Leicestershire Fire and Rescue Service Invoices over £250

Period 202003 - 202003

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Panelwarehouse	202003	28/02/2019		Furniture	4820	Loughborough	371.25
Prestige Colour Solutions	202003	31/05/2019		Community Safety Delivery Consumables	4823	Eastern	265.00
Threadneedle Company Image	202003	31/05/2019		Clothing and Uniform	4823	Eastern	246.52
ESPO	202003	13/05/2019		Furniture	4824	Western	275.00
Threadneedle Company Image	202003	31/05/2019	8045991	Clothing and Uniform	4824	Western	311.37
Threadneedle Company Image	202003	31/05/2019	8045993	Clothing and Uniform	4830	Central	259.32
Prestige Colour Solutions	202003	24/06/2019	8046305	Community Safety Delivery Consumables	4830	Central	265.00
JT Fabrications Ltd	202003	10/06/2019	8045949	Buildings Repairs and Maintenance - Reactive	4831	Wigston	625.00
JT Fabrications Ltd	202003	21/06/2019	8046260	Training	4831	Wigston	237.00
Threadneedle Company Image	202003	31/05/2019	8045996	Clothing and Uniform	4834	Uppingham	253.67
Hays Personnel	202003	22/05/2019	8045626	Admin Agency Staff	4836	Market Harborough	229.38
Hays Personnel	202003	29/05/2019	8045695	Admin Agency Staff	4836	Market Harborough	305.84
Hays Personnel	202003	06/06/2019	8045829	Admin Agency Staff	4836	Market Harborough	305.84
Hays Personnel	202003	13/06/2019	8046009	Admin Agency Staff	4836	Market Harborough	229.38
Threadneedle Company Image	202003	31/05/2019		Clothing and Uniform	4840	Southern	656.71
Outreach Rescue	202003	10/06/2019		: Training	4840	Southern	810.00
Promove UK Limited	202003	15/05/2019		Operational Equipment Purchase	4862	Technical Rescue	693.00
REDACTED PERSONAL INFORMATION	202003	29/05/2019		Subsistence	4862	Technical Rescue	247.64
LSPS Ltd	202003	06/06/2019	8045797	Training/ Teaching Equipment	4862	Technical Rescue	1,000.00
Rig Equipment Ltd	202003	12/06/2019	8046035	Laundry and Dry Cleaning	4862	Technical Rescue	334.20
Green Risk Assessment Ltd	202003	07/06/2019		Training	4864	DIM	7,600.00
Guest Truck Ltd	202003	27/02/2019		Vehicle Purchase	5000	Appliance Replacement	220.00
Guest Truck Ltd	202003	27/02/2019		Vehicle Purchase	5000	Appliance Replacement	34,296.70
Guest Truck Ltd	202003	27/02/2019		Vehicle Purchase	5000	Appliance Replacement	220.00
Guest Truck Ltd	202003	27/02/2019		Vehicle Purchase	5000	Appliance Replacement	34,296.70
Emergency One (UK) Ltd	202003	09/05/2019	8045340	Vehicle Purchase	5010	Specialist Vehicle Replacement	36,250.00
Emergency One (UK) Ltd	202003	09/05/2019		Vehicle Purchase	5010	Specialist Vehicle Replacement	10,000.00
Emergency One (UK) Ltd	202003	09/05/2019	8045343	Vehicle Purchase	5010	Specialist Vehicle Replacement	10,000.00
Stryker UK Ltd	202003	23/05/2019	8045750	Vehicle Purchase	5010	Specialist Vehicle Replacement	1,300.00
Weber Rescue Ltd	202003	04/06/2019	8045796	Vehicle Purchase	5010	Specialist Vehicle Replacement	21.50
Weber Rescue Ltd	202003	04/06/2019		Vehicle Purchase	5010	Specialist Vehicle Replacement	2,770.00
Emergency One (UK) Ltd	202003	18/06/2019		Vehicle Purchase	5010	Specialist Vehicle Replacement	44,820.00
Emergency One (UK) Ltd	202003	18/06/2019		Vehicle Purchase	5010	Specialist Vehicle Replacement	44,820.00
Trifibre Ltd	202003	19/06/2019		Vehicle Purchase	5010	Specialist Vehicle Replacement	97.00
Delta Fire Ltd	202003	17/06/2019		Vehicle Purchase	5010	Specialist Vehicle Replacement	16.50
Delta Fire Ltd	202003	17/06/2019	8046244	Vehicle Purchase	5010	Specialist Vehicle Replacement	670.00
Life Safety Distribution AG (Honeywell)	202003	10/06/2019	8046245	Vehicle Purchase	5010	Specialist Vehicle Replacement	1,200.00
CMT Flexibles Ltd	202003	17/05/2019		Operational Equipment - Purchase	5200	Operational Equipment Capital Programm	·
Angloco Ltd	202003	21/06/2019		Operational Equipment - Purchase	5200	Operational Equipment Capital Programm	
Senitor Associates Limited	202003	13/05/2019		Consultancy and Services	5300	ICT Capital Programme	1,400.00
Senitor Associates Limited	202003	07/05/2019	8045413	Consultancy and Services	5300	ICT Capital Programme	1,750.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Senitor Associates Limited	202003	02/05/2019	8045422	Consultancy and Services	5300	ICT Capital Programme	2,800.00
Civica UK Limited	202003	16/05/2019	8045582	Software and Licences	5300	ICT Capital Programme	14,214.20
Senitor Associates Limited	202003	03/06/2019	8045753	Consultancy and Services	5300	ICT Capital Programme	2,025.00
Senitor Associates Limited	202003	03/06/2019	8045754	Consultancy and Services	5300	ICT Capital Programme	1,750.00
Senitor Associates Limited	202003	07/05/2019	8045755	Consultancy and Services	5300	ICT Capital Programme	1,750.00
Senitor Associates Limited	202003	07/06/2019	8045821	Consultancy and Services	5300	ICT Capital Programme	1,400.00
Senitor Associates Limited	202003	12/06/2019	8046008	Consultancy and Services	5300	ICT Capital Programme	350.00
Dimension Data Network Services Ltd	202003	15/05/2019	8046201	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	11,895.75
PromotionsOnly Group UK Ltd	202003	14/05/2019	8045779	Marketing and Publicity	6010	Equality and Diversity	438.15
Uclan	202003	10/05/2019	8045361	Training	6030	Learning & Development Core	2,000.00
Save Lives at Work	202003	28/05/2019	8045737	Training	6030	Learning & Development Core	395.00
QA Limited	202003	31/05/2019	8045751	Training		Learning & Development Core	3,499.00
HDP Medical Services Limited	202003	31/05/2019	8045756	Training		Learning & Development Core	300.00
Xact Consultancy and Training Ltd	202003	05/06/2019	8045805	Training		Learning & Development Core	470.00
Sedj Catering	202003	07/06/2019		Catering/Food & Beverages		Learning & Development Core	260.00
Derby Unitex Limited	202003	22/03/2019	8045950	Protective Clothing		Learning & Development Core	288.68
Derby Unitex Limited	202003	22/03/2019	8045950	Carriage and Packaging	6030	Learning & Development Core	8.25
Warwickshire County Council	202003	11/06/2019	8046011	Training	6030	Learning & Development Core	70.00
Uclan	202003	10/05/2019		Training		Learning & Development Core	2,000.00
Outreach Rescue	202003	10/06/2019		Training		Learning & Development Core	1,210.00
EMSTAR (Emergency Services Training and Resilience	,	17/06/2019		! Training		Learning & Development Core	1,725.00
Leicestershire County Council	202003	20/05/2019		Training	6030	Learning & Development Core	1,427.00
SP Services (UK) Ltd	202003	09/04/2019		Operational Equipment Purchase		Learning & Development Core	1,017.50
Draeger Safety UK Ltd	202003	20/06/2019		Training		Learning & Development Core	4,500.00
EMSTAR (Emergency Services Training and Resilience	,	10/06/2019		Training		Learning & Development Core	1,725.00
Flexpress Ltd	202003	30/05/2019		Operational Equipment Purchase	6210	Ops Intelligence and Fire Investigation	499.50
Flexpress Ltd	202003	30/05/2019		Operational Equipment Purchase	6210	Ops Intelligence and Fire Investigation	116.36
Flexpress Ltd	202003	30/05/2019		Operational Equipment Purchase		Ops Intelligence and Fire Investigation	229.89
OPCC for Leicestershire	202003	05/06/2019		Admin Pay		Ops Intelligence and Fire Investigation	2,325.24
Severn Trent Water Ltd (Hydrants - Defects)	202003	22/05/2019		Hydrant Maintenance		Ops Planning and Water	481.86
Severn Trent Water Ltd (Hydrants - Defects)	202003	24/06/2019		Hydrant Maintenance	6220	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	202003	24/06/2019		Hydrant Maintenance		Ops Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	202003	24/06/2019		Hydrant Maintenance	6220	Ops Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	202003	24/06/2019		Hydrant Maintenance		Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	202003	24/06/2019		Hydrant Maintenance	6220	Ops Planning and Water	1,153.11
Mediation & Community Support Ltd	202003	20/02/2019		Professional Fees	6221	Ops Guidance and Health and Safety	330.60
Hays Personnel	202003	29/04/2019		Admin Agency Staff	6221	Ops Guidance and Health and Safety	623.94
Drivercheck Ltd	202003	30/04/2019		Professional Fees	6221	Ops Guidance and Health and Safety	217.50
Hays Personnel	202003	13/05/2019		Admin Agency Staff	6221	Ops Guidance and Health and Safety	623.94
Hays Personnel	202003	08/05/2019		Admin Agency Staff	6221	Ops Guidance and Health and Safety	652.14
Hays Personnel	202003	20/05/2019		Admin Agency Staff	6221	Ops Guidance and Health and Safety	782.57
Hays Personnel	202003	28/05/2019		Admin Agency Staff	6221	Ops Guidance and Health and Safety	634.52
Threadneedle Company Image	202003	31/05/2019		Clothing and Uniform		Fire Control	30.53
REDACTED PERSONAL INFORMATION	202003	11/06/2019		Corporate Contingency		Canine Capability	382.29
Konica Minolta Business Solutions East Ltd	202003	16/05/2019		Photocopying Charges	7010	Service Information Team	771.60
Konica Minolta Business Solutions East Ltd	202003	22/05/2019		Photocopying Charges	7010	Service Information Team	1,241.18
Irongate Group Ltd	202003	18/06/2019		Stationery	7010	Service Information Team	41.07
Reprotec Limited	202003	08/05/2019		Computer Software Maintenance Contracts	7012	Information Communication Technology	375.00
Virgin Media Business	202003	21/05/2019	8045602	Phones - Landline	7012	Information Communication Technology	463.82

Virgin Media Business 202003 809602019 80960030 Phrones - Abdolies 7012 Information Communication Technology 1.462.84 Vordance Ltd 202003 2200502019 8096007 Phrones - Abdolies 7012 Information Communication Technology 1.269.33 Vordance Ltd 202003 200502019 8096007 Phrones - Abdolies 7012 Information Communication Technology 2.67.04 Vordance Limited Projects) 202003 310502019 8096007 Non-Contracted Services - LCT 7012 Information Communication Technology 1,604.00 Virgin Media Business 202003 10502019 8096007 Non-Contracted Services - LCT 7012 Information Communication Technology 89,050 Semitor Associates Limited 202013 10502019 8096007 Non-Contracted Services - LCT 7012 Information Communication Technology 89,050 Semitor Associates Limited 202013 110062019 8096007 Non-Contracted Services - LCT 7012 Information Communication Technology 89,050 Optus Services Limited 202013 110062019 8096007 Non-Contracted Services - LCT 7012 Information Communication Technology 89,050 Optus Services Limited 202003 110062019<	Supplier Name	Period	Trans date	Trans No Account Name	Cost C	Cost Centre Name	Posted Amount
Voldsfine Ltd 202003 202052019 8046679 Phones - Mobiles 7012 Information Communication Technology 490 / 70 / Voldsfine Limited (Projects) 202003 20200210 8046688 Phones - Mobiles 7012 Information Communication Technology 1,804 / 1,000 / 1,0	Virgin Media Business	202003	09/05/2019	8045603 Phones - Landline	7012	Information Communication Technology	1,462.84
