2018	8036797	Gas	Southern	714.26
Water Plus	201812	13/03/2018	8036867	Water Rates	Southern	965.15
Merseyside Fire & Rescue Service	201812	13/03/2018	8036764	Training	Technical Rescue	1,928.00
Harlow Bros Ltd	201812	09/03/2018	8036885	Training/ Teaching Equipment	Technical Rescue	1,524.15
Merseyside Fire & Rescue Service	201812	26/03/2018	8036956	Training	Technical Rescue	1,928.00
Green Risk Assessment Ltd	201812	16/03/2018	8036823	Training	DIM	3,600.00
Jeakins Weir	201812	09/03/2018	8036627	Building Works	New Build Projects	98,946.43
3tc Software Limited	201812	28/02/2018	8036435	Software and Licences	ICT Capital Programme	8,395.00
Combined Knowledge Ltd	201812	22/01/2018	8036446	Consultancy and Services	ICT Capital Programme	6,750.00
Opinion Research Services Ltd	201812	16/03/2018	8036815	Professional Fees	Planning and Data Management	2,695.90
Public Health England	201812	18/02/2018	8036405	Subscriptions	Learning & Development Core	714.00
Leicestershire County Council	201812	08/02/2018	8036443	Consultancy Fees	Learning & Development Core	750.00
MHFA -Mental Health First Aid England	201812	13/10/2017	8036444	Printing	Learning & Development Core	520.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Defence Infrastructure Organisation	201812	19/02/2018	8036476	Training	Learning & Development Core	3,600.00
Argon Electronics (UK) Ltd	201812	05/03/2018	8036486	Operational Equipment Purchase	Learning & Development Core	6,001.00
Argon Electronics (UK) Ltd	201812	05/03/2018	8036487	Operational Equipment Purchase	Learning & Development Core	8,775.00
RMF Training & Consultancy	201812	05/03/2018	8036592	Training	Learning & Development Core	750.00
RMF Training & Consultancy	201812	05/03/2018	8036593	Training	Learning & Development Core	750.00
Outreach Organisation	201812	12/12/2017	8036623	Training - Fire Service College	Learning & Development Core	762.00
JM HazMat Consultancy Ltd	201812	09/03/2018	8036667	Training	Learning & Development Core	3,400.00
Emergency Training & Resilience Limited	201812	27/02/2018	8036689	Training	Learning & Development Core	690.00
Emergency Training & Resilience Limited	201812	30/01/2018	8036690	Training	Learning & Development Core	690.00
Draeger Safety UK Ltd	201812	13/03/2018	8036721	Operational Equipment Purchase	Learning & Development Core	299.00
Fire Service College	201812	14/03/2018	8036734	Training - Fire Service College	Learning & Development Core	1,875.00
Fire Service College	201812	14/03/2018	8036734	Overnight Accommodation	Learning & Development Core	400.00
Xact Consultancy and Training Ltd	201812	08/03/2018	8036806	Training	Learning & Development Core	1,080.00
Xact Consultancy and Training Ltd	201812	08/03/2018	8036806	Overnight Accommodation	Learning & Development Core	283.00
Princeipa Consulting Ltd	201812	17/03/2018	8036829	Training	Learning & Development Core	1,672.79
Derby Unitex Limited	201812	12/03/2018	8036831	Protective Clothing	Learning & Development Core	294.04
Derby Unitex Limited	201812	12/03/2018	8036831	Carriage and Packaging	Learning & Development Core	8.25
Emergency Training & Resilience Limited	201812	19/03/2018	8036833	Training	Learning & Development Core	345.00
Emergency Training & Resilience Limited	201812	19/03/2018	8036834	Training	Learning & Development Core	345.00
Calor Gas Ltd	201812	16/03/2018	8036917	Oxygen and Other Gases	Learning & Development Core	2,397.64
Emergency Training & Resilience Limited	201812	26/03/2018	8036926	Training	Learning & Development Core	690.00
Le Maitre Ltd	201812	26/03/2018	8036935	Oxygen and Other Gases	Learning & Development Core	32.00
Le Maitre Ltd	201812	26/03/2018	8036935	Oxygen and Other Gases	Learning & Development Core	1,298.00
Le Maitre Ltd	201812	26/03/2018	8036955	Oxygen and Other Gases	Learning & Development Core	1,298.00
Le Maitre Ltd	201812	26/03/2018	8036955	Carriage and Packaging	Learning & Development Core	32.00
Derbyshire Fire Authority	201812	29/03/2018	8037003	Training	Learning & Development Core	1,494.00
Emergency Training & Resilience Limited	201812	03/04/2018	8037012	Training	Learning & Development Core	345.00
Imago	201812	29/03/2018	8037090	Training	Learning & Development Core	1,890.00
Imago	201812	29/03/2018	8037090	Overnight Accommodation	Learning & Development Core	164.16
OPCC for Leicestershire	201812	22/03/2018	8036891	Admin Pay	Fire Protection Group	2,191.89
Severn Trent Water Ltd (Hydrants - Defects)	201812	13/02/2018	8036979	Hydrant Maintenance	Ops Planning and Water	308.25
Severn Trent Water Ltd (Hydrants - Defects)	201812	13/02/2018	8036980	Hydrant Maintenance	Ops Planning and Water	1,110.05
Severn Trent Water Ltd (Hydrants - Defects)	201812	13/02/2018	8036983	Hydrant Maintenance	Ops Planning and Water	308.25
Severn Trent Water Ltd (Hydrants - Defects)	201812	13/02/2018	8036984	Hydrant Maintenance	Ops Planning and Water	463.87
