Leicestershire Fire and Rescue Service Invoices over £250

Period 201906 - 201906

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
MedTree	201906	20/07/2018	8040347	Training/ Teaching Equipment	Birstall Fire Station	5.95
MedTree	201906	20/07/2018		Training/ Teaching Equipment	Birstall Fire Station	207.30
CMT Flexibles Ltd	201906	30/08/2018	8040223	Carriage and Packaging	Loughborough	15.50
Threadneedle Company Image	201906	31/08/2018	8040647	Clothing and Uniform	Loughborough	229.90
ESPO	201906	16/08/2018	8040123	Cleaning Materials	Eastern	284.88
Flexpress Ltd	201906	13/09/2018	8040574	Printing	Eastern	319.65
Threadneedle Company Image	201906	31/08/2018	8040651	Clothing and Uniform	Western	340.02
Threadneedle Company Image	201906	31/08/2018	8040660	Clothing and Uniform	Kibworth	721.97
Heightec Group Ltd	201906	25/09/2018	8040804	Training/ Teaching Equipment	UKRO Challenges	774.30
Northern Diver (Int) Ltd	201906	12/09/2018		Operational Equipment Purchase	Technical Rescue	7.50
Northern Diver (Int) Ltd	201906	12/09/2018	8040512	Operational Equipment Purchase	Technical Rescue	240.00
Vimpex Ltd	201906	17/09/2018	8040592	Protective Clothing	Technical Rescue	149.00
Multi Vehicle Technology Ltd	201906	14/09/2018	8040599	Vehicle Purchase	Specialist Vehicle Replacement	27,425.00
Special Vehicles Solutions Ltd	201906	21/09/2018	8040709	Vehicle Purchase	Specialist Vehicle Replacement	1,620.00
EDP Consulting Ltd	201906	30/08/2018	8040470	Professional Fees - Mechanical and Electrical Engineering	New Build Projects	1,640.00
Millar West	201906	06/07/2018	8040494	Furniture	New Build Projects	1,129.26
Magtec Electric Gates Ltd	201906	02/05/2018	8040712	Building Works	New Build Projects	973.00
GF Tomlinson Group Limited	201906	25/09/2018	8040784	Building Works	New Build Projects	4,612.44
Stonewall Equality Ltd	201906	08/06/2018	8040248	Subscriptions	Equality and Diversity	2,500.00
Point Thirteen Media Ltd	201906	03/08/2018	8039727	Recruitment Advertising	Human Resources	821.00
Hays Personnel	201906	22/08/2018	8040111	Admin Agency Staff	Human Resources	651.94
Hays Personnel	201906	22/08/2018	8040112	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	22/08/2018	8040113	Admin Agency Staff	Human Resources	610.89
Hays Personnel	201906	29/08/2018	8040189	Admin Agency Staff	Human Resources	610.89
Hays Personnel	201906	29/08/2018	8040190	Admin Agency Staff	Human Resources	651.94
Hays Personnel	201906	29/08/2018	8040191	Admin Agency Staff	Human Resources	495.32
Hays Personnel	201906	05/09/2018	8040327	Admin Agency Staff	Human Resources	519.79
Hays Personnel	201906	05/09/2018	8040328	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	12/09/2018	8040516	Admin Agency Staff	Human Resources	421.02
Hays Personnel	201906	12/09/2018	8040517	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	12/09/2018	8040518	Admin Agency Staff	Human Resources	487.06
Hays Personnel	201906	19/09/2018	8040620	Admin Agency Staff	Human Resources	255.49
Hays Personnel	201906	19/09/2018	8040621	Admin Agency Staff	Human Resources	610.89
Hays Personnel	201906	19/09/2018	8040622	Admin Agency Staff	Human Resources	264.30
Hays Personnel	201906	19/09/2018	8040623	Admin Agency Staff	Human Resources	610.89
Point Thirteen Media Ltd	201906	21/09/2018	8040713	Recruitment Advertising	Human Resources	1,025.00
Arch Creative	201906	24/08/2018	8040169	Professional Fees	Planning and Data Management	295.00
Arch Creative	201906	13/09/2018	8040608	Professional Fees	Planning and Data Management	1,150.00
Xact Consultancy and Training Ltd	201906	27/06/2018	8040233	Training	Learning & Development Core	790.00
Xact Consultancy and Training Ltd	201906	27/06/2018	8040233	Overnight Accommodation	Learning & Development Core	283.00
Mosaic Publicity	201906	30/08/2018	8040236	Training	Learning & Development Core	2,299.50
LearnPro Limited	201906	06/09/2018	8040349	Training	Learning & Development Core	10,931.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cos	t Centre Name	Posted Amount
EMSTAR (Emergency Services Training and Resilience)	201906	11/09/2018	8040489	Training	Lea	rning & Development Core	690.00
Reach and Rescue Ltd	201906	11/09/2018	8040493	Training	Lea	rning & Development Core	790.60
Reach and Rescue Ltd	201906	11/09/2018	8040493	Carriage and Packaging	Lea	rning & Development Core	12.00
Outreach Rescue	201906	09/05/2018	8040513	Training - Fire Service College	Lea	rning & Development Core	762.00
Outreach Rescue	201906	06/08/2018	8040514	Training - Fire Service College	Lea	rning & Development Core	770.00
EMSTAR (Emergency Services Training and Resilience)	201906	12/09/2018	8040515	Training	Lea	rning & Development Core	690.00
EMSTAR (Emergency Services Training and Resilience)	201906	17/09/2018	8040571	Training	Lea	rning & Development Core	690.00
Cylix Ltd	201906	17/09/2018	8040605	Training	Lea	rning & Development Core	1,853.00
CIPD Enterprises Limited	201906	20/09/2018	8040644	Training	Lea	rning & Development Core	300.00
RMF Training & Consultancy	201906	12/09/2018	8040749	Training	Lea	rning & Development Core	1,500.00
Red One Limited	201906	05/09/2018	8040361	Training	Lea	rning & Development External Speciali	2,382.00
Le Maitre Ltd	201906	21/09/2018	8040731	Oxygen and Other Gases	Lea	rning & Development BA	1,298.00
Le Maitre Ltd	201906	21/09/2018	8040731	Carriage and Packaging	Lea	rning & Development BA	32.00
Sundry Account Interview Expenses	201906	31/08/2018		Clothing and Uniform		dren's Education and Safeguarding	258.37
Severn Trent Water Ltd (Hydrants - Defects)	201906	18/09/2018	8040702	Hydrant Maintenance	Ops	Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	201906	18/09/2018	8040703	Hydrant Maintenance	Ops	Planning and Water	481.86
Drivercheck Ltd	201906	31/08/2018	8040260	Professional Fees	Ops	Guidance and Health and Safety	210.00
