

## Leicestershire Fire and Rescue Service Invoices over £250

**Period**            **201904 - 201904**

| Supp ID | Supplier Name                             | Period | Trans date | Trans No | Account Name                          | Cost Centre Name               | Posted Amount |
|---------|---|--------|------------|----------|---------------------------------------|--------------------------------|---------------|
| 100169  | Southern Electric                         | 201904 | 05/07/2018 | 8039171  | Electricity                           | Castle Donington Station       | 1,762.88      |
| 102842  | Water Plus                                | 201904 | 23/05/2018 | 8039034  | Water Rates                           | Birstall Fire Station          | 295.00        |
| 100710  | ESPO                                      | 201904 | 17/07/2018 | 8039323  | Gas                                   | Birstall Fire Station          | 508.14        |
| 100281  | Threadneedle Company Image                | 201904 | 03/07/2018 | 8039052  | Clothing and Uniform                  | Loughborough                   | 880.31        |
| 102842  | Water Plus                                | 201904 | 10/07/2018 | 8039290  | Water Rates                           | Loughborough                   | 769.51        |
| 100710  | ESPO                                      | 201904 | 17/07/2018 | 8039335  | Gas                                   | Loughborough                   | 305.78        |
| 100281  | Threadneedle Company Image                | 201904 | 03/07/2018 | 8039054  | Clothing and Uniform                  | Western                        | 526.32        |
| 100281  | Threadneedle Company Image                | 201904 | 03/07/2018 | 8039055  | Clothing and Uniform                  | Western                        | 289.12        |
| 102842  | Water Plus                                | 201904 | 30/06/2018 | 8039099  | Water Rates                           | Coalville                      | 776.39        |
| 100281  | Threadneedle Company Image                | 201904 | 03/07/2018 | 8039057  | Clothing and Uniform                  | Ashby                          | 333.99        |
| 100281  | Threadneedle Company Image                | 201904 | 03/07/2018 | 8039058  | Clothing and Uniform                  | Central                        | 345.31        |
| 100710  | ESPO                                      | 201904 | 17/07/2018 | 8039326  | Gas                                   | Central                        | 543.69        |
| 102953  | The Leaflet Design Company (Reflex Media) | 201904 | 17/07/2018 | 8039380  | Community Safety Delivery Consumables | Oakham                         | 699.00        |
| 102909  | Katie Dunk                                | 201904 | 20/07/2018 | 8039395  | Fitness Equipment                     | Lutterworth                    | 500.00        |
| 102842  | Water Plus                                | 201904 | 10/07/2018 | 8039582  | Water Rates                           | Lutterworth                    | 493.30        |
| 100281  | Threadneedle Company Image                | 201904 | 03/07/2018 | 8039062  | Clothing and Uniform                  | Hinckley                       | 328.60        |
| 100710  | ESPO                                      | 201904 | 17/07/2018 | 8039339  | Gas                                   | Hinckley                       | 279.64        |
| 102842  | Water Plus                                | 201904 | 09/07/2018 | 8039394  | Water Rates                           | Hinckley                       | 850.81        |
| 100281  | Threadneedle Company Image                | 201904 | 03/07/2018 | 8039064  | Clothing and Uniform                  | Southern                       | 1,095.82      |
| 100710  | ESPO                                      | 201904 | 17/07/2018 | 8039332  | Gas                                   | Southern                       | 289.04        |
| 102842  | Water Plus                                | 201904 | 21/07/2018 | 8039524  | Water Rates                           | Southern                       | 439.23        |
| 100243  | Swithland Spring Water Ltd                | 201904 | 30/06/2018 | 8039040  | Drinking Water                        | Loughborough Training Centre   | 252.20        |
| 100902  | Hydrotech                                 | 201904 | 26/06/2018 | 8038997  | Protective Clothing                   | Technical Rescue               | 17.55         |
| 100902  | Hydrotech                                 | 201904 | 26/06/2018 | 8038997  | Protective Clothing                   | Technical Rescue               | 207.45        |
| 102833  | 3SFire Ltd                                | 201904 | 03/07/2018 | 8039017  | Training                              | Technical Rescue               | 2,095.00      |
| 100544  | Clan Tools & Plant Ltd                    | 201904 | 18/07/2018 | 8039350  | Operational Equipment Purchase        | Technical Rescue               | 13.50         |
| 100544  | Clan Tools & Plant Ltd                    | 201904 | 18/07/2018 | 8039350  | Operational Equipment Purchase        | Technical Rescue               | 366.00        |
| 102533  | Green Risk Assessment Ltd                 | 201904 | 06/07/2018 | 8039161  | Professional Fees                     | DIM                            | 4,800.00      |
| 102940  | Arch Creative                             | 201904 | 05/07/2018 | 8039082  | Professional Fees                     | Specialist Vehicle Replacement | 780.00        |
| 102197  | Senator International                     | 201904 | 03/07/2018 | 8039019  | Furniture                             | New Build Projects             | 2,910.98      |
| 102913  | Jeakins Weir                              | 201904 | 11/07/2018 | 8039247  | Building Works                        | New Build Projects             | 51,217.90     |
| 101460  | Virgin Media Business                     | 201904 | 09/07/2018 | 8039289  | Electrical / IT Comms /Printers Etc   | New Build Projects             | 58.00         |
| 100801  | Glasdon UK Ltd                            | 201904 | 12/07/2018 | 8039296  | Fixtures and Fittings                 | New Build Projects             | 241.08        |
| 102197  | Senator International                     | 201904 | 17/07/2018 | 8039337  | Furniture                             | New Build Projects             | 1,798.00      |
| 102241  | Little Dreams Ltd                         | 201904 | 10/07/2018 | 8039390  | Furniture                             | New Build Projects             | 4,919.50      |
| 102241  | Little Dreams Ltd                         | 201904 | 10/07/2018 | 8039391  | Furniture                             | New Build Projects             | 1,261.00      |
| 102888  | BSP Consulting                            | 201904 | 12/07/2018 | 8039507  | Professional Fees - Design            | New Build Projects             | 1,200.00      |
| 100562  | Colin Ogden Electrical Services           | 201904 | 31/07/2018 | 8039587  | Building Works                        | New Build Projects             | 781.88        |
| 102950  | Gatenby Sanderson                         | 201904 | 19/03/2018 | 8038896  | Professional Fees                     | Human Resources                | 2,675.00      |
| 100844  | Hays Personnel                            | 201904 | 11/07/2018 | 8039231  | Admin Agency Staff                    | Human Resources                | 454.04        |
| 100844  | Hays Personnel                            | 201904 | 11/07/2018 | 8039232  | Admin Agency Staff                    | Human Resources                | 586.13        |

| Supp ID | Supplier Name                               | Period | Trans date | Trans No | Account Name                                 | Cost Centre Name                        | Posted Amount |
|---------|---|--------|------------|----------|--|---|---------------|
| 100844  | Hays Personnel                              | 201904 | 18/07/2018 | 8039353  | Admin Agency Staff                           | Human Resources                         | 610.89        |
| 100844  | Hays Personnel                              | 201904 | 18/07/2018 | 8039354  | Admin Agency Staff                           | Human Resources                         | 495.32        |
| 101589  | Xact Consultancy and Training Ltd           | 201904 | 27/06/2018 | 8038985  | Training                                     | Learning & Development Core             | 1,300.00      |
| 101589  | Xact Consultancy and Training Ltd           | 201904 | 27/06/2018 | 8038985  | Overnight Accommodation                      | Learning & Development Core             | 507.00        |
| 100162  | Sodexo Ltd                                  | 201904 | 29/06/2018 | 8039011  | Catering/Food & Beverages                    | Learning & Development Core             | 267.75        |
| 100942  | Angloco Ltd                                 | 201904 | 21/06/2018 | 8039069  | Buildings Repairs and Maintenance - Reactive | Learning & Development Core             | 1,047.50      |
| 100942  | Angloco Ltd                                 | 201904 | 21/06/2018 | 8039069  | Carriage and Packaging                       | Learning & Development Core             | 22.50         |