Vodafone Limited (Projects) 202003 2016/2019 845887 Phones - Mobiles 7012 Information Communication Technology 1,694.00 Vodafone Limited (Projects) 202003 1016/2019 845887 Non-Centracted Services - ICT 7012 Information Communication Technology 1,694.00 202003 2016/2019 845887 Non-Centracted Services - ICT 7012 Information Communication Technology 1,694.00 202003 202003 2016/2019 845887 Non-Centracted Services - ICT 7012 Information Communication Technology 1,694.00 202003 202003 2016/2019 845887 Non-Centracted Services - ICT 7012 Information Communication Technology 675.00 202003 20	Orange Personal Communications Services Ltd	202003	03/05/2019	8045670 Phones - Mobiles	7012	Information Communication Technology	1,269.33
Vadafone Limited (Projects) 202003 01/48/2019 8446589 Nan-Contracted Services - ICT 7012 Information Communication Technology 1,604.00 6 Stages Limited 202003 30/58/2019 8446752 Computer Software Maintenance Contracts 7012 Information Communication Technology 8,255.00 8,255.00 7014	Vodafone Ltd	202003	22/05/2019	8045679 Phones - Mobiles	7012	Information Communication Technology	267.04
Vodatine Limited (Projects) 202003 10.052019 80.45697 Non-Contracted Services - ICT 7012 Information Communication Technology 8.925.00 Virgin Modis Business 202003 10.052019 80.45807 Phones - Landline 7012 Information Communication Technology 8.925.00 Sontro Associates Limited 202003 200062019 80.45807 Phones - Landline 7012 Information Communication Technology 705.00 7012 Phones Information Communication Technology 7012 Phones Information Communication Technolog	Vodafone Ltd	202003	22/05/2019	8045687 Phones - Mobiles	7012	Information Communication Technology	499.37
6 Stages Limited 202003 31/05/2019 8045/752 Computer Software Maintenance Contracts 7112 Information Communication Technology 390.001 10/05/2019 8045/872 Computer Software Maintenance Contracts 7112 Information Communication Technology 375.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/815 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/813 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/813 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/813 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/813 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 8045/813 Admin Agency Staff 7112 Information Communication Technology 775.00 10/05/2019 80	Vodafone Limited (Projects)	202003	01/04/2019	8045696 Non-Contracted Services - ICT	7012	Information Communication Technology	1,604.00
Virgin Modal Business 202003 6506/2019 8045807 Phones - Landline 7012 Information Communication Technology 399.00 Sambor Associates Limited 202003 1006/2019 8045854 Admin Agency Staff 7012 Information Communication Technology 791.80 Opus Services Limited 202003 1006/2019 8045854 Admin Agency Staff 7012 Information Communication Technology 791.80 Opus Services Limited 202003 1506/2019 8045865 Admin Agency Staff 7012 Information Communication Technology 797.24 Future Plan 202003 1706/2019 8045805 Enrichin Contract Charges 7012 Information Communication Technology 450.00 Radioons Systems Lid 202003 1706/2019 8046010 Communication Explanation 7012 Information Communication Technology 450.00 Silemprove Ltd 202003 1706/2019 8046029 Phones - No.85 biblis 7012 Information Communication Technology 1,200.03 Virgin Modal Staines 202003 1706/2019 8046029 Phones - No.85 biblis Aminimation Ender Stanton 7012 Information Communication Technology	Vodafone Limited (Projects)	202003	01/05/2019	8045697 Non-Contracted Services - ICT	7012	Information Communication Technology	1,604.00
Senitor Associates Limited 202003 1,006/2019 8045815 Admin Agency Staff 7012 Information Communication Technology 757.00 0,046/2019 8045863 Admin Agency Staff 7012 Information Communication Technology 757.00 757	6 Stages Limited	202003	31/05/2019	8045752 Computer Software Maintenance Contracts	7012	Information Communication Technology	8,925.00
Hays Personnel 20203 0408/2919 804/598.4 Admin Agency Staff 7012 Information Communication Technology 791.90 04094 040	Virgin Media Business	202003	05/06/2019	8045807 Phones - Landline	7012	Information Communication Technology	390.00
Optios Services Limited 202003 1006/2019 804/9484 Communication Equipment - Maintenance 7012 Information Communication Technology 454,00 Fourtee Plan 202003 27/05/2019 804/9405 Firetinic Contract Changes - 1071 Information Communication Technology 450,00 27/05/2019 804/9405 Firetinic Contract Changes - 1071 Information Communication Technology 450,00 27/05/2019 804/9405 Entire Maintenance 7012 Information Communication Technology 450,00 27/05/2019 804/9405	Senitor Associates Limited	202003	10/06/2019	8045815 Admin Agency Staff	7012	Information Communication Technology	675.00
Home Office Shared Service Centre 202003 15095/2019 8045985 Fire Link Contract Charges 7012 Information Communication Technology 450.00 Radiocoms Systems Ltd 202003 27/05/2019 80465010 Communication Equipment - Purchase 7012 Information Communication Technology 2,110.00 20076 8046010 Communication Equipment - Purchase 7012 Information Communication Technology 2,110.00 2018	Hays Personnel	202003	04/06/2019	8045854 Admin Agency Staff	7012	Information Communication Technology	791.80
Future Plan 202003 7076/2019 3046901 Communication Endomotry 305,000 7076/2019 3046901 Communication Endomotry 305,000 3076/2019 3046901 Communication Endomotry 31,301.03 3166029 3076/2019 3046029 304	Optus Services Limited	202003	10/06/2019	8045948 Communication Equipment - Maintenance	7012	Information Communication Technology	464.00
Radiocoms Systems Ltd	Home Office Shared Service Centre	202003	15/05/2019	8045965 FireLink Contract Charges	7012	Information Communication Technology	37,972.44
Steinsprove Lid	Future Plan	202003	27/05/2019	8045966 Non-Contracted Services - ICT	7012	Information Communication Technology	450.00
Site Improve Ltd	Radiocoms Systems Ltd	202003	07/06/2019	8046010 Communication Equipment - Purchase	7012	Information Communication Technology	2,110.00
Q2 Ux Ld Q2 UX Ld Q2 UX Ld Q2 UX Ld Information Communication Technology 888.61 Virgin Media Business 20203 10/06/2019 8046198 Phones - Landline 7012 Information Communication Technology 715,05,53 Hays Personnel 202003 19/06/2019 8046226 Admin Agency Staff 7012 Information Communication Technology 791.80 Midland Phone Services plc 202003 20/06/2019 8046327 Admin Agency Staff 7012 Information Communication Technology 989.75 Water Plus 202003 22/06/2019 8046314 Phones - Landline 7012 Information Communication Technology 989.75 Water Plus 202003 22/06/2019 8046304 Plones - Landline 7012 Information Communication Technology 989.75 Water Plus 202003 22/06/2019 804500 Plones - Landline 7012 Information Communication Technology 989.75 Water Plus 202003 22/06/2019 804500 Plones - Landline 702 Estates and Facilities 6,923.85 Leicestershire County Council 202003 20/06/2019 8045700 G	Orange Personal Communications Services Ltd	202003	03/06/2019	8046029 Phones - Mobiles	7012	Information Communication Technology	1,304.03
Virgin Media Business 202003 10/06/2019 8046198 Phones - Landline 7012 Information Communication Technology 791.80 Hays Personnel 202003 19/06/2019 8046227 Admin Agency Staff 7012 Information Communication Technology 988.75 Midland Phone Services plc 202003 20/06/2019 8046227 Admin Agency Staff 7012 Information Communication Technology 988.75 Midland Phone Services plc 202003 20/06/2019 8046329 Admin Agency Staff 7012 Information Communication Technology 988.75 Midland Phone Services plc 202003 22/06/2019 8046329 Admin Agency Staff 7012 Information Communication Technology 988.75 March Park Park Park Park Park Park Park Park	Siteimprove Ltd	202003	07/06/2019	8046058 Computer Software Maintenance Contracts	7012	Information Communication Technology	1,210.87
Hays Personnel	O2 UK Ltd	202003	10/06/2019	8046068 Phones - Mobiles	7012	Information Communication Technology	868.61
Hays Personnel	Virgin Media Business		10/06/2019	8046198 Phones - Landline	7012	Information Communication Technology	1,503.53
Midand Phone Services pic 202003 2006/2019 8046329 Admin A pency Staff 7012 Information Communication Technology 988. 75 Mater Plus 202003 22/05/2019 8046329 Admin A pency Staff 7020 Estates and Facilities 427.61 427	Hays Personnel	202003	19/06/2019	8046226 Admin Agency Staff	7012	Information Communication Technology	791.80
Bays Personnel 202003 25/06/2019 804658 Water Rates 7020 Estates and Facilities 427.61 Amptron Electrical Services 202003 22/05/2019 8045694 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 6,923.85 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance - Reactive 7020 Estates and Facilities 6,923.85 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 6,923.85 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 76.81 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 76.81 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.45 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.45 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.93 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.93 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 89.95 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 130.77 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 130.77 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.52 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.52 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.52 Lei	Hays Personnel	202003	19/06/2019	8046227 Admin Agency Staff	7012	Information Communication Technology	989.75
Wafer Plus 202003 22/05/2019 8045688 Water Rates 7020 Estates and Facilities 427.61 Amptron Electrical Services 20203 29/05/2019 8045694 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 6.923.85 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 57.79 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 57.79 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 8.845 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 8.842 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 8.83 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 8.93 Leicestershire County Council	Midland Phone Services plc	202003	20/06/2019	8046314 Phones - Landline	7012	Information Communication Technology	1,020.00
Amptron Electrical Services 20203 29/05/2019 8045694 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 6,923.85 Leicestershire County Council 20203 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 57.79 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 76.81 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.42 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.42 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.43 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.93 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 89.56 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 123.27 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 123.27 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 130.77 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.61 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.61 Leicestershire County Coun	Hays Personnel	202003	25/06/2019	8046329 Admin Agency Staff	7012	Information Communication Technology	989.75