Vodafone Ltd	201906	22/08/2018	8040195	Phones - Mobiles	Brau	unstone Park Project	25.00
Virgin Media Business	201906	10/09/2018	8040492	Phones - Landline	Brau	unstone Park Project	6.50
Orange Personal Communications Services Ltd	201906	03/09/2018		Phones - Mobiles		unstone Park Project	102.93
Konica Minolta Business Solutions East Ltd	201906	16/08/2018	8040059	Photocopying Charges		vice Information Team	771.60
Irongate Group Ltd	201906	18/09/2018		Stationery	Serv	vice Information Team	117.60
Morgana Sytems Ltd	201906	08/08/2018	8039864	Office Equipment	Cor	porate Communications	445.00
Arch Creative	201906	21/08/2018	8040163	Professional Fees	Cor	porate Communications	850.00
Derbyshire Fire & Rescue Service	201906	25/07/2018	8039511	Communication Equipment - Maintenance		rmation Communication Technology	28,498.22
Virgin Media Business	201906	22/08/2018	8040136	Phones - Landline	Info	rmation Communication Technology	475.66
Vodafone Ltd	201906	22/08/2018	8040195	Phones - Mobiles		rmation Communication Technology	270.67
Vodafone Ltd	201906	22/08/2018	8040196	Phones - Mobiles		rmation Communication Technology	692.40
Voice Brand Design Limited	201906	28/08/2018	8040197	Non-Contracted Services - ICT	Info	rmation Communication Technology	600.00
Virgin Media Business	201906	25/08/2018	8040198	Phones - Landline		rmation Communication Technology	19,416.00
Civica UK Limited	201906	30/08/2018	8040224	Computer Hardware/ Software	Info	rmation Communication Technology	4,810.00
Sensible Computing Solutions Ltd	201906	27/07/2018		Communication Equipment - Purchase		rmation Communication Technology	37,690.07
Wireless Logic Limited	201906	25/08/2018	8040247	Communication Equipment - Purchase		rmation Communication Technology	304.11
Home Office Shared Service Centre	201906	29/08/2018		FireLink Contract Charges		rmation Communication Technology	38,435.09
Virgin Media Business	201906	05/09/2018		Phones - Landline		rmation Communication Technology	390.00
O2 UK Ltd	201906	10/09/2018		Phones - Mobiles		rmation Communication Technology	1,067.77
Virgin Media Business	201906	10/09/2018	8040492	Phones - Landline		rmation Communication Technology	1,529.22
Orange Personal Communications Services Ltd	201906	03/09/2018		Phones - Mobiles		rmation Communication Technology	1,214.13
Sensible Computing Solutions Ltd	201906	19/09/2018		Communication Equipment - Purchase		rmation Communication Technology	692.83
Sensible Computing Solutions Ltd	201906	19/09/2018		Communication Equipment - Purchase		rmation Communication Technology	2,641.05
Total Gas & Power	201906	11/08/2018		Electricity		ates and Facilities	242.91
Water Plus	201906	22/08/2018		Water Rates	Esta	ates and Facilities	454.32
SAS (Safe & Secure)	201906	31/08/2018		Building Maintenance - Planned	Esta	ates and Facilities	82.16
SAS (Safe & Secure)	201906	31/08/2018		Building Maintenance - Planned	Esta	ates and Facilities	82.17
Blaby District Council (direct debits only)	201906	03/09/2018		Business Rates		ates and Facilities	8,726.00
Rutland County Council (direct debit)	201906	03/09/2018		Business Rates		ates and Facilities	4,730.00
Rutland County Council (direct debit)	201906	03/09/2018		Business Rates		ates and Facilities	528.00
Hinckley & Bosworth Borough Council (direct debit only)	201906	03/09/2018		Business Rates		ates and Facilities	5,029.00
Hinckley & Bosworth Borough Council (direct debit only)	201906	03/09/2018		Business Rates		ates and Facilities	823.00
	_01000	00,00,2010	0010210		2010		020.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
North West Leicestershire District Council (direct debit only)	201906	03/09/2018	8040271	Business Rates	Estates and Facilities	6,951.00
North West Leicestershire District Council (direct debit only)	201906	03/09/2018	8040272	Business Rates	Estates and Facilities	674.00
North West Leicestershire District Council (direct debit only)	201906	03/09/2018	8040273	Business Rates	Estates and Facilities	6,557.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040274	Business Rates	Estates and Facilities	2,388.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040275	Business Rates	Estates and Facilities	924.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040276	Business Rates	Estates and Facilities	1,462.00
Harborough District Council (direct debit only)	201906	03/09/2018	8040277	Business Rates	Estates and Facilities	534.00
Melton Borough Council (direct debit only)	201906	03/09/2018	8040278	Business Rates	Estates and Facilities	3,821.00
Blaby District Council (direct debits only)	201906	03/09/2018	8040280	Business Rates	Estates and Facilities	2,564.00
Oadby and Wigston BC (dierct debit only)	201906	03/09/2018	8040281	Business Rates	Estates and Facilities	3,110.00
Total Gas & Power	201906	11/08/2018	8040283	Electricity	Estates and Facilities	520.17
Total Gas & Power	201906	22/08/2018	8040284	Electricity	Estates and Facilities	313.36
Water Plus	201906	28/08/2018	8040288	Water Rates	Estates and Facilities	694.96
NBE Fire & Security Limited	201906	31/08/2018	8040330	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	307.34
NBE Fire & Security Limited	201906	31/08/2018	8040331	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	495.66
Orangebox Limited	201906	31/08/2018	8040332	Furniture	Estates and Facilities	2,600.00
Amptron Electrical Services	201906	30/08/2018	8040334	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,408.00
SAS (Safe & Secure)	201906	31/08/2018	8040335	Building Maintenance - Planned	Estates and Facilities	32.00
SAS (Safe & Secure)	201906	31/08/2018	8040335	Building Maintenance - Planned	Estates and Facilities	64.00
SAS (Safe & Secure)	201906	31/08/2018		Building Maintenance - Planned	Estates and Facilities	80.00
SAS (Safe & Secure)	201906	31/08/2018		Building Maintenance - Planned	Estates and Facilities	96.00
