

## Leicestershire Fire and Rescue Service Invoices over £250

Period 202004 - 202004

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Threadneedle Company Image	202004	28/06/2019	8046546	Clothing and Uniform	4820	Loughborough	369.84
Arco Ltd	202004	05/07/2019	8046586	Protective Clothing	4820	Loughborough	251.46
Arundle Mediation Solutions Ltd	202004	01/07/2019	8046506	Professional Fees	4821	Melton Mowbray	800.00
Threadneedle Company Image	202004	28/06/2019	8046551	Clothing and Uniform	4830	Central	260.83
Threadneedle Company Image	202004	28/06/2019	8046552	Clothing and Uniform	4832	Billesdon	493.75
Hays Personnel	202004	19/06/2019	8046228	Admin Agency Staff	4836	Market Harborough	305.84
Hays Personnel	202004	27/06/2019	8046382	Admin Agency Staff	4836	Market Harborough	305.84
Hays Personnel	202004	04/07/2019	8046480	Admin Agency Staff	4836	Market Harborough	229.38
Hays Personnel	202004	10/07/2019	8046703	Admin Agency Staff	4836	Market Harborough	305.84
Hays Personnel	202004	17/07/2019	8046850	Admin Agency Staff	4836	Market Harborough	220.88
Threadneedle Company Image	202004	28/06/2019	8046556	Clothing and Uniform	4837	Lutterworth	291.74
Irongate Group Ltd	202004	17/07/2019	8046840	Stationery	4839	Mkt Bosworth	26.83
Threadneedle Company Image	202004	28/06/2019	8046560	Clothing and Uniform	4840	Southern	233.72
Threadneedle Company Image	202004	28/06/2019	8046561	Clothing and Uniform	4855	Loughborough Training Centre	455.50
Vimpex Ltd	202004	09/07/2019	8046628	Protective Clothing	4862	Technical Rescue	149.00
Outreach Rescue	202004	09/07/2019	8046805	Training	4862	Technical Rescue	1,200.00
Green Risk Assessment Ltd	202004	21/03/2019	8046451	Training	4864	DIM	6,392.00
Polimil Factory Shop	202004	17/06/2019	8046923	Clothing and Uniform	4864	DIM	1,730.48
Clan Tools & Plant Ltd	202004	28/06/2019	8046754	Vehicle Purchase	5010	Specialist Vehicle Replacement	70.00
Clan Tools & Plant Ltd	202004	28/06/2019	8046754	Vehicle Purchase	5010	Specialist Vehicle Replacement	36,591.00
Trakm8 Limited	202004	17/07/2019	8046837	Vehicle Purchase	5010	Specialist Vehicle Replacement	1,089.62
Trakm8 Limited	202004	23/07/2019	8046934	Vehicle Purchase	5010	Specialist Vehicle Replacement	249.90
Ford Motor Co Ltd	202004	19/06/2019	8047035	Vehicle Purchase	5010	Specialist Vehicle Replacement	15,565.83
Delta Fire Ltd	202004	27/06/2019	8046481	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	21,775.00
Speedings Ltd	202004	17/07/2019	8046836	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	25.00
Speedings Ltd	202004	17/07/2019	8046836	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	1,386.00
Women In The Fire Service	202004	01/07/2019	8046763	Conference Expenses - Staff	6010	Equality and Diversity	1,188.00
Point Thirteen Media Ltd	202004	10/05/2019	8045417	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	10/05/2019	8045418	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	10/05/2019	8045419	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	10/05/2019	8045420	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	10/05/2019	8045421	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	31/05/2019	8046259	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	30/06/2019	8046492	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	30/06/2019	8046493	Recruitment Advertising	6013	Human Resources	220.00
Point Thirteen Media Ltd	202004	10/05/2019	8046677	Recruitment Advertising	6013	Human Resources	601.00
Point Thirteen Media Ltd	202004	19/07/2019	8046882	Recruitment Advertising	6013	Human Resources	250.00
Arch Creative	202004	05/07/2019	8046583	Professional Fees	6014	Planning and Data Management	425.00
Draeger Safety UK Ltd	202004	25/06/2019	8046328	Operational Equipment Purchase	6030	Learning & Development Core	855.49
Providence Engraving	202004	21/06/2019	8046377	Training	6030	Learning & Development Core	245.83
Skills for Justice	202004	27/06/2019	8046405	Training	6030	Learning & Development Core	3,600.00
Radiocom Systems Ltd	202004	02/07/2019	8046464	Operational Equipment Purchase	6030	Learning & Development Core	300.00
K Lamb Associates Limited	202004	01/07/2019	8046605	Training	6030	Learning & Development Core	1,050.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Artemis Training and Development Ltd	202004	05/07/2019	8046606	Training	6030	Learning & Development Core	1,750.00
College of Policing	202004	04/07/2019	8046609	Training	6030	Learning & Development Core	413.00
Sinclair Projects Ltd	202004	28/06/2019	8046732	Building Maintenance - Planned	6030	Learning & Development Core	2,650.88
ZR Property Maintenance	202004	18/06/2019	8046748	Building Maintenance - Planned	6030	Learning & Development Core	812.00
Leicester Glass Company Limited	202004	21/06/2019	8046802	Office Equipment	6030	Learning & Development Core	1,996.12
The Stationery Office Limited	202004	29/03/2019	8046852	Subscriptions	6030	Learning & Development Core	337.50
KFT Fire Trainer GmbH - UK	202004	18/07/2019	8046880	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	500.00
Draeger Safety UK Ltd	202004	18/07/2019	8046881	Operational Equipment Purchase	6030	Learning & Development Core	855.49
Premier Forest Products Ltd	202004	07/05/2019	8046899	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	1,267.40
Premier Forest Products Ltd	202004	07/05/2019	8046900	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	620.00
Everbright Lodge Ltd	202004	15/07/2019	8046927	Overnight Accommodation	6030	Learning & Development Core	566.67
Artemis Training and Development Ltd	202004	18/07/2019	8046928	Training	6030	Learning & Development Core	3,500.00
SimTrainer UK	202004	24/07/2019	8046990	Training	6030	Learning & Development Core	320.00
Samaritans	202004	10/07/2019	8046991	Training	6030	Learning & Development Core	1,783.33
EMSTAR (Emergency Services Training and Resilience)	202004	25/07/2019	8047000	Training	6030	Learning & Development Core	690.00
Red One Limited	202004	28/06/2019	8046402	Training	6035	Learning & Development External Speciali	1,878.00
Sandra Whites Coaching	202004	18/06/2019	8046473	Training	6036	Learning & Development Leadership and M	256.75
Heidi Eastell	202004	01/04/2019	8046751	Training	6036	Learning & Development Leadership and M	480.00
Mansfield Group	202004	05/07/2019	8046603	Training/ Teaching Equipment	6037	Learning & Development Rescue and Extri	240.00
Tactical Hazmat Ltd	202004	25/06/2019	8046375	Training	6038	Learning & Development Hazmat	6,620.00
OPCC for Leicestershire	202004	27/06/2019	8046465	Admin Pay	6210	Ops Intelligence and Fire Investigation	2,325.26
Severn Trent Water Ltd (Hydrants - Defects)	202004	05/02/2019	8043468	Hydrant Maintenance	6220	Ops Planning and Water	320.21
Severn Trent Water Ltd (Hydrants - Defects)	202004	01/07/2019	8046483	Hydrant Maintenance	6220	Ops Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	202004	01/07/2019	8046484	Hydrant Maintenance	6220	Ops Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	202004	01/07/2019	8046485	Hydrant Maintenance	6220	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	202004	01/07/2019	8046486	Hydrant Maintenance	6220	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	202004	01/07/2019	8046487	Hydrant Maintenance	6220	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	202004	01/07/2019	8046489	Hydrant Maintenance	6220	Ops Planning and Water	1,191.69
Severn Trent Water Ltd (Hydrants - Defects)	202004	01/07/2019	8046490	Hydrant Maintenance	6220	Ops Planning and Water	497.98
Hays Personnel	202004	04/06/2019	8045853	Admin Agency Staff	6221	Ops Guidance and Health and Safety	613.37
Hays Personnel	202004	11/06/2019	8046013	Admin Agency Staff	6221	Ops Guidance and Health and Safety	782.57
Hays Personnel	202004	17/06/2019	8046100	Admin Agency Staff	6221	Ops Guidance and Health and Safety	772.00
Hays Personnel	202004	01/07/2019	8046422	Admin Agency Staff	6221	Ops Guidance and Health and Safety	771.99
Hays Personnel	202004	09/07/2019	8046625	Admin Agency Staff	6221	Ops Guidance and Health and Safety	740.27
Hays Personnel	202004	11/07/2019	8046690	Admin Agency Staff	6221	Ops Guidance and Health and Safety	454.74
Hays Personnel	202004	24/06/2019	8046890	Admin Agency Staff	6221	Ops Guidance and Health and Safety	687.40
3D Driving Awareness	202004	24/06/2019	8046491	Marketing and Publicity	6223	Road Safety	250.00
Trifibre Ltd	202004	04/03/2019	8046500	Marketing and Publicity	6223	Road Safety	760.00
Snap Surveys Ltd	202004	28/06/2019	8046582	Computer Software Maintenance Contracts	6228	Community Safety Educators	3,902.25
Skyguard Ltd	202004	10/07/2019	8046820	Community Safety Delivery Equipment	6228	Community Safety Educators	1,290.00
Threadneedle Company Image	202004	28/06/2019	8046560	Clothing and Uniform	6240	Fire Control	199.63
West Midlands Fire Service	202004	09/07/2019	8046736	Training	6261	Civil Contingencies	250.00
Konica Minolta Business Solutions East Ltd	202004	12/04/2019	8046298	Photocopying Charges	7010	Service Information Team	1,156.95
Irongate Group Ltd	202004	28/06/2019	8046423	Stationery	7010	Service Information Team	33.35
Konica Minolta Business Solutions East Ltd	202004	05/07/2019	8046818	Photocopying Charges	7010	Service Information Team	1,156.95
Pavilion Publishing	202004	29/01/2019	8046825	Subscriptions	7010	Service Information Team	276.00
Senitor Associates Limited	202004	20/05/2019	8046236	Admin Agency Staff	7012	Information Communication Technology	225.00
Senitor Associates Limited	202004	20/06/2019	8046247	Admin Agency Staff	7012	Information Communication Technology	675.00
Virgin Media Business	202004	21/06/2019	8046299	Phones - Landline	7012	Information Communication Technology	487.28
Senitor Associates Limited	202004	24/06/2019	8046335	Admin Agency Staff	7012	Information Communication Technology	900.00
Hays Personnel	202004	01/07/2019	8046421	Admin Agency Staff	7012	Information Communication Technology	989.75