Leicestershire County Council 202003 2005/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 57.79	Water Plus	202003	22/05/2019	8045686 Water Rates	7020	Estates and Facilities	427.61
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 57,79 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 76,81 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88,42 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88,43 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88,93 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 95,66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 19,30 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 <td>Amptron Electrical Services</td> <td>202003</td> <td>29/05/2019</td> <td>8045694 Buildings Repairs and Maintenance - Reactive</td> <td>7020</td> <td>Estates and Facilities</td> <td>6,923.85</td>	Amptron Electrical Services	202003	29/05/2019	8045694 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	6,923.85
Leicestershire County Council 202003 20/05/2019 80.45700 Grounds Maintenance 7020 Estates and Facilities 88.45	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	46.54
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features and Facilities 88.42 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features Estates and Facilities 88.45 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features Estates and Facilities 88.93 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features Estates and Facilities 95.66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features Estates and Facilities 123.27 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features Estates and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Features Estates and Facilities 151.11 Leicestershir	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	57.79
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 88.45 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 95.66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 95.66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 123.27 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 145.07 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 145.07 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 145.07 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 702	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	76.81
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 88.83 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 95.66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 123.27 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 130.77 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 151.11 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and Facilities 166.22 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Festates and		202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	88.42
Leicestershire Countý Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 95.66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 123.27 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 130.77 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 151.11 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 151.11 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 185.17 Leicestershire County Council <td>Leicestershire County Council</td> <td>202003</td> <td>20/05/2019</td> <td>8045700 Grounds Maintenance</td> <td>7020</td> <td>Estates and Facilities</td> <td>88.45</td>	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	88.45
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 123.27 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 130.77 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.32 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 151.11 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 185.17 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.63 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance		202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	88.93
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 130.77 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 151.11 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 151.11 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 185.17 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 185.17 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.83 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 189.66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facili	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	95.66
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 145.05 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 146.32 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 151.11 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 166.22 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 185.17 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.83 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.83 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 202003 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facili	Leicestershire County Council					Estates and Facilities	
Leicestershire County Council Leices	Leicestershire County Council					Estates and Facilities	
Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 166.22 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 166.22 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 185.17 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.63 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 188.66 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 220.04 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 220.04 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 226.57 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 226.57 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 276.44 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 295.24 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 295.24 Leicestershire County Council 202003 20/05/2019 8045700 Grounds Maintenance 7020 Estates and Facilities 319.07 Charles Henry and Sons Ltd 202003 24/05/2019 8045705 Refuse / Trade Waste Collection 7020 Estates and Facilities 590.00 ESPO 500.00 20003 20/05/2019 8045707 Gas 7020 Estates and Facilities 771.53							
Leicestershire County Council Leices	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	146.32
Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities185.17Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities188.83Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities189.66Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities220.04Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities226.57Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities276.44Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities295.24Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities319.07Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020 Estates and Facilities319.07Charles Henry and Sons Ltd20200324/05/20198045703 Buildings Repairs and Maintenance - Reactive7020 Estates and Facilities923.00LSPS Ltd20200321/05/20198045705 Refuse / Trade Waste Collection7020 Estates and Facilities590.00ESPO20200330/05/20198045707 Gas7020 Estates and Facilities771.53	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020		151.11
Leicestershire County Council Leices	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	166.22
Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities189.66Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities220.04Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities226.57Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities276.44Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities295.24Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities319.07Charles Henry and Sons Ltd20200324/05/20198045700 Grounds Maintenance - Reactive7020Estates and Facilities319.07LSPS Ltd20200324/05/20198045703 Buildings Repairs and Maintenance - Reactive7020Estates and Facilities923.00LSPS Ltd20200321/05/20198045705 Refuse / Trade Waste Collection7020Estates and Facilities590.00ESPO20200330/05/20198045707 Gas500.00Estates and Facilities771.53	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	185.17
Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities220.04Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities226.57Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities276.44Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities295.24Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities319.07Charles Henry and Sons Ltd20200324/05/20198045700 Grounds Maintenance - Reactive7020Estates and Facilities319.07LSPS Ltd20200324/05/20198045703 Buildings Repairs and Maintenance - Reactive7020Estates and Facilities923.00LSPS Ltd20200321/05/20198045705 Refuse / Trade Waste Collection7020Estates and Facilities590.00ESPO20200330/05/20198045707 Gas7020Estates and Facilities771.53	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance		Estates and Facilities	
Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities226.57Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities276.44Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities295.24Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities319.07Charles Henry and Sons Ltd20200324/05/20198045703 Buildings Repairs and Maintenance - Reactive7020Estates and Facilities923.00LSPS Ltd20200321/05/20198045705 Refuse / Trade Waste Collection7020Estates and Facilities590.00ESPO20200330/05/20198045707 Gas7020Estates and Facilities590.00	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	189.66
Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities276.44Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities295.24Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities319.07Charles Henry and Sons Ltd20200324/05/20198045703 Buildings Repairs and Maintenance - Reactive7020Estates and Facilities923.00LSPS Ltd20200321/05/20198045705 Refuse / Trade Waste Collection7020Estates and Facilities590.00ESPO20200330/05/20198045707 Gas7020Estates and Facilities771.53						Estates and Facilities	
Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities295.24Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities319.07Charles Henry and Sons Ltd20200324/05/20198045703 Buildings Repairs and Maintenance - Reactive7020Estates and Facilities923.00LSPS Ltd20200321/05/20198045705 Refuse / Trade Waste Collection7020Estates and Facilities590.00ESPO20200330/05/20198045707 Gas7020Estates and Facilities771.53	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	226.57
Leicestershire County Council20200320/05/20198045700 Grounds Maintenance7020Estates and Facilities319.07Charles Henry and Sons Ltd20200324/05/20198045703 Buildings Repairs and Maintenance - Reactive7020Estates and Facilities923.00LSPS Ltd20200321/05/20198045705 Refuse / Trade Waste Collection7020Estates and Facilities590.00ESPO20200330/05/20198045707 Gas7020Estates and Facilities771.53	•	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	276.44
