

202005 - 202005

Supplier Name	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Lincolnshire County Council	12/07/2019	8047106	Operational Equipment Purchase	Geographical Support	500.00
Threadneedle Company Image	31/07/2019	8047206	Clothing and Uniform	Birstall Fire Station	360.20
Threadneedle Company Image	31/07/2019	8047189	Clothing and Uniform	Loughborough	223.34
Threadneedle Company Image	31/07/2019	8047190	Clothing and Uniform	Melton Mowbray	273.46
Threadneedle Company Image	31/07/2019	8047192	Clothing and Uniform	Western	311.99
Threadneedle Company Image	31/07/2019	8047193	Clothing and Uniform	Coalville	307.47
Colin Ogden Electrical Services	12/08/2019	8047321	Buildings Repairs and Maintenance - Reactive	Ashby	384.54
Threadneedle Company Image	31/07/2019	8047194	Clothing and Uniform	Shepshed	236.89
Threadneedle Company Image	31/07/2019	8047195	Clothing and Uniform	Central	246.64
Threadneedle Company Image	31/07/2019	8047197	Clothing and Uniform	Oakham	281.02
Hays Personnel	31/07/2019	8047036	Admin Agency Staff	Market Harborough	305.84
Hays Personnel	07/08/2019	8047316	Admin Agency Staff	Market Harborough	305.84
Hays Personnel	14/08/2019	8047451	Admin Agency Staff	Market Harborough	305.84
Hays Personnel	22/08/2019	8047617	Admin Agency Staff	Market Harborough	305.84
Hays Personnel	29/08/2019	8047648	Admin Agency Staff	Market Harborough	305.84
Irongate Group Ltd	09/08/2019	8047378	Stationery	Lutterworth	14.22
Sundry Account Interview Expenses	19/08/2019	8047589	Marketing and Publicity	Lutterworth	250.00
Threadneedle Company Image	31/07/2019	8047204	Clothing and Uniform	Loughborough Training Centre	267.55
Harlow Bros Ltd	19/07/2019	8047033	Training/ Teaching Equipment	Technical Rescue	674.20
Northern Diver (Int) Ltd	05/08/2019	8047170	Protective Clothing	Technical Rescue	390.00
Willowcrete Manufacturing Co Limited	23/08/2019	8047611	Training	Technical Rescue	895.60
Willowcrete Manufacturing Co Limited	23/08/2019	8047611	Carriage and Packaging	Technical Rescue	75.00
Rig Equipment Ltd	28/08/2019	8047640	Laundry and Dry Cleaning	Technical Rescue	212.90
Emergency One (UK) Ltd	09/08/2019	8047446	Vehicle Purchase	Appliance Replacement	114,465.00
Emergency One (UK) Ltd	09/08/2019	8047447	Vehicle Purchase	Appliance Replacement	114,465.00
Emergency One (UK) Ltd	09/08/2019	8047448	Vehicle Purchase	Appliance Replacement	114,465.00
Emergency One (UK) Ltd	09/08/2019	8047449	Vehicle Purchase	Appliance Replacement	114,465.00
Ford Motor Co Ltd	19/06/2019	8047042	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	19/06/2019	8047043	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	19/06/2019	8047044	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	19/06/2019	8047045	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	19/06/2019	8047046	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	19/06/2019	8047047	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	19/06/2019	8047048	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	19/06/2019	8047049	Vehicle Purchase	Specialist Vehicle Replacement	15,565.83
Ford Motor Co Ltd	17/07/2019	8047050	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047050	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047051	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047051	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047052	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047052	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047053	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047053	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047054	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047054	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047055	Vehicle Purchase	Specialist Vehicle Replacement	55.00

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Ford Motor Co Ltd	17/07/2019	8047055	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047057	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047057	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047058	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047058	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	17/07/2019	8047060	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	17/07/2019	8047060	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
APB Mobile Installations Ltd	04/08/2019	8047145	Vehicle Purchase	Specialist Vehicle Replacement	1,492.00
APB Mobile Installations Ltd	04/08/2019	8047146	Vehicle Purchase	Specialist Vehicle Replacement	3,374.26
Ford Motor Co Ltd	28/08/2019	8047660	Vehicle Purchase	Specialist Vehicle Replacement	18,191.96