East Midlands Ambulance Service NHS Trust	201812	02/02/2018	8035997	Contribute to Partnership Working	Braunstone Park Project	2,777.75
East Midlands Ambulance Service NHS Trust	201812	02/02/2018	8035998	Contribute to Partnership Working	Braunstone Park Project	989.58
OPCC for Leicestershire	201812	08/02/2018	8036130	Stationery	Braunstone Park Project	304.89
The Braunstone Foundation	201812	21/02/2018	8036292	Marketing and Publicity	Braunstone Park Project	600.00
The Braunstone Foundation	201812	28/02/2018	8036429	Marketing and Publicity	Braunstone Park Project	5,500.00
Sundry Account Interview Expenses	201812	01/03/2018	8036434	Conference Expenses - Staff	Braunstone Park Project	398.00
East Midlands Ambulance Service NHS Trust	201812	02/03/2018	8036517	Contribute to Partnership Working	Braunstone Park Project	2,777.75
Virgin Media Business	201812	08/03/2018	8036736	Phones - Landline	Braunstone Park Project	6.50
Orange Personal Communications Services Ltd	201812	03/03/2018	8036760	Phones - Mobiles	Braunstone Park Project	93.18
Vodafone Ltd	201812	21/03/2018	8036898	Phones - Mobiles	Braunstone Park Project	25.00
Indigo Promotions Ltd	201812	08/03/2018	8036590	Printing	Road Safety	444.50
Flexpress Ltd	201812	06/03/2018	8036640	Printing	Road Safety	355.29
Firstcar Ltd	201812	11/03/2018	8036803	Community Safety Delivery Consumables	Road Safety	750.00
Kays Medical	201812	14/03/2018	8036853	Operational Equipment (Medical)	Road Safety	749.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Infinite Pixel IP 360	201812	16/11/2017	8037073	Marketing and Publicity	Road Safety	32,750.00
Civica UK Limited	201812	28/02/2018	8036472	Computer Hardware/ Software	Community Safety Educators	2,720.00
Sedj Catering	201812	06/03/2018	8036451	Catering/Food & Beverages	ISAR	312.00
Taylorfitch Ltd	201812	23/03/2018	8036936	Communication Licences and Rentals	Corporate Communications	3,095.00
NTA Monitor Limited	201812	06/02/2018	8036283	Non-Contracted Services - ICT	Information Communication Technology	13,264.65
PowerON Platforms Limited	201812	27/02/2018	8036428	Non-Contracted Services - ICT	Information Communication Technology	9,267.50
Risual Limited	201812	28/02/2018	8036430	Non-Contracted Services - ICT	Information Communication Technology	950.00
Colin Ogden Electrical Services	201812	06/03/2018	8036502	Non-Contracted Services - ICT	Information Communication Technology	309.00
Specops Software Limited	201812	07/03/2018	8036514	Computer Hardware/ Software	Information Communication Technology	1,058.40
Virgin Media Business	201812	06/03/2018	8036515	Phones - Landline	Information Communication Technology	390.00
British Telecom Plc	201812	28/02/2018	8036516	Phones - Mobiles	Information Communication Technology	229.80
Sensible Computing Solutions Ltd	201812	28/02/2018	8036603	Computer Hardware/ Software	Information Communication Technology	4,138.75
O2 UK Ltd	201812	10/03/2018	8036680	Phones - Mobiles	Information Communication Technology	1,026.94
Virgin Media Business	201812	01/12/2017	8036682	Phones - Landline	Information Communication Technology	119,134.95
Sensible Computing Solutions Ltd	201812	13/03/2018	8036715	Repair/ Spare Parts Computer Hardware	Information Communication Technology	1,872.25
Virgin Media Business	201812	08/03/2018	8036736	Phones - Landline	Information Communication Technology	1,483.01
Orange Personal Communications Services Ltd	201812	03/03/2018	8036760	Phones - Mobiles	Information Communication Technology	1,242.42
Kedron UK Limited	201812	09/03/2018	8036767	Communication Equipment - Maintenance	Information Communication Technology	2,657.00
Home Office Shared Service Centre	201812	12/03/2018	8036771	FireLink Contract Charges	Information Communication Technology	36,601.04
Home Office Shared Service Centre	201812	12/03/2018	8036772	FireLink Contract Charges	Information Communication Technology	36,601.04
Home Office Shared Service Centre	201812	14/03/2018	8036862	FireLink Contract Charges	Information Communication Technology	36,601.04
Infographics UK Ltd	201812	16/03/2018	8036863	Computer Software Maintenance Contracts	Information Communication Technology	28,126.00
Radiocom Systems Ltd	201812	09/03/2018	8036864	Communication Equipment - Purchase	Information Communication Technology	7,288.40
Trustmarque Solutions Ltd	201812	21/03/2018	8036869	Computer Software Maintenance Contracts	Information Communication Technology	80,688.36
PowerON Platforms Limited	201812	20/03/2018	8036870	Non-Contracted Services - ICT	Information Communication Technology	1,225.00
Vodafone Ltd	201812	21/03/2018	8036898	Phones - Mobiles	Information Communication Technology	217.48
Sensible Computing Solutions Ltd	201812	23/03/2018	8036918	Non-Contracted Services - ICT	Information Communication Technology	9,750.00
Virgin Media Business	201812	22/03/2018	8036919	Phones - Landline	Information Communication Technology	497.66