Charles Henry and Sons Ltd 20203 24/05/2019 8045703 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 923.00 LSPS Ltd 20203 21/05/2019 8045705 Refuse / Trade Waste Collection 7020 Estates and Facilities 590.00 ESPO 20203 30/05/2019 8045707 Gas 7020 Estates and Facilities 771.53	Leicestershire County Council	202003	20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	295.24
LSPS Ltd 202003 21/05/2019 8045705 Refuse / Trade Waste Collection 7020 Estates and Facilities 590.00 ESPO 202003 30/05/2019 8045707 Gas 7020 Estates and Facilities 771.53 Total Control 7020 Estates and Facilities 771.53	Leicestershire County Council		20/05/2019	8045700 Grounds Maintenance	7020	Estates and Facilities	
ESPO 202003 30/05/2019 8045707 Gas 7020 Estates and Facilities 771.53				• •			
ESPO 202003 30/05/2019 8045708 Gas 7020 Estates and Facilities 990.03					7020	Estates and Facilities	
	ESPO	202003	30/05/2019	8045708 Gas	7020	Estates and Facilities	990.03

Supplier Name	Period	Trans date	Trans No Account Name	Cost C	Cost Centre Name	Posted Amount
ESPO	202003	30/05/2019	8045710 Gas	7020	Estates and Facilities	1,140.78
ESPO	202003	30/05/2019	8045711 Gas	7020	Estates and Facilities	529.37
ESPO	202003	30/05/2019	8045712 Gas	7020	Estates and Facilities	665.85
ESPO	202003	30/05/2019	8045714 Gas	7020	Estates and Facilities	399.74
ESPO	202003	30/05/2019	8045715 Gas	7020	Estates and Facilities	245.66
ESPO	202003	30/05/2019	8045716 Gas	7020	Estates and Facilities	508.04
ESPO	202003	30/05/2019	8045717 Gas	7020	Estates and Facilities	238.80
ESPO	202003	30/05/2019	8045718 Gas	7020	Estates and Facilities	288.52
ESPO	202003	30/05/2019	8045725 Gas	7020	Estates and Facilities	501.80
ESPO	202003	30/05/2019	8045726 Gas	7020	Estates and Facilities	352.25
MIS Fuel Monitoring Ltd (Merridale)	202003	28/05/2019	8045730 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	620.80
Complete Detection Systems Ltd	202003	29/05/2019	8045734 Building Maintenance - Planned	7020	Estates and Facilities	416.94
Sinclair Projects Ltd	202003	24/05/2019	8045735 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	271.70
Orona Ltd	202003	23/05/2019	8045736 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	231.42
Amptron Electrical Services	202003	30/04/2019	8045792 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	307.50
Amptron Electrical Services	202003	08/03/2019	8045793 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	253.00
Amptron Electrical Services	202003	31/05/2019	8045806 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	293.25
Alpha Power Cleaners	202003	31/05/2019	8045820 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	276.00
NBE Fire & Security Limited	202003	29/04/2019	8045830 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,437.00
NBE Fire & Security Limited	202003	09/04/2019	8045831 Building Maintenance - Planned	7020	Estates and Facilities	295.00
NBE Fire & Security Limited	202003	09/04/2019	8045832 Building Maintenance - Planned	7020	Estates and Facilities	238.75
Leicestershire County Council	202003	30/05/2019	8045849 Contract Cleaning	7020	Estates and Facilities	267.59
Leicestershire County Council	202003	30/05/2019	8045849 Contract Cleaning	7020	Estates and Facilities	313.64
Leicestershire County Council	202003	30/05/2019	8045849 Contract Cleaning	7020	Estates and Facilities	470.47
Leicestershire County Council	202003	30/05/2019	8045849 Contract Cleaning	7020	Estates and Facilities	627.30
Leicestershire County Council	202003	30/05/2019	8045849 Contract Cleaning	7020	Estates and Facilities	697.88
Leicestershire County Council	202003	30/05/2019		7020	Estates and Facilities	784.11
Leicestershire County Council	202003	30/05/2019	8045849 Contract Cleaning	7020	Estates and Facilities	864.46
Leicestershire County Council	202003	30/05/2019	· · · · · · · · · · · · · · · · · · ·	7020	Estates and Facilities	878.19
Leicestershire County Council	202003	30/05/2019	3	7020	Estates and Facilities	878.20
Leicestershire County Council	202003	30/05/2019	· ·	7020	Estates and Facilities	914.06
Leicestershire County Council	202003	30/05/2019	· · · · · · · · · · · · · · · · · · ·	7020	Estates and Facilities	940.93
Leicestershire County Council	202003	30/05/2019	•	7020	Estates and Facilities	953.47
Leicestershire County Council	202003	30/05/2019		7020	Estates and Facilities	1,144.16
Leicestershire County Council	202003	30/05/2019	· · · · · · · · · · · · · · · · · · ·	7020	Estates and Facilities	1,756.45
Leicestershire County Council	202003	30/05/2019	· · · · · · · · · · · · · · · · · · ·	7020	Estates and Facilities	2,195.51
Leicestershire County Council	202003	30/05/2019	· · · · · · · · · · · · · · · · · · ·	7020	Estates and Facilities	2,375.22
Leicestershire County Council	202003	30/05/2019		7020	Estates and Facilities	2,697.27
Leicestershire County Council	202003	30/05/2019		7020	Estates and Facilities	4,704.66
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	23.27
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	32.27
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	47.49
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	52.54
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	54.95
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	56.77
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	56.80
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	57.18
Leicestershire County Council	202003	03/06/2019		7020	Estates and Facilities	62.56
Leicestershire County Council	202003	03/06/2019	8045850 Grounds Maintenance	7020	Estates and Facilities	65.85

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	72.85
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	78.14
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	82.24
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	82.28
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	93.98
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	109.58
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	137.77
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	159.97
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	161.43
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	162.74
Leicestershire County Council	202003	03/06/2019	8045850	Grounds Maintenance	7020	Estates and Facilities	181.42
Leicestershire County Council	202003	03/06/2019		Contract Cleaning	7020	Estates and Facilities	13.19
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	16.34
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	32.67
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	33.93
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	68.49
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	69.11
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	71.63
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	75.40
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	96.13
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	100.53
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	169.64
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	191.64
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	192.26
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	193.52
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	212.37
Leicestershire County Council	202003	03/06/2019	8045851	Contract Cleaning	7020	Estates and Facilities	240.01
Leicestershire County Council	202003	03/06/2019		Contract Cleaning	7020	Estates and Facilities	442.37
Leicestershire County Council	202003	03/06/2019		Contract Cleaning	7020	Estates and Facilities	463.06
Leicestershire County Council	202003	03/06/2019		Contract Cleaning	7020	Estates and Facilities	468.42
Leicestershire County Council	202003	03/06/2019		Contract Cleaning	7020	Estates and Facilities	476.27
Leicestershire County Council	202003	03/06/2019		Contract Cleaning	7020	Estates and Facilities	640.63
Leicestershire County Council	202003	03/06/2019		Contract Cleaning	7020	Estates and Facilities	693.83
NBE Fire & Security Limited	202003	07/05/2019		Building Maintenance - Planned	7020	Estates and Facilities	374.00
NBE Fire & Security Limited	202003	07/05/2019		Building Maintenance - Planned	7020	Estates and Facilities	385.55
NBE Fire & Security Limited	202003	07/05/2019		Building Maintenance - Planned	7020	Estates and Facilities	209.00
NBE Fire & Security Limited	202003	07/05/2019		Building Maintenance - Planned	7020	Estates and Facilities	231.28
NBE Fire & Security Limited	202003	07/05/2019		Building Maintenance - Planned	7020	Estates and Facilities	360.25
North West Leicsestershire District Council (direct debit of	202003	03/06/2019		Business Rates	7020	Estates and Facilities	6,703.00
Melton Borough Council (direct debit only)	202003	03/06/2019		Business Rates	7020	Estates and Facilities	3,906.00
North West Leicsestershire District Council (direct debit of	202003	03/06/2019		Business Rates	7020	Estates and Facilities	8,114.00
North West Leicsestershire District Council (direct debit of	202003	03/06/2019		Business Rates	7020	Estates and Facilities	759.00
Oadby and Wigston BC (dierct debit only)	202003	03/06/2019		Business Rates	7020	Estates and Facilities	3,780.00
Harborough District Council (direct debit only)	202003	03/06/2019		Business Rates	7020	Estates and Facilities	1,105.00
Rutland County Council (direct debit)	202003	03/06/2019		Business Rates	7020	Estates and Facilities	4,838.00
Rutland County Council (direct debit)	202003	03/06/2019		Business Rates	7020	Estates and Facilities	594.00
Harborough District Council (direct debit only)	202003	03/06/2019		Business Rates	7020	Estates and Facilities	601.00
Harborough District Council (direct debit only)	202003	03/06/2019		Business Rates	7020	Estates and Facilities	2,443.00
Harborough District Council (direct debit only)	202003	03/06/2019	8045939	Business Rates	7020	Estates and Facilities	1,583.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Hinckley & Bosworth Borough Council (direct debit only)	202003	03/06/2019	8045940	Business Rates	7020	Estates and Facilities	1,011.00
Blaby District Council (direct debits only)	202003	03/06/2019	8045941	Business Rates	7020	Estates and Facilities	8,971.00
Hinckley & Bosworth Borough Council (direct debit only)	202003	03/06/2019	8045942	Business Rates	7020	Estates and Facilities	5,141.00
Amptron Electrical Services	202003	31/05/2019	8045951	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	486.98
Amptron Electrical Services	202003	03/06/2019	8045952	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	332.40
PHS Group Pic	202003	01/05/2019	8045954	Contract Cleaning	7020	Estates and Facilities	641.55
Amptron Electrical Services	202003	31/05/2019	8045955	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	379.50
Amptron Electrical Services	202003	31/05/2019	8045956	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	551.25
Southern Electric	202003	06/06/2019	8046028	Electricity	7020	Estates and Facilities	2,315.11