NBE Fire & Security Limited	201906	31/08/2018	8040345	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	213.36
Amptron Electrical Services	201906	30/08/2018		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,140.21
Sinclair Projects Ltd	201906	06/09/2018	8040366	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	260.00
Total Gas & Power	201906	08/09/2018	8040375	Electricity	Estates and Facilities	1,204.57
Total Gas & Power	201906	08/09/2018	8040376	Electricity	Estates and Facilities	2,245.80
Total Gas & Power	201906	08/09/2018	8040377	Electricity	Estates and Facilities	477.41
Total Gas & Power	201906	08/09/2018	8040378	Electricity	Estates and Facilities	694.79
Total Gas & Power	201906	08/09/2018	8040379	Electricity	Estates and Facilities	3,532.45
Total Gas & Power	201906	08/09/2018	8040380	Electricity	Estates and Facilities	433.67
Total Gas & Power	201906	08/09/2018	8040381	Electricity	Estates and Facilities	502.12
Total Gas & Power	201906	08/09/2018	8040382	Electricity	Estates and Facilities	523.46
Total Gas & Power	201906	08/09/2018	8040383	Electricity	Estates and Facilities	416.16
Total Gas & Power	201906	08/09/2018	8040384	Electricity	Estates and Facilities	254.18
Total Gas & Power	201906	08/09/2018	8040387	Electricity	Estates and Facilities	1,097.47
Total Gas & Power	201906	08/09/2018	8040392	Electricity	Estates and Facilities	494.71
Total Gas & Power	201906	08/09/2018	8040393	Electricity	Estates and Facilities	450.07
Total Gas & Power	201906	08/09/2018	8040394	Electricity	Estates and Facilities	980.79
Water Plus	201906	23/05/2018	8040395	Water Rates	Estates and Facilities	634.75
Water Plus	201906	21/05/2018	8040396	Water Rates	Estates and Facilities	555.22
Veolia ES Cleanaway (UK) Ltd	201906	31/08/2018	8040400	Refuse / Trade Waste Collection	Estates and Facilities	225.50
IES Ltd	201906	31/08/2018	8040411	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	450.00
Water Plus	201906	04/09/2018	8040431	Water Rates	Estates and Facilities	1,211.53
Amptron Electrical Services	201906	30/08/2018	8040434	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	566.04
Senator International	201906	10/09/2018	8040435	Furniture	Estates and Facilities	2,562.00
Senator International	201906	10/09/2018	8040436	Furniture	Estates and Facilities	2,274.00
PTSG Access & Safety Ltd	201906	03/09/2018	8040457	Building Maintenance - Planned	Estates and Facilities	253.00
PTSG Access & Safety Ltd	201906	03/09/2018	8040458	Building Maintenance - Planned	Estates and Facilities	223.00
Industrial Door Solutions	201906	04/09/2018	8040460	Building Maintenance - Planned	Estates and Facilities	639.00

Souther Elevine 20100 00/00/2018 80/04/04 Eductor and Facilities 1.74.49 Souther Fuers 201000 00/02/18 80/04/18 80/04/18 Eductor and Facilities 48.300.01 Christe Huny and Son Lid 201000 00/02/18 80/04/18 Eductor and Facilities 48.300.01 ADSM Pic 201000 01/06/2018 80/04/01 Eductor and Facilities 48.300.01 ADSM Pic 201000 01/06/2018 80/05/08 Mark Rates Eductor and Facilities 49.301.01 ADSM Pic 201000 01/06/2018 80/05/08 Mark Rates Eductor and Facilities 42.301.01 ADSM Pic 201000 01/06/2018 80/05/08 Mark Rates Eductor and Facilities 42.301.01 ADSM Pic 201000 01/06/2018 80/05/08 Mark Rates Eductor and Facilities 42.320.01 ADSM Pic 201000 30/06/2018 80/05/08 Mark Rates Eductor and Facilities 42.320.01 ADSM Pic 201000 30/06/2018 80/05/08 Mark Rates	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Chember Heinny and Same Lid 20196 1008/2018 804/4018 Michael Multicing Yorks Entates and Facilities 41,75.00 CPMS Architects Lid 20196 3108/2018 804/408 Marre Rates Estates and Facilities 7.59 ADSM Pic 20196 3108/2018 804/408 Marre Rates Estates and Facilities 7.59 ADSM Pic 20196 3108/2018 804/008 Marre Rates Estates and Facilities 2.01 ADSM Pic 20196 3108/2018 804/008 Marre Rates Estates and Facilities 2.02 ADSM Pic 20196 3108/2018 804/008 Marre Rates Estates and Facilities 2.02 ADSM Pic 20196 3108/2018 804/008 Marre Rates Estates and Facilities 2.02 ADSM Pic 20196 3108/2018 804/008 Marre Rates Estates and Facilities 2.02 ADSM Pic 20196 106/2018 804/008 Marre Rates Estates and Facilities 3.02 ADSM Pic 20196 106/2018 804	Southern Electric	201906	06/09/2018	8040466	Electricity	Estates and Facilities	1,744.99
CPMC Archiness Lui 201900 3108/2018 804/498 (Creat/mexp-Fees) Elattes and Facilities 1.475.00 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 1.975 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 1.955 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 2.040 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 2.040 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 2.042 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 2.052 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 2.052 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 2.052 ADSM PIC 201900 3108/2018 804/050 Water Reuse Elattes and Facilities 2.052 ADSM PIC 201900	Sinclair Projects Ltd	201906	09/08/2018	8040474	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	284.00
ADBM Pic 201906 3108/2019 8004/508 Water Rates Extates and Facilities 7.59 ADBM Pic 201906 3108/2018 8004/508 Water Rates Extates and Facilities 19.72 ADSM Pic 201906 3108/2018 8004/508 Water Rates Extates and Facilities 19.72 ADSM Pic 201906 3108/2018 8004/508 Water Rates Extates and Facilities 20191 ADSM Pic 201906 3108/2018 804/508 Water Rates Extates and Facilities 20192 ADSM Pic 201906 3108/2018 804/508 Water Rates Extates and Facilities 465.44 ADSM Pic 201906 3108/2018 804/508 Water Rates Extates and Facilities 205.22 Wigton Roufing Lid 20190 2109/6018 804/529 Buildings Repairs and Maintenance - Reactive Extates and Facilities 310.00 Bricker Projects Lid 201906 1109/2018 804/638 Grounds Maintenance Extates and Facilities 312.00 Bricker Projects Lid 201906 1109/2018 804/638 Grounds Maintenance Extates and Facilities 312.30	Charles Henry and Sons Ltd	201906	12/09/2018	8040491	Building Works	Estates and Facilities	48,306.00