Civica UK Limited	201812	23/03/2018	8036937	Computer Hardware/ Software	Information Communication Technology	5,282.50
APB Mobile Installations Ltd	201812	28/03/2018	8037019	Communication Equipment - Maintenance	Information Communication Technology	13,450.00
British Telecom Plc	201812	28/03/2018	8037020	Phones - Mobiles	Information Communication Technology	254.08
AvePoint UK Ltd	201812	28/03/2018	8037021	Non-Contracted Services - ICT	Information Communication Technology	3,145.50
Chubb Electronic Security Ltd	201812	23/01/2018	8035812	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	274.34
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	35.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	45.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	55.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	185.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	220.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	235.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	250.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	265.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	550.00
SAS (Safe & Secure)	201812	28/02/2018	8036465	Building Maintenance - Planned	Estates and Facilities	1,100.00
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	8.20
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	14.03
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	22.08
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	30.55
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	30.57

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	35.83
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	36.17
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	40.67
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	42.45
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	65.74
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	104.39
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	110.23
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	137.18
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	158.36
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	187.82
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	224.49
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	227.17
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	262.63
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	313.53
Leicestershire County Council	201812	28/02/2018	8036469	Grounds Maintenance	Estates and Facilities	466.02
City Signs Print & Designs Ltd	201812	28/02/2018	8036491	Fixtures and Fittings	Estates and Facilities	732.80
SAS (Safe & Secure)	201812	28/02/2018	8036492	Building Maintenance - Planned	Estates and Facilities	69.50
SAS (Safe & Secure)	201812	28/02/2018	8036492	Building Maintenance - Planned	Estates and Facilities	96.00
SAS (Safe & Secure)	201812	28/02/2018	8036492	Building Maintenance - Planned	Estates and Facilities	107.00
SAS (Safe & Secure)	201812	28/02/2018	8036492	Building Maintenance - Planned	Estates and Facilities	139.00
SAS (Safe & Secure)	201812	28/02/2018	8036492	Building Maintenance - Planned	Estates and Facilities	171.00
SAS (Safe & Secure)	201812	28/02/2018	8036494	Building Maintenance - Planned	Estates and Facilities	270.00
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	308.84
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	437.98
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	438.56
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	540.10
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	580.75
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	594.61
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	681.41
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	739.09
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	743.59
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	761.48
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	797.07
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	813.04
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	813.05
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	819.05
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	871.13
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	877.40
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	883.71
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	883.82
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	1,285.40
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	1,626.14
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	2,076.71
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	2,238.00
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	2,497.12
Leicestershire County Council	201812	01/03/2018	8036495	Contract Cleaning	Estates and Facilities	4,355.63
SAS (Safe & Secure)	201812	28/02/2018	8036498	Building Maintenance - Planned	Estates and Facilities	81.89