| 100633  | Derbyshire Fire Authority                   | 201904 | 06/07/2018 | 8039078  | Training                                     | Learning & Development Core             | 2,988.00      |
| 102898  | Infinite Pixel IP 360                       | 201904 | 31/03/2018 | 8039183  | Training                                     | Learning & Development Core             | 500.00        |
| 100180  | Speedings Ltd                               | 201904 | 09/07/2018 | 8039192  | Operational Equipment Purchase               | Learning & Development Core             | 15.00         |
| 100180  | Speedings Ltd                               | 201904 | 09/07/2018 | 8039192  | Operational Equipment Purchase               | Learning & Development Core             | 847.50        |
| 102954  | ATDirect Ltd                                | 201904 | 13/07/2018 | 8039281  | Training                                     | Learning & Development Core             | 695.00        |
| 102954  | ATDirect Ltd                                | 201904 | 13/07/2018 | 8039281  | Training                                     | Learning & Development Core             | 795.00        |
| 102332  | Rapid Racking Ltd                           | 201904 | 17/07/2018 | 8039364  | Office Equipment                             | Learning & Development Core             | 467.59        |
| 100983  | KFT Fire Trainer GmbH - UK                  | 201904 | 19/07/2018 | 8039371  | Buildings Repairs and Maintenance - Reactive | Learning & Development Core             | 1,539.23      |
| 101589  | Xact Consultancy and Training Ltd           | 201904 | 23/07/2018 | 8039421  | Training                                     | Learning & Development Core             | 750.00        |
| 101589  | Xact Consultancy and Training Ltd           | 201904 | 23/07/2018 | 8039421  | Overnight Accommodation                      | Learning & Development Core             | 283.00        |
| 102885  | Sandra Whiles Coaching                      | 201904 | 18/07/2018 | 8039435  | Training                                     | Learning & Development Core             | 250.00        |
| 102885  | Sandra Whiles Coaching                      | 201904 | 18/07/2018 | 8039435  | Casual Mileage                               | Learning & Development Core             | 17.55         |
| 101589  | Xact Consultancy and Training Ltd           | 201904 | 25/07/2018 | 8039527  | Training                                     | Learning & Development Core             | 150.00        |
| 101589  | Xact Consultancy and Training Ltd           | 201904 | 25/07/2018 | 8039527  | Overnight Accommodation                      | Learning & Development Core             | 59.00         |
| 100649  | Draeger Safety UK Ltd                       | 201904 | 18/07/2018 | 8039333  | Operational Equipment Purchase               | Learning & Development BA               | 233.10        |
| 100921  | Civica UK Limited                           | 201904 | 29/06/2018 | 8038967  | Computer Hardware/ Software                  | Children's Education and Safeguarding   | 1,786.67      |
| 102437  | Flexpress Ltd                               | 201904 | 02/07/2018 | 8039075  | Printing                                     | Children's Education and Safeguarding   | 379.67        |
| 101892  | OPCC for Leicestershire                     | 201904 | 20/07/2018 | 8039429  | Admin Pay                                    | Ops Intelligence and Fire Investigation | 2,192.10      |
| 101518  | Leicestershire & Rutland Crimebeat Ltd      | 201904 | 05/06/2018 | 8038769  | Contribute to Partnership Working            | Community Safety Support Group          | 1,800.00      |
| 101599  | Legal Experience Training Ltd               | 201904 | 06/07/2018 | 8039173  | Training                                     | Fire Protection Group                   | 7,065.42      |
| 101397  | Severn Trent Water Ltd (Hydrants - Defects) | 201904 | 25/06/2018 | 8038938  | Hydrant Maintenance                          | Ops Planning and Water                  | 481.86        |
| 101397  | Severn Trent Water Ltd (Hydrants - Defects) | 201904 | 25/06/2018 | 8038939  | Hydrant Maintenance                          | Ops Planning and Water                  | 320.21        |
| 101397  | Severn Trent Water Ltd (Hydrants - Defects) | 201904 | 25/06/2018 | 8038940  | Hydrant Maintenance                          | Ops Planning and Water                  | 1,153.11      |
| 101397  | Severn Trent Water Ltd (Hydrants - Defects) | 201904 | 24/07/2018 | 8039536  | Hydrant Maintenance                          | Ops Planning and Water                  | 320.21        |
| 101397  | Severn Trent Water Ltd (Hydrants - Defects) | 201904 | 24/07/2018 | 8039537  | Hydrant Maintenance                          | Ops Planning and Water                  | 481.86        |
| 101397  | Severn Trent Water Ltd (Hydrants - Defects) | 201904 | 24/07/2018 | 8039538  | Hydrant Maintenance                          | Ops Planning and Water                  | 481.86        |
| 100670  | East Midlands Ambulance Service NHS Trust   | 201904 | 03/07/2018 | 8039107  | Contribute to Partnership Working            | Braunstone Park Project                 | 989.58        |
| 100670  | East Midlands Ambulance Service NHS Trust   | 201904 | 03/07/2018 | 8039108  | Contribute to Partnership Working            | Braunstone Park Project                 | 2,778.00      |
| 101261  | Orange Personal Communications Services Ltd | 201904 | 03/07/2018 | 8039288  | Phones - Mobiles                             | Braunstone Park Project                 | 104.17        |
| 101460  | Virgin Media Business                       | 201904 | 09/07/2018 | 8039289  | Phones - Landline                            | Braunstone Park Project                 | 6.50          |
| 100353  | Vodafone Ltd                                | 201904 | 24/07/2018 | 8039480  | Phones - Mobiles                             | Braunstone Park Project                 | 25.00         |
| 101148  | Merseyside Fire & Rescue Service            | 201904 | 03/07/2018 | 8039032  | Training                                     | ISAR                                    | 1,002.00      |
| 100995  | Konica Minolta Business Solutions East Ltd  | 201904 | 12/04/2018 | 8037473  | Photocopying Charges                         | Service Information Team                | 1,156.95      |
| 102757  | Plastic Cards Direct                        | 201904 | 03/07/2018 | 8039151  | Printing                                     | Service Information Team                | 370.00        |
| 102940  | Arch Creative                               | 201904 | 05/07/2018 | 8039081  | Professional Fees                            | Corporate Communications                | 405.00        |
| 102940  | Arch Creative                               | 201904 | 05/07/2018 | 8039180  | Professional Fees                            | Corporate Communications                | 280.00        |
| 102940  | Arch Creative                               | 201904 | 20/06/2018 | 8039200  | Professional Fees                            | Corporate Communications                | 280.00        |
| 102940  | Arch Creative                               | 201904 | 23/07/2018 | 8039404  | Professional Fees                            | Corporate Communications                | 1,750.00      |
| 102940  | Arch Creative                               | 201904 | 23/07/2018 | 8039405  | Professional Fees                            | Corporate Communications                | 2,900.00      |
| 102791  | Home Office Shared Service Centre           | 201904 | 30/05/2018 | 8038533  | FireLink Contract Charges                    | Information Communication Technology    | 37,048.76     |
| 102791  | Home Office Shared Service Centre           | 201904 | 08/06/2018 | 8038611  | FireLink Contract Charges                    | Information Communication Technology    | 37,048.76     |
| 100117  | Sensible Computing Solutions Ltd            | 201904 | 27/06/2018 | 8038972  | Computer Software Maintenance Contracts      | Information Communication Technology    | 8,632.40      |

| Supp ID | Supplier Name   | Period | Trans date | Trans No | Account Name                                 | Cost Centre Name                     | Posted Amount |
|---------|---|--------|------------|----------|--|--------------------------------------|---------------|
| 102671  | Wireless Logic Limited                                      | 201904 | 22/06/2018 | 8039008  | Communication Equipment - Purchase           | Information Communication Technology | 214.18        |
| 101460  | Virgin Media Business                                       | 201904 | 02/07/2018 | 8039085  | Phones - Landline                            | Information Communication Technology | 6,791.45      |
| 101460  | Virgin Media Business                                       | 201904 | 04/07/2018 | 8039154  | Phones - Landline                            | Information Communication Technology | 390.00        |