Industrial Door Solutions	202003	30/05/2019		Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,004.90
Colin Ogden Electrical Services	202003	10/06/2019	8046042	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	232.48
Colin Ogden Electrical Services	202003	10/06/2019	8046057	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	309.26
Amptron Electrical Services	202003	13/06/2019	8046061	Building Maintenance - Planned	7020	Estates and Facilities	180.00
Amptron Electrical Services	202003	13/06/2019		Building Maintenance - Planned	7020	Estates and Facilities	210.00
Amptron Electrical Services	202003	13/06/2019	8046061	Building Maintenance - Planned	7020	Estates and Facilities	240.00
Amptron Electrical Services	202003	13/06/2019	8046061	Building Maintenance - Planned	7020	Estates and Facilities	300.00
Oliveti Construction Ltd	202003	22/03/2019		Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	785.21
Xylem Water Solutions UK Ltd	202003	07/06/2019		Building Maintenance - Planned	7020	Estates and Facilities	1,373.30
Leicester City Council	202003	10/06/2019		Professional Fees	7020	Estates and Facilities	4,620.84
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	2,559.12
Total Gas & Power	202003	08/06/2019	8046073	Electricity	7020	Estates and Facilities	696.21
Total Gas & Power	202003	08/06/2019	8046075	Electricity	7020	Estates and Facilities	809.84
Total Gas & Power	202003	08/06/2019	8046076	Electricity	7020	Estates and Facilities	773.34
Total Gas & Power	202003	08/06/2019	8046077	Electricity	7020	Estates and Facilities	524.16
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	1,103.23
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	312.47
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	303.37
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	309.59
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	623.34
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	292.51
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	1,268.88
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	601.79
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	4,307.14
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	1,484.41
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	550.86
Total Gas & Power	202003	08/06/2019		Electricity	7020	Estates and Facilities	497.27
ESPO	202003	17/06/2019	8046121		7020	Estates and Facilities	624.55
ESPO	202003	17/06/2019	8046122		7020	Estates and Facilities	1,461.61
ESPO	202003	17/06/2019	8046124		7020	Estates and Facilities	848.95
ESPO	202003	17/06/2019	8046130		7020	Estates and Facilities	507.75
Charnwood Borough Council (direct debit only)	202003	14/06/2019		Business Rates	7020	Estates and Facilities	16,128.00
Charnwood Borough Council (direct debit only)	202003	14/06/2019		Business Rates	7020	Estates and Facilities	7,963.00
Charnwood Borough Council (direct debit only)	202003	14/06/2019		Business Rates	7020	Estates and Facilities	6,300.00
Charnwood Borough Council (direct debit only)	202003	14/06/2019		Business Rates	7020	Estates and Facilities	1,289.00
Charnwood Borough Council (direct debit only)	202003	14/06/2019		Business Rates	7020	Estates and Facilities	1,019.00
ESPO	202003	17/06/2019	8046141		7020	Estates and Facilities	694.03
ESPO	202003	17/06/2019	8046147		7020	Estates and Facilities	313.93
ESPO	202003	17/06/2019	8046148		7020	Estates and Facilities	222.02
ESPO	202003	17/06/2019	8046149	Gas	7020	Estates and Facilities	385.01

ESPO	Supplier Name	Period	Trans date	Trans No Account Name	Cost C	Cost Centre Name	Posted Amount
ESPO 20003 170/80/2019 8046160 Gas 274.00 Amptron Electrical Services 20003 130/80/2019 8046177 Rent is Huring Marineance - Planned 7020 Estates and Facilities 230.00.00 MAG Properly Services Ltd 20003 130/80/2019 8046177 Rent is Huring Office and Marineance - Reactive 7020 Estates and Facilities 1,550.00 TH Smith (Sharinford) Ltd 20003 140/80/2019 8046177 Rent is Huring Office and Marineance - Reactive 7020 Estates and Facilities 1,550.00 TH Smith (Sharinford) Ltd 20003 140/80/2019 8046150 Buildings Regulars and Marineance - Reactive 7020 Estates and Facilities 1,525.00 1,500.00 1,5	ESPO	202003	17/06/2019	8046151 Gas	7020	Estates and Facilities	266.74
Amphore Becriscos 202003 1306/2019	ESPO	202003	17/06/2019	8046159 Gas	7020	Estates and Facilities	335.91
Amphore Becriscos 202003 1306/2019	ESPO	202003	17/06/2019	8046160 Gas	7020	Estates and Facilities	274.00
H Smith (Sharmford) Ltd	Amptron Electrical Services	202003	13/06/2019	8046176 Building Maintenance - Planned	7020	Estates and Facilities	
TH Smith (Sharnford) Ltd	MAG Property Services Ltd	202003	13/06/2019	8046177 Rent & Hire of Premises	7020	Estates and Facilities	3,500.00
TH Smith (Sharnford) Ltd 20003 14/006/2019 504/6108 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 2,940	TH Smith (Sharnford) Ltd	202003	14/06/2019	8046179 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,925.00
Leicester City Council (direct debit only) 202003 2006/2219	TH Smith (Sharnford) Ltd	202003	14/06/2019	- · ·	7020	Estates and Facilities	1,925.00
Leicester City Council (infect delbit only)	Leicester City Council (direct debit only)	202003	20/06/2019	8046187 Business Rates	7020	Estates and Facilities	2,949.00
British Gas	Leicester City Council (direct debit only)	202003	20/06/2019	8046188 Business Rates	7020	Estates and Facilities	3,791.00
Total Gas A Power 202003 31/408/2019 80.46222 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 567.80 NBE Fire & Security Limited 202003 31/08/2019 80.46222 Buildings Repairs and Maintenance - Planned 7020 Estates and Facilities 8.901.15 ADSM Pic 202003 31/08/2019 80.46223 Water Rates 7020 Estates and Facilities 13.51 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 13.51 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 13.51 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 20.61 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 20.61 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 20.61 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 23.66 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 23.66 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 23.66 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 24.20 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 24.20 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 24.60 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 20.91 ADSM Pic 202003 31/08/2019 80.46233 Water Rates 7020 Estates and Facilities 20.91 ADSM Pic 202003 31/08/2019 80.46235 Water Rates 7020 Estates and Facilities 20.91 ADSM Pic 202003 31/08/2019 80.46235 Water Rates 7020 Estates and Facilities 20.91 ADSM Pic 202003 31/08/2019 80.46235 Water Rates 7020 Estates and Facilities 20.91 ADSM Pic 202003 31/08/2019 80.46235 Water Rates 7020 Estates and Facilities 20.91 ADSM Pic 202003 202003	Leicester City Council (direct debit only)	202003	20/06/2019	8046189 Business Rates	7020	Estates and Facilities	4,864.00
Divert Construction Ltd	British Gas	202003	18/06/2019	8046208 Gas	7020	Estates and Facilities	1,127.44
NBE Fire & Security Limited	Total Gas & Power	202003	09/03/2019	8046209 Electricity	7020	Estates and Facilities	2,473.00
ADSIM Pric 202003 31/05/2019 8046/233 Water Rates 7020 Estates and Facilities 1.51	Oliveti Construction Ltd	202003	14/06/2019	8046222 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	657.80
ADSM Pic 202003 31/05/2019 8046/233 Water Rates 7020 Estates and Facilities 1.5.15	NBE Fire & Security Limited	202003	31/05/2019	8046229 Building Maintenance - Planned	7020	Estates and Facilities	8,901.15
ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 20.61 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 20.61 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 23.86 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 23.86 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 24.20 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 46.94 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 41.149 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 41.149 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 20.20 ADSM Pic 20203 31/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 20.20 Hays Personnel 20203 20/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 20.20 Hays Personnel 20203 20/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 20.20 Hays Personnel 20203 20/05/2019 80/46/233 Water Rates 7020 Estates and Facilities 58.83 Estates and Facilities 20.20 Estates and Facilities 20.20	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	4.33
ADSM Pic	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	13.51
ADSM Pic	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	17.05
ADSM Pic	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	20.61
ADSM Pic 202003 31/05/2019 8046233 Water Rates 7020 Estates and Facilities 46,94 ADSM Pic 202003 31/05/2019 8046233 Water Rates 7020 Estates and Facilities 46,94 ADSM Pic 202003 31/05/2019 8046233 Water Rates 7020 Estates and Facilities 203,98 Water Plus 202003 207/06/2019 8046236 Water Rates 7020 Estates and Facilities 203,98 Water Plus 202003 207/06/2019 8046236 Water Rates 7020 Estates and Facilities 203,98 Water Plus 202003 207/06/2019 8046236 Water Rates 7020 Estates and Facilities 1,240,90 Hays Personnel 202003 207/06/2019 8046236 Water Rates 7020 Estates and Facilities 3,320,78 Compoo Fire Systems 202003 21/06/2019 8046236 Water Rates 7020 Estates and Facilities 3,320,78 Compoo Fire Systems 202003 21/06/2019 8046236 Water Rates 7020 Estates and Facilities 3,320,78 Compoo Fire Systems 202003 21/06/2019 8046393 Building Maintenance - Planned 7020 Estates and Facilities 297.00 Syston Folling Shutters Ltd 202003 25/06/2019 8046393 Building Stepairs and Maintenance - Reactive 7020 Estates and Facilities 297.00 Syston Rolling Shutters Ltd 202003 21/06/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 24.20 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Repairs and Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 21/06/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 21/06/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 24.31 Water Plus 202003 20/06/2019 8046342 Building Maintenance - Planned 7020 Estates and Facilities 24.21 Safeglowe High Vollage Testing 202003 20/06/2019 8046342 Building Maintenance - Planned 7020 Estates and Facilities 24.21 Safeglowe High Vollage Testing 202003 20/06/2019 8045864 Operational Equipment Purch	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	20.80
ADSM Pic	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	23.86
ADSM Pic 202003 31/05/2019 8046233 Water Rates 7020 Estates and Facilities 211.49 202003 31/05/2019 8046236 Water Rates 7020 Estates and Facilities 203.98	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	24.20