SAS (Safe & Secure)	201812	28/02/2018	8036498	Building Maintenance - Planned	Estates and Facilities	81.90

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
ISS Group	201812	05/03/2018	8036500	Contract Cleaning	Estates and Facilities	490.20
Colin Ogden Electrical Services	201812	06/03/2018	8036503	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,042.53
ESPO	201812	06/03/2018	8036513	Gas	Estates and Facilities	2,875.10
Veolia ES Cleanaway (UK) Ltd	201812	28/02/2018	8036524	Refuse / Trade Waste Collection	Estates and Facilities	224.60
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	17.76
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	17.93
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	18.37
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	25.13
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	40.46
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	54.79
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	74.63
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	96.07
ADSM Plc	201812	28/02/2018	8036543	Water Rates	Estates and Facilities	202.16
Selecta UK Ltd	201812	05/03/2018	8036556	Catering/Food & Beverages	Estates and Facilities	275.75
Alpha Power Cleaners	201812	28/02/2018	8036559	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	282.74
NBE Fire & Security Limited	201812	07/03/2018	8036567	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	667.00
Amtron Electrical Services	201812	28/02/2018	8036599	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	350.00
Amtron Electrical Services	201812	28/02/2018	8036600	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	960.00
Amtron Electrical Services	201812	28/02/2018	8036625	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	856.00
Total Gas & Power	201812	09/03/2018	8036645	Electricity	Estates and Facilities	1,314.04
Total Gas & Power	201812	09/03/2018	8036646	Electricity	Estates and Facilities	406.46
Total Gas & Power	201812	09/03/2018	8036647	Electricity	Estates and Facilities	626.29
Amtron Electrical Services	201812	28/02/2018	8036648	Building Maintenance - Planned	Estates and Facilities	3,174.00
Total Gas & Power	201812	09/03/2018	8036649	Electricity	Estates and Facilities	3,549.75
Total Gas & Power	201812	09/03/2018	8036650	Electricity	Estates and Facilities	1,044.13
Total Gas & Power	201812	09/03/2018	8036652	Electricity	Estates and Facilities	784.60
Total Gas & Power	201812	09/03/2018	8036653	Electricity	Estates and Facilities	743.79
Total Gas & Power	201812	09/03/2018	8036655	Electricity	Estates and Facilities	330.95
Total Gas & Power	201812	09/03/2018	8036657	Electricity	Estates and Facilities	649.84
Total Gas & Power	201812	09/03/2018	8036658	Electricity	Estates and Facilities	720.80
Total Gas & Power	201812	09/03/2018	8036660	Electricity	Estates and Facilities	1,203.72
Total Gas & Power	201812	09/03/2018	8036661	Electricity	Estates and Facilities	327.45
Total Gas & Power	201812	09/03/2018	8036663	Electricity	Estates and Facilities	861.66
Total Gas & Power	201812	09/03/2018	8036665	Electricity	Estates and Facilities	741.86
Southern Electric	201812	06/03/2018	8036674	Electricity	Estates and Facilities	3,244.17
Amtron Electrical Services	201812	28/02/2018	8036676	Building Maintenance - Planned	Estates and Facilities	4,527.00
MileX Engineering Ltd	201812	13/03/2018	8036709	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	450.00
John Wigfull & Co Ltd	201812	28/02/2018	8036713	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	3,886.00
John Wigfull & Co Ltd	201812	28/02/2018	8036714	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	3,972.00
JT Fabrications Ltd	201812	14/03/2018	8036731	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	310.00
NBE Fire & Security Limited	201812	31/01/2018	8036739	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	411.60
Colin Ogden Electrical Services	201812	16/03/2018	8036755	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	904.50
Colin Ogden Electrical Services	201812	16/03/2018	8036759	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	569.13
MAG Property Services Ltd	201812	15/03/2018	8036768	Rent & Hire of Premises	Estates and Facilities	12,300.52
APB Property Consultants	201812	14/03/2018	8036769	Rent & Hire of Premises	Estates and Facilities	2,625.00
Amtron Electrical Services	201812	14/03/2018	8036778	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	440.73
Amtron Electrical Services	201812	14/03/2018	8036779	Building Maintenance - Planned	Estates and Facilities	1,713.55
ESPO	201812	16/03/2018	8036781	Gas	Estates and Facilities	1,713.72

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Magtec Electric Gates Ltd	201812	13/03/2018	8036800	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	772.00