| 100562  | Colin Ogden Electrical Services                             | 201904 | 11/07/2018 | 8039204  | Non-Contracted Services - ICT                | Information Communication Technology | 1,592.50      |
| 101277  | Pageone Communications Ltd                                  | 201904 | 02/07/2018 | 8039240  | Phones - Mobiles                             | Information Communication Technology | 7,200.00      |
| 101242  | O2 UK Ltd   | 201904 | 10/07/2018 | 8039248  | Phones - Mobiles                             | Information Communication Technology | 1,068.77      |
| 100117  | Sensible Computing Solutions Ltd                            | 201904 | 11/07/2018 | 8039283  | Computer Hardware/ Software                  | Information Communication Technology | 20,280.42     |
| 100458  | British Telecom Plc   | 201904 | 07/07/2018 | 8039285  | Phones - Landline                            | Information Communication Technology | 12,530.91     |
| 101261  | Orange Personal Communications Services Ltd                 | 201904 | 03/07/2018 | 8039288  | Phones - Mobiles                             | Information Communication Technology | 1,301.45      |
| 101460  | Virgin Media Business                                       | 201904 | 09/07/2018 | 8039289  | Phones - Landline                            | Information Communication Technology | 1,550.61      |
| 102905  | Risual Limited  | 201904 | 16/07/2018 | 8039292  | Non-Contracted Services - ICT                | Information Communication Technology | 1,000.00      |
| 102492  | Pen Mobile Solutions Ltd                                    | 201904 | 17/07/2018 | 8039363  | Computer Hardware/ Software                  | Information Communication Technology | 15.00         |
| 102492  | Pen Mobile Solutions Ltd                                    | 201904 | 17/07/2018 | 8039363  | Computer Hardware/ Software                  | Information Communication Technology | 1,924.73      |
| 102405  | APB Mobile Installations Ltd                                | 201904 | 21/07/2018 | 8039398  | Communication Equipment - Maintenance        | Information Communication Technology | 527.00        |
| 102456  | BT Global Services  | 201904 | 16/07/2018 | 8039431  | Phones - Landline                            | Information Communication Technology | 1,750.00      |
| 100117  | Sensible Computing Solutions Ltd                            | 201904 | 17/07/2018 | 8039432  | Communication Equipment - Purchase           | Information Communication Technology | 5,221.79      |
| 101460  | Virgin Media Business                                       | 201904 | 20/07/2018 | 8039475  | Phones - Landline                            | Information Communication Technology | 480.22        |
| 100353  | Vodafone Ltd  | 201904 | 24/07/2018 | 8039480  | Phones - Mobiles                             | Information Communication Technology | 241.59        |
| 100026  | Radiocoms Systems Ltd                                       | 201904 | 26/07/2018 | 8039555  | Communication Equipment - Purchase           | Information Communication Technology | 415.00        |
| 102737  | ComServe Technology Solutions Limited                       | 201904 | 27/07/2018 | 8039564  | Communication Equipment - Purchase           | Information Communication Technology | 1,016.00      |
| 100562  | Colin Ogden Electrical Services                             | 201904 | 31/07/2018 | 8039589  | Non-Contracted Services - ICT                | Information Communication Technology | 1,319.26      |
| 100886  | Amprtron Electrical Services                                | 201904 | 22/03/2018 | 8036923  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 671.96        |
| 100249  | Syston Rolling Shutters Ltd                                 | 201904 | 30/04/2018 | 8038068  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 335.00        |
| 102933  | Industrial Door Solutions                                   | 201904 | 22/06/2018 | 8038971  | Building Maintenance - Planned               | Estates and Facilities               | 222.30        |
| 101426  | Leicester Glass Company Limited                             | 201904 | 29/06/2018 | 8038974  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 358.91        |
| 102443  | Syston Fencing Company Ltd                                  | 201904 | 30/06/2018 | 8039025  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 341.00        |
| 102443  | Syston Fencing Company Ltd                                  | 201904 | 30/06/2018 | 8039026  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 419.00        |
| 101206  | Newline Civil Engineering Ltd                               | 201904 | 30/06/2018 | 8039028  | Building Works                               | Estates and Facilities               | 41,631.37     |
| 102443  | Syston Fencing Company Ltd                                  | 201904 | 30/06/2018 | 8039030  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 460.00        |
| 102951  | Wigston Roofing Ltd   | 201904 | 29/06/2018 | 8039031  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 356.20        |
| 102939  | RP Services   | 201904 | 27/06/2018 | 8039049  | Professional Fees                            | Estates and Facilities               | 2,133.00      |
| 102420  | Custom Group Ltd  | 201904 | 29/06/2018 | 8039071  | Building Works                               | Estates and Facilities               | 2,422.24      |
| 102479  | Simply JP Limited   | 201904 | 05/07/2018 | 8039077  | Consultancy Fees                             | Estates and Facilities               | 267.00        |
| 102479  | Simply JP Limited   | 201904 | 05/07/2018 | 8039077  | Consultation Cost                            | Estates and Facilities               | 267.00        |
| 102375  | NBE Fire & Security Limited                                 | 201904 | 29/06/2018 | 8039095  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 725.25        |
| 102375  | NBE Fire & Security Limited                                 | 201904 | 29/06/2018 | 8039096  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 472.94        |
| 102375  | NBE Fire & Security Limited                                 | 201904 | 29/06/2018 | 8039098  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 225.97        |
| 100455  | British Gas   | 201904 | 05/07/2018 | 8039104  | Electricity                                  | Estates and Facilities               | 239.61        |
| 102673  | Compco Fire Systems   | 201904 | 29/06/2018 | 8039113  | Building Maintenance - Planned               | Estates and Facilities               | 250.00        |
| 100343  | Veolia ES Cleanaway (UK) Ltd                                | 201904 | 30/06/2018 | 8039119  | Refuse / Trade Waste Collection              | Estates and Facilities               | 225.20        |
| 100886  | Amprtron Electrical Services                                | 201904 | 30/06/2018 | 8039129  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities               | 239.54        |
| 102525  | Blaby District Council (direct debits only)                 | 201904 | 02/07/2018 | 8039132  | Business Rates                               | Estates and Facilities               | 8,726.00      |
| 102524  | Rutland County Council (direct debit)                       | 201904 | 02/07/2018 | 8039133  | Business Rates                               | Estates and Facilities               | 4,730.00      |
| 102524  | Rutland County Council (direct debit)                       | 201904 | 02/07/2018 | 8039134  | Business Rates                               | Estates and Facilities               | 528.00        |
| 102523  | Hinckley & Bosworth Borough Council (direct debit only)     | 201904 | 02/07/2018 | 8039135  | Business Rates                               | Estates and Facilities               | 5,029.00      |
| 102523  | Hinckley & Bosworth Borough Council (direct debit only)     | 201904 | 02/07/2018 | 8039136  | Business Rates                               | Estates and Facilities               | 823.00        |
| 102522  | North West Leicestershire District Council (direct debit or | 201904 | 02/07/2018 | 8039137  | Business Rates                               | Estates and Facilities               | 6,951.00      |
| 102522  | North West Leicestershire District Council (direct debit or | 201904 | 02/07/2018 | 8039138  | Business Rates                               | Estates and Facilities               | 674.00        |
| 102522  | North West Leicestershire District Council (direct debit or | 201904 | 02/07/2018 | 8039139  | Business Rates                               | Estates and Facilities               | 6,557.00      |

| Supp ID | Supplier Name                                   | Period | Trans date | Trans No | Account Name                                 | Cost Centre Name       | Posted Amount |
|---------|---|--------|------------|----------|--|------------------------|---------------|
| 102521  | Harborough District Council (direct debit only) | 201904 | 02/07/2018 | 8039140  | Business Rates                               | Estates and Facilities | 2,388.00      |
| 102521  | Harborough District Council (direct debit only) | 201904 | 02/07/2018 | 8039141  | Business Rates                               | Estates and Facilities | 924.00        |