Ford Motor Co Ltd	28/08/2019	8047661	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047661	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047663	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047663	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047664	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047664	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047665	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047665	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047666	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047666	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047667	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047667	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047668	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047668	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047669	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047669	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047670	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047670	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047671	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047671	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047672	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047672	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047673	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047673	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Ford Motor Co Ltd	28/08/2019	8047674	Vehicle Purchase	Specialist Vehicle Replacement	55.00
Ford Motor Co Ltd	28/08/2019	8047674	Vehicle Purchase	Specialist Vehicle Replacement	15,570.83
Dimension Data Network Services Ltd	26/06/2019	8046524	Electrical/ / IT Comms /Printers Etc	ICT Capital Programme	11,895.75
Asha PR Ltd	30/06/2017	8047551	Consultancy Fees	Equality and Diversity	827.40
Arch Creative	31/07/2019	8047066	Professional Fees	Planning and Data Management	1,200.00
Arch Creative	31/07/2019	8047067	Professional Fees	Planning and Data Management	1,050.00
Arch Creative	21/08/2019	8047555	Professional Fees	Planning and Data Management	1,260.00
Serco Ltd	25/07/2019	8047028	Training	Learning & Development Core	842.50
Serco Ltd	25/07/2019	8047028	Overnight Accommodation	Learning & Development Core	50.00
EMSTAR (Emergency Services Training and Resilience)	25/07/2019	8047065	Training	Learning & Development Core	345.00
Special Vehicles Solutions Ltd	02/08/2019	8047144	Vehicle Purchase	Learning & Development Core	2,509.85
HDP Medical Services Limited	06/08/2019	8047221	Training	Learning & Development Core	2,700.00
Skills for Justice	09/08/2019	8047407	Training	Learning & Development Core	18,020.00
Sundry Account Interview Expenses	12/07/2019	8047450	Marketing and Publicity	Learning & Development Core	250.00
EMSTAR (Emergency Services Training and Resilience)	07/08/2019	8047477	Training	Learning & Development Core	1,725.00
EMSTAR (Emergency Services Training and Resilience)	25/07/2019	8047478	Training	Learning & Development Core	1,725.00

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EMSTAR (Emergency Services Training and Resilience)	25/07/2019	8047511	Training	Learning & Development Core	345.00
Sandra Whiles Coaching	31/07/2019	8047172	Training	Learning & Development Leadership and M	300.00
Sandra Whiles Coaching	15/08/2019	8047613	Training	Learning & Development Leadership and M	250.00
Arch Creative	08/08/2019	8047306	Community Safety Delivery Consumables	Children's Education and Safeguarding	7,000.00
OPCC for Leicestershire	09/08/2019	8047370	Admin Pay	Ops Intelligence and Fire Investigation	2,584.33
Serco Ltd	05/08/2019	8047310	Training	Fire Protection Group	842.50
Serco Ltd	05/08/2019	8047310	Overnight Accommodation	Fire Protection Group	50.00
Serco Ltd	05/08/2019	8047311	Training	Fire Protection Group	842.50
Serco Ltd	05/08/2019	8047311	Overnight Accommodation	Fire Protection Group	50.00
Serco Ltd	05/08/2019	8047312	Training	Fire Protection Group	860.00
Serco Ltd	05/08/2019	8047312	Overnight Accommodation	Fire Protection Group	50.00
Serco Ltd	20/08/2019	8047602	Training	Fire Protection Group	852.50
Serco Ltd	20/08/2019	8047602	Training	Fire Protection Group	860.00
Serco Ltd	20/08/2019	8047602	Overnight Accommodation	Fire Protection Group	50.00
Serco Ltd	20/08/2019	8047603	Training	Fire Protection Group	860.00
Serco Ltd	20/08/2019	8047603	Overnight Accommodation	Fire Protection Group	50.00
Public Health England	26/07/2019	8047102	Subscriptions	Ops Planning and Water	1,044.00
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047130	Hydrant Maintenance	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047132	Hydrant Maintenance	Ops Planning and Water	481.86
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047134	Hydrant Maintenance	Ops Planning and Water	320.21
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047135	Hydrant Maintenance	Ops Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047136	Hydrant Maintenance	Ops Planning and Water	1,191.69
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047137	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047138	Hydrant Maintenance	Ops Planning and Water	481.86
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047139	Hydrant Maintenance	Ops Planning and Water	1,153.11