Leicestershire County Council	201812	14/03/2018	8036816	Contract Cleaning	Estates and Facilities	491.02
Leicestershire County Council	201812	14/03/2018	8036816	Contract Cleaning	Estates and Facilities	501.66
Leicestershire County Council	201812	14/03/2018	8036816	Contract Cleaning	Estates and Facilities	605.92
Leicestershire County Council	201812	14/03/2018	8036816	Contract Cleaning	Estates and Facilities	607.40
Leicestershire County Council	201812	14/03/2018	8036816	Contract Cleaning	Estates and Facilities	614.15
Leicestershire County Council	201812	14/03/2018	8036816	Contract Cleaning	Estates and Facilities	1,828.07
Colin Ogden Electrical Services	201812	22/03/2018	8036886	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,353.00
Colin Ogden Electrical Services	201812	22/03/2018	8036888	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,169.50
Colin Ogden Electrical Services	201812	22/03/2018	8036896	Building Maintenance - Planned	Estates and Facilities	728.50
AES Energy Services Ltd	201812	21/03/2018	8036915	Building Maintenance - Planned	Estates and Facilities	471.25
Leicestershire County Council	201812	22/03/2018	8036951	Contract Cleaning	Estates and Facilities	349.97
Leicestershire County Council	201812	22/03/2018	8036951	Contract Cleaning	Estates and Facilities	373.88
Leicestershire County Council	201812	22/03/2018	8036951	Contract Cleaning	Estates and Facilities	439.81
Leicestershire County Council	201812	22/03/2018	8036951	Contract Cleaning	Estates and Facilities	444.18
Leicestershire County Council	201812	22/03/2018	8036951	Contract Cleaning	Estates and Facilities	493.30
Leicestershire County Council	201812	22/03/2018	8036951	Contract Cleaning	Estates and Facilities	929.02
Leicestershire County Council	201812	23/03/2018	8036958	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	449.37
Colin Ogden Electrical Services	201812	27/03/2018	8036993	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	411.59
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	247.08
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	348.45
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	350.39
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	350.85
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	464.60
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	475.68
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	545.13
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	591.27
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	594.87
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	609.18
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	650.43
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	650.44
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	655.24
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	696.90
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	701.92
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	706.96
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	707.05
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	734.25
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	1,239.21
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	1,300.92
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	1,661.36
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	1,790.40
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	1,997.73
Leicestershire County Council	201812	26/03/2018	8036999	Contract Cleaning	Estates and Facilities	3,484.50
Prometheus Medical Ltd	201812	11/12/2017	8035233	Operational Equipment Purchase	Appliance and Equipment	507.50
Arco Ltd	201812	20/02/2018	8036271	Operational Equipment Purchase	Appliance and Equipment	1,083.20
Tops Tarpulines	201812	28/02/2018	8036706	Operational Equipment Purchase	Appliance and Equipment	100.00
Tops Tarpulines	201812	28/02/2018	8036706	Operational Equipment Purchase	Appliance and Equipment	440.00
Arco Ltd	201812	23/03/2018	8036931	Operational Equipment Purchase	Appliance and Equipment	3,636.58

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Arco Ltd	201812	29/03/2018	8036978	Operational Equipment Purchase	Appliance and Equipment	630.27
Rosenbauer UK Plc	201812	30/03/2018	8037014	Operational Equipment Purchase	Appliance and Equipment	383.00
Arco Ltd	201812	08/03/2018	8037074	Operational Equipment Purchase	Appliance and Equipment	2,883.37
Arco Ltd	201812	08/03/2018	8037074	Operational Equipment Purchase	Appliance and Equipment	15,392.80
Draeger Safety UK Ltd	201812	15/02/2018	8036197	Breathing Apparatus	Breathing Apparatus Maintenance	300.52
BOC Ltd	201812	26/02/2018	8036394	Breathing Apparatus	Breathing Apparatus Maintenance	147.90
BOC Ltd	201812	26/02/2018	8036394	Breathing Apparatus	Breathing Apparatus Maintenance	695.58
Bauer Kompressoren UK Ltd	201812	06/03/2018	8036520	Breathing Apparatus	Breathing Apparatus Maintenance	16.00