| 102521  | Harborough District Council (direct debit only) | 201904 | 02/07/2018 | 8039142  | Business Rates                               | Estates and Facilities | 1,462.00      |
| 102521  | Harborough District Council (direct debit only) | 201904 | 02/07/2018 | 8039143  | Business Rates                               | Estates and Facilities | 534.00        |
| 102520  | Melton Borough Council (direct debit only)      | 201904 | 02/07/2018 | 8039144  | Business Rates                               | Estates and Facilities | 3,821.00      |
| 102525  | Blaby District Council (direct debits only)     | 201904 | 02/07/2018 | 8039146  | Business Rates                               | Estates and Facilities | 2,564.00      |
| 102518  | Oadby and Wigston BC (direct debit only)        | 201904 | 02/07/2018 | 8039147  | Business Rates                               | Estates and Facilities | 3,110.00      |
| 102941  | Midland Roofing Services (Derby) Limited        | 201904 | 30/06/2018 | 8039167  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 26,002.90     |
| 100886  | Ampton Electrical Services                      | 201904 | 30/06/2018 | 8039176  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 1,127.50      |
| 100886  | Ampton Electrical Services                      | 201904 | 30/06/2018 | 8039178  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 1,002.00      |
| 100886  | Ampton Electrical Services                      | 201904 | 30/06/2018 | 8039179  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 841.28        |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 22.39         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 31.04         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 45.68         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 50.55         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 52.86         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 54.62         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 54.64         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 55.01         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 60.19         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 63.35         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 70.08         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 75.17         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 79.12         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 79.15         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 90.41         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 105.42        |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 132.53        |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 153.89        |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 155.29        |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 156.55        |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039184  | Grounds Maintenance                          | Estates and Facilities | 174.52        |
| 102536  | MAG Property Services Ltd                       | 201904 | 10/07/2018 | 8039185  | Rent & Hire of Premises                      | Estates and Facilities | 3,500.01      |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 22.39         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 31.04         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 45.68         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 46.47         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 50.55         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 52.86         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 54.62         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 54.64         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 55.01         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 60.19         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 63.35         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 70.08         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 75.17         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 79.12         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 79.15         |
| 101050  | Leicestershire County Council                   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 90.41         |

| Supp ID | Supplier Name                   | Period | Trans date | Trans No | Account Name                                 | Cost Centre Name       | Posted Amount |
|---------|---------------------------------|--------|------------|----------|--|------------------------|---------------|
| 101050  | Leicestershire County Council   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 105.42        |
| 101050  | Leicestershire County Council   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 132.53        |
| 101050  | Leicestershire County Council   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 153.89        |
| 101050  | Leicestershire County Council   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 155.29        |
| 101050  | Leicestershire County Council   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 156.55        |
| 101050  | Leicestershire County Council   | 201904 | 06/07/2018 | 8039199  | Grounds Maintenance                          | Estates and Facilities | 179.49        |
| 100562  | Colin Ogden Electrical Services | 201904 | 11/07/2018 | 8039205  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 417.76        |
| 100562  | Colin Ogden Electrical Services | 201904 | 11/07/2018 | 8039207  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 501.75        |
| 100562  | Colin Ogden Electrical Services | 201904 | 11/07/2018 | 8039210  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 278.19        |
| 100562  | Colin Ogden Electrical Services | 201904 | 11/07/2018 | 8039211  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 269.83        |
| 100562  | Colin Ogden Electrical Services | 201904 | 11/07/2018 | 8039212  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 590.50        |
| 100886  | Ampron Electrical Services      | 201904 | 30/06/2018 | 8039245  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 944.90        |
| 102405  | APB Mobile Installations Ltd    | 201904 | 02/07/2018 | 8039246  | Building Works                               | Estates and Facilities | 1,025.00      |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039251  | Electricity                                  | Estates and Facilities | 255.42        |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039252  | Electricity                                  | Estates and Facilities | 2,892.99      |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039253  | Electricity                                  | Estates and Facilities | 735.18        |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039254  | Electricity                                  | Estates and Facilities | 462.73        |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039257  | Electricity                                  | Estates and Facilities | 291.85        |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039258  | Electricity                                  | Estates and Facilities | 426.79        |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039259  | Electricity                                  | Estates and Facilities | 1,028.81      |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039261  | Electricity                                  | Estates and Facilities | 489.46        |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039266  | Electricity                                  | Estates and Facilities | 215.93        |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039267  | Electricity                                  | Estates and Facilities | 1,218.18      |
| 102375  | NBE Fire & Security Limited     | 201904 | 12/07/2018 | 8039268  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 640.00        |
| 102375  | NBE Fire & Security Limited     | 201904 | 12/07/2018 | 8039269  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 1,105.29      |
| 102806  | Total Gas & Power               | 201904 | 11/07/2018 | 8039271  | Electricity                                  | Estates and Facilities | 669.09        |
| 102375  | NBE Fire & Security Limited     | 201904 | 12/07/2018 | 8039272  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 2,079.16      |
| 102842  | Water Plus                      | 201904 | 10/07/2018 | 8039276  | Water Rates                                  | Estates and Facilities | 733.97        |
| 101155  | Michael Aubrey Partnership Ltd  | 201904 | 12/07/2018 | 8039277  | Building Works                               | Estates and Facilities | 765.00        |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 7.33          |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 19.09         |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 19.31         |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 19.49         |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 19.74         |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 27.32         |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 43.98         |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 102.92        |