ADSN Pic 201000 3108/2016 804008 Water Rates Estates and Facilities 19.72 ADSN Pic 20106 3108/2016 804008 Water Rates Estates and Facilities 20.13 ADSN Pic 20106 3108/2018 804008 Water Rates Estates and Facilities 20.44 ADSN Pic 20106 3108/2018 804008 Water Rates Estates and Facilities 20.24 ADSN Pic 20106 3108/2018 804008 Water Rates Estates and Facilities 20.24 ADSN Pic 20106 3108/2018 804002 Subding Repairs and Maintenance - Reactive Estates and Facilities 400.00 Sinclar Projects Lid 20106 2008/201 804002 Subdings Repairs and Maintenance - Reactive Estates and Facilities 22.23 ADSN Pic 20106 3008/218 804003 Subdings Repairs and Maintenance - Reactive Estates and Facilities 32.86 Estates and Facilities 20.10 1108/2018 804003 Subdings Repairs and Maintenance - Reactive Estates and Facilities 22.30 Estates and Facilities 20.21 10.02/2018 804003 Gounced Maintenance - Reac	CPMG Architects Ltd	201906	31/08/2018	8040498	Consultancy Fees	Estates and Facilities	1,475.00
ADSM Pic 201000 310/82/01 804000 Wuter Rates Estates and Facilities 10.96 ADSM Pic 20100 310/82/01 8040500 Wuter Rates Estates and Facilities 20.10 ADSM Pic 20100 310/82/01 8040500 Wuter Rates Estates and Facilities 46.44 ADSM Pic 20100 310/82/01 8040500 Wuter Rates Estates and Facilities 46.44 ADSM Pic 20100 310/82/01 8040500 Wuter Rates Estates and Facilities 46.34 ADSM Pic 20100 310/82/01 8040500 Wuter Rates Estates and Facilities 40.00 Wight for fing Lid 20100 310/82/01 8040503 Muter Rates Estates and Facilities 40.00 Sincial Projects Lid 20100 120/92/01 8040503 Grounds Maintenance - Reactive Estates and Facilities 42.120 Leicosterbrite County Council 20100 110/82/018 8040503 Grounds Maintenance Estates and Facilities 43.64 Leicosterbrite County Council 20100 110/82/018 8040503 Grounds Maintenance Estates and Facilities 43.62	ADSM PIC	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	7.59
ADSN Pic 201906 3108/2016 8044508 Water Rates Extates and Pacilities 20.13 ADSN Pic 201906 3108/2018 8044508 Water Rates Extates and Pacilities 28.22 ADSN Pic 201906 3108/2018 8044508 Water Rates Extates and Pacilities 28.22 ADSN Pic 201906 3108/2018 8044508 Water Rates Extates and Pacilities 28.22 Mignton Roding Ltd 201906 3108/2018 8044508 Water Rates Extates and Pacilities 28.26 Mignton Roding Ltd 201906 1208/2018 8044521 Buildings Repairs and Mainterance - Reactive Extates and Pacilities 300.00 Sinclar Projects Ltd 201906 1208/2018 8044525 Buildings Repairs and Mainterance - Reactive Extates and Pacilities 300.00 Sinclar Projects Ltd 201906 1109/2018 8044953 Grounds Maintenance Reactive Extates and Pacilities 32.00 Leicesterbrite County Council 201906 1109/2018 8049633 Grounds Maintenance Extates and Pacilities 45.68 Leicesterbrite County Council 201906 1109/2018 <td>ADSM PIC</td> <td>201906</td> <td>31/08/2018</td> <td>8040508</td> <td>Water Rates</td> <td>Estates and Facilities</td> <td>19.72</td>	ADSM PIC	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	19.72
ADSN Pic 201906 3108/2018 8040508 Water Rates Estates and Pacilities 22.22 ADSN Pic 20190 3108/2018 8040508 Water Rates Estates and Pacilities 45.44 ADSN Pic 201906 3108/2018 8040508 Water Rates Estates and Pacilities 45.44 ADSN Pic 201906 3108/2018 8040508 Water Rates Estates and Pacilities 400.00 Migston Roding Lid 201906 2008/2018 8040531 Buildings Regation Ministenance - Reactive Estates and Pacilities 400.00 Sincis Inforce Lid 20190 1009/2018 8040531 Buildings Regation Ministenance - Reactive Estates and Pacilities 421.200 Leicesterbrite County Council 201906 11009/2018 8040583 Gounds Ministenance Estates and Pacilities 43.63 Leicesterbrite County Council 201906 11009/2018 8040583 Gounds Ministenance Estates and Pacilities 43.64 Leicesterbrite County Council 201906 11009/2018 8040583 Gounds Ministenance Estates and Pa	ADSM PIC	201906	31/08/2018	8040508	Water Rates	Estates and Facilities	19.96
ADSM PIC 201906 3108/2016 9040508 Water Rates Eatates and Pacilities 45.44 ADSM PIC 201906 3108/2018 8040508 Water Rates Eatates and Pacilities 45.64 ADSM PIC 201906 3108/2018 8040508 Water Rates Eatates and Pacilities 456.29 Wigston Roding Ltd 201906 1208/2018 8040521 Buildings Repairs and Maintenance - Reactive Estates and Pacilities 400.00 Sinclar Projects Ltd 201906 1208/2018 8040521 Buildings Repairs and Maintenance - Reactive Estates and Pacilities 400.00 Lacce Asternic Contry Council 201906 1100/2018 8040533 Grounds Muintenance - Reactive Estates and Pacilities 423.90 Lacce Asternic Contry Council 201906 1100/2018 8040533 Grounds Muintenance Estates and Pacilities 456.40 Lacce Asternic Contry Council 201906 1100/2018 8040533 Grounds Muintenance Estates and Pacilities 456.41 Lacce Asternic Contry Council 201906 1100/80218 8040453 Gro		201906	31/08/2018	8040508	Water Rates	Estates and Facilities	20.13
ADSN Pic 201906 31/08/2018 80.406/08 Water Rates Estates and Facilities 45.4 ADSN Pic 201906 31/08/2018 80.406/08 Water Rates Estates and Facilities 420.100 MDSN Pic 201906 22/08/2018 80.405/29 Buildings Repairs and Maintenance - Reactive Estates and Facilities 430.000 Sinclair Projects Ld 201906 12/08/2018 80.405/29 Buildings Repairs and Maintenance - Reactive Estates and Facilities 330.80 Disnclair Projects Ld 201906 11/08/2018 80.40653 Grunds Maintenance Plantenance Estates and Facilities 42.12.90 Leiestestrike County Council 201906 11/08/2018 80.40653 Grunds Maintenance Estates and Facilities 43.14 Leiestestrike County Council 201906 11/08/2018 80.40653 Grunds Maintenance Estates and Facilities 45.44 Leiestestrike County Council 201906 11/08/2018 80.40653 Grunds Maintenance Estates and Facilities 45.44 Leiestestrike County Council 201906 11/08/2018 <td>ADSM PIC</td> <td></td> <td>31/08/2018</td> <td>8040508</td> <td>Water Rates</td> <td>Estates and Facilities</td> <td>20.40</td>	ADSM PIC		31/08/2018	8040508	Water Rates	Estates and Facilities	20.40