Bauer Kompressoren UK Ltd	201812	06/03/2018	8036520	Breathing Apparatus	Breathing Apparatus Maintenance	312.20
Bauer Kompressoren UK Ltd	201812	06/03/2018	8036558	Breathing Apparatus	Breathing Apparatus Maintenance	16.00
Bauer Kompressoren UK Ltd	201812	06/03/2018	8036558	Breathing Apparatus	Breathing Apparatus Maintenance	489.30
Draeger Safety UK Ltd	201812	07/03/2018	8036563	Breathing Apparatus	Breathing Apparatus Maintenance	1,862.00
Draeger Safety UK Ltd	201812	07/03/2018	8036565	Breathing Apparatus	Breathing Apparatus Maintenance	506.00
Draeger Safety UK Ltd	201812	09/03/2018	8036604	Breathing Apparatus	Breathing Apparatus Maintenance	296.01
Draeger Safety UK Ltd	201812	12/03/2018	8036656	Breathing Apparatus	Breathing Apparatus Maintenance	493.35
Draeger Safety UK Ltd	201812	19/03/2018	8036827	Breathing Apparatus	Breathing Apparatus Maintenance	306.50
Draeger Safety UK Ltd	201812	20/03/2018	8036837	Breathing Apparatus	Breathing Apparatus Maintenance	12,161.80
Draeger Safety UK Ltd	201812	20/03/2018	8036838	Breathing Apparatus	Breathing Apparatus Maintenance	1,396.66
Draeger Safety UK Ltd	201812	20/03/2018	8036851	Breathing Apparatus	Breathing Apparatus Maintenance	714.00
Irongate Group Ltd	201812	19/03/2018	8036868	Stationery	Breathing Apparatus Maintenance	49.20
Speedings Ltd	201812	23/03/2018	8036927	Operational Equipment Purchase	Breathing Apparatus Maintenance	15.00
Speedings Ltd	201812	23/03/2018	8036927	Operational Equipment Purchase	Breathing Apparatus Maintenance	462.50
Respiratory Protective Assessment Ltd	201812	29/03/2018	8037030	Operational Equipment Purchase	Breathing Apparatus Maintenance	35.00
Respiratory Protective Assessment Ltd	201812	29/03/2018	8037030	Operational Equipment Purchase	Breathing Apparatus Maintenance	5,745.00
Ballyclare LHD Limited	201812	28/02/2018	8036423	Protective Clothing	Procurement and Stores	21,779.34
Clan Tools & Plant Ltd	201812	28/02/2018	8036440	Carriage and Packaging	Procurement and Stores	18.00
Threadneedle Company Image	201812	28/02/2018	8036618	Clothing and Uniform	Procurement and Stores	3,255.93
Speedings Ltd	201812	15/03/2018	8036825	Carriage and Packaging	Procurement and Stores	14.00
Hot Pack International	201812	12/03/2018	8036938	Carriage and Packaging	Procurement and Stores	37.50
Phoenix Scales Ltd	201812	15/02/2018	8036291	Course Materials	Workshops	45.00
Phoenix Scales Ltd	201812	15/02/2018	8036291	Course Materials	Workshops	6,790.00
Synectics Mobile Systems	201812	28/02/2018	8036447	Vehicle Maintenance (Outsourced)	Workshops	1,935.00
Pace Fuel Care	201812	21/02/2018	8036463	Fuel - Vehicle	Workshops	2,362.30
Mitchell Powersystems	201812	07/03/2018	8036501	Vehicle Maintenance (Outsourced)	Workshops	87.07
Mitchell Powersystems	201812	07/03/2018	8036501	Operational Equipment Purchase	Workshops	41.94
Mitchell Powersystems	201812	07/03/2018	8036501	Carriage and Packaging	Workshops	10.00
Wurth UK Ltd	201812	16/02/2018	8036526	Course Materials	Workshops	309.58
Highmeres Auto Services Ltd	201812	13/02/2018	8036529	Vehicle Maintenance (Outsourced)	Workshops	370.00
Highmeres Auto Services Ltd	201812	15/02/2018	8036530	Vehicle Maintenance (Outsourced)	Workshops	365.00
Action Plumbing (Leics) Ltd	201812	28/02/2018	8036542	Vehicle Maintenance (Outsourced)	Workshops	600.00
Keltruck Ltd	201812	08/02/2018	8036544	Vehicle Maintenance (Outsourced)	Workshops	387.18
Keltruck Ltd	201812	06/02/2018	8036548	Vehicle Maintenance (Outsourced)	Workshops	237.15
Keltruck Ltd	201812	08/02/2018	8036553	Vehicle Maintenance (Outsourced)	Workshops	329.00
Smart Installation	201812	23/02/2018	8036572	Vehicle Maintenance (Outsourced)	Workshops	274.00
Pace Fuel Care	201812	06/03/2018	8036622	Fuel - Vehicle	Workshops	1,528.65
Lodge Tyre	201812	30/01/2018	8036639	Tyres	Workshops	221.00
Pace Fuel Care	201812	07/03/2018	8036642	Fuel - Vehicle	Workshops	2,404.50
Pace Fuel Care	201812	07/03/2018	8036643	Fuel - Vehicle	Workshops	2,404.50

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Pace Fuel Care	201812	07/03/2018	8036644	Fuel - Vehicle	Workshops	2,870.97
Allstar Business Solutions	201812	28/02/2018	8036683	Fuel - Vehicle	Workshops	7,721.30
Keltruck Ltd	201812	22/02/2018	8036685	Vehicle Maintenance (Outsourced)	Workshops	1,316.65
Keltruck Ltd	201812	02/03/2018	8036698	Vehicle Maintenance (Outsourced)	Workshops	344.90
Keltruck Ltd	201812	01/03/2018	8036699	Vehicle Maintenance (Outsourced)	Workshops	1,933.63
Keltruck Ltd	201812	23/02/2018	8036732	Vehicle Maintenance (Outsourced)	Workshops	312.86
Wurth UK Ltd	201812	28/02/2018	8036754	Course Materials	Workshops	258.94
Fuchs Lubricants UK plc	201812	13/03/2018	8036763	Course Materials	Workshops	68.84
Pace Fuel Care	201812	07/03/2018	8036826	Fuel - Vehicle	Workshops	5,286.05
Mack Engineering	201812	20/03/2018	8036830	Carriage and Packaging	Workshops	10.00
Highmeres Auto Services Ltd	201812	12/03/2018	8036835	Vehicle Maintenance (Outsourced)	Workshops	215.00