ADSM Pic Mater Plus 20203 31/05/2019 8046233 Water Rates 7020 Estates and Facilities 20.3.98 Water Plus 20203 07/06/2019 8046256 Water Rates 7020 Estates and Facilities 5.88.38 Syston Fencing Company Ltd 202003 21/06/2019 8046258 Building Maintenance - Planned 7020 Estates and Facilities 3.320.78 Syston Fencing Company Ltd 202003 21/06/2019 8046329 Building Maintenance - Planned 7020 Estates and Facilities 3.320.78 Syston Fencing Company Ltd 202003 21/06/2019 8046329 Building Maintenance - Planned 7020 Estates and Facilities 3.51.00 Seath Brooke Ltd 202003 23/06/2019 8046329 Building Repairs and Maintenance - Reactive 7020 Estates and Facilities 297.00 SAS (Safe & Secure) 202003 31/05/2019 8046327 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 20/06/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 2431.84 Water Plus 202003 20/06/2019 8046344 Water Rates 7020 Estates and Facilities 2431.84 Water Plus 202003 20/06/2019 8046344 Water Rates 7020 Estates and Facilities 2431.84 Water Plus 202003 20/06/2019 8046348 Water Rates 7020 Estates and Facilities 2431.84 Water Plus 202003 20/06/2019 8046348 Water Rates 7020 Estates and Facilities 2431.84 Water Plus 202003 20/06/2019 8046348 Water Rates 7020 Estates and Facilities 2431.84 Water Plus 202003 20/06/2019 8046348 Water Rates 7020 Estates and Facilities 2431.84 Water Plus 202003 20/06/2019 8046348 Water Rates 7020 Estates and Facilities 202003 20/06/2019 8046348 Water Rates 7020 Estates and Facilities 2020	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	46.94
Water Plus	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	111.49
Hays Personnel	ADSM Plc	202003	31/05/2019	8046233 Water Rates	7020	Estates and Facilities	203.98
Syston Fencing Company Ltd 202003 21/06/2019 8046295 Building Maintenance - Planned 7020 Estates and Facilities 3,320.78 Compco Fire Systems 202003 23/06/2019 8046303 Building Maintenance - Planned 7020 Estates and Facilities 351.00 Syston Rolling Shutters Ltd 202003 25/06/2019 8046309 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 297.00 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 13,808.00 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 Southern Electric 202003 31/05/2019 8046334 Water Planed 7020 Estates and Facilities 76.07 Water Plus 202003 20/06/2019 8046342 Water Res 7020	Water Plus	202003	07/06/2019	8046256 Water Rates	7020	Estates and Facilities	1,240.90
Compco Fire Systems 202003 21/06/2019 8046303 Building Maintenance - Planned 7020 Estates and Facilities 351.00 Best Brooke Ltd 202003 25/06/2019 8046309 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 13,808.00 Syston Rolling Shutters Ltd 202003 25/06/2019 8046327 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 13,808.00 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046334 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046334 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046334 Building Maintenance - Planned 7020 Estates and Facilities 76.07	Hays Personnel	202003	06/03/2019	8046261 Admin Agency Staff	7020	Estates and Facilities	588.38
Best Brooke Ltd 202003 03/06/2019 8046309 Building's Repairs and Maintenance - Reactive 7020 Estates and Facilities 297.00 Syston Rolling Shutters Ltd 202003 31/05/2019 8046327 Buildings Repairs and Maintenance - Reactive 7020 Estates and Facilities 76.08 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.08 Southern Electric 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.08 Southern Electric 202003 07/05/2019 8046342 Electricity 7020 Estates and Facilities 76.08 Water Plus 202003 02/06/2019 8046344 Water Rates 7020 Estates and Facilities 591.62 Clan Tools & Plant Ltd 202003 26/06/2019 8045884 Operational Equipment Purchase 7025 Appliance and Equipment 76.09 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 Safeglove Hig	Syston Fencing Company Ltd	202003	21/06/2019	8046295 Building Maintenance - Planned	7020	Estates and Facilities	3,320.78
Syston Rolling Shutters Ltd 202003 25/06/2019 8046327 Buildings Repairs and Maintenance - Reactive 7020 Total Estates and Facilities 13,808.00 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Total Estates and Facilities 76.08 SAS (Safe & Secure) 202003 11/05/2019 8046331 Building Maintenance - Planned 7020 Total Estates and Facilities 76.08 Southern Electric 202003 07/05/2019 8046342 Electricity 7020 Total Estates and Facilities 2,431.84 Water Plus 202003 22/05/2019 8046344 Water Rates 7020 Total Estates and Facilities 591.62 Clan Tools & Plant Ltd 202003 20/06/2019 80458684 Operational Equipment Purchase 7025 Total Equipment Equipment 7025 Appliance and Equipment 706,09.50 Clan Tools & Plant Ltd 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 7026 Appliance and Equipment 14.21 Safeglove High Voltage Testing 202003 03/06/2019 8046816 Operational Equipment Purchase 7025 Appliance and Equipment 14.21 Safeglove High Voltage Testing	Compco Fire Systems	202003	21/06/2019	8046303 Building Maintenance - Planned	7020	Estates and Facilities	351.00
SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.07 SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.08 Southern Electric 202003 07/05/2019 8046342 Electricity 7020 Estates and Facilities 76.08 Water Plus 202003 02/06/2019 8046344 Water Rates 7020 Estates and Facilities 591.62 Clan Tools & Plant Ltd 202003 27/05/2019 8045684 Operational Equipment Purchase 7025 Appliance and Equipment 76.09 50 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 14.21 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 14.21 34.21 34.22 34.22 34.22 34.22 34.22 34.22 34.22	Best Brooke Ltd	202003	03/06/2019	8046309 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	297.00
SAS (Safe & Secure) 202003 31/05/2019 8046331 Building Maintenance - Planned 7020 Estates and Facilities 76.08 Southern Electric 202003 07/05/2019 8046342 Electricity 7020 Estates and Facilities 2,431.84 Water Plus 202003 02/06/2019 8046344 Water Electricity 7020 Estates and Facilities 591.62 Clan Tools & Plant Ltd 202003 02/705/2019 8045684 Operational Equipment Purchase 7025 Appliance and Equipment 7,609.50 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 495.00 Scomponents Ltd 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 2000 4050 406/2019 4045230 406/2019 4045230 406/2019 4045230 406/2019 4045230 406/2019 4045230 406/2019 4045230 406/2019 4045230 406/2019 4045230 406/2019 4045230	Syston Rolling Shutters Ltd	202003	25/06/2019	8046327 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	13,808.00
Southern Electric 202003 07/05/2019 8046342 Electricity 7020 Estates and Facilities 2,431.84 Water Plus 202003 02/06/2019 8046344 Water Rates 7020 Estates and Facilities 591.62 Clan Tools & Plant Ltd 202003 27/05/2019 8045684 Operational Equipment Purchase 7025 Appliance and Equipment 495.00 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 495.00 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 Trifibre Ltd 202003 19/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 17.79 Draeger Safety UK Ltd 202003 15/05/2019 8045347 Breathing Apparatus 7026	SAS (Safe & Secure)	202003	31/05/2019	8046331 Building Maintenance - Planned	7020	Estates and Facilities	76.07
Water Plus 202003 02/06/2019 8046344 Water Rates 7020 Estates and Facilities 591.62 Clan Tools & Plant Ltd 202003 27/05/2019 8045684 Operational Equipment Purchase 7025 Appliance and Equipment 7,609.50 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 14.21 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 Trifibre Ltd 202003 19/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 RS Components Ltd 202003 19/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 RS Components Ltd 202003 11/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 Porager Safety UK Ltd 202003 11/06/2019 8045477 Breathing Apparatus 7026 Breathing Apparatus Maintenance 590.60 Bauer Kompressoren UK Ltd<	SAS (Safe & Secure)	202003	31/05/2019	8046331 Building Maintenance - Planned	7020	Estates and Facilities	76.08
Clan Tools & Plant Ltd 202003 27/05/2019 8045684 Operational Equipment Purchase 7025 Appliance and Equipment 7,609.50 Clan Tools & Plant Ltd 202003 06/06/2019 8045798 Operational Equipment Purchase 7025 Appliance and Equipment 495.00 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 214.21 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 214.21 Trifibre Ltd 202003 19/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 RS Components Ltd 202003 19/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 RS Components Ltd 202003 19/06/2019 8046334 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 RS Components Ltd 202003 19/06/2019 8046334 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 497.20	Southern Electric	202003	07/05/2019	8046342 Electricity	7020	Estates and Facilities	2,431.84
Clan Tools & Plant Ltd 20203 06/06/2019 8045798 Operational Equipment Purchase 7025 Appliance and Equipment 495.00 Safeglove High Voltage Testing 20203 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 14.21 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 Trifibre Ltd 202003 19/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 RS Components Ltd 202003 10/06/2019 8046307 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 RS Components Ltd 202003 10/06/2019 8046334 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 Pareger Safety UK Ltd 202003 15/05/2019 80453477 Breathing Apparatus 7026 Breathing Apparatus Maintenance 790.60 Pauer Kompressoren UK Ltd 202003 16/05/2019 8045489 Breathing Apparatus 7026 Breathing Apparatus Maintenance 497.20 Bauer Kompressoren UK Ltd 202003 10/06/2019 804598 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 202003 10/06/2019 804599 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 202003 11/06/2019 8046014 Breathing Apparatus 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 8046014 Breathing Apparatus Equipment Purchase 7026 Breathing Apparatus Maintenance 1,000.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 B	Water Plus	202003	02/06/2019	8046344 Water Rates	7020	Estates and Facilities	591.62
Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 14.21 Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 270.00 Trifibre Ltd 202003 19/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 RS Components Ltd 202003 19/06/2019 8046334 Operational Equipment Purchase 7026 Appliance and Equipment 17.05 Draeger Safety UK Ltd 202003 15/05/2019 8046334 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 590.60 Draeger Safety UK Ltd 202003 16/05/2019 8045489 Breathing Apparatus 7026 Breathing Apparatus Maintenance 497.20 Bauer Kompressoren UK Ltd 202003 10/06/2019 8045928 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 3,940.00 Bauer Kompressoren UK Ltd 202003 11/06/2019 8045995 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.	Clan Tools & Plant Ltd	202003	27/05/2019	8045684 Operational Equipment Purchase	7025	Appliance and Equipment	7,609.50