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Irongate Group Ltd	202004	28/06/2019	8046423	Stationery	7012	Information Communication Technology	17.03
Vodafone Limited (Projects)	202004	01/06/2019	8046440	Non-Contracted Services - ICT	7012	Information Communication Technology	1,604.00
Vodafone Limited (Projects)	202004	01/07/2019	8046441	Non-Contracted Services - ICT	7012	Information Communication Technology	1,604.00
Colin Ogden Electrical Services	202004	03/07/2019	8046456	Non-Contracted Services - ICT	7012	Information Communication Technology	1,931.90
Pageone Communications Ltd	202004	01/07/2019	8046504	Phones - Mobiles	7012	Information Communication Technology	7,200.00
Virgin Media Business	202004	25/06/2019	8046507	Phones - Landline	7012	Information Communication Technology	29,124.00
Vodafone Ltd	202004	24/06/2019	8046525	Phones - Mobiles	7012	Information Communication Technology	257.89
Senitor Associates Limited	202004	05/07/2019	8046590	Admin Agency Staff	7012	Information Communication Technology	900.00
Sensible Computing Solutions Ltd	202004	08/07/2019	8046612	Computer Software Maintenance Contracts	7012	Information Communication Technology	287.10
Orange Personal Communications Services Ltd	202004	03/07/2019	8046688	Phones - Mobiles	7012	Information Communication Technology	1,337.07
Senitor Associates Limited	202004	10/07/2019	8046705	Admin Agency Staff	7012	Information Communication Technology	900.00
Virgin Media Business	202004	04/07/2019	8046709	Phones - Landline	7012	Information Communication Technology	390.00
Genesys	202004	12/07/2019	8046734	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,255.00
Senitor Associates Limited	202004	17/07/2019	8046788	Admin Agency Staff	7012	Information Communication Technology	900.00
Smart Installation	202004	12/07/2019	8046790	Phones - Mobiles	7012	Information Communication Technology	785.00
British Telecom Plc	202004	07/07/2019	8046791	Phones - Landline	7012	Information Communication Technology	12,723.52
Virgin Media Business	202004	09/07/2019	8046811	Phones - Landline	7012	Information Communication Technology	1,410.62
O2 UK Ltd	202004	10/07/2019	8046823	Phones - Mobiles	7012	Information Communication Technology	803.52
Dimension Data Network Services Ltd	202004	16/07/2019	8046879	Communication Equipment - Maintenance	7012	Information Communication Technology	1,990.00
Sensible Computing Solutions Ltd	202004	18/07/2019	8046903	Computer Hardware/ Software	7012	Information Communication Technology	419.00
Virgin Media Business	202004	06/06/2019	8046917	Phones - Landline	7012	Information Communication Technology	390.00
Virgin Media Business	202004	07/05/2019	8046919	Phones - Landline	7012	Information Communication Technology	390.00
BT Global Services	202004	15/07/2019	8046933	Phones - Landline	7012	Information Communication Technology	1,750.00
Senitor Associates Limited	202004	23/07/2019	8046937	Admin Agency Staff	7012	Information Communication Technology	900.00
NTA Monitor Limited	202004	07/03/2019	8046940	Non-Contracted Services - ICT	7012	Information Communication Technology	11,050.00
NTA Monitor Limited	202004	22/07/2019	8046942	Non-Contracted Services - ICT	7012	Information Communication Technology	690.00
Virgin Media Business	202004	22/07/2019	8046971	Phones - Landline	7012	Information Communication Technology	404.34
Senitor Associates Limited	202004	29/07/2019	8046985	Admin Agency Staff	7012	Information Communication Technology	900.00
Hays Personnel	202004	26/07/2019	8046995	Admin Agency Staff	7012	Information Communication Technology	989.75
Jeakins Weir	202004	20/06/2019	8046310	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,000.00
Olivet Construction Ltd	202004	26/06/2019	8046362	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	333.26
ISS Group	202004	24/06/2019	8046363	Contract Cleaning	7020	Estates and Facilities	526.52
Blaby District Council (direct debits only)	202004	03/06/2019	8046376	Business Rates	7020	Estates and Facilities	2,621.00
Eurosafe Solutions Ltd	202004	28/06/2019	8046383	Building Maintenance - Planned	7020	Estates and Facilities	696.00
Alpha Power Cleaners	202004	24/06/2019	8046388	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	763.22
George Walker Ltd	202004	27/06/2019	8046389	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	350.00
NBE Fire & Security Limited	202004	19/06/2019	8046391	Building Maintenance - Planned	7020	Estates and Facilities	244.90
NBE Fire & Security Limited	202004	31/05/2019	8046392	Building Maintenance - Planned	7020	Estates and Facilities	322.50
NBE Fire & Security Limited	202004	31/05/2019	8046393	Building Maintenance - Planned	7020	Estates and Facilities	1,404.66
IES Ltd	202004	30/06/2019	8046416	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	350.00
Veolia ES Cleanaway (UK) Ltd	202004	30/06/2019	8046432	Refuse / Trade Waste Collection	7020	Estates and Facilities	238.60
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	214.07
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	250.92
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	376.37
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	501.84
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	558.30
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	627.29
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	691.57
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	702.55
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	702.56
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	731.25