Ford Motor Co Ltd	201812	19/03/2018	8036842	Vehicle Purchase	Workshops	55.00
Ford Motor Co Ltd	201812	19/03/2018	8036842	Vehicle Purchase	Workshops	14,145.84
Ford Motor Co Ltd	201812	19/03/2018	8036843	Vehicle Purchase	Workshops	55.00
Ford Motor Co Ltd	201812	19/03/2018	8036843	Vehicle Purchase	Workshops	14,145.84
Ford Motor Co Ltd	201812	19/03/2018	8036844	Vehicle Purchase	Workshops	55.00
Ford Motor Co Ltd	201812	19/03/2018	8036844	Vehicle Purchase	Workshops	14,145.84
Ford Motor Co Ltd	201812	19/03/2018	8036845	Vehicle Purchase	Workshops	55.00
Ford Motor Co Ltd	201812	19/03/2018	8036845	Vehicle Purchase	Workshops	14,145.84
Ford Motor Co Ltd	201812	19/03/2018	8036847	Vehicle Purchase	Workshops	55.00
Ford Motor Co Ltd	201812	19/03/2018	8036847	Vehicle Purchase	Workshops	14,145.84
Ford Motor Co Ltd	201812	19/03/2018	8036848	Vehicle Purchase	Workshops	55.00
Ford Motor Co Ltd	201812	19/03/2018	8036848	Vehicle Purchase	Workshops	14,145.84
Ford Motor Co Ltd	201812	19/03/2018	8036849	Vehicle Purchase	Workshops	55.00
Ford Motor Co Ltd	201812	19/03/2018	8036849	Vehicle Purchase	Workshops	14,145.84
Emergency One (UK) Ltd	201812	19/03/2018	8036874	Course Materials	Workshops	15.00
Emergency One (UK) Ltd	201812	19/03/2018	8036874	Course Materials	Workshops	211.22
Sturgess & Sons Ltd	201812	10/03/2018	8036876	Vehicle Maintenance (Outsourced)	Workshops	396.05
Keltruck Ltd	201812	13/03/2018	8036878	Vehicle Maintenance (Outsourced)	Workshops	267.49
Keltruck Ltd	201812	13/03/2018	8036880	Vehicle Maintenance (Outsourced)	Workshops	1,108.08
Keltruck Ltd	201812	14/03/2018	8036881	Vehicle Maintenance (Outsourced)	Workshops	730.80
Sandcliffe Motor Group Ltd	201812	13/03/2018	8036884	Course Materials	Workshops	306.00
Leicestershire County Council	201812	23/03/2018	8036952	Buildings Repairs and Maintenance - Reactive	Workshops	1,088.08
Clan Tools & Plant Ltd	201812	28/03/2018	8037002	Operational Equipment Purchase	Workshops	70.00
Clan Tools & Plant Ltd	201812	28/03/2018	8037002	Operational Equipment Purchase	Workshops	19,243.50
Reflex Design International Ltd	201812	23/03/2018	8037004	Vehicle Maintenance (Outsourced)	Workshops	225.92
Special Vehicles Solutions Ltd	201812	30/03/2018	8037015	Vehicle Purchase	Workshops	34,010.00
Special Vehicles Solutions Ltd	201812	30/03/2018	8037016	Vehicle Purchase	Workshops	7,885.00
Fortem Services LTD	201812	20/02/2018	8037022	Course Materials	Workshops	852.72
Emergency One (UK) Ltd	201812	15/02/2018	8037076	Fleet Maintenance	Workshops	15.00
Emergency One (UK) Ltd	201812	15/02/2018	8037076	Fleet Maintenance	Workshops	598.94
Wurth UK Ltd	201812	19/03/2018	8037083	Course Materials	Workshops	303.33
Pace Fuel Care	201812	07/03/2018	8037085	Fuel - Vehicle	Workshops	3,847.20
Leicestershire County Council Pension Fund	201812	28/02/2018	8036485	FRA Pension Fund Administration Cost	Finance - Accountancy	1,441.80
SF Group	201812	07/03/2018	8036509	Admin Agency Staff	Finance - Accountancy	632.70
SF Group	201812	14/03/2018	8036729	Admin Agency Staff	Finance - Accountancy	843.60
Computershare Voucher Services(Direct Debit Only)	201812	28/02/2018	8036747	Professional Fees	Finance - Accountancy	261.36
SF Group	201812	28/03/2018	8036850	Admin Agency Staff	Finance - Accountancy	1,040.44

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Smith Cooper Ltd	201812	21/03/2018	8036871	Professional Fees	Finance - Accountancy	8,420.00
SF Group	201812	27/03/2018	8036939	Admin Agency Staff	Finance - Accountancy	1,040.44
Computershare Voucher Services(Direct Debit Only)	201812	28/03/2018	8036962	Professional Fees	Finance - Accountancy	260.92
4EF Ltd	201812	05/03/2018	8036574	Doctors Remuneration	Occupational Health and Fitness	950.00
4EF Ltd	201812	01/03/2018	8036575	Doctors Remuneration	Occupational Health and Fitness	1,900.00
4EF Ltd	201812	05/03/2018	8036576	Doctors Remuneration	Occupational Health and Fitness	950.00
Occupational Remedies	201812	20/02/2018	8036577	Nursing Staff Agency	Occupational Health and Fitness	470.00
Occupational Remedies	201812	27/02/2018	8036579	Nursing Staff Agency	Occupational Health and Fitness	440.00
latroregensis Ltd	201812	28/02/2018	8036582	Doctors Remuneration	Occupational Health and Fitness	1,700.00
Leicester Forest East Physiotherapy Clinic	201812	05/03/2018	8036666	Medical Fees	Occupational Health and Fitness	480.00
4EF Ltd	201812	12/03/2018	8036673	Doctors Remuneration	Occupational Health and Fitness	950.00
Anita Pickering	201812	28/02/2018	8036675	Medical Fees	Occupational Health and Fitness	735.00
Virgin Media Business	201812	08/03/2018	8036736	Phones - Landline	Occupational Health and Fitness	198.66
Orange Personal Communications Services Ltd	201812	03/03/2018	8036760	Phones - Mobiles	Occupational Health and Fitness	63.07
Irongate Group Ltd	201812	19/03/2018	8036868	Stationery	Occupational Health and Fitness	12.57