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047140	Hydrant Maintenance	Ops Planning and Water	1,191.69
Severn Trent Water Ltd (Hydrants - Defects)	31/07/2019	8047180	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	06/08/2019	8047232	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	06/08/2019	8047233	Hydrant Maintenance	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	06/08/2019	8047234	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	06/08/2019	8047235	Hydrant Maintenance	Ops Planning and Water	1,191.69
Severn Trent Water Ltd (Hydrants - Defects)	06/08/2019	8047236	Hydrant Maintenance	Ops Planning and Water	497.98
Duotool Direct Ltd	09/08/2019	8047366	Hydrant Maintenance	Ops Planning and Water	330.48
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047414	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047415	Hydrant Maintenance	Ops Planning and Water	1,191.69
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047416	Hydrant Maintenance	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047417	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047419	Hydrant Maintenance	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047420	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047421	Hydrant Maintenance	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047423	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047424	Hydrant Maintenance	Ops Planning and Water	1,191.69
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047425	Hydrant Maintenance	Ops Planning and Water	497.98
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047427	Hydrant Maintenance	Ops Planning and Water	1,620.21
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047428	Hydrant Maintenance	Ops Planning and Water	481.86
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047429	Hydrant Maintenance	Ops Planning and Water	320.21
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047431	Hydrant Maintenance	Ops Planning and Water	330.92
Severn Trent Water Ltd (Hydrants - Defects)	14/08/2019	8047432	Hydrant Maintenance	Ops Planning and Water	330.92
Hays Personnel	31/07/2019	8047038	Admin Agency Staff	Ops Guidance and Health and Safety	740.26
Hays Personnel	07/08/2019	8047314	Admin Agency Staff	Ops Guidance and Health and Safety	771.99

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Hays Personnel	13/08/2019	8047412	Admin Agency Staff	Ops Guidance and Health and Safety	761.42
Hays Personnel	19/08/2019	8047514	Admin Agency Staff	Ops Guidance and Health and Safety	592.21
Hays Personnel	26/08/2019	8047618	Admin Agency Staff	Ops Guidance and Health and Safety	772.00
Stainglass Multimedia Marketing	17/06/2019	8047003	Marketing and Publicity	Road Safety	300.00
REDACTED PERSONAL INFORMATION	14/08/2019	8047474	Corporate Contingency	Canine Capability	254.46
The Outdoors Company	14/06/2019	8046347	Protective Clothing	ISAR	2,689.72
The Outdoors Company	04/07/2019	8046544	Protective Clothing	ISAR	810.26
EssentialSkillz	01/08/2019	8047337	Computer Hardware/ Software	Service Information Team	2,474.01
Konica Minolta Business Solutions East Ltd	14/08/2019	8047517	Photocopying Charges	Service Information Team	1,097.29
Konica Minolta Business Solutions East Ltd	16/08/2019	8047562	Photocopying Charges	Service Information Team	771.60
Irongate Group Ltd	09/08/2019	8047378	Stationery	Corporate Communications	67.28
Flexpress Ltd	14/08/2019	8047567	Stationery	Corporate Communications	240.24
Morgana Sytems Ltd	08/08/2019	8047647	Office Equipment	Corporate Communications	445.00
Infographics UK Ltd	25/07/2019	8046957	Communication Equipment - Maintenance	Information Communication Technology	3,750.00
Vodafone Ltd	24/07/2019	8047075	Phones - Mobiles	Information Communication Technology	254.22
Airbus Defence and Space	31/07/2019	8047080	Computer Software Maintenance Contracts	Information Communication Technology	266.00
Vodafone Limited (Projects)	01/08/2019	8047123	Non-Contracted Services - ICT	Information Communication Technology	1,604.00
Future Plan	01/08/2019	8047150	Non-Contracted Services - ICT	Information Communication Technology	600.00
Texthelp Ltd	01/08/2019	8047151	Computer Software Maintenance Contracts	Information Communication Technology	3,240.00
Virgin Media Business	05/08/2019	8047188	Phones - Landline	Information Communication Technology	390.00
Orange Personal Communications Services Ltd	03/08/2019	8047240	Phones - Mobiles	Information Communication Technology	1,240.72
Senior Associates Limited	09/08/2019	8047336	Admin Agency Staff	Information Communication Technology	1,012.50
Home Office Shared Service Centre	24/07/2019	8047376	FireLink Contract Charges	Information Communication Technology	39,103.21
Cadcorp	13/08/2019	8047434	Computer Software Maintenance Contracts	Information Communication Technology	1,486.67
Virgin Media Business	05/08/2019	8047444	Phones - Landline	Information Communication Technology	4,444.43
Hays Personnel	16/08/2019	8047513	Admin Agency Staff	Information Communication Technology	593.85