| 101402  | ADSM Plc                        | 201904 | 30/06/2018 | 8039280  | Water Rates                                  | Estates and Facilities | 228.68        |
| 100373  | WB Power Services Ltd           | 201904 | 05/06/2018 | 8039303  | Building Maintenance - Planned               | Estates and Facilities | 445.00        |
| 102822  | JM Partnership (Surveyors) Ltd  | 201904 | 17/07/2018 | 8039313  | Building Works                               | Estates and Facilities | 960.00        |
| 100710  | ESPO                            | 201904 | 17/07/2018 | 8039324  | Gas  | Estates and Facilities | 1,106.03      |
| 101731  | PCS Asbestos Consultants Ltd    | 201904 | 12/06/2018 | 8039351  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 185.00        |
| 101731  | PCS Asbestos Consultants Ltd    | 201904 | 12/06/2018 | 8039351  | Building Maintenance - Planned               | Estates and Facilities | 100.00        |
| 102806  | Total Gas & Power               | 201904 | 09/06/2018 | 8039352  | Electricity                                  | Estates and Facilities | 2,227.73      |
| 101981  | ISS Group                       | 201904 | 17/05/2018 | 8039365  | Contract Cleaning                            | Estates and Facilities | 3,738.54      |
| 101981  | ISS Group                       | 201904 | 17/06/2018 | 8039367  | Contract Cleaning                            | Estates and Facilities | 3,738.54      |
| 102842  | Water Plus                      | 201904 | 10/07/2018 | 8039379  | Water Rates                                  | Estates and Facilities | 307.66        |
| 101646  | Kone Plc                        | 201904 | 18/07/2018 | 8039418  | Building Maintenance - Planned               | Estates and Facilities | 1,981.44      |
| 101981  | ISS Group                       | 201904 | 30/04/2018 | 8039422  | Contract Cleaning                            | Estates and Facilities | 526.52        |

| Supp ID | Supplier Name                                 | Period | Trans date | Trans No | Account Name                                 | Cost Centre Name       | Posted Amount |
|---------|---|--------|------------|----------|--|------------------------|---------------|
| 100886  | Amprtron Electrical Services                  | 201904 | 23/07/2018 | 8039428  | Building Maintenance - Planned               | Estates and Facilities | 761.06        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039455  | Electricity                                  | Estates and Facilities | 1,771.08      |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039456  | Electricity                                  | Estates and Facilities | 215.94        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039459  | Electricity                                  | Estates and Facilities | 669.09        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039460  | Electricity                                  | Estates and Facilities | 426.79        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039461  | Electricity                                  | Estates and Facilities | 1,218.18      |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039463  | Electricity                                  | Estates and Facilities | 489.46        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039465  | Electricity                                  | Estates and Facilities | 1,028.81      |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039467  | Electricity                                  | Estates and Facilities | 291.84        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039468  | Electricity                                  | Estates and Facilities | 462.74        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039469  | Electricity                                  | Estates and Facilities | 735.18        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039470  | Electricity                                  | Estates and Facilities | 255.42        |
| 102806  | Total Gas & Power                             | 201904 | 11/07/2018 | 8039472  | Electricity                                  | Estates and Facilities | 2,892.99      |
| 100099  | SAS (Safe & Secure)                           | 201904 | 25/07/2018 | 8039481  | Building Maintenance - Planned               | Estates and Facilities | 82.16         |
| 100099  | SAS (Safe & Secure)                           | 201904 | 25/07/2018 | 8039481  | Building Maintenance - Planned               | Estates and Facilities | 82.17         |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039487  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 3,447.70      |
| 102951  | Wigston Roofing Ltd                           | 201904 | 13/07/2018 | 8039502  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 456.20        |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039508  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 354.00        |
| 102822  | JM Partnership (Surveyors) Ltd                | 201904 | 19/06/2018 | 8039515  | Building Maintenance - Planned               | Estates and Facilities | 250.00        |
| 102838  | Charles Henry and Sons Ltd                    | 201904 | 27/07/2018 | 8039528  | Building Works                               | Estates and Facilities | 53,957.00     |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039529  | Building Maintenance - Planned               | Estates and Facilities | 161.15        |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039529  | Building Maintenance - Planned               | Estates and Facilities | 192.50        |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039529  | Building Maintenance - Planned               | Estates and Facilities | 234.30        |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039529  | Building Maintenance - Planned               | Estates and Facilities | 276.10        |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039529  | Building Maintenance - Planned               | Estates and Facilities | 317.90        |
| 100886  | Amprtron Electrical Services                  | 201904 | 25/07/2018 | 8039529  | Building Maintenance - Planned               | Estates and Facilities | 401.50        |
| 100886  | Amprtron Electrical Services                  | 201904 | 26/07/2018 | 8039530  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 1,171.20      |
| 100886  | Amprtron Electrical Services                  | 201904 | 26/07/2018 | 8039531  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 223.50        |
| 101425  | Graham Taylor Flooring                        | 201904 | 23/07/2018 | 8039540  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 872.23        |
| 100886  | Amprtron Electrical Services                  | 201904 | 26/07/2018 | 8039542  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 458.88        |
| 100886  | Amprtron Electrical Services                  | 201904 | 26/07/2018 | 8039543  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 767.00        |
| 101050  | Leicestershire County Council                 | 201904 | 10/07/2018 | 8039545  | Electricity                                  | Estates and Facilities | 47,492.00     |
| 101050  | Leicestershire County Council                 | 201904 | 10/07/2018 | 8039545  | Gas  | Estates and Facilities | 8,913.00      |
| 101050  | Leicestershire County Council                 | 201904 | 10/07/2018 | 8039545  | Water Rates                                  | Estates and Facilities | 8,157.04      |
| 101050  | Leicestershire County Council                 | 201904 | 10/07/2018 | 8039545  | Building Service Charge                      | Estates and Facilities | 20,000.00     |
| 100886  | Amprtron Electrical Services                  | 201904 | 26/07/2018 | 8039561  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 472.00        |
| 100886  | Amprtron Electrical Services                  | 201904 | 26/07/2018 | 8039562  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 282.50        |
| 102526  | Charnwood Borough Council (direct debit only) | 201904 | 16/07/2018 | 8039568  | Business Rates                               | Estates and Facilities | 7,789.00      |
| 102526  | Charnwood Borough Council (direct debit only) | 201904 | 16/07/2018 | 8039571  | Business Rates                               | Estates and Facilities | 996.00        |
| 102526  | Charnwood Borough Council (direct debit only) | 201904 | 16/07/2018 | 8039572  | Business Rates                               | Estates and Facilities | 1,260.00      |
| 102526  | Charnwood Borough Council (direct debit only) | 201904 | 16/07/2018 | 8039573  | Business Rates                               | Estates and Facilities | 6,163.00      |
| 102519  | Leicester City Council (direct debit only)    | 201904 | 20/07/2018 | 8039577  | Business Rates                               | Estates and Facilities | 2,417.00      |