Vodafone Ltd	201812	21/03/2018	8036898	Phones - Mobiles	Occupational Health and Fitness	7.75
Fitness Warehouse Ltd	201812	29/03/2018	8037029	Fitness Equipment	Occupational Health and Fitness	735.00
Lisa Brockway (Dyslexia East Midlands)	201812	02/04/2018	8037040	Medical Fees	Occupational Health and Fitness	1,000.00
Apollo Health Solutions Limited	201812	04/04/2018	8037041	Doctors Remuneration	Occupational Health and Fitness	2,850.00
Kathy Elliott	201812	26/03/2018	8037042	Medical Fees	Occupational Health and Fitness	385.00
Leicester Sports Medicine Clinic	201812	26/03/2018	8037045	Medical Fees	Occupational Health and Fitness	360.00
Royal College of Physicians	201812	12/03/2018	8037046	Professional Fees	Occupational Health and Fitness	1,200.00
4EF Ltd	201812	20/03/2018	8037047	Doctors Remuneration	Occupational Health and Fitness	1,900.00
4EF Ltd	201812	26/03/2018	8037048	Doctors Remuneration	Occupational Health and Fitness	950.00
Occupational Remedies	201812	19/03/2018	8037051	Nursing Staff Agency	Occupational Health and Fitness	469.20
Drivercheck Ltd	201812	31/01/2018	8035900	Professional Fees	Health and Safety	1,194.00
NFSN	201812	06/02/2018	8036232	Subscriptions	Head of Service	250.00
Katie Dunk	201812	30/01/2018	3000624	Bank Account - AP Payments (Chq)	Default	1,000.00
Skills for Justice	201812	07/02/2018	3000625	Bank Account - AP Payments (Chq)	Default	1,560.00
Defence Infrastructure Organisation	201812	19/02/2018	3000626	Bank Account - AP Payments (Chq)	Default	3,600.00
Hampshire Fire & Rescue Service	201812	26/10/2016	3000630	Bank Account - AP Payments (Chq)	Default	387.42
Redtronic	201812	28/02/2018	8036439	Control Account - GRN Not Invoiced	Default	350.00
Clan Tools & Plant Ltd	201812	28/02/2018	8036440	Control Account - GRN Not Invoiced	Default	1,132.00
Keltruck Ltd	201812	27/02/2018	8036468	Control Account - GRN Not Invoiced	Default	464.10
ESPO	201812	22/02/2018	8036474	Control Account - GRN Not Invoiced	Default	296.35
D S Medical	201812	01/03/2018	8036496	Control Account - GRN Not Invoiced	Default	8.95
D S Medical	201812	01/03/2018	8036496	Control Account - GRN Not Invoiced	Default	325.35
Mitchell Powersystems	201812	07/03/2018	8036501	Control Account - GRN Not Invoiced	Default	576.00
Arco Ltd	201812	06/03/2018	8036508	Control Account - GRN Not Invoiced	Default	937.44
Fire & Rescue Indemnity Company Ltd	201812	16/02/2018	8036631	Insurance Provision (Short Term)	Default	2,148.60
Swithland Spring Water Ltd	201812	08/03/2018	8036641	Control Account - GRN Not Invoiced	Default	331.62
Alpha Print & Design	201812	28/02/2018	8036693	Control Account - GRN Not Invoiced	Default	1,000.00
Sprue Safety Products Ltd	201812	08/03/2018	8036727	Control Account - GRN Not Invoiced	Default	10,500.00
Computershare Voucher Services(Direct Debit Only)	201812	28/02/2018	8036746	Payover Debit	Default	4,752.00
Fuchs Lubricants UK plc	201812	13/03/2018	8036763	Control Account - GRN Not Invoiced	Default	299.67
Speedings Ltd	201812	15/03/2018	8036825	Control Account - GRN Not Invoiced	Default	243.50
Mack Engineering	201812	20/03/2018	8036830	Control Account - GRN Not Invoiced	Default	399.50
Geka UK Ltd	201812	06/03/2018	8036832	Control Account - GRN Not Invoiced	Default	600.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Keltruck Ltd	201812	19/03/2018	8036841	Control Account - GRN Not Invoiced	Default	299.89
Physio-Control UK Sales Ltd	201812	09/03/2018	8036858	Control Account - GRN Not Invoiced	Default	331.80
Irongate Group Ltd	201812	19/03/2018	8036868	Control Account - GRN Not Invoiced	Default	25.00
Irongate Group Ltd	201812	19/03/2018	8036868	Control Account - GRN Not Invoiced	Default	96.31
Irongate Group Ltd	201812	19/03/2018	8036868	Control Account - GRN Not Invoiced	Default	275.44
Irongate Group Ltd	201812	19/03/2018	8036868	Control Account - GRN Not Invoiced	Default	338.48
Protrade Ltd	201812	22/03/2018	8036887	Control Account - GRN Not Invoiced	Default	279.00
Hot Pack International	201812	12/03/2018	8036938	Control Account - GRN Not Invoiced	Default	1,100.00
GCE Fluid Power Ltd	201812	19/03/2018	8036940	Control Account - GRN Not Invoiced	Default	377.45
Computershare Voucher Services(Direct Debit Only)	201812	28/03/2018	8036961	Payover Debit	Default	4,744.00
Sprue Safety Products Ltd	201812	23/03/2018	8037114	Control Account - GRN Not Invoiced	Default	1,350.00
ESPO	201812	13/03/2018	12003945	Bank Account - AP Payments (Chq)	Default	899.10

Credit Notes over £250

Period 201812 - 201812

Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
Hampshire Fire & Rescue Service	201812	01/03/2018	8036960	Training	Learning & Development External Speciali	-387.42
Keltruck Ltd	201812	26/03/2018	8037131	Vehicle Maintenance (Outsourced)	Workshops	-329.00
Keltruck Ltd	201812	26/03/2018	8037131	Vehicle Maintenance (Outsourced)	Workshops	-112.00