Hays Personnel	20/08/2019	8047548	Admin Agency Staff	Information Communication Technology	989.75
Virgin Media Business	08/08/2019	8047556	Phones - Landline	Information Communication Technology	1,355.75
O2 UK Ltd	10/08/2019	8047557	Phones - Mobiles	Information Communication Technology	771.07
Sensible Computing Solutions Ltd	22/08/2019	8047586	Repair/ Spare Parts Computer Hardware	Information Communication Technology	1,042.20
Sensible Computing Solutions Ltd	22/08/2019	8047587	Computer Hardware/ Software	Information Communication Technology	2,379.11
Sensible Computing Solutions Ltd	22/08/2019	8047588	Computer Hardware/ Software	Information Communication Technology	9,962.38
Vodafone Ltd	21/08/2019	8047626	Phones - Mobiles	Information Communication Technology	254.42
Vodafone Ltd	21/08/2019	8047627	Phones - Mobiles	Information Communication Technology	512.25
Sensible Computing Solutions Ltd	29/08/2019	8047643	Non-Contracted Services - ICT	Information Communication Technology	5,000.00
County Drains Leicester Ltd	25/07/2019	8047004	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	735.74
Charles Henry and Sons Ltd	30/07/2019	8047016	Building Works	Estates and Facilities	47,627.00
Leicestershire County Council	30/07/2019	8047031	Contract Cleaning	Estates and Facilities	322.61
Leicestershire County Council	30/07/2019	8047031	Contract Cleaning	Estates and Facilities	368.23
Leicestershire County Council	30/07/2019	8047031	Contract Cleaning	Estates and Facilities	389.90
Leicestershire County Council	30/07/2019	8047031	Contract Cleaning	Estates and Facilities	400.48
Leicestershire County Council	30/07/2019	8047031	Contract Cleaning	Estates and Facilities	484.44
Leicestershire County Council	30/07/2019	8047031	Contract Cleaning	Estates and Facilities	513.26
Leicestershire County Council	29/07/2019	8047032	Contract Cleaning	Estates and Facilities	354.90
Leicestershire County Council	29/07/2019	8047032	Contract Cleaning	Estates and Facilities	356.80
Leicestershire County Council	29/07/2019	8047032	Contract Cleaning	Estates and Facilities	372.16
Leicestershire County Council	29/07/2019	8047032	Contract Cleaning	Estates and Facilities	395.58
Leicestershire County Council	29/07/2019	8047032	Contract Cleaning	Estates and Facilities	421.53
Leicestershire County Council	29/07/2019	8047032	Contract Cleaning	Estates and Facilities	426.58
Water Plus	26/07/2019	8047041	Water Rates	Estates and Facilities	1,326.26

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Water Plus	23/07/2019	8047077	Water Rates	Estates and Facilities	435.44
NBE Fire & Security Limited	31/07/2019	8047096	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	805.73
NBE Fire & Security Limited	31/07/2019	8047097	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	478.07
Harrison External Display Systems	30/07/2019	8047101	Fixtures & Fittings	Estates and Facilities	315.45
Leicester City Council	29/07/2019	8047108	Admin Agency Staff	Estates and Facilities	5,030.56
Ampron Electrical Services	31/07/2019	8047143	Building Maintenance - Planned	Estates and Facilities	9,080.16
Water Plus	30/07/2019	8047156	Water Rates	Estates and Facilities	697.31
Water Plus	30/07/2019	8047157	Water Rates	Estates and Facilities	593.17
Global Fire Systems Limited	31/07/2019	8047167	Building Maintenance - Planned	Estates and Facilities	360.75
Ampron Electrical Services	31/07/2019	8047177	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	214.50
Ampron Electrical Services	31/07/2019	8047178	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	290.83
SAS (Safe & Secure)	31/07/2019	8047226	Building Maintenance - Planned	Estates and Facilities	78.09
SAS (Safe & Secure)	31/07/2019	8047226	Building Maintenance - Planned	Estates and Facilities	78.19
SAS (Safe & Secure)	31/07/2019	8047226	Building Maintenance - Planned	Estates and Facilities	78.21
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	0.02
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	23.27
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	34.51
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	53.54
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	65.15
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	65.18
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	69.69
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	72.39
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	88.06
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	93.43
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	105.62
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	134.40
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	166.39
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	169.63
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	194.34
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	214.04
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	305.97
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	307.95