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Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	752.75
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	915.33
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	1,078.94
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	1,405.16
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	1,756.41
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	1,900.17
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	2,157.81
Leicestershire County Council	202004	03/07/2019	8046437	Contract Cleaning	7020	Estates and Facilities	3,763.76
Ampton Electrical Services	202004	10/05/2019	8046443	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	219.00
Ampton Electrical Services	202004	28/06/2019	8046445	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	227.70
Sinclair Projects Ltd	202004	28/06/2019	8046447	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	228.44
Industrial Door Solutions	202004	24/06/2019	8046455	Building Maintenance - Planned	7020	Estates and Facilities	548.00
NBE Fire & Security Limited	202004	19/06/2019	8046466	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,037.50
LSPS Ltd	202004	29/06/2019	8046478	Refuse / Trade Waste Collection	7020	Estates and Facilities	277.87
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	23.27
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	32.27
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	47.49
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	52.54
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	54.95
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	56.77
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	56.80
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	57.18
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	62.56
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	65.85
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	72.85
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	78.14
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	82.24
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	82.28
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	93.98
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	109.58
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	137.77
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	159.97
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	161.43
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	162.74
Leicestershire County Council	202004	02/07/2019	8046508	Grounds Maintenance	7020	Estates and Facilities	186.58
Water Plus	202004	21/06/2019	8046518	Water Rates	7020	Estates and Facilities	743.96
Water Plus	202004	22/06/2019	8046519	Water Rates	7020	Estates and Facilities	305.03
Industrial Door Solutions	202004	01/07/2019	8046540	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	258.50
Ampton Electrical Services	202004	30/06/2019	8046591	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,390.00
Ampton Electrical Services	202004	30/06/2019	8046592	Building Maintenance - Planned	7020	Estates and Facilities	300.10
Ampton Electrical Services	202004	30/06/2019	8046593	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,142.40
Ampton Electrical Services	202004	30/06/2019	8046594	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	373.20
Ampton Electrical Services	202004	30/06/2019	8046595	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	423.60
Ampton Electrical Services	202004	30/06/2019	8046596	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,069.20
Ampton Electrical Services	202004	30/06/2019	8046597	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	286.80
JP Services (Chesterfield) Limited	202004	28/06/2019	8046600	Consultancy and Services	7020	Estates and Facilities	695.00
Senator International	202004	08/07/2019	8046610	Furniture	7020	Estates and Facilities	490.50
Hays Personnel	202004	09/07/2019	8046624	Admin Agency Staff	7020	Estates and Facilities	989.75
Total Gas & Power	202004	09/07/2019	8046635	Electricity	7020	Estates and Facilities	2,509.72
Total Gas & Power	202004	09/07/2019	8046636	Electricity	7020	Estates and Facilities	638.36
Total Gas & Power	202004	09/07/2019	8046638	Electricity	7020	Estates and Facilities	779.21

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Total Gas & Power	202004	09/07/2019	8046639	Electricity	7020	Estates and Facilities	600.17
Total Gas & Power	202004	09/07/2019	8046641	Electricity	7020	Estates and Facilities	1,064.14
Total Gas & Power	202004	09/07/2019	8046642	Electricity	7020	Estates and Facilities	432.75
Total Gas & Power	202004	09/07/2019	8046644	Electricity	7020	Estates and Facilities	281.04
Total Gas & Power	202004	09/07/2019	8046646	Electricity	7020	Estates and Facilities	286.78
Total Gas & Power	202004	09/07/2019	8046647	Electricity	7020	Estates and Facilities	610.98
Total Gas & Power	202004	09/07/2019	8046648	Electricity	7020	Estates and Facilities	278.42
Total Gas & Power	202004	09/07/2019	8046649	Electricity	7020	Estates and Facilities	1,205.08
Total Gas & Power	202004	09/07/2019	8046650	Electricity	7020	Estates and Facilities	568.61
Total Gas & Power	202004	09/07/2019	8046651	Electricity	7020	Estates and Facilities	3,973.88
Total Gas & Power	202004	09/07/2019	8046652	Electricity	7020	Estates and Facilities	1,413.83
Total Gas & Power	202004	09/07/2019	8046653	Electricity	7020	Estates and Facilities	534.53
Total Gas & Power	202004	09/07/2019	8046654	Electricity	7020	Estates and Facilities	470.14
PCS Asbestos Consultants Ltd	202004	31/05/2019	8046657	Building Maintenance - Planned	7020	Estates and Facilities	185.00
PCS Asbestos Consultants Ltd	202004	30/05/2019	8046658	Building Maintenance - Planned	7020	Estates and Facilities	185.00
PCS Asbestos Consultants Ltd	202004	30/05/2019	8046658	Building Maintenance - Planned	7020	Estates and Facilities	195.00
North West Leicestershire District Council (direct debit o	202004	01/07/2019	8046662	Business Rates	7020	Estates and Facilities	6,703.00
Melton Borough Council (direct debit only)	202004	01/07/2019	8046663	Business Rates	7020	Estates and Facilities	3,906.00
North West Leicestershire District Council (direct debit o	202004	01/07/2019	8046664	Business Rates	7020	Estates and Facilities	8,114.00
North West Leicestershire District Council (direct debit o	202004	01/07/2019	8046665	Business Rates	7020	Estates and Facilities	759.00
Oadby and Wigston BC (direct debit only)	202004	01/07/2019	8046666	Business Rates	7020	Estates and Facilities	3,780.00
Harborough District Council (direct debit only)	202004	01/07/2019	8046667	Business Rates	7020	Estates and Facilities	1,105.00
Rutland County Council (direct debit)	202004	01/07/2019	8046668	Business Rates	7020	Estates and Facilities	4,838.00
Rutland County Council (direct debit)	202004	01/07/2019	8046669	Business Rates	7020	Estates and Facilities	594.00
Harborough District Council (direct debit only)	202004	01/07/2019	8046670	Business Rates	7020	Estates and Facilities	601.00
Harborough District Council (direct debit only)	202004	01/07/2019	8046671	Business Rates	7020	Estates and Facilities	2,443.00
Harborough District Council (direct debit only)	202004	01/07/2019	8046672	Business Rates	7020	Estates and Facilities	1,583.00
Hinckley & Bosworth Borough Council (direct debit only)	202004	01/07/2019	8046673	Business Rates	7020	Estates and Facilities	5,141.00
Hinckley & Bosworth Borough Council (direct debit only)	202004	01/07/2019	8046674	Business Rates	7020	Estates and Facilities	1,011.00
Blaby District Council (direct debits only)	202004	01/07/2019	8046675	Business Rates	7020	Estates and Facilities	8,971.00
Blaby District Council (direct debits only)	202004	01/07/2019	8046676	Business Rates	7020	Estates and Facilities	2,621.00
Fumex Ltd	202004	02/07/2019	8046679	Building Maintenance - Planned	7020	Estates and Facilities	2,751.00
Charnwood Borough Council (direct debit only)	202004	15/07/2019	8046696	Business Rates	7020	Estates and Facilities	16,128.00
Charnwood Borough Council (direct debit only)	202004	15/07/2019	8046697	Business Rates	7020	Estates and Facilities	1,289.00
Charnwood Borough Council (direct debit only)	202004	15/07/2019	8046698	Business Rates	7020	Estates and Facilities	6,300.00
Charnwood Borough Council (direct debit only)	202004	15/07/2019	8046699	Business Rates	7020	Estates and Facilities	7,963.00
Charnwood Borough Council (direct debit only)	202004	15/07/2019	8046700	Business Rates	7020	Estates and Facilities	1,019.00
Southern Electric	202004	04/07/2019	8046707	Electricity	7020	Estates and Facilities	2,231.55
Colin Ogden Electrical Services	202004	10/07/2019	8046720	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	267.20
Colin Ogden Electrical Services	202004	10/07/2019	8046721	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	266.13
Colin Ogden Electrical Services	202004	10/07/2019	8046723	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	360.93
Graham Taylor Flooring	202004	08/07/2019	8046724	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,599.00
Fumex Ltd	202004	02/07/2019	8046733	Building Maintenance - Planned	7020	Estates and Facilities	3,643.00
Swithland Spring Water Ltd	202004	10/07/2019	8046743	Building Maintenance - Planned	7020	Estates and Facilities	440.00
ESPO	202004	16/07/2019	8046764	Gas	7020	Estates and Facilities	667.66
ESPO	202004	16/07/2019	8046765	Gas	7020	Estates and Facilities	1,194.13
ESPO	202004	16/07/2019	8046767	Gas	7020	Estates and Facilities	666.41
NBE Fire & Security Limited	202004	28/06/2019	8046770	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	805.73
ESPO	202004	16/07/2019	8046776	Gas	7020	Estates and Facilities	333.86
ESPO	202004	16/07/2019	8046785	Gas	7020	Estates and Facilities	342.28
ESPO	202004	16/07/2019	8046786	Gas	7020	Estates and Facilities	236.58

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Hays Personnel	202004	16/07/2019	8046787	Admin Agency Staff	7020	Estates and Facilities	989.75
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	4.17
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	13.05
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	16.49
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	19.97
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	20.15
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	23.11
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	23.42
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	45.43
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	107.90
ADSM Plc	202004	30/06/2019	8046798	Water Rates	7020	Estates and Facilities	197.37
Sinclair Projects Ltd	202004	04/07/2019	8046799	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	766.80
Water Plus	202004	04/07/2019	8046816	Water Rates	7020	Estates and Facilities	356.95
SAS (Safe & Secure)	202004	30/06/2019	8046829	Building Maintenance - Planned	7020	Estates and Facilities	76.07
SAS (Safe & Secure)	202004	30/06/2019	8046829	Building Maintenance - Planned	7020	Estates and Facilities	76.08
SAS (Safe & Secure)	202004	28/02/2019	8046839	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	280.00
NBE Fire & Security Limited	202004	28/06/2019	8046845	Building Maintenance - Planned	7020	Estates and Facilities	395.00
Fire Door Inspektion Solutions Ltd (FDIS)	202004	30/06/2019	8046849	Building Maintenance - Planned	7020	Estates and Facilities	425.00
Olivetii Construction Ltd	202004	18/07/2019	8046867	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	591.25
Compco Fire Systems	202004	26/06/2019	8046887	Building Maintenance - Planned	7020	Estates and Facilities	250.00
Water Plus	202004	30/04/2019	8046892	Water Rates	7020	Estates and Facilities	528.79
Zumtobel Ltd	202004	18/07/2019	8046911	Building Maintenance - Planned	7020	Estates and Facilities	2,100.00
EDP Consulting Ltd	202004	19/07/2019	8046915	Professional Fees - Design	7020	Estates and Facilities	567.00
EDP Consulting Ltd	202004	19/07/2019	8046916	Consultancy and Services	7020	Estates and Facilities	1,920.00
Leicester City Council (direct debit only)	202004	22/07/2019	8046920	Business Rates	7020	Estates and Facilities	2,949.00
Leicester City Council (direct debit only)	202004	22/07/2019	8046921	Business Rates	7020	Estates and Facilities	3,791.00
Leicester City Council (direct debit only)	202004	22/07/2019	8046922	Business Rates	7020	Estates and Facilities	4,864.00
Kone Plc	202004	22/07/2019	8046926	Building Maintenance - Planned	7020	Estates and Facilities	2,139.84
Target Pest Control & Hygiene Ltd	202004	28/03/2019	8046929	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	44.00
Target Pest Control & Hygiene Ltd	202004	28/03/2019	8046929	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	45.00
Target Pest Control & Hygiene Ltd	202004	28/03/2019	8046929	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	48.00
Target Pest Control & Hygiene Ltd	202004	28/03/2019	8046929	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	64.00
Target Pest Control & Hygiene Ltd	202004	28/03/2019	8046929	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	400.00
Water Plus	202004	16/07/2019	8046935	Water Rates	7020	Estates and Facilities	302.43
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	214.07
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	250.92
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	376.37
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	501.84
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	558.30
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	627.29
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	691.57
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	702.55
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	702.56
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	731.25
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	752.75
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	915.33
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	1,003.66
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	1,405.16
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	1,756.41
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	1,900.17
Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	2,157.81

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Leicestershire County Council	202004	19/07/2019	8046950	Contract Cleaning	7020	Estates and Facilities	3,763.73
Arrow Services	202004	25/07/2019	8046960	Building Maintenance - Planned	7020	Estates and Facilities	240.00
Water Plus	202004	09/04/2019	8046970	Water Rates	7020	Estates and Facilities	357.71
AES Control Systems	202004	23/07/2019	8046977	Building Maintenance - Planned	7020	Estates and Facilities	470.00
PTSG Access & Safety Ltd	202004	23/07/2019	8046984	Building Maintenance - Planned	7020	Estates and Facilities	643.00
Kone Plc	202004	25/07/2019	8046997	Building Maintenance - Planned	7020	Estates and Facilities	329.40
Wave	202004	16/07/2019	8047009	Water Rates	7020	Estates and Facilities	388.48
ESOS Energy Ltd	202004	26/07/2019	8047015	Building Maintenance - Planned	7020	Estates and Facilities	102.00
Irongate Group Ltd	202004	08/07/2019	8046607	Operational Equipment Purchase	7025	Appliance and Equipment	47.60
Clan Tools & Plant Ltd	202004	28/06/2019	8046752	Operational Equipment Purchase	7025	Appliance and Equipment	18,295.50
Bauer Kompressoren UK Ltd	202004	20/06/2019	8046323	Breathing Apparatus	7026	Breathing Apparatus Maintenance	16.00
Bauer Kompressoren UK Ltd	202004	20/06/2019	8046323	Breathing Apparatus	7026	Breathing Apparatus Maintenance	438.12
BOC Ltd	202004	28/05/2019	8046336	Breathing Apparatus	7026	Breathing Apparatus Maintenance	164.54
BOC Ltd	202004	28/05/2019	8046336	Breathing Apparatus	7026	Breathing Apparatus Maintenance	677.14
Life Safety Distribution AG (Honeywell)	202004	27/06/2019	8046439	Breathing Apparatus	7026	Breathing Apparatus Maintenance	870.00
BOC Ltd	202004	28/06/2019	8046496	Breathing Apparatus	7026	Breathing Apparatus Maintenance	164.54
BOC Ltd	202004	28/06/2019	8046496	Breathing Apparatus	7026	Breathing Apparatus Maintenance	652.54
Life Safety Distribution AG (Honeywell)	202004	23/06/2019	8046543	Breathing Apparatus	7026	Breathing Apparatus Maintenance	262.00
Draeger Safety UK Ltd	202004	16/07/2019	8046753	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	308.00
Draeger Safety UK Ltd	202004	16/07/2019	8046794	Breathing Apparatus	7026	Breathing Apparatus Maintenance	481.32
Bauer Kompressoren UK Ltd	202004	24/06/2019	8046856	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	5,895.81
Bauer Kompressoren UK Ltd	202004	25/06/2019	8046857	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	1,690.00
Draeger Safety UK Ltd	202004	19/07/2019	8046902	Breathing Apparatus	7026	Breathing Apparatus Maintenance	334.80
Draeger Safety UK Ltd	202004	23/07/2019	8046931	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,000.00
Draeger Safety UK Ltd	202004	23/07/2019	8046932	Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,000.00
Wolf Safety Lamp Company Ltd	202004	23/07/2019	8046956	Breathing Apparatus	7026	Breathing Apparatus Maintenance	508.00
Life Safety Distribution AG (Honeywell)	202004	27/06/2019	8046439	Carriage and Packaging	7027	Procurement and Stores	13.00
Ballyclare LHD Limited	202004	28/06/2019	8046498	Protective Clothing	7027	Procurement and Stores	21,779.34
Life Safety Distribution AG (Honeywell)	202004	23/06/2019	8046543	Carriage and Packaging	7027	Procurement and Stores	44.00
Threadneedle Company Image	202004	28/06/2019	8046563	Clothing and Uniform	7027	Procurement and Stores	406.66
D S Medical	202004	08/07/2019	8046742	Carriage and Packaging	7027	Procurement and Stores	8.95
Swithland Spring Water Ltd	202004	05/07/2019	8046757	Drinking Water	7027	Procurement and Stores	228.60
Wm Sugden & Sons Ltd	202004	27/06/2019	8046792	Clothing and Uniform	7027	Procurement and Stores	1,500.00
Wm Sugden & Sons Ltd	202004	11/07/2019	8046793	Clothing and Uniform	7027	Procurement and Stores	1,500.00
Speedings Ltd	202004	18/07/2019	8046884	Carriage and Packaging	7027	Procurement and Stores	15.00
Ballyclare LHD Limited	202004	31/07/2019	8047011	Protective Clothing	7027	Procurement and Stores	21,779.34
Venta UK	202004	19/06/2019	8046384	Vehicle Maintenance (Outsourced)	7029	Workshops	124.76
Venta UK	202004	16/05/2019	8046385	Vehicle Maintenance (Outsourced)	7029	Workshops	633.14
Emergency One (UK) Ltd	202004	01/07/2019	8046417	Vehicle Maintenance (Outsourced)	7029	Workshops	505.00
Pace Fuel Care	202004	28/06/2019	8046454	Fuel - Vehicle	7029	Workshops	6,544.85
Keltruck Ltd	202004	25/06/2019	8046463	Vehicle Maintenance (Outsourced)	7029	Workshops	352.97
Mitchell Powersystems	202004	03/07/2019	8046523	Carriage and Packaging	7029	Workshops	7.00
Allstar Business Solutions	202004	30/06/2019	8046526	Fuel - Vehicle	7029	Workshops	7,827.31
Totalkare Ltd	202004	05/07/2019	8046599	Course Materials	7029	Workshops	2,346.00
Scania (Great Britain) Ltd	202004	08/07/2019	8046608	Course Materials	7029	Workshops	757.71
Pace Fuel Care	202004	20/06/2019	8046615	Fuel - Vehicle	7029	Workshops	6,984.90
Keltruck Ltd	202004	28/06/2019	8046617	Vehicle Maintenance (Outsourced)	7029	Workshops	402.27
IFM Electronic Ltd	202004	09/07/2019	8046626	Carriage and Packaging	7029	Workshops	9.90
Keltruck Ltd	202004	03/07/2019	8046659	Vehicle Maintenance (Outsourced)	7029	Workshops	138.55
Keltruck Ltd	202004	03/07/2019	8046659	Vehicle Maintenance (Outsourced)	7029	Workshops	252.25
Keltruck Ltd	202004	03/07/2019	8046659	Vehicle Maintenance (Outsourced)	7029	Workshops	492.50

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Keltruck Ltd	202004	03/07/2019	8046659	Vehicle Maintenance (Outsourced)	7029	Workshops	531.30
Keltruck Ltd	202004	03/07/2019	8046660	Vehicle Maintenance (Outsourced)	7029	Workshops	373.00
Keltruck Ltd	202004	04/07/2019	8046661	Vehicle Maintenance (Outsourced)	7029	Workshops	91.89
Keltruck Ltd	202004	04/07/2019	8046661	Vehicle Maintenance (Outsourced)	7029	Workshops	132.18
Keltruck Ltd	202004	09/07/2019	8046680	Vehicle Maintenance (Outsourced)	7029	Workshops	259.69
Keltruck Ltd	202004	09/07/2019	8046680	Vehicle Maintenance (Outsourced)	7029	Workshops	302.25
Keltruck Ltd	202004	09/07/2019	8046680	Vehicle Maintenance (Outsourced)	7029	Workshops	521.05
Keltruck Ltd	202004	09/07/2019	8046680	Vehicle Maintenance (Outsourced)	7029	Workshops	530.50
Keltruck Ltd	202004	10/07/2019	8046681	Vehicle Maintenance (Outsourced)	7029	Workshops	521.05
Keltruck Ltd	202004	05/07/2019	8046685	Vehicle Maintenance (Outsourced)	7029	Workshops	373.00
Wurth UK Ltd	202004	21/06/2019	8046686	Course Materials	7029	Workshops	424.95
AA	202004	09/07/2019	8046708	Motor Tax / Licenses	7029	Workshops	3,695.10
Stertil UK Ltd	202004	08/07/2019	8046711	Course Materials	7029	Workshops	246.00
Clan Tools & Plant Ltd	202004	11/07/2019	8046749	Course Materials	7029	Workshops	18.50
Clan Tools & Plant Ltd	202004	11/07/2019	8046749	Course Materials	7029	Workshops	342.00
Wurth UK Ltd	202004	24/05/2019	8046860	Course Materials	7029	Workshops	238.39
Keltruck Ltd	202004	05/07/2019	8046874	Vehicle Maintenance (Outsourced)	7029	Workshops	1,553.16
Keltruck Ltd	202004	27/06/2019	8046875	Vehicle Maintenance (Outsourced)	7029	Workshops	317.05
Keltruck Ltd	202004	16/05/2019	8046904	Vehicle Maintenance (Outsourced)	7029	Workshops	7,448.92
Wolf Safety Lamp Company Ltd	202004	23/07/2019	8046956	Carriage and Packaging	7029	Workshops	16.50
Digraph Transport Supplies Ltd	202004	18/04/2019	8046969	Course Materials	7029	Workshops	369.95
Totalcare Ltd	202004	26/07/2019	8047013	Operational Equipment Purchase	7029	Workshops	492.28
Wurth UK Ltd	202004	08/07/2019	8047018	Course Materials	7029	Workshops	253.99
Mazars LLP	202004	31/05/2019	8046333	External Audit Fees	7200	Finance - Accountancy	5,630.00
SF Group	202004	26/06/2019	8046354	Admin Agency Staff	7200	Finance - Accountancy	1,051.17
Leicestershire County Council	202004	24/06/2019	8046366	Firefighters Pensions - Paid from Revenue	7200	Finance - Accountancy	1,512.90
SF Group	202004	03/07/2019	8046472	Admin Agency Staff	7200	Finance - Accountancy	731.56
Smith Cooper Ltd	202004	04/07/2019	8046476	Professional Fees	7200	Finance - Accountancy	3,960.00
Santander Asset Finance PLC	202004	19/06/2019	8046513	Finance Lease Interest	7200	Finance - Accountancy	826.00
Santander Asset Finance PLC	202004	19/06/2019	8046514	Finance Lease Interest	7200	Finance - Accountancy	3,392.00
SF Group	202004	10/07/2019	8046706	Admin Agency Staff	7200	Finance - Accountancy	1,051.17
Integra Associates	202004	30/06/2019	8046725	Professional Fees	7200	Finance - Accountancy	900.00
Sundry Account Interview Expenses	202004	16/07/2019	8046741	Insurance - Premises	7200	Finance - Accountancy	1,395.00
Hinckley & Bosworth Borough Council	202004	08/07/2019	8046789	Professional Fees	7200	Finance - Accountancy	915.00
SF Group	202004	17/07/2019	8046834	Admin Agency Staff	7200	Finance - Accountancy	539.79
CIPFA Business Ltd	202004	31/01/2019	8046938	Members training	7200	Finance - Accountancy	2,550.00
4EF Ltd	202004	01/07/2019	6019438	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
Miller Health Managment	202004	28/06/2019	6019439	Medical Fees	7210	Occupational Health and Fitness	1,071.25
OH Medical Recruitment Ltd	202004	26/06/2019	6019440	Medical Fees	7210	Occupational Health and Fitness	290.00
P&A Medical Ltd	202004	18/06/2019	6019441	Medical Equipment Maintenance	7210	Occupational Health and Fitness	1,845.00
A 24 Group	202004	19/06/2019	8046368	Nursing Staff Agency	7210	Occupational Health and Fitness	423.64
A 24 Group	202004	19/06/2019	8046369	Nursing Staff Agency	7210	Occupational Health and Fitness	484.16
A 24 Group	202004	19/06/2019	8046370	Nursing Staff Agency	7210	Occupational Health and Fitness	484.16
A 24 Group	202004	26/06/2019	8046371	Nursing Staff Agency	7210	Occupational Health and Fitness	1,361.70
Kays Medical	202004	02/07/2019	8046449	Medical Consumables	7210	Occupational Health and Fitness	503.60
Vodafone Ltd	202004	24/06/2019	8046525	Phones - Mobiles	7210	Occupational Health and Fitness	7.93
Occupational Remedies	202004	18/06/2019	8046578	Nursing Staff Agency	7210	Occupational Health and Fitness	1,200.00
Occupational Remedies	202004	24/06/2019	8046579	Nursing Staff Agency	7210	Occupational Health and Fitness	800.00
A 24 Group	202004	10/07/2019	8046701	Nursing Staff Agency	7210	Occupational Health and Fitness	968.32
OH Medical Recruitment Ltd	202004	08/07/2019	8046761	Nursing Staff Agency	7210	Occupational Health and Fitness	550.00
Occupational Remedies	202004	08/07/2019	8046762	Nursing Staff Agency	7210	Occupational Health and Fitness	1,650.00



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Virgin Media Business	202004	09/07/2019	8046811	Phones - Landline	7210	Occupational Health and Fitness	161.01
A 24 Group	202004	24/07/2019	8046998	Nursing Staff Agency	7210	Occupational Health and Fitness	484.16
A 24 Group	202004	24/07/2019	8046999	Nursing Staff Agency	7210	Occupational Health and Fitness	968.32
Hays Personnel	202004	08/07/2019	8046611	Admin Agency Staff	7224	Secretariat	869.80
Hays Personnel	202004	10/07/2019	8046704	Admin Agency Staff	7224	Secretariat	893.65
Hays Personnel	202004	17/07/2019	8046851	Admin Agency Staff	7224	Secretariat	733.96
Infographics UK Ltd	202004	20/05/2019	8045499	Computer Hardware/ Software	7460	People and Organisational Development	2,500.00
Leicestershire County Council	202004	31/05/2019	8045982	Legal Services	7480	Assurance	10,246.83
Kays Medical	202004	19/06/2019	8046302	Control Account - GRN Not Invoiced	9999	Default	252.20
Jafco Tools Ltd	202004	21/06/2019	8046304	Control Account - GRN Not Invoiced	9999	Default	412.16
Leicester TPS	202004	10/06/2019	8046341	Control Account - GRN Not Invoiced	9999	Default	274.30
LeasePlan UK Limited	202004	14/06/2019	8046372	Payover Credit	9999	Default	225.33
LeasePlan UK Limited	202004	18/06/2019	8046374	Payover Credit	9999	Default	4,421.16
Multicell International Ltd	202004	30/04/2019	8046379	Control Account - GRN Not Invoiced	9999	Default	338.20
Venta UK	202004	19/06/2019	8046384	Control Account - GRN Not Invoiced	9999	Default	295.60
HGV Direct	202004	30/06/2019	8046401	Control Account - GRN Not Invoiced	9999	Default	379.64
Ferno (UK) Ltd	202004	25/06/2019	8046406	Control Account - GRN Not Invoiced	9999	Default	1,427.44
Irongate Group Ltd	202004	28/06/2019	8046423	Control Account - GRN Not Invoiced	9999	Default	6.25
Irongate Group Ltd	202004	28/06/2019	8046423	Control Account - GRN Not Invoiced	9999	Default	392.88
Sandicliffe Motor Group Ltd	202004	25/06/2019	8046461	Control Account - GRN Not Invoiced	9999	Default	284.94
Vimpex Ltd	202004	03/07/2019	8046474	Control Account - GRN Not Invoiced	9999	Default	459.00
Santander Asset Finance PLC	202004	19/06/2019	8046513	Payments in Advance - General	9999	Default	276.00
Santander Asset Finance PLC	202004	19/06/2019	8046513	Deferred Liabilities - Finance Leases	9999	Default	9,642.62
Santander Asset Finance PLC	202004	19/06/2019	8046514	Payments in Advance - General	9999	Default	1,131.00
Santander Asset Finance PLC	202004	19/06/2019	8046514	Deferred Liabilities - Finance Leases	9999	Default	122,990.17
Arco Ltd	202004	02/07/2019	8046522	Control Account - GRN Not Invoiced	9999	Default	318.76
Mitchell Powersystems	202004	03/07/2019	8046523	Control Account - GRN Not Invoiced	9999	Default	416.75
Terratruck Distribution Services Ltd	202004	05/07/2019	8046589	Control Account - GRN Not Invoiced	9999	Default	835.74
Irongate Group Ltd	202004	08/07/2019	8046607	Control Account - GRN Not Invoiced	9999	Default	62.04
Irongate Group Ltd	202004	08/07/2019	8046607	Control Account - GRN Not Invoiced	9999	Default	84.65
Irongate Group Ltd	202004	08/07/2019	8046607	Control Account - GRN Not Invoiced	9999	Default	978.83
Digraph Transport Supplies Ltd	202004	09/07/2019	8046613	Control Account - GRN Not Invoiced	9999	Default	531.96
IFM Electronic Ltd	202004	09/07/2019	8046626	Control Account - GRN Not Invoiced	9999	Default	499.00
Computershare Voucher Services(Direct Debit Only)	202004	02/07/2019	8046694	Payover Debit	9999	Default	3,679.20
Knighton Janitorial Limited	202004	08/07/2019	8046713	Control Account - GRN Not Invoiced	9999	Default	801.50
Multicell International Ltd	202004	11/07/2019	8046728	Control Account - GRN Not Invoiced	9999	Default	962.82
Multicell International Ltd	202004	11/07/2019	8046729	Control Account - GRN Not Invoiced	9999	Default	365.76
Michelin Tyre Public Limited	202004	09/07/2019	8046740	Control Account - GRN Not Invoiced	9999	Default	441.84
D S Medical	202004	08/07/2019	8046742	Control Account - GRN Not Invoiced	9999	Default	203.95
Foulds Clark (london) Ltd	202004	15/07/2019	8046831	Control Account - GRN Not Invoiced	9999	Default	3,684.00
Angus Fire Armour Ltd	202004	12/07/2019	8046832	Control Account - GRN Not Invoiced	9999	Default	19,703.20
Irongate Group Ltd	202004	17/07/2019	8046840	Control Account - GRN Not Invoiced	9999	Default	1,132.28
Allbatteries	202004	15/07/2019	8046846	Control Account - GRN Not Invoiced	9999	Default	339.50
Ballyclare LHD Limited	202004	16/07/2019	8046853	Control Account - GRN Not Invoiced	9999	Default	560.00
Speedings Ltd	202004	18/07/2019	8046884	Control Account - GRN Not Invoiced	9999	Default	324.00
Commercial Fire and Training Limited	202004	18/07/2019	8046925	Control Account - GRN Not Invoiced	9999	Default	359.70
Keltruck Ltd	202004	22/07/2019	8046961	Control Account - GRN Not Invoiced	9999	Default	355.15

**Supplier Name**

**Period Trans date Trans No Account Name**

**Cost C Cost Centre Name**

**Posted Amount**

**Credit Notes over £250**

**Period 202004 - 202004**

**Supplier Name**

**Period Trans Date Trans No Account Name**

**Cost C Cost Centre Name**

**Posted Amount**

Heightec Group Ltd  
Virgin Media Business  
Virgin Media Business  
Bauer Kompressoren UK Ltd  
Keltruck Ltd  
Keltruck Ltd  
A 24 Group

202004 20/05/2019 8046346 Admin Agency Staff  
202004 06/06/2019 8046755 Phones - Landline  
202004 06/06/2019 8046918 Phones - Landline  
202004 24/06/2019 8046855 Operational Equipment Purchase  
202004 04/07/2019 8046759 Vehicle Maintenance (Outsourced)  
202004 22/03/2019 8046952 Vehicle Maintenance (Outsourced)  
202004 19/06/2019 8046367 Nursing Staff Agency

7012 Information Communication Technology -225.00  
7012 Information Communication Technology -390.00  
7012 Information Communication Technology -858.00  
7026 Breathing Apparatus Maintenance -1,690.00  
7029 Workshops -373.00  
7029 Workshops -349.00  
7210 Occupational Health and Fitness -329.91