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	ESPO	201906	20/09/2018	8040684	Gas	Estates and Facilities	298.63

Supplier Name	Period	Trans date	Trans No Account Name	Cost Centre Name	Posted Amount
1489 Construction Ltd	201906	18/09/2018	8040722 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	900.00
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	48.14
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	144.42
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	168.48
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	216.61
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	300.86
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	451.29
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	601.72
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	669.43
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	722.07
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	752.14
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	842.39
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	842.40
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	876.79
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	902.57
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	914.49
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	1,684.85
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	2,106.00
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	2,278.39
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	2,587.31
Leicestershire County Council	201906	13/09/2018	8040726 Contract Cleaning	Estates and Facilities	4,512.86
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	96.28
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	240.69
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	280.75
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	361.03
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	481.37
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	481.38
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	535.54
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	601.72
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	673.91
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	673.92
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	701.44
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	722.06
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	731.59
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	1,347.88
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	1,684.80
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	1,822.71
Leicestershire County Council	201906	13/09/2018		Estates and Facilities	2,069.84
Leicestershire County Council	201906	13/09/2018	8040727 Contract Cleaning	Estates and Facilities	3,610.29
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040734 Business Rates	Estates and Facilities	7,789.00
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040736 Business Rates	Estates and Facilities	996.00
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040737 Business Rates	Estates and Facilities	1,260.00
Charnwood Borough Council (direct debit only)	201906	14/09/2018	8040738 Business Rates	Estates and Facilities	6,163.00
Leicester City Council (direct debit only)	201906	20/09/2018	8040739 Business Rates	Estates and Facilities	2,417.00
Leicester City Council (direct debit only)	201906	20/09/2018		Estates and Facilities	3,107.00
Leicester City Council (direct debit only)	201906	20/09/2018	8040741 Business Rates	Estates and Facilities	4,757.00
ISS Group	201906	17/09/2018		Estates and Facilities	526.52
Target Pest Control & Hygiene Ltd	201906	18/09/2018	Ū Ū	Estates and Facilities	44.00
Target Pest Control & Hygiene Ltd	201906	18/09/2018	o 1	Estates and Facilities	45.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760) Buildings Repairs and Maintenance - Reactive	Estates and Facilities	48.00
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	64.00
Target Pest Control & Hygiene Ltd	201906	18/09/2018	8040760	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	400.00
Compco Fire Systems	201906	18/09/2018	8040761	Building Maintenance - Planned	Estates and Facilities	210.00
Water Plus	201906	19/09/2018	8040774	Water Rates	Estates and Facilities	538.25
ISS Group	201906	26/09/2018	8040779	O Contract Cleaning	Estates and Facilities	526.52
SAS (Safe & Secure)	201906	26/09/2018	8040790) Building Maintenance - Planned	Estates and Facilities	79.00
SAS (Safe & Secure)	201906	26/09/2018	8040790) Building Maintenance - Planned	Estates and Facilities	79.01
RP Services	201906	26/09/2018	8040794	Professional Fees	Estates and Facilities	727.00
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	441.78
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	477.04
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	486.78
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	523.02
Leicestershire County Council	201906	21/09/2018	8040797	Contract Cleaning	Estates and Facilities	563.34
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	605.81
Leicestershire County Council	201906	21/09/2018	8040798	3 Contract Cleaning	Estates and Facilities	333.24
Leicestershire County Council	201906	21/09/2018		3 Contract Cleaning	Estates and Facilities	345.79
Leicestershire County Council	201906	21/09/2018	8040798	3 Contract Cleaning	Estates and Facilities	356.66
Leicestershire County Council	201906	21/09/2018		3 Contract Cleaning	Estates and Facilities	418.37
Leicestershire County Council	201906	21/09/2018		3 Contract Cleaning	Estates and Facilities	421.50