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	320.80
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	408.84
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	424.46
Leicestershire County Council	06/08/2019	8047238	Grounds Maintenance	Estates and Facilities	542.86
Ampron Electrical Services	31/07/2019	8047248	Building Maintenance - Planned	Estates and Facilities	209.00
North West Leicestershire District Council (direct debit on	01/08/2019	8047249	Business Rates	Estates and Facilities	6,703.00
Melton Borough Council (direct debit only)	01/08/2019	8047251	Business Rates	Estates and Facilities	3,906.00
North West Leicestershire District Council (direct debit on	01/08/2019	8047252	Business Rates	Estates and Facilities	8,114.00
North West Leicestershire District Council (direct debit on	01/08/2019	8047253	Business Rates	Estates and Facilities	759.00
Oadby and Wigston BC (direct debit only)	01/08/2019	8047255	Business Rates	Estates and Facilities	3,780.00
Harborough District Council (direct debit only)	01/08/2019	8047256	Business Rates	Estates and Facilities	1,105.00
Rutland County Council (direct debit)	01/08/2019	8047257	Business Rates	Estates and Facilities	4,838.00
Rutland County Council (direct debit)	01/08/2019	8047258	Business Rates	Estates and Facilities	594.00
Harborough District Council (direct debit only)	01/08/2019	8047259	Business Rates	Estates and Facilities	601.00
Harborough District Council (direct debit only)	01/08/2019	8047260	Business Rates	Estates and Facilities	2,443.00
Harborough District Council (direct debit only)	01/08/2019	8047261	Business Rates	Estates and Facilities	1,583.00
Hinckley & Bosworth Borough Council (direct debit only)	01/08/2019	8047262	Business Rates	Estates and Facilities	5,141.00
Hinckley & Bosworth Borough Council (direct debit only)	01/08/2019	8047263	Business Rates	Estates and Facilities	1,011.00

Supplier Name	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Blaby District Council (direct debits only)	01/08/2019	8047264	Business Rates	Estates and Facilities	8,971.00
Blaby District Council (direct debits only)	01/08/2019	8047265	Business Rates	Estates and Facilities	2,621.00
Charnwood Borough Council (direct debit only)	14/08/2019	8047266	Business Rates	Estates and Facilities	16,128.00
Charnwood Borough Council (direct debit only)	14/08/2019	8047267	Business Rates	Estates and Facilities	1,289.00
Charnwood Borough Council (direct debit only)	14/08/2019	8047268	Business Rates	Estates and Facilities	6,300.00
Charnwood Borough Council (direct debit only)	14/08/2019	8047269	Business Rates	Estates and Facilities	7,963.00
Charnwood Borough Council (direct debit only)	14/08/2019	8047270	Business Rates	Estates and Facilities	1,019.00
Leicester City Council (direct debit only)	20/08/2019	8047271	Business Rates	Estates and Facilities	2,949.00
Leicester City Council (direct debit only)	20/08/2019	8047272	Business Rates	Estates and Facilities	3,791.00
Leicester City Council (direct debit only)	20/08/2019	8047273	Business Rates	Estates and Facilities	4,864.00
Southern Electric	06/08/2019	8047286	Electricity	Estates and Facilities	2,352.02
Veolia ES Cleanaway (UK) Ltd	31/07/2019	8047301	Refuse / Trade Waste Collection	Estates and Facilities	241.75
Veolia ES Cleanaway (UK) Ltd	31/07/2019	8047305	Refuse / Trade Waste Collection	Estates and Facilities	296.30
Colin Ogden Electrical Services	12/08/2019	8047327	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	341.04
Colin Ogden Electrical Services	12/08/2019	8047346	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	298.70
MECH Building Services Ltd	10/07/2019	8047347	Building Works	Estates and Facilities	63,516.48
ISS Group	22/07/2019	8047360	Contract Cleaning	Estates and Facilities	526.52
Newline Civil Engineering Ltd	31/07/2019	8047361	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,136.95
Newline Civil Engineering Ltd	31/07/2019	8047362	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	250.00
Newline Civil Engineering Ltd	31/07/2019	8047363	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	962.39
Newline Civil Engineering Ltd	31/07/2019	8047364	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,136.95
Wigston Roofing Ltd	17/07/2019	8047371	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	6,260.00
Total Gas & Power	10/08/2019	8047383	Electricity	Estates and Facilities	477.32
Total Gas & Power	10/08/2019	8047384	Electricity	Estates and Facilities	554.99
Total Gas & Power	10/08/2019	8047385	Electricity	Estates and Facilities	1,495.22
Total Gas & Power	10/08/2019	8047386	Electricity	Estates and Facilities	3,837.10
Total Gas & Power	10/08/2019	8047387	Electricity	Estates and Facilities	597.82
Total Gas & Power	10/08/2019	8047388	Electricity	Estates and Facilities	1,255.24
Total Gas & Power	10/08/2019	8047389	Electricity	Estates and Facilities	295.75
Total Gas & Power	10/08/2019	8047391	Electricity	Estates and Facilities	321.58