| 102519  | Leicester City Council (direct debit only)    | 201904 | 20/07/2018 | 8039578  | Business Rates                               | Estates and Facilities | 3,107.00      |
| 102519  | Leicester City Council (direct debit only)    | 201904 | 20/07/2018 | 8039579  | Business Rates                               | Estates and Facilities | 4,757.00      |
| 100562  | Colin Ogden Electrical Services               | 201904 | 31/07/2018 | 8039583  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 711.00        |
| 100886  | Amprtron Electrical Services                  | 201904 | 31/07/2018 | 8039598  | Building Maintenance - Planned               | Estates and Facilities | 4,892.53      |
| 100588  | County Drains Leicester Ltd                   | 201904 | 30/07/2018 | 8039603  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | 592.50        |
| 100886  | Amprtron Electrical Services                  | 201904 | 31/07/2018 | 8039638  | Building Maintenance - Planned               | Estates and Facilities | 2,893.73      |
| 100886  | Amprtron Electrical Services                  | 201904 | 31/07/2018 | 8039639  | Building Maintenance - Planned               | Estates and Facilities | 1,388.75      |

| Supp ID | Supplier Name                         | Period | Trans date | Trans No | Account Name                     | Cost Centre Name                | Posted Amount |
|---------|---------------------------------------|--------|------------|----------|----------------------------------|---------------------------------|---------------|
| 102874  | Renault Retail Group UK LTD           | 201904 | 26/04/2018 | 8038989  | Vehicle Purchase                 | Appliance and Equipment         | 22,525.36     |
| 102874  | Renault Retail Group UK LTD           | 201904 | 26/04/2018 | 8038990  | Vehicle Purchase                 | Appliance and Equipment         | 22,525.36     |
| 102874  | Renault Retail Group UK LTD           | 201904 | 26/04/2018 | 8038993  | Vehicle Purchase                 | Appliance and Equipment         | 22,525.36     |
| 102874  | Renault Retail Group UK LTD           | 201904 | 26/04/2018 | 8038995  | Vehicle Purchase                 | Appliance and Equipment         | 22,525.36     |
| 100544  | Clan Tools & Plant Ltd                | 201904 | 29/06/2018 | 8039153  | Operational Equipment Purchase   | Appliance and Equipment         | 1,251.50      |
| 100555  | CMT Flexibles Ltd                     | 201904 | 20/07/2018 | 8039434  | Operational Equipment Purchase   | Appliance and Equipment         | 15.50         |
| 100555  | CMT Flexibles Ltd                     | 201904 | 20/07/2018 | 8039434  | Operational Equipment Purchase   | Appliance and Equipment         | 360.44        |
| 102859  | Respiratory Protective Assessment Ltd | 201904 | 17/07/2018 | 8039506  | Operational Equipment Purchase   | Appliance and Equipment         | 680.00        |
| 101067  | Lifting Gear Supplies Ltd             | 201904 | 18/07/2018 | 8039535  | Operational Equipment Purchase   | Appliance and Equipment         | 209.00        |
| 100649  | Draeger Safety UK Ltd                 | 201904 | 28/06/2018 | 8038998  | Breathing Apparatus              | Breathing Apparatus Maintenance | 235.90        |
| 100649  | Draeger Safety UK Ltd                 | 201904 | 02/07/2018 | 8038999  | Breathing Apparatus              | Breathing Apparatus Maintenance | 329.00        |
| 100396  | Wolf Safety Lamp Company Ltd          | 201904 | 04/07/2018 | 8039033  | Breathing Apparatus              | Breathing Apparatus Maintenance | 16.50         |
| 100396  | Wolf Safety Lamp Company Ltd          | 201904 | 04/07/2018 | 8039033  | Breathing Apparatus              | Breathing Apparatus Maintenance | 484.00        |
| 100426  | BOC Ltd                               | 201904 | 28/06/2018 | 8039035  | Breathing Apparatus              | Breathing Apparatus Maintenance | 20.52         |
| 100426  | BOC Ltd                               | 201904 | 28/06/2018 | 8039035  | Breathing Apparatus              | Breathing Apparatus Maintenance | 159.79        |
| 100426  | BOC Ltd                               | 201904 | 28/06/2018 | 8039035  | Breathing Apparatus              | Breathing Apparatus Maintenance | 636.80        |
| 100649  | Draeger Safety UK Ltd                 | 201904 | 11/07/2018 | 8039228  | Breathing Apparatus              | Breathing Apparatus Maintenance | 276.40        |
| 100649  | Draeger Safety UK Ltd                 | 201904 | 17/07/2018 | 8039304  | Breathing Apparatus              | Breathing Apparatus Maintenance | 344.40        |
| 100649  | Draeger Safety UK Ltd                 | 201904 | 21/06/2018 | 8039305  | Breathing Apparatus              | Breathing Apparatus Maintenance | 1,102.10      |
| 100649  | Draeger Safety UK Ltd                 | 201904 | 20/07/2018 | 8039399  | Breathing Apparatus              | Breathing Apparatus Maintenance | 612.00        |
| 100649  | Draeger Safety UK Ltd                 | 201904 | 26/07/2018 | 8039526  | Breathing Apparatus              | Breathing Apparatus Maintenance | 657.80        |
| 100544  | Clan Tools & Plant Ltd                | 201904 | 26/06/2018 | 8038893  | Carriage and Packaging           | Procurement and Stores          | 48.50         |
| 101076  | Ballyclare LHD Limited                | 201904 | 29/06/2018 | 8039047  | Protective Clothing              | Procurement and Stores          | 21,779.34     |
| 100281  | Threadneedle Company Image            | 201904 | 03/07/2018 | 8039066  | Clothing and Uniform             | Procurement and Stores          | 753.55        |
| 102952  | Gremedia Screenprint                  | 201904 | 30/06/2018 | 8039164  | Carriage and Packaging           | Procurement and Stores          | 30.00         |
| 100448  | Brissco Equipment Ltd                 | 201904 | 16/07/2018 | 8039316  | Carriage and Packaging           | Procurement and Stores          | 8.90          |
| 100698  | Emergency One (UK) Ltd                | 201904 | 01/05/2018 | 8039406  | Carriage and Packaging           | Procurement and Stores          | 15.00         |
| 100883  | Commercial Fire and Training Limited  | 201904 | 19/07/2018 | 8039602  | Operational Equipment Purchase   | Procurement and Stores          | 34.95         |
| 101276  | Pace Fuel Care                        | 201904 | 24/05/2018 | 8038875  | Fuel - Vehicle                   | Workshops                       | 2,877.05      |
| 101096  | Ludo McGurk Transport Equipment Ltd   | 201904 | 28/06/2018 | 8038945  | Operational Equipment Purchase   | Workshops                       | 15.00         |
| 101096  | Ludo McGurk Transport Equipment Ltd   | 201904 | 28/06/2018 | 8038945  | Operational Equipment Purchase   | Workshops                       | 463.64        |
| 100979  | Keltruck Ltd                          | 201904 | 19/06/2018 | 8038961  | Vehicle Maintenance (Outsourced) | Workshops                       | 127.72        |
| 100979  | Keltruck Ltd                          | 201904 | 19/06/2018 | 8038961  | Vehicle Maintenance (Outsourced) | Workshops                       | 1,099.78      |
| 100698  | Emergency One (UK) Ltd                | 201904 | 14/05/2018 | 8038963  | Vehicle Maintenance (Outsourced) | Workshops                       | 15.00         |
| 100698  | Emergency One (UK) Ltd                | 201904 | 14/05/2018 | 8038963  | Vehicle Maintenance (Outsourced) | Workshops                       | 237.59        |
| 101276  | Pace Fuel Care                        | 201904 | 25/05/2018 | 8038988  | Fuel - Vehicle                   | Workshops                       | 2,610.27      |
| 101276  | Pace Fuel Care                        | 201904 | 26/06/2018 | 8038996  | Fuel - Vehicle                   | Workshops                       | 2,052.60      |
| 100164  | Totalcare Ltd                         | 201904 | 05/07/2018 | 8039051  | Course Materials                 | Workshops                       | 2,145.00      |
| 100036  | Reflex Design International Ltd       | 201904 | 05/07/2018 | 8039080  | Vehicle Purchase                 | Workshops                       | 808.39        |
| 100379  | BHW Group Ltd                         | 201904 | 06/07/2018 | 8039100  | Vehicle Maintenance (Outsourced) | Workshops                       | 13.00         |
| 100379  | BHW Group Ltd                         | 201904 | 06/07/2018 | 8039100  | Vehicle Maintenance (Outsourced) | Workshops                       | 369.42        |
| 101276  | Pace Fuel Care                        | 201904 | 26/06/2018 | 8039168  | Fuel - Vehicle                   | Workshops                       | 4,105.20      |
| 101919  | Allstar Business Solutions            | 201904 | 30/06/2018 | 8039174  | Fuel - Vehicle                   | Workshops                       | 7,747.35      |
| 100400  | Woodway Engineering Ltd               | 201904 | 11/06/2018 | 8039195  | Fleet Maintenance                | Workshops                       | 741.75        |
| 100094  | Sandicliffe Motor Group Ltd           | 201904 | 09/07/2018 | 8039318  | Course Materials                 | Workshops                       | 484.50        |