Leicestershire County Council	201906	21/09/2018	8040798	3 Contract Cleaning	Estates and Facilities	425.91
Leicestershire County Council	201906	21/09/2018	8040799	O Contract Cleaning	Estates and Facilities	271.20
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	340.80
Leicestershire County Council	201906	21/09/2018	8040799	Contract Cleaning	Estates and Facilities	369.21
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	383.64
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	401.89
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	447.92
Leicestershire County Council	201906	21/09/2018) Contract Cleaning	Estates and Facilities	440.90
Leicestershire County Council	201906	21/09/2018	8040800) Contract Cleaning	Estates and Facilities	460.87
Leicestershire County Council	201906	21/09/2018) Contract Cleaning	Estates and Facilities	462.78
Leicestershire County Council	201906	21/09/2018) Contract Cleaning	Estates and Facilities	469.68
Leicestershire County Council	201906	21/09/2018) Contract Cleaning	Estates and Facilities	492.76
Leicestershire County Council	201906	21/09/2018) Contract Cleaning	Estates and Facilities	554.70
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	347.92
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	349.11
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	355.20
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	393.90
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	414.67
Leicestershire County Council	201906	21/09/2018		Contract Cleaning	Estates and Facilities	426.72
NBE Fire & Security Limited	201906	26/09/2018		Buildings Repairs and Maintenance - Reactive	Estates and Facilities	217.05
Sinclair Projects Ltd	201906	21/09/2018		2 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	281.00
Water Plus	201906	21/09/2018		B Water Rates	Estates and Facilities	454.32
Life Safety Distribution AG (Honeywell)	201906	31/08/2018) Operational Equipment Purchase	Appliance and Equipment	1,504.02
Life Safety Distribution AG (Honeywell)	201906	05/09/2018		Operational Equipment Purchase	Appliance and Equipment	21.48
Life Safety Distribution AG (Honeywell)	201906	05/09/2018		5 Operational Equipment Purchase	Appliance and Equipment	593.60
Fire Hosetech Ltd	201906	18/09/2018		Operational Equipment Purchase	Appliance and Equipment	535.00
Performance Monitoring Systems Ltd	201906	25/09/2018) Operational Equipment Purchase	Appliance and Equipment	250.00
BOC Ltd	201906	28/08/2018		5 Breathing Apparatus	Breathing Apparatus Maintenance	159.79
BOC Ltd	201906	28/08/2018	8040235	5 Breathing Apparatus	Breathing Apparatus Maintenance	681.20

Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Draeger Safety UK Ltd	201906	07/09/2018	8040372	2 Operational Equipment Purchase	Breathing Apparatus Maintenance	400.27
Draeger Safety UK Ltd	201906	10/09/2018		Breathing Apparatus	Breathing Apparatus Maintenance	306.00
Precision Units (Dorset) Ltd	201906	23/08/2018	8040569	Operational Equipment Purchase	Breathing Apparatus Maintenance	13.50
Precision Units (Dorset) Ltd	201906	23/08/2018		Operational Equipment Purchase	Breathing Apparatus Maintenance	450.00
Wm Sugden & Sons Ltd	201906	31/08/2018		Clothing and Uniform	Procurement and Stores	1,500.00
Ballyclare LHD Limited	201906	31/08/2018	8040256	Protective Clothing	Procurement and Stores	21,779.34
Northern Diver (Int) Ltd	201906	04/09/2018	8040301	Protective Clothing	Procurement and Stores	550.00
Northern Diver (Int) Ltd	201906	04/09/2018	8040301	Carriage and Packaging	Procurement and Stores	45.00
Fire Hosetech Ltd	201906	10/07/2018	8040618	Carriage and Packaging	Procurement and Stores	12.50
Threadneedle Company Image	201906	31/08/2018	8040666	Clothing and Uniform	Procurement and Stores	3,986.62
Northern Diver (Int) Ltd	201906	25/09/2018	8040751	Carriage and Packaging	Procurement and Stores	15.00
Wurth UK Ltd	201906	17/08/2018	8040261	Course Materials	Workshops	302.52
Action Plumbing (Leics) Ltd	201906	31/08/2018	8040315	Vehicle Maintenance (Outsourced)	Workshops	855.10
Smart Installation	201906	30/08/2018	8040322	2 Vehicle Maintenance (Outsourced)	Workshops	243.00
Smart Installation	201906	30/08/2018	8040322	2 Course Materials	Workshops	243.00
Smart Installation	201906	30/05/2018	8040323	Vehicle Maintenance (Outsourced)	Workshops	274.00
Unity Recovery Service	201906	30/06/2018	8040427	Vehicle Maintenance (Outsourced)	Workshops	364.00
Allstar Business Solutions	201906	31/08/2018	8040469	Fuel - Vehicle	Workshops	7,961.67
Reflex Design International Ltd	201906	10/09/2018	8040490	Vehicle Maintenance (Outsourced)	Workshops	1,471.61
Keltruck Ltd	201906	31/07/2018	8040497	Vehicle Maintenance (Outsourced)	Workshops	275.62
Keltruck Ltd	201906	01/08/2018	8040499	Vehicle Maintenance (Outsourced)	Workshops	257.25
Emergency One (UK) Ltd	201906	03/09/2018	8040562	2 Vehicle Maintenance (Outsourced)	Workshops	15.00
Emergency One (UK) Ltd	201906	03/09/2018	8040562	2 Vehicle Maintenance (Outsourced)	Workshops	99.76
Pace Fuel Care	201906	07/08/2018	8040570) Fuel - Vehicle	Workshops	2,593.75
Supply + Limited	201906	10/09/2018	8040586	Vehicle Maintenance (Outsourced)	Workshops	9.15
Supply + Limited	201906	10/09/2018	8040586	Vehicle Maintenance (Outsourced)	Workshops	371.91
Highmeres Auto Services Ltd	201906	07/09/2018	8040588	3 Vehicle Maintenance (Outsourced)	Workshops	220.00
Highmeres Auto Services Ltd	201906	07/09/2018	8040589	Vehicle Maintenance (Outsourced)	Workshops	240.00
Safeguard SVP Ltd	201906	27/03/2018	8040645	o Course Materials	Workshops	996.87
Pace Fuel Care	201906	18/09/2018	8040672	2 Fuel - Vehicle	Workshops	2,119.40
Keltruck Ltd	201906	06/09/2018	8040781	Vehicle Maintenance (Outsourced)	Workshops	762.50
SF Group	201906	05/09/2018	8040325	6 Admin Agency Staff	Finance - Accountancy	845.20