Total Gas & Power	10/08/2019	8047393	Electricity	Estates and Facilities	308.33
Total Gas & Power	10/08/2019	8047394	Electricity	Estates and Facilities	1,146.71
Total Gas & Power	10/08/2019	8047395	Electricity	Estates and Facilities	571.02
Total Gas & Power	10/08/2019	8047396	Electricity	Estates and Facilities	816.24
Total Gas & Power	10/08/2019	8047397	Electricity	Estates and Facilities	2,583.73
Total Gas & Power	11/08/2019	8047398	Electricity	Estates and Facilities	491.38
Total Gas & Power	11/08/2019	8047399	Electricity	Estates and Facilities	677.07
Total Gas & Power	11/08/2019	8047400	Electricity	Estates and Facilities	323.60
Water Plus	09/08/2019	8047405	Water Rates	Estates and Facilities	994.01
Norman & Underwood (Glazing Systems) Ltd	12/08/2019	8047406	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	257.00
Colin Ogden Electrical Services	12/08/2019	8047437	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	220.25
Amprtron Electrical Services	14/08/2019	8047442	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	590.05
NBE Fire & Security Limited	14/08/2019	8047454	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	326.72
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	267.59
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	313.64
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	470.47
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	627.30
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	697.88
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	702.57
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	784.11

Supplier Name	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	864.46
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	878.19
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	878.20
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	914.06
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	940.93
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	1,144.16
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	1,756.45
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	2,195.51
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	2,375.22
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	2,697.27
Leicestershire County Council	12/08/2019	8047463	Contract Cleaning	Estates and Facilities	4,704.66
Leicestershire County Council	13/08/2019	8047464	Contract Cleaning	Estates and Facilities	409.24
Leicestershire County Council	13/08/2019	8047464	Contract Cleaning	Estates and Facilities	458.19
Leicestershire County Council	13/08/2019	8047464	Contract Cleaning	Estates and Facilities	495.62
Leicestershire County Council	13/08/2019	8047464	Contract Cleaning	Estates and Facilities	514.23
Leicestershire County Council	13/08/2019	8047464	Contract Cleaning	Estates and Facilities	521.92
Leicestershire County Council	13/08/2019	8047464	Contract Cleaning	Estates and Facilities	541.36
NBE Fire & Security Limited	14/08/2019	8047466	Building Works	Estates and Facilities	3,994.84
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	-12.54
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	13.51
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	17.05
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	20.62
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	20.80
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	23.86
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	24.19
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	46.94
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	111.49
ADSM Plc	31/07/2019	8047470	Water Rates	Estates and Facilities	203.97
Ampron Electrical Services	15/08/2019	8047472	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	416.90
ESPO	16/08/2019	8047484	Gas	Estates and Facilities	794.27
ESPO	16/08/2019	8047485	Gas	Estates and Facilities	1,322.43
ESPO	16/08/2019	8047487	Gas	Estates and Facilities	538.17
ESPO	16/08/2019	8047492	Gas	Estates and Facilities	264.65
ESPO	16/08/2019	8047503	Gas	Estates and Facilities	379.45
Kone Plc	19/08/2019	8047510	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	850.00
Ampron Electrical Services	20/08/2019	8047544	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	607.50
Water Plus	13/08/2019	8047545	Water Rates	Estates and Facilities	359.10
ESPO	12/08/2019	8047601	Fixtures & Fittings	Estates and Facilities	231.00
JT Fabrications Ltd	23/08/2019	8047612	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	744.00
Ampron Electrical Services	17/06/2019	8047614	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	235.00
Water Plus	20/08/2019	8047628	Water Rates	Estates and Facilities	309.46
Water Plus	22/08/2019	8047633	Water Rates	Estates and Facilities	528.75
EDP Consulting Ltd	29/08/2019	8047642	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	2,000.00
Oakrange Engineering Ltd	31/07/2019	8047507	Operational Equipment Purchase	Appliance and Equipment	654.70
Delta Fire Ltd	23/08/2019	8047641	Operational Equipment Purchase	Appliance and Equipment	280.00