| 101083  | Lodge Tyre                            | 201904 | 19/07/2018 | 8039357  | Tyres                            | Workshops                       | 227.00        |
| 100979  | Keltruck Ltd                          | 201904 | 02/07/2018 | 8039377  | Vehicle Maintenance (Outsourced) | Workshops                       | 261.81        |
| 100979  | Keltruck Ltd                          | 201904 | 02/07/2018 | 8039385  | Vehicle Maintenance (Outsourced) | Workshops                       | 435.75        |
| 100979  | Keltruck Ltd                          | 201904 | 02/07/2018 | 8039386  | Vehicle Maintenance (Outsourced) | Workshops                       | 807.70        |

| Supp ID | Supplier Name                                     | Period | Trans date | Trans No | Account Name                         | Cost Centre Name                | Posted Amount |
|---------|---|--------|------------|----------|--------------------------------------|---------------------------------|---------------|
| 102741  | P D Supplies Ltd                                  | 201904 | 29/06/2018 | 8039389  | Vehicle Maintenance (Outsourced)     | Workshops                       | 2,810.27      |
| 101289  | Parkers Motor Services Ltd                        | 201904 | 19/07/2018 | 8039396  | Course Materials                     | Workshops                       | 215.82        |
| 100979  | Keltruck Ltd                                      | 201904 | 26/06/2018 | 8039397  | Vehicle Maintenance (Outsourced)     | Workshops                       | 5.95          |
| 100979  | Keltruck Ltd                                      | 201904 | 26/06/2018 | 8039397  | Vehicle Maintenance (Outsourced)     | Workshops                       | 86.43         |
| 100979  | Keltruck Ltd                                      | 201904 | 26/06/2018 | 8039397  | Vehicle Maintenance (Outsourced)     | Workshops                       | 245.00        |
| 100979  | Keltruck Ltd                                      | 201904 | 18/07/2018 | 8039412  | Vehicle Maintenance (Outsourced)     | Workshops                       | 1,051.45      |
| 100979  | Keltruck Ltd                                      | 201904 | 18/07/2018 | 8039413  | Vehicle Maintenance (Outsourced)     | Workshops                       | 327.79        |
| 100979  | Keltruck Ltd                                      | 201904 | 20/07/2018 | 8039416  | Vehicle Maintenance (Outsourced)     | Workshops                       | 1,051.45      |
| 101276  | Pace Fuel Care                                    | 201904 | 29/06/2018 | 8039500  | Fuel - Vehicle                       | Workshops                       | 3,052.22      |
| 100214  | Stertil UK Ltd                                    | 201904 | 23/07/2018 | 8039501  | Course Materials                     | Workshops                       | 240.00        |
| 102315  | Labcraft Ltd                                      | 201904 | 25/07/2018 | 8039512  | Carriage and Packaging               | Workshops                       | 7.50          |
| 100979  | Keltruck Ltd                                      | 201904 | 20/07/2018 | 8039513  | Vehicle Maintenance (Outsourced)     | Workshops                       | 255.00        |
| 102322  | AA  | 201904 | 25/07/2018 | 8039558  | Motor Tax / Licenses                 | Workshops                       | 3,558.00      |
| 100979  | Keltruck Ltd                                      | 201904 | 20/07/2018 | 8039610  | Vehicle Maintenance (Outsourced)     | Workshops                       | 1,010.65      |
| 100979  | Keltruck Ltd                                      | 201904 | 21/07/2018 | 8039613  | Vehicle Maintenance (Outsourced)     | Workshops                       | 2,062.10      |
| 100979  | Keltruck Ltd                                      | 201904 | 16/07/2018 | 8039615  | Vehicle Maintenance (Outsourced)     | Workshops                       | 111.01        |
| 100979  | Keltruck Ltd                                      | 201904 | 16/07/2018 | 8039615  | Vehicle Maintenance (Outsourced)     | Workshops                       | 229.50        |
| 100979  | Keltruck Ltd                                      | 201904 | 16/07/2018 | 8039618  | Vehicle Maintenance (Outsourced)     | Workshops                       | 251.72        |
| 100234  | Supply + Limited                                  | 201904 | 13/07/2018 | 8039633  | Vehicle Maintenance (Outsourced)     | Workshops                       | 299.06        |
| 101804  | Leicestershire County Council Pension Fund        | 201904 | 29/06/2018 | 8039006  | FRA Pension Fund Administration Cost | Finance - Accountancy           | 59,477.37     |
| 100121  | SF Group  | 201904 | 04/07/2018 | 8039037  | Admin Agency Staff                   | Finance - Accountancy           | 1,040.44      |
| 101050  | Leicestershire County Council                     | 201904 | 04/07/2018 | 8039103  | Professional Fees                    | Finance - Accountancy           | 9,559.35      |
| 102511  | Computershare Voucher Services(Direct Debit Only) | 201904 | 02/07/2018 | 8039150  | Professional Fees                    | Finance - Accountancy           | 231.00        |
| 100121  | SF Group  | 201904 | 11/07/2018 | 8039244  | Admin Agency Staff                   | Finance - Accountancy           | 618.64        |
| 102927  | Smith Cooper Ltd                                  | 201904 | 13/07/2018 | 8039295  | Professional Fees                    | Finance - Accountancy           | 3,200.00      |
| 101804  | Leicestershire County Council Pension Fund        | 201904 | 09/07/2018 | 8039297  | FRA Pension Fund Administration Cost | Finance - Accountancy           | 900.00        |
| 100121  | SF Group  | 201904 | 18/07/2018 | 8039362  | Admin Agency Staff                   | Finance - Accountancy           | 1,026.38      |
| 100121  | SF Group  | 201904 | 25/07/2018 | 8039503  | Admin Agency Staff                   | Finance - Accountancy           | 1,026.38      |
| 100125  | SG Equipment Finance Ltd                          | 201904 | 18/07/2018 | 8039510  | Operating Lease - Transport          | Finance - Accountancy           | 5,259.27      |
| 102893  | Lisa Brockway (Dyslexia East Midlands)            | 201904 | 27/04/2018 | 8038986  | Medical Fees                         | Occupational Health and Fitness | 250.00        |
| 102372  | Occupational Remedies                             | 201904 | 20/06/2018 | 8039214  | Nursing Staff Agency                 | Occupational Health and Fitness | 256.70        |
| 102372  | Occupational Remedies                             | 201904 | 18/06/2018 | 8039215  | Nursing Staff Agency                 | Occupational Health and Fitness | 256.70        |
| 102837  | 4EF Ltd   | 201904 | 28/06/2018 | 8039218  | Doctors Remuneration                 | Occupational Health and Fitness | 2,150.00      |
| 102837  | 4EF Ltd   | 201904 | 03/07/2018 | 8039219  | Doctors Remuneration                 | Occupational Health and Fitness | 1,900.00      |
| 100247  | Synergy Health Laboratory Services Ltd            | 201904 | 06/06/2018 | 8039233  | Operational Equipment (Medical)      | Occupational Health and Fitness | 11.95         |
| 100247  | Synergy Health Laboratory Services Ltd            | 201904 | 06/06/2018 | 8039233  | Operational Equipment (Medical)      | Occupational Health and Fitness | 384.50        |
| 101261  | Orange Personal Communications Services Ltd       | 201904 | 03/07/2018 | 8039288  | Phones - Mobiles                     | Occupational Health and Fitness | 48.65         |
| 101460  | Virgin Media Business                             | 201904 | 09/07/2018 | 8039289  | Phones - Landline                    | Occupational Health and Fitness | 211.26        |
| 100353  | Vodafone Ltd                                      | 201904 | 24/07/2018 | 8039480  | Phones - Mobiles                     | Occupational Health and Fitness | 7.50          |
| 102817  | Iatroregensis Ltd                                 | 201904 | 25/07/2018 | 8039488  | Doctors Remuneration                 | Occupational Health and Fitness | 1,700.00      |
| 102837  | 4EF Ltd   | 201904 | 17/07/2018 | 8039489  | Doctors Remuneration                 | Occupational Health and Fitness | 950.00        |
| 102837  | 4EF Ltd   | 201904 | 17/07/2018 | 8039490  | Doctors Remuneration                 | Occupational Health and Fitness | 1,900.00      |
| 101702  | The Firefighters Memorial Trust                   | 201904 | 24/06/2018 | 8038855  | Subscriptions                        | Head of Service                 | 475.00        |
| 101029  | Leicester Football Club Plc                       | 201904 | 21/06/2018 | 8039189  | Conference Expenses - Staff          | Head of Service                 | 302.00        |
| 599999  | Sundry Account Interview Expenses                 | 201904 | 10/07/2018 | 8039201  | Professional Fees                    | Service Delivery                | 9,715.00      |
| 102617  | Leicester City Council                            | 201904 | 11/07/2018 | 8039274  | Consultancy Fees                     | Service Support                 | 468.28        |
| 102870  | PSTAX   | 201904 | 24/05/2018 | 8039165  | Consultancy Fees                     | Assurance                       | 225.00        |