Safeglove High Voltage Testing 202003 03/06/2019 8045816 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 RS Components Ltd 202003 10/06/2019 8046334 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 RS Components Ltd 202003 10/06/2019 8046334 Operational Equipment Purchase 7025 Appliance and Equipment 1,050.00 RS Components Ltd 202003 15/05/2019 8045477 Breathing Apparatus 7026 Breathing Apparatus Maintenance 590.60 Draeger Safety UK Ltd 202003 16/05/2019 8045489 Breathing Apparatus 7026 Breathing Apparatus Maintenance 497.20 Bauer Kompressoren UK Ltd 202003 10/06/2019 8045928 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 3,940.00 Bauer Kompressoren UK Ltd 202003 10/06/2019 8045929 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 202003 11/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 202003 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,008.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,008.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,008.00 Fire Hosetech Ltd 202003 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Clan Tools & Plant Ltd	202003	06/06/2019	8045798 Operational Equipment Purchase	7025	Appliance and Equipment	495.00
Trifibre Ltd 202003 19/06/2019 8046230 Operational Equipment Purchase 7025 Appliance and Equipment 17.79 RS Components Ltd 202003 10/06/2019 8046334 Operational Equipment Purchase 7025 Appliance and Equipment 17.79 Draeger Safety UK Ltd 202003 15/05/2019 8045477 Breathing Apparatus 7026 Breathing Apparatus Maintenance 590.60 Draeger Safety UK Ltd 202003 16/05/2019 8045489 Breathing Apparatus 7026 Breathing Apparatus Maintenance 497.20 Bauer Kompressoren UK Ltd 202003 10/06/2019 8045928 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 3,940.00 Bauer Kompressoren UK Ltd 202003 10/06/2019 8045959 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 202003 11/06/2019 8046014 Breathing Apparatus 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 202003 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,000.00 Bauer Kompressoren UK Ltd 202003 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 202003 24/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,000.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,690.00 Fire Hosetech Ltd 202003 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Safeglove High Voltage Testing	202003	03/06/2019	8045816 Operational Equipment Purchase	7025	Appliance and Equipment	14.21
RS Components Ltd 20203 10/06/2019 8046334 Operational Equipment Purchase 7025 Appliance and Equipment 17.79 Draeger Safety UK Ltd 20203 15/05/2019 8045477 Breathing Apparatus 7026 Breathing Apparatus Maintenance 590.60 Draeger Safety UK Ltd 20203 16/05/2019 8045489 Breathing Apparatus 7026 Breathing Apparatus Maintenance 497.20 Bauer Kompressoren UK Ltd 20203 10/06/2019 8045928 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 3,940.00 Bauer Kompressoren UK Ltd 20203 10/06/2019 8045959 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 20203 11/06/2019 8046014 Breathing Apparatus 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 20203 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 20203 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Fire Hosetech Ltd 20203 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Safeglove High Voltage Testing	202003	03/06/2019	8045816 Operational Equipment Purchase	7025	Appliance and Equipment	270.00
Draeger Safety UK Ltd 20203 15/05/2019 8045477 Breathing Apparatus 7026 Breathing Apparatus Maintenance 590.60 Draeger Safety UK Ltd 20203 16/05/2019 8045489 Breathing Apparatus 7026 Breathing Apparatus Maintenance 497.20 Bauer Kompressoren UK Ltd 20203 10/06/2019 8045928 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 3,940.00 Bauer Kompressoren UK Ltd 20203 10/06/2019 8045959 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 20203 11/06/2019 8046014 Breathing Apparatus 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 202003 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Breathing Apparatus Maintenance 1,000.00 Breathing Apparat	Trifibre Ltd	202003	19/06/2019	8046230 Operational Equipment Purchase	7025	Appliance and Equipment	1,050.00
Draeger Safety UK Ltd 20203 16/05/2019 8045489 Breathing Apparatus 7026 Breathing Apparatus Maintenance 497.20 Bauer Kompressoren UK Ltd 20203 10/06/2019 8045928 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 3,940.00 Bauer Kompressoren UK Ltd 20203 10/06/2019 8045959 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 20203 11/06/2019 8046014 Breathing Apparatus 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 20203 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 20203 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Fire Hosetech Ltd 20203 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	RS Components Ltd	202003	10/06/2019	8046334 Operational Equipment Purchase	7025	Appliance and Equipment	17.79
Bauer Kompressoren UK Ltd 20203 10/06/2019 8045928 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 20203 11/06/2019 8045959 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 2,313.21 Draeger Safety UK Ltd 20203 11/06/2019 8046014 Breathing Apparatus 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 20203 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 20203 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Fire Hosetech Ltd 20203 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Draeger Safety UK Ltd	202003	15/05/2019	8045477 Breathing Apparatus	7026	Breathing Apparatus Maintenance	590.60
Bauer Kompressoren UK Ltd20200310/06/20198045959 Operational Equipment Purchase7026Breathing Apparatus Maintenance2,313.21Draeger Safety UK Ltd20200311/06/20198046014 Breathing Apparatus7026Breathing Apparatus Maintenance1,000.00Airservices (UK)20200318/06/20198046307 Operational Equipment Purchase7026Breathing Apparatus Maintenance1,088.00Bauer Kompressoren UK Ltd20200324/06/20198046352 Operational Equipment Purchase7026Breathing Apparatus Maintenance1,690.00Fire Hosetech Ltd20200329/05/20198045780 Carriage and Packaging7027Procurement and Stores20.00	Draeger Safety UK Ltd	202003	16/05/2019	8045489 Breathing Apparatus	7026	Breathing Apparatus Maintenance	497.20
Draeger Safety UK Ltd 20203 11/06/2019 8046014 Breathing Apparatus 7026 Breathing Apparatus Maintenance 1,000.00 Airservices (UK) 202003 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,690.00 Fire Hosetech Ltd 202003 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Bauer Kompressoren UK Ltd	202003	10/06/2019	8045928 Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	3,940.00
Airservices (UK) 202003 18/06/2019 8046307 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,088.00 Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,690.00 Fire Hosetech Ltd 202003 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Bauer Kompressoren UK Ltd	202003	10/06/2019	8045959 Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	2,313.21
Bauer Kompressoren UK Ltd 202003 24/06/2019 8046352 Operational Equipment Purchase 7026 Breathing Apparatus Maintenance 1,690.00 Fire Hosetech Ltd 202003 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Draeger Safety UK Ltd	202003	11/06/2019	8046014 Breathing Apparatus	7026	Breathing Apparatus Maintenance	1,000.00
Fire Hosetech Ltd 202003 29/05/2019 8045780 Carriage and Packaging 7027 Procurement and Stores 20.00	Airservices (UK)			8046307 Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	
	Bauer Kompressoren UK Ltd	202003	24/06/2019	8046352 Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	1,690.00
Hot Pack International 202003 31/05/2019 8045801 Carriage and Packaging 7027 Procurement and Stores 40.50	Fire Hosetech Ltd			8045780 Carriage and Packaging	7027	Procurement and Stores	
	Hot Pack International	202003	31/05/2019	8045801 Carriage and Packaging	7027	Procurement and Stores	40.50

Supplier Name	Period	Trans date	Trans No Account Name	Cost (Cost Centre Name	Posted Amount
CMT Flexibles Ltd	202003	03/06/2019	8045826 Carriage and Packaging	7027	Procurement and Stores	15.50
Hilti (GB) Limited	202003	03/06/2019	8045922 Carriage and Packaging	7027	Procurement and Stores	13.99
Threadneedle Company Image	202003	31/05/2019	8045983 Clothing and Uniform	7027	Procurement and Stores	845.00
Wm Sugden & Sons Ltd	202003	22/05/2019	8046005 Clothing and Uniform	7027	Procurement and Stores	1,500.00
Supply + Limited	202003	21/06/2019	8046274 Carriage and Packaging	7027	Procurement and Stores	55.44
Speedings Ltd	202003	24/06/2019	8046324 Carriage and Packaging	7027	Procurement and Stores	15.00
Promove UK Limited	202003	15/05/2019	8045689 Carriage and Packaging	7029	Workshops	21.00
Flair Electronic Systems Limited	202003	07/06/2019	8045794 Carriage and Packaging	7029	Workshops	13.00
Allscreens Nationwide Ltd	202003	03/06/2019	8045804 Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
P D Supplies Ltd	202003	24/05/2019	8045924 Course Materials	7029	Workshops	258.30
Allstar Business Solutions	202003	31/05/2019	8045925 Fuel - Vehicle	7029	Workshops	8,011.98
TT Automotive	202003	29/04/2019	8045944 Vehicle Maintenance (Outsourced)	7029	Workshops	837.24
Clan Tools & Plant Ltd	202003	11/06/2019	8046006 Operational Equipment Purchase	7029	Workshops	14.50
Clan Tools & Plant Ltd	202003	11/06/2019	8046006 Operational Equipment Purchase	7029	Workshops	390.00
Ludo McGurk Transport Equipment Ltd	202003	07/05/2019	8046015 Carriage and Packaging	7029	Workshops	15.00
Keltruck Ltd	202003	22/05/2019	8046016 Vehicle Maintenance (Outsourced)	7029	Workshops	319.50
Keltruck Ltd	202003	22/05/2019	8046021 Vehicle Maintenance (Outsourced)	7029	Workshops	264.35
Keltruck Ltd	202003	03/06/2019	8046023 Vehicle Maintenance (Outsourced)	7029	Workshops	242.21
P D Supplies Ltd	202003	28/05/2019	8046027 Vehicle Maintenance (Outsourced)	7029	Workshops	640.00
Supply + Limited	202003	12/06/2019	8046099 Carriage and Packaging	7029	Workshops	9.60
P D Supplies Ltd	202003	11/06/2019	8046102 Operational Equipment Purchase	7029	Workshops	384.00
P D Supplies Ltd	202003	11/06/2019	8046102 Carriage and Packaging	7029	Workshops	13.60
Highmeres Auto Services Ltd	202003	01/06/2019	8046107 Vehicle Maintenance (Outsourced)	7029	Workshops	220.00
Wurth UK Ltd	202003	14/05/2019	8046142 Course Materials	7029	Workshops	295.20
Keltruck Ltd	202003	20/05/2019	8046143 Vehicle Maintenance (Outsourced)	7029	Workshops	269.50
Guest Truck Ltd	202003	30/04/2019	8046194 Vehicle Maintenance (Outsourced)	7029	•	1,323.46
Reflex Design International Ltd	202003	11/06/2019	8046196 Vehicle Maintenance (Outsourced)	7029	Workshops	230.00
Ludo McGurk Transport Equipment Ltd	202003	19/06/2019	8046231 Carriage and Packaging	7029	•	15.00
Allscreens Nationwide Ltd	202003	17/06/2019	8046240 Vehicle Maintenance (Outsourced)	7029	Workshops	368.00
Allscreens Nationwide Ltd	202003	18/06/2019	8046241 Vehicle Maintenance (Outsourced)	7029	Workshops	368.00
Emergency One (UK) Ltd	202003	28/05/2019	8046253 Fleet Maintenance	7029	Workshops	318.00
Keltruck Ltd	202003	20/05/2019	8046255 Vehicle Maintenance (Outsourced)	7029	Workshops	407.00
Keltruck Ltd	202003	20/05/2019	8046255 Vehicle Maintenance (Outsourced)	7029	Workshops	738.73