Lifting Gear Supplies Ltd	29/08/2019	8047650	Operational Equipment Purchase	Appliance and Equipment	518.00
BOC Ltd	28/07/2019	8047040	Breathing Apparatus	Breathing Apparatus Maintenance	164.54
BOC Ltd	28/07/2019	8047040	Breathing Apparatus	Breathing Apparatus Maintenance	759.10
Draeger Safety UK Ltd	20/08/2019	8047543	Breathing Apparatus	Breathing Apparatus Maintenance	601.04
Draeger Safety UK Ltd	23/08/2019	8047616	Breathing Apparatus	Breathing Apparatus Maintenance	613.00

Supplier Name	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Threadneedle Company Image	31/07/2019	8047205	Clothing and Uniform	Procurement and Stores	475.34
Clan Tools & Plant Ltd	07/08/2019	8047352	Carriage and Packaging	Procurement and Stores	14.50
Manutan UK Ltd	30/07/2019	8047365	Fixtures & Fittings	Procurement and Stores	449.00
Speedings Ltd	13/08/2019	8047410	Carriage and Packaging	Procurement and Stores	15.00
Clan Tools & Plant Ltd	14/08/2019	8047476	Carriage and Packaging	Procurement and Stores	70.00
Life UK Ltd	20/08/2019	8047541	Drinking Water	Procurement and Stores	1,000.00
Speedings Ltd	20/08/2019	8047542	Carriage and Packaging	Procurement and Stores	15.00
Wm Sugden & Sons Ltd	20/08/2019	8047549	Clothing and Uniform	Procurement and Stores	1,500.00
Le Maitre Ltd	21/08/2019	8047575	Carriage and Packaging	Procurement and Stores	23.00
Angloco Ltd	01/06/2019	8047029	Vehicle Maintenance (Outsourced)	Workshops	6,694.90
Mitchell Powersystems	19/07/2019	8047078	Vehicle Maintenance (Outsourced)	Workshops	1,736.27
Allscreens Nationwide Ltd	24/07/2019	8047081	Vehicle Maintenance (Outsourced)	Workshops	390.00
Mack Engineering	17/07/2019	8047091	Carriage and Packaging	Workshops	10.00
Highmeres Auto Services Ltd	12/07/2019	8047152	Vehicle Maintenance (Outsourced)	Workshops	460.00
Stertil UK Ltd	02/08/2019	8047160	Course Materials	Workshops	309.26
Pace Fuel Care	01/08/2019	8047171	Fuel - Vehicle	Workshops	2,051.80
Ludo McGurk Transport Equipment Ltd	06/08/2019	8047181	Carriage and Packaging	Workshops	15.00
Ford Parts Plus	10/07/2019	8047216	Vehicle Maintenance (Outsourced)	Workshops	1,116.00
Mitchell Powersystems	26/07/2019	8047217	Vehicle Maintenance (Outsourced)	Workshops	1,741.17
Wurth UK Ltd	19/07/2019	8047218	Course Materials	Workshops	348.96
Keltruck Ltd	26/07/2019	8047230	Vehicle Maintenance (Outsourced)	Workshops	8,622.84
Pace Fuel Care	02/08/2019	8047237	Fuel - Vehicle	Workshops	2,187.09
Venta UK	07/08/2019	8047254	Vehicle Maintenance (Outsourced)	Workshops	305.46
Pace Fuel Care	02/08/2019	8047287	Fuel - Vehicle	Workshops	1,232.11
Pace Fuel Care	02/08/2019	8047288	Fuel - Vehicle	Workshops	4,103.60
Pace Fuel Care	02/08/2019	8047289	Fuel - Vehicle	Workshops	3,077.70
Pace Fuel Care	02/08/2019	8047290	Fuel - Vehicle	Workshops	3,077.70
Pace Fuel Care	02/08/2019	8047291	Fuel - Vehicle	Workshops	3,077.70
Pace Fuel Care	02/08/2019	8047292	Fuel - Vehicle	Workshops	3,077.70
Pace Fuel Care	02/08/2019	8047293	Fuel - Vehicle	Workshops	3,077.70
Allstar Business Solutions	31/07/2019	8047320	Fuel - Vehicle	Workshops	8,908.71
Pace Fuel Care	02/08/2019	8047433	Fuel - Vehicle	Workshops	4,103.60
Fortem Services LTD	14/08/2019	8047483	Course Materials	Workshops	2,246.78
Post Office Ltd	20/08/2019	8047565	Motor Tax / Licenses	Workshops	88.00
Post Office Ltd	20/08/2019	8047565	Motor Tax / Licenses	Workshops	165.00
Post Office Ltd	20/08/2019	8047565	Motor Tax / Licenses	Workshops	260.00
Post Office Ltd	20/08/2019	8047565	Motor Tax / Licenses	Workshops	325.00
Mitchell Powersystems	30/05/2019	8047572	Carriage and Packaging	Workshops	7.00
Highmeres Auto Services Ltd	16/08/2019	8047590	Vehicle Maintenance (Outsourced)	Workshops	360.00
Guest Truck Ltd	07/08/2019	8047591	Vehicle Maintenance (Outsourced)	Workshops	878.36
Keltruck Ltd	25/08/2019	8047604	Vehicle Maintenance (Outsourced)	Workshops	215.90
Delta Fire Ltd	23/08/2019	8047641	Carriage and Packaging	Workshops	16.50
Smart Installation	12/07/2019	8047652	Vehicle Maintenance (Outsourced)	Workshops	745.00
Smart Installation	18/07/2019	8047653	Vehicle Maintenance (Outsourced)	Workshops	745.00
SG Equipment Finance Ltd	18/07/2019	8047162	Operating Lease - Transport	Finance - Accountancy	9,015.27
Dun & Bradstreet	07/08/2019	8047359	Subscriptions	Finance - Accountancy	518.40
SF Group	14/08/2019	8047440	Admin Agency Staff	Finance - Accountancy	852.30
SF Group	21/08/2019	8047558	Admin Agency Staff	Finance - Accountancy	632.12
A 24 Group	31/07/2019	8047069	Nursing Staff Agency	Occupational Health and Fitness	968.32
Vodafone Ltd	24/07/2019	8047075	Phones - Mobiles	Occupational Health and Fitness	8.03

Supplier Name	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Warwick International Computing Systems	29/07/2019	8047109	Computer Software Maintenance Contracts	Occupational Health and Fitness	1,900.00
OH Medical Recruitment Ltd	23/07/2019	8047110	Nursing Staff Agency	Occupational Health and Fitness	580.00
4EF Ltd	15/07/2019	8047111	Doctors Remuneration	Occupational Health and Fitness	950.00