Unit 4 Business Software Ltd	201906	06/09/2018	8040519	9 Subscriptions	Finance - Accountancy	500.00
SF Group	201906	19/09/2018	8040610	Admin Agency Staff	Finance - Accountancy	937.53
SF Group	201906	08/08/2018	8040711	Admin Agency Staff	Finance - Accountancy	421.80
Vodafone Ltd	201906	22/08/2018	8040195	5 Phones - Mobiles	Occupational Health and Fitness	7.50
Virgin Media Business	201906	10/09/2018	8040492	Phones - Landline	Occupational Health and Fitness	262.46
Orange Personal Communications Services Ltd	201906	03/09/2018	8040526	6 Phones - Mobiles	Occupational Health and Fitness	51.44
Warwick International Computing Systems	201906	23/08/2018		6 Computer Software Maintenance Contracts	Occupational Health and Fitness	3,740.46
4EF Ltd	201906	14/08/2018		5 Doctors Remuneration	Occupational Health and Fitness	1,900.00
Occupational Remedies	201906	22/08/2018		8 Nursing Staff Agency	Occupational Health and Fitness	660.00
Occupational Remedies	201906	12/09/2018	8040631	Nursing Staff Agency	Occupational Health and Fitness	500.00
Anita Pickering	201906	31/08/2018		B Medical Fees	Occupational Health and Fitness	450.00
4EF Ltd	201906	04/09/2018		Doctors Remuneration	Occupational Health and Fitness	950.00
4EF Ltd	201906	28/08/2018		Doctors Remuneration	Occupational Health and Fitness	950.00
4EF Ltd	201906	21/08/2018		Doctors Remuneration	Occupational Health and Fitness	1,900.00
Kays Medical	201906	06/09/2018		Operational Equipment (Medical)	Occupational Health and Fitness	500.00
Derbyshire Fire & Rescue Service	201906	25/07/2018		Contribute to Partnership Working	Tri-Service Control Project	2,582.13
Fire Service College	201906	13/09/2018	8040561	Conference Expenses - Staff	Head of Service	510.00

Safeguard SVP Lud 201906 27/03/2018 3000844 Bank Account - AP Payments (Chq) Default 1,196,24 CMT Flexibles Lud 201906 20/08/2018 804/0253 Control Account - GRN Not Invoiced Default 1,003,86 Michelin Tyre Public Limited 201906 23/08/2018 804/0255 Control Account - GRN Not Invoiced Default 1,009,86 Northern Diver (Int) Ltd 201906 23/08/2018 804/0256 Control Account - GRN Not Invoiced Default 3,049,00 Sandcliffe Motor Group Ltd 201906 31/08/2018 804/0318 Control Account - GRN Not Invoiced Default 4,68,75 Protrade Ltd 201906 29/08/2018 804/038 Control Account - GRN Not Invoiced Default 4,500,00 Fire Angel Safety Technology Limited 201906 29/08/2018 804/038 Control Account - GRN Not Invoiced Default 4,500,00 Fire Angel Safety Technology Limited 201906 29/08/2018 804/0369 Control Account - GRN Not Invoiced Default 4,500,00 Fire Angel Safety Technology Limited 201906 29/08/2018 804/0369 Control Account - GRN Not Invoiced Default 1,962,30
Michelin Tyre Public Limited 201906 28/08/2018 8040255 Control Account - GRN Not Invoiced Default 1,367.92 Muticell International Ltd 201906 23/08/2018 8040252 Control Account - GRN Not Invoiced Default 1,009.86 Northern Diver (Int) Ltd 201906 04/09/2018 8040301 Control Account - GRN Not Invoiced Default 616.20 Michelin Tyre Public Limited 201906 30/08/2018 8040333 Control Account - GRN Not Invoiced Default 616.20 Michelin Tyre Public Limited 201906 30/08/2018 8040335 Control Account - GRN Not Invoiced Default 468.75 Fire Angel Safety Technology Limited 201906 29/08/2018 8040356 Control Account - GRN Not Invoiced Default 4500.00 Fire Angel Safety Technology Limited 201906 29/08/2018 8040356 Control Account - GRN Not Invoiced Default 450.00 Muticell International Ltd 201906 05/09/2018 8040356 Control Account - GRN Not Invoiced Default 1,353.80 Muticell International Ltd 201906
Multicell International Ltd 201906 23/08/2018 8040262 Control Account - GRN Not Invoiced Default 1,009.86 Northern Diver (Int) Ltd 201906 04/09/2018 8040301 Control Account - GRN Not Invoiced Default 3,495.00 Sandicilife Motor Group Ltd 201906 30/08/2018 8040331 Control Account - GRN Not Invoiced Default 1,025.94 Michelin Tyre Public Limited 201906 06/09/2018 8040348 Control Account - GRN Not Invoiced Default 468.75 Fire Angel Safety Technology Limited 201906 29/08/2018 8040359 Control Account - GRN Not Invoiced Default 4,500.00 Fire Angel Safety Technology Limited 201906 29/08/2018 8040359 Control Account - GRN Not Invoiced Default 4,500.00 Fuch Lubricants UK pic 201906 29/08/2018 8040369 Control Account - GRN Not Invoiced Default 2,200 Multicell International Ltd 201906 03/09/2018 8040417 Control Account - GRN Not Invoiced Default 2,33.84 Kari Lapworth Ltd 201906 03/09/2
Northern Diver (Int) Ltd 201906 04/09/2018 8040301 Control Account - GRN Not Invoiced Default 3,495.00 Sandicilife Motor Group Ltd 201906 31/08/2018 8040318 Control Account - GRN Not Invoiced Default 616.20 Michelin Tyre Public Limited 201906 30/08/2018 8040338 Control Account - GRN Not Invoiced Default 1,025.94 Protrade Ltd 201906 29/08/2018 8040348 Control Account - GRN Not Invoiced Default 4,500.00 Fire Angel Safety Technology Limited 201906 29/08/2018 8040360 Control Account - GRN Not Invoiced Default 4,500.00 Fuchs Lubricants UK plc 201906 29/08/2018 8040360 Control Account - GRN Not Invoiced Default 674.20 Knighton Janitorial Limited 201906 24/08/2018 8040407 Control Account - GRN Not Invoiced Default 22.00 Multicell International Ltd 201906 23/09/2018 8040417 Control Account - GRN Not Invoiced Default 23.80 Multicell International Ltd 201906 20/09/2018