| 102934  | Mosaic Publicity                                  | 201904 | 31/05/2018 | 3000673  | Bank Account - AP Payments (Chq)     | Default                         | 2,759.40      |
| 102484  | Eurosafe Solutions Ltd                            | 201904 | 20/06/2018 | 3000678  | Bank Account - AP Payments (Chq)     | Default                         | 336.00        |



| Supp ID | Supplier Name                                     | Period | Trans date | Trans No | Account Name                       | Cost Centre Name | Posted Amount |
|---------|---|--------|------------|----------|------------------------------------|------------------|---------------|
| 100544  | Clan Tools & Plant Ltd                            | 201904 | 26/06/2018 | 8038893  | Control Account - GRN Not Invoiced | Default          | 826.50        |
| 100979  | Keltruck Ltd                                      | 201904 | 29/06/2018 | 8038952  | Control Account - GRN Not Invoiced | Default          | 270.30        |
| 100979  | Keltruck Ltd                                      | 201904 | 26/06/2018 | 8038954  | Control Account - GRN Not Invoiced | Default          | 381.23        |
| 100979  | Keltruck Ltd                                      | 201904 | 26/06/2018 | 8038955  | Control Account - GRN Not Invoiced | Default          | 313.53        |
| 102132  | B&W Auto Care Ltd                                 | 201904 | 27/06/2018 | 8038958  | Control Account - GRN Not Invoiced | Default          | 226.60        |
| 100979  | Keltruck Ltd                                      | 201904 | 25/06/2018 | 8038965  | Control Account - GRN Not Invoiced | Default          | 246.50        |
| 101158  | Michelin Tyre Public Limited                      | 201904 | 26/06/2018 | 8038966  | Control Account - GRN Not Invoiced | Default          | 602.88        |
| 102455  | Irongate Group Ltd                                | 201904 | 29/06/2018 | 8038987  | Control Account - GRN Not Invoiced | Default          | 25.60         |
| 102455  | Irongate Group Ltd                                | 201904 | 29/06/2018 | 8038987  | Control Account - GRN Not Invoiced | Default          | 423.95        |
| 100020  | R Billson & Sons Ltd                              | 201904 | 29/06/2018 | 8039001  | Control Account - GRN Not Invoiced | Default          | 315.00        |
| 101574  | Allbatteries                                      | 201904 | 29/06/2018 | 8039012  | Control Account - GRN Not Invoiced | Default          | 666.20        |
| 100243  | Swithland Spring Water Ltd                        | 201904 | 02/07/2018 | 8039015  | Control Account - GRN Not Invoiced | Default          | 284.98        |
| 100265  | Terratruck Distribution Services Ltd              | 201904 | 04/07/2018 | 8039043  | Control Account - GRN Not Invoiced | Default          | 322.09        |
| 100094  | Sandicliffe Motor Group Ltd                       | 201904 | 17/05/2018 | 8039083  | Control Account - GRN Not Invoiced | Default          | 268.95        |
| 102511  | Computershare Voucher Services(Direct Debit Only) | 201904 | 02/07/2018 | 8039149  | Payover Debit                      | Default          | 4,200.00      |
| 102952  | Gremedia Screenprint                              | 201904 | 30/06/2018 | 8039164  | Control Account - GRN Not Invoiced | Default          | 696.00        |
| 100979  | Keltruck Ltd                                      | 201904 | 05/07/2018 | 8039166  | Control Account - GRN Not Invoiced | Default          | 226.88        |
| 101158  | Michelin Tyre Public Limited                      | 201904 | 28/06/2018 | 8039186  | Control Account - GRN Not Invoiced | Default          | 3,137.40      |
| 101158  | Michelin Tyre Public Limited                      | 201904 | 29/06/2018 | 8039187  | Control Account - GRN Not Invoiced | Default          | 1,882.44      |
| 100094  | Sandicliffe Motor Group Ltd                       | 201904 | 06/07/2018 | 8039188  | Control Account - GRN Not Invoiced | Default          | 265.30        |
| 102253  | Kays Medical                                      | 201904 | 09/07/2018 | 8039203  | Control Account - GRN Not Invoiced | Default          | 281.39        |
| 100448  | Brissco Equipment Ltd                             | 201904 | 16/07/2018 | 8039316  | Control Account - GRN Not Invoiced | Default          | 247.45        |
| 102455  | Irongate Group Ltd                                | 201904 | 17/07/2018 | 8039320  | Control Account - GRN Not Invoiced | Default          | 19.36         |
| 102455  | Irongate Group Ltd                                | 201904 | 17/07/2018 | 8039320  | Control Account - GRN Not Invoiced | Default          | 53.16         |
| 102455  | Irongate Group Ltd                                | 201904 | 17/07/2018 | 8039320  | Control Account - GRN Not Invoiced | Default          | 62.64         |
| 102455  | Irongate Group Ltd                                | 201904 | 17/07/2018 | 8039320  | Control Account - GRN Not Invoiced | Default          | 127.09        |
| 100698  | Emergency One (UK) Ltd                            | 201904 | 01/05/2018 | 8039406  | Control Account - GRN Not Invoiced | Default          | 280.20        |
| 100243  | Swithland Spring Water Ltd                        | 201904 | 23/07/2018 | 8039423  | Control Account - GRN Not Invoiced | Default          | 228.60        |
| 102739  | LeasePlan UK Limited                              | 201904 | 13/07/2018 | 8039426  | Payover Credit                     | Default          | 411.87        |
| 100125  | SG Equipment Finance Ltd                          | 201904 | 18/07/2018 | 8039510  | Payments in Advance - General      | Default          | 3,756.00      |
| 102315  | Labcraft Ltd                                      | 201904 | 25/07/2018 | 8039512  | Control Account - GRN Not Invoiced | Default          | 260.36        |
| 102132  | B&W Auto Care Ltd                                 | 201904 | 06/03/2018 | 8039533  | Control Account - GRN Not Invoiced | Default          | 218.42        |
| 100883  | Commercial Fire and Training Limited              | 201904 | 19/07/2018 | 8039602  | Control Account - GRN Not Invoiced | Default          | 342.82        |
| 101673  | Knighton Janitorial Limited                       | 201904 | 30/07/2018 | 8039620  | Control Account - GRN Not Invoiced | Default          | 750.80        |
| 101158  | Michelin Tyre Public Limited                      | 201904 | 06/07/2018 | 8039621  | Control Account - GRN Not Invoiced | Default          | 320.84        |

## Credit Notes over £250

|         |                           | Period | 201904 - 201904 |          |  |                        |               |
|---------|---------------------------|--------|-----------------|----------|--|------------------------|---------------|
| Supp ID | Supplier Name             | Period | Trans Date      | Trans No | Account Name                                 | Cost Centre Name       | Posted Amount |
| 102484  | Eurosafe Solutions Ltd    | 201904 | 20/06/2018      | 8039198  | Buildings Repairs and Maintenance - Reactive | Estates and Facilities | -280.00       |
| 102806  | Total Gas & Power         | 201904 | 11/07/2018      | 8039265  | Electricity                                  | Estates and Facilities | -1,771.08     |
| 102536  | MAG Property Services Ltd | 201904 | 12/07/2018      | 8039275  | Rent & Hire of Premises                      | Estates and Facilities | -3,500.01     |
| 102842  | Water Plus                | 201904 | 10/07/2018      | 8039378  | Water Rates                                  | Estates and Facilities | -880.76       |

| Supp ID | Supplier Name     | Period | Trans date | Trans No | Account Name | Cost Centre Name       | Posted Amount |
|---------|-------------------|--------|------------|----------|--------------|------------------------|---------------|
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039437  | Electricity  | Estates and Facilities | -215.93       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039440  | Electricity  | Estates and Facilities | -669.09       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039441  | Electricity  | Estates and Facilities | -426.79       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039442  | Electricity  | Estates and Facilities | -1,218.18     |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039445  | Electricity  | Estates and Facilities | -489.46       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039447  | Electricity  | Estates and Facilities | -1,028.81     |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039449  | Electricity  | Estates and Facilities | -291.85       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039450  | Electricity  | Estates and Facilities | -462.73       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039451  | Electricity  | Estates and Facilities | -735.18       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039452  | Electricity  | Estates and Facilities | -255.42       |
| 102806  | Total Gas & Power | 201904 | 11/07/2018 | 8039454  | Electricity  | Estates and Facilities | -2,892.99     |