4EF Ltd	22/07/2019	8047112	Doctors Remuneration	Occupational Health and Fitness	950.00
Occupational Remedies	15/07/2019	8047113	Nursing Staff Agency	Occupational Health and Fitness	1,400.00
Iatrogenesis Ltd	29/07/2019	8047114	Doctors Remuneration	Occupational Health and Fitness	4,000.00
Apollo Health Solutions Limited	25/07/2019	8047115	Doctors Remuneration	Occupational Health and Fitness	1,000.00
Occupational Remedies	22/07/2019	8047118	Nursing Staff Agency	Occupational Health and Fitness	550.00
OH Medical Recruitment Ltd	16/07/2019	8047119	Nursing Staff Agency	Occupational Health and Fitness	280.00
4EF Ltd	29/07/2019	8047121	Doctors Remuneration	Occupational Health and Fitness	950.00
OH Medical Recruitment Ltd	30/07/2019	8047122	Nursing Staff Agency	Occupational Health and Fitness	580.00
Synergy Health Laboratory Services Ltd	07/07/2019	8047161	Medical Fees	Occupational Health and Fitness	231.58
OH Medical Recruitment Ltd	07/08/2019	8047318	Nursing Staff Agency	Occupational Health and Fitness	900.00
Miller Health Management	31/07/2019	8047319	Medical Fees	Occupational Health and Fitness	890.50
A 24 Group	14/08/2019	8047459	Nursing Staff Agency	Occupational Health and Fitness	1,452.48
A 24 Group	14/08/2019	8047461	Nursing Staff Agency	Occupational Health and Fitness	1,815.60
Kays Medical	14/08/2019	8047516	Medical Consumables	Occupational Health and Fitness	4.48
4EF Ltd	07/08/2019	8047537	Doctors Remuneration	Occupational Health and Fitness	1,900.00
Occupational Remedies	12/08/2019	8047538	Nursing Staff Agency	Occupational Health and Fitness	1,400.00
Occupational Remedies	05/08/2019	8047539	Nursing Staff Agency	Occupational Health and Fitness	1,425.00
Occupational Remedies	31/07/2019	8047540	Nursing Staff Agency	Occupational Health and Fitness	850.00
Virgin Media Business	08/08/2019	8047556	Phones - Landline	Occupational Health and Fitness	123.05
A 24 Group	21/08/2019	8047566	Nursing Staff Agency	Occupational Health and Fitness	1,936.64
Vodafone Ltd	21/08/2019	8047626	Phones - Mobiles	Occupational Health and Fitness	7.58
A 24 Group	28/08/2019	8047637	Nursing Staff Agency	Occupational Health and Fitness	1,936.64
Hays Personnel	24/07/2019	8047005	Admin Agency Staff	Secretariat	714.92
Hays Personnel	31/07/2019	8047037	Admin Agency Staff	Secretariat	714.92
Hays Personnel	07/08/2019	8047315	Admin Agency Staff	Secretariat	536.19
Hays Personnel	14/08/2019	8047452	Admin Agency Staff	Secretariat	857.90
Hays Personnel	21/08/2019	8047561	Admin Agency Staff	Secretariat	881.73
Hays Personnel	28/08/2019	8047636	Admin Agency Staff	Secretariat	786.40
Infographics UK Ltd	31/07/2019	8047064	Training	People and Organisational Development	2,600.00
NP Aerospace	23/08/2019	8047615	Protective Clothing	Operational Response	504.00
NP Aerospace	23/08/2019	8047615	Protective Clothing	Operational Response	509.00
Sundry Account Interview Expenses	12/08/2019	8047334	Recruitment Advertising	Service Delivery	1,760.22
Keltruck Ltd	29/07/2019	8046978	Control Account - GRN Not Invoiced	Default	292.40
Keltruck Ltd	24/07/2019	8047002	Control Account - GRN Not Invoiced	Default	1,232.50
Keltruck Ltd	13/07/2019	8047090	Control Account - GRN Not Invoiced	Default	616.25
Mack Engineering	17/07/2019	8047091	Control Account - GRN Not Invoiced	Default	673.14
Knighton Janitorial Limited	03/07/2019	8047153	Control Account - GRN Not Invoiced	Default	269.50
Knighton Janitorial Limited	05/08/2019	8047175	Control Account - GRN Not Invoiced	Default	781.64
Arco Ltd	05/08/2019	8047179	Control Account - GRN Not Invoiced	Default	850.78
Ludo McGurk Transport Equipment Ltd	06/08/2019	8047181	Control Account - GRN Not Invoiced	Default	410.57
Stryker UK Ltd	06/08/2019	8047247	Control Account - GRN Not Invoiced	Default	553.00
Tops Tarpaulines	31/07/2019	8047330	Control Account - GRN Not Invoiced	Default	15.00
Tops Tarpaulines	31/07/2019	8047330	Control Account - GRN Not Invoiced	Default	100.00
Tops Tarpaulines	31/07/2019	8047330	Control Account - GRN Not Invoiced	Default	450.00
Keltruck Ltd	09/08/2019	8047350	Control Account - GRN Not Invoiced	Default	292.40
Plate & Locate Ltd	09/08/2019	8047351	Control Account - GRN Not Invoiced	Default	400.00
Clan Tools & Plant Ltd	07/08/2019	8047352	Control Account - GRN Not Invoiced	Default	993.00

Supplier Name	Trans date	Trans No	Account Name	Cost Centre Name	Posted Amount
Irongate Group Ltd	09/08/2019	8047378	Control Account - GRN Not Invoiced	Default	7.75
Irongate Group Ltd	09/08/2019	8047378	Control Account - GRN Not Invoiced	Default	129.60
Irongate Group Ltd	09/08/2019	8047378	Control Account - GRN Not Invoiced	Default	350.50
Speedings Ltd	13/08/2019	8047410	Control Account - GRN Not Invoiced	Default	757.00
R Billson & Sons Ltd	23/07/2019	8047445	Control Account - GRN Not Invoiced	Default	210.00
Clan Tools & Plant Ltd	14/08/2019	8047476	Control Account - GRN Not Invoiced	Default	2,794.00
Kays Medical	14/08/2019	8047516	Control Account - GRN