Sandicilife Motor Group Ltd20190631/08/20188040318Control Account - GRN Not InvoicedDefault616.20Michelin Tyre Public Limited20190630/08/20188040333Control Account - GRN Not InvoicedDefault4488.75Fire Angel Safety Technology Limited20190629/08/20188040335Control Account - GRN Not InvoicedDefault4680.70Fire Angel Safety Technology Limited20190629/08/20188040359Control Account - GRN Not InvoicedDefault4,500.00Fire Angel Safety Technology Limited20190629/08/20188040359Control Account - GRN Not InvoicedDefault674.20Knighton Janitorial Limited20190605/09/20188040369Control Account - GRN Not InvoicedDefault822.00Multicell International Ltd20190603/09/20188040417Control Account - GRN Not InvoicedDefault253.84Karl Lapworth Ltd20190603/09/20188040417Control Account - GRN Not InvoicedDefault33.80Michelin Tyre Public Limited20190603/09/20188040417Control Account - GRN Not InvoicedDefault1,104.60Swithland Spring Water Ltd20190603/09/20188040461Control Account - GRN Not InvoicedDefault422.06Kettruck Ltd20190610/09/20188040467Control Account - GRN Not InvoicedDefault422.06Swithland Spring Water Ltd20190610/09/20188040502Control Account - GRN Not InvoicedDefault762.50 <tr< td=""></tr<>
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Karl Lapworth Ltd20190626/07/20188040440 Control Account - GRN Not InvoicedDefault393.80Michelin Tyre Public Limited20190603/09/20188040461 Control Account - GRN Not InvoicedDefault1,104.60Swithland Spring Water Ltd20190610/09/20188040467 Control Account - GRN Not InvoicedDefault422.06Keltruck Ltd20190610/09/20188040500 Control Account - GRN Not InvoicedDefault762.50Genesis Reflective Products Limited20190610/09/20188040502 Control Account - GRN Not InvoicedDefault254.00Hot Pack International20190610/09/20188040503 Control Account - GRN Not InvoicedDefault573.75Nobel Fire Systems Ltd20190613/09/20188040532 Control Account - GRN Not InvoicedDefault1,125.00Multicell International Ltd20190612/09/20188040540 Control Account - GRN Not InvoicedDefault1,474.40
Michelin Tyre Public Limited20190603/09/20188040461 Control Account - GRN Not InvoicedDefault1,104.60Swithland Spring Water Ltd20190610/09/20188040467 Control Account - GRN Not InvoicedDefault422.06Keltruck Ltd20190610/09/20188040500 Control Account - GRN Not InvoicedDefault762.50Genesis Reflective Products Limited20190610/09/20188040502 Control Account - GRN Not InvoicedDefault254.00Hot Pack International20190610/09/20188040503 Control Account - GRN Not InvoicedDefault573.75Nobel Fire Systems Ltd20190613/09/20188040532 Control Account - GRN Not InvoicedDefault1,125.00Multicell International Ltd20190612/09/20188040540 Control Account - GRN Not InvoicedDefault1,147.40
Swithland Spring Water Ltd20190610/09/20188040467 Control Account - GRN Not InvoicedDefault422.06Keltruck Ltd20190610/09/20188040500 Control Account - GRN Not InvoicedDefault762.50Genesis Reflective Products Limited20190610/09/20188040502 Control Account - GRN Not InvoicedDefault2054.00Hot Pack International20190610/09/20188040503 Control Account - GRN Not InvoicedDefault573.75Nobel Fire Systems Ltd20190613/09/20188040532 Control Account - GRN Not InvoicedDefault1,125.00Multicell International Ltd20190612/09/20188040540 Control Account - GRN Not InvoicedDefault1,474.40
Keltruck Ltd20190610/09/20188040500 Control Account - GRN Not InvoicedDefault762.50Genesis Reflective Products Limited20190610/09/20188040502 Control Account - GRN Not InvoicedDefault254.00Hot Pack International20190610/09/20188040503 Control Account - GRN Not InvoicedDefault573.75Nobel Fire Systems Ltd20190613/09/20188040532 Control Account - GRN Not InvoicedDefault1,125.00Multicell International Ltd20190612/09/20188040540 Control Account - GRN Not InvoicedDefault1,474.40
Genesis Reflective Products Limited20190610/09/20188040502 Control Account - GRN Not InvoicedDefault254.00Hot Pack International20190610/09/20188040503 Control Account - GRN Not InvoicedDefault573.75Nobel Fire Systems Ltd20190613/09/20188040532 Control Account - GRN Not InvoicedDefault1,125.00Multicell International Ltd20190612/09/20188040540 Control Account - GRN Not InvoicedDefault1,474.40
Hot Pack International 201906 10/09/2018 8040503 Control Account - GRN Not Invoiced Default 573.75 Nobel Fire Systems Ltd 201906 13/09/2018 8040532 Control Account - GRN Not Invoiced Default 1,125.00 Multicell International Ltd 201906 12/09/2018 8040540 Control Account - GRN Not Invoiced Default 1,474.40
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Multicell International Ltd 201906 12/09/2018 8040540 Control Account - GRN Not Invoiced Default 1,474.40
Keltruck I td 201906 04/09/2018 8040581 Control Account - GRN Not Invoiced Default 246.08
Keltruck Ltd 201906 10/09/2018 8040582 Control Account - GRN Not Invoiced Default 322.58
Keltruck Ltd 201906 11/09/2018 8040583 Control Account - GRN Not Invoiced Default 542.73
Irongate Group Ltd 201906 18/09/2018 8040594 Control Account - GRN Not Invoiced Default 88.77
Irongate Group Ltd 201906 18/09/2018 8040594 Control Account - GRN Not Invoiced Default 208.45
Irongate Group Ltd 201906 18/09/2018 8040594 Control Account - GRN Not Invoiced Default 983.19
Fire Hosetech Ltd20190610/07/20188040618 Control Account - GRN Not InvoicedDefault468.40
Terratruck Distribution Services Ltd20190619/09/20188040624 Control Account - GRN Not InvoicedDefault283.80
Geka UK Ltd 201906 18/09/2018 8040707 Control Account - GRN Not Invoiced Default 840.00
Keltruck Ltd 201906 17/09/2018 8040708 Control Account - GRN Not Invoiced Default 531.00
Northern Diver (Int) Ltd 201906 25/09/2018 8040751 Control Account - GRN Not Invoiced Default 834.00
Keltruck Ltd20190624/09/20188040753 Control Account - GRN Not InvoicedDefault369.12

Credit Notes over £250

201906 - 201906

Period

Supplier Name	Period Trans Date	e Trans No Account Name	Cost Centre Name	Posted Amount
Infinite Pixel IP 360	201906 01/05/201	18 8040162 Marketing and Publicity	Road Safety	-36,875.00
Total Gas & Power	201906 11/07/201	8040285 Electricity	Estates and Facilities	-531.39
Water Plus	201906 23/05/202	8040374 Water Rates	Estates and Facilities	-625.81
ISS Group	201906 17/05/201	18 8040639 Contract Cleaning	Estates and Facilities	-3,738.54
ISS Group	201906 17/06/201	18 8040640 Contract Cleaning	Estates and Facilities	-3,738.54