Pace Fuel Care	202003	20/06/2019	8046285 Fuel - Vehicle	7029	Workshops	2,992.10
Pace Fuel Care	202003	19/06/2019	8046286 Fuel - Vehicle	7029	Workshops	1,696.09
Keltruck Ltd	202003	18/06/2019	8046288 Vehicle Maintenance (Outsourced)	7029	Workshops	308.49
Keltruck Ltd	202003	18/06/2019	8046288 Vehicle Maintenance (Outsourced)	7029	Workshops	327.47
Pace Fuel Care	202003	19/06/2019	8046296 Fuel - Vehicle	7029	Workshops	1,995.40
Pace Fuel Care	202003	19/06/2019	8046297 Fuel - Vehicle	7029	•	2,984.12
Keltruck Ltd	202003	17/06/2019	8046319 Vehicle Maintenance (Outsourced)	7029	Workshops	1,061.80
Keltruck Ltd	202003	17/06/2019	8046321 Vehicle Maintenance (Outsourced)	7029	•	259.26
Keltruck Ltd	202003	20/06/2019	8046322 Vehicle Maintenance (Outsourced)	7029	Workshops	583.10
SF Group	202003	22/05/2019	8045623 Admin Agency Staff	7200	Finance - Accountancy	625.02
SF Group	202003	29/05/2019	8045701 Admin Agency Staff	7200	Finance - Accountancy	660.53
SF Group	202003	05/06/2019	8045920 Admin Agency Staff	7200	Finance - Accountancy	454.56
PSTAX	202003	11/04/2019	8045963 Professional Fees	7200	Finance - Accountancy	2,065.00
SF Group	202003	12/06/2019	8046007 Admin Agency Staff	7200	Finance - Accountancy	482.97
SF Group	202003	19/06/2019	8046195 Admin Agency Staff	7200	Finance - Accountancy	1,051.17
HSL Training	202003	08/05/2019	8045381 Training	7210	Occupational Health and Fitness	825.00

Vigs Model Businuss 2000 90956/2019 9045603 Phones - Lendline 7210 Occupational Health and Filmess 18.9.65 Vogdafron Led 2000 200507 9045679 Phones - Mobiles 7210 Occupational Health and Filmess 7.5.00 Koys Medical 2000 30050701 9045679 Phones - Mobiles 7210 Occupational Health and Filmess 1.5.00 Cougational Remedies 2000 10080701 9045679 Phones - Mobiles 7210 Occupational Health and Filmess 1.50.00 Cougational Remedies 2000 10080701 9045679 Phones - Mobiles 7210 Occupational Health and Filmess 1.50.00 CH Middal Recruitment Ltd 2000 1045679 Phones - Mobiles 9045679 Phones - Mobiles 7210 Occupational Health and Filmess 1.50.00 CH Middal Recruitment Ltd 2000 4045679 Phones - Mobiles 9045679 Phones - Mobiles 9045679 Phones - Mobiles 9045679 Phones - Mobiles A 24 Group 20000 2005001 1045679 Phones - Mobiles 9045679 Phones - Mobiles 9045679 Phones - Mobiles Lock Cripper 2005001 1045679 Phones - Mobiles	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Keys Medicale 202003 3005/2019 8045785 Medical Consumables 7210 Occupational Health and Fliness 388.66 Cocupational Remedices 202003 3003/2019 8045785 Medical Consumables 7210 Occupational Health and Fliness 388.66 Occupational Remedices 202003 3003/2019 8045974 Musing Staff Agency 7210 Occupational Health and Fliness 810.00 AFF Late 202003 3003/2019 8045977 Musing Staff Agency 7210 Occupational Health and Fliness 810.00 Oncupational Remedice 202003 3005/2019 8045977 Musing Staff Agency 7210 Occupational Health and Fliness 1,900.00 Or Az Group 202003 3105/2019 804597 Musing Staff Agency 7210 Occupational Health and Fliness 1,900.00 A 24 Group 202003 3505/2019 804597 Musing Staff Agency 7210 Occupational Health and Fliness 1,900.00 A 24 Group 202003 3505/2019 804597 Musing Staff Agency 7210 Occupational Health and Fliness 1,900.00 A 24 Group 202003 3505/2019 <t< td=""><td>Virgin Media Business</td><td>202003</td><td>09/05/2019</td><td>8045603</td><td>Phones - Landline</td><td>7210</td><td>Occupational Health and Fitness</td><td>189.45</td></t<>	Virgin Media Business	202003	09/05/2019	8045603	Phones - Landline	7210	Occupational Health and Fitness	189.45
Keys Medical 20003 3005/2019 8045/86 Medical Consumables 7210 Occupational Health and Finess 38.84.65 Occupational Remedies 20003 3003/2018 8045/87 Nursing Start Agency 7210 Occupational Health and Finess 81,550.00 Constitutional Remedies 20003 1016/82/19 8045/87 Nursing Start Agency 7210 Occupational Health and Finess 81,000.00 Constitutional Remedies 20003 2916/82/19 8045/87 Nursing Start Agency 7210 Occupational Health and Finess 18,000.00 Occupational Remedies 20003 2916/2019 8045/87 Nursing Start Agency 7210 Occupational Health and Finess 18,000.00 Occupational Remedies 20003 2916/2019 8046808 Nursing Start Agency 7210 Occupational Health and Finess 38,000.00 A 24 Group 20003 2916/2019 8046808 Nursing Start Agency 7210 Occupational Health and Finess 382,91 A 24 Group 20003 1016/82/19 8046808 Nursing Start Agency 7210 Occupational Health and Finess 382,92 A 24 Group 20003	Vodafone Ltd	202003	22/05/2019	8045679	Phones - Mobiles	7210	Occupational Health and Fitness	7.50
Occupational Remedies 2020 30/03/2019 80/05/2014 Magnery 7210 Occupational Health and Fliness 1,550,00 Occupational Remedies 202003 10/06/2019 80/05/2014 Magnery 7210 Occupational Health and Fliness 1,000,00 OF Medical Restruitment Ltd 202003 20/06/2019 80/05/2019 80/05/2019 7210 Occupational Health and Fliness 1,500,00 Occupational Remedies 202003 20/05/2019 80/05/2019 80/05/2019 80/05/2019 7210 Occupational Health and Fliness 1,500,00 A 24 Group 202003 20/05/2019 80/05/2019 80/05/2019 80/05/2019 7210 Occupational Health and Fliness 30/05/2019 80/05/2019 80/05/2019 80/05/2019 7210 Occupational Health and Fliness 30/05/2019 8	Kays Medical	202003	30/05/2019	8045785	Medical Consumables	7210	Occupational Health and Fitness	10.50
Decupational Remedies 20003 10/68/2019 8045975 Nursing Staff Agency 7210 Occupational Health and Filmess 1,000.00 Child Medical Recruitment Ltd 20003 204/68/2019 8045977 Doctors Remuneration 7210 Occupational Health and Filmess 1,500.00 Child Medical Recruitment Ltd 20003 2005/2019 8045978 Nursing Staff Agency 7210 Occupational Health and Filmess 1,552.80 Child Michael Recruitment Ltd 20003 11/68/2019 8045978 Nursing Staff Agency 7210 Occupational Health and Filmess 1,252.80 Child Michael Recruitment Ltd 20003 11/68/2019 8045987 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Michael Recruitment Ltd 20003 11/68/2019 8045987 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 8045987 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804697 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804697 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804698 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804698 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804698 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804698 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804698 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804698 Nursing Staff Agency 7210 Occupational Health and Filmess 1,283.20 Child Recruitment Ltd 20003 11/68/2019 804698 Nursing Staff Agency 7210 Occupation	Kays Medical	202003	30/05/2019	8045785	Medical Consumables	7210	Occupational Health and Fitness	388.46
4EF Lid 2000 4466/2019 8045977 Doctors Remuneration 7210 Occupational Health and Filmess 1,900,00 ON Medical Remulment Lid 2020 2406/2019 2805979 Warring Staff Agency 7210 Occupational Health and Filmess 1,552-80 Occupational Remodies 202003 2905/2019 8045979 Nursing Staff Agency 7210 Occupational Health and Filmess 1,552-80 A 24 Group 212003 2905/2019 8045097 Nursing Staff Agency 7210 Occupational Health and Filmess 323-32 A 24 Group 212003 2305/2019 8045009 Nursing Staff Agency 7210 Occupational Health and Filmess 328-32 A 24 Group 220003 1408/2019 8046009 Nursing Staff Agency 7210 Occupational Health and Filmess 388-32 A 24 Group 220003 1408/2019 8046009 Nursing Staff Agency 7210 Occupational Health and Filmess 388-32 A 24 Group 220003 1408/2019 8046009 Nursing Staff Agency 7210 Occupational Health and Filmess 480-40 A 24 Group 220003 1408/2019 8046009	Occupational Remedies	202003	03/03/2019	8045974	Nursing Staff Agency	7210	Occupational Health and Fitness	1,550.00
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OH Medical Recruitment Ltd 202003 1 1/06/2019 80/45/981 Nursing Staff Agency 721 Occupational Health and Friness 3.283.20 A 24 Group 20203 23/05/2019 80/46090 Nursing Staff Agency 721 Occupational Health and Friness 383.20 A 24 Group 202003 50/66/2019 80/46070 Nursing Staff Agency 721 Occupational Health and Friness 985.85 A 24 Group 202003 11/06/2019 80/46070 Nursing Staff Agency 721 Occupational Health and Friness 986.55 A 24 Group 202003 12/06/2019 80/46070 Nursing Staff Agency 721 Occupational Health and Friness 484.16 A 24 Group 202003 12/06/2019 80/46060 Nursing Staff Agency 7210 Occupational Health and Friness 484.16 A 24 Group 202003 11/05/2019 80/46060 Nursing Staff Agency 7210 Occupational Health and Friness 484.16 A 24 Group 202003 11/05/2019 80/46060 Nursing Staff Agency 7210 Occupational Health and Friness 484.16 Elistiness 41/05/2014 40/46000 <th< td=""><td>OH Medical Recruitment Ltd</td><td></td><td>04/06/2019</td><td>8045978</td><td>Nursing Staff Agency</td><td>7210</td><td>Occupational Health and Fitness</td><td>1,552.80</td></th<>	OH Medical Recruitment Ltd		04/06/2019	8045978	Nursing Staff Agency	7210	Occupational Health and Fitness	1,552.80
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A 24 Group 1	A 24 Group	202003	29/05/2019	8046069	Nursing Staff Agency	7210	Occupational Health and Fitness	329.91
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Introgenesis Lid	A 24 Group					7210	Occupational Health and Fitness	
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Irongate Group Ltd 202003 18/06/2019 8046183 Control Account - GRN Not Invoiced 9999 Default 146.00								
	Irongate Group Ltd	202003	18/06/2019	8046183	Control Account - GRN Not Invoiced	9999	Derault	146.00

Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
Irongate Group Ltd	202003	18/06/2019	8046183	Control Account - GRN Not Invoiced	9999	Default	277.87
Ludo McGurk Transport Equipment Ltd	202003	19/06/2019	8046231	Control Account - GRN Not Invoiced	9999	Default	203.28
Keltruck Ltd	202003	05/06/2019	8046242	Control Account - GRN Not Invoiced	9999	Default	795.75
Supply + Limited	202003	21/06/2019	8046274	Control Account - GRN Not Invoiced	9999	Default	98.36
Supply + Limited	202003	21/06/2019	8046274	Control Account - GRN Not Invoiced	9999	Default	1,103.60
Fire Angel Safety Technology Limited	202003	20/06/2019	8046300	Control Account - GRN Not Invoiced	9999	Default	10,500.00
Karl Lapworth Ltd	202003	21/06/2019	8046315	Control Account - GRN Not Invoiced	9999	Default	605.70
Speedings Ltd	202003	24/06/2019	8046324	Control Account - GRN Not Invoiced	9999	Default	202.50
Digraph Transport Supplies Ltd	202003	25/06/2019	8046325	Control Account - GRN Not Invoiced	9999	Default	499.28
RS Components Ltd	202003	10/06/2019	8046334	Control Account - GRN Not Invoiced	9999	Default	536.05

Credit Notes over £250

Period 202003 - 202003

Supplier Name	Period Trans Date	Trans No Account Name	Cost C Cost Centre Name	Posted Amount
ESPO	202003 17/06/2019	8046131 Gas	7020 Estates and Facilities	-880.81
ESPO	202003 17/06/2019	8046134 Gas	7020 Estates and Facilities	-665.85
British Gas	202003 18/06/2019	8046203 Electricity	7020 Estates and Facilities	-233.64
British Gas	202003 18/06/2019	8046211 Gas	7020 Estates and Facilities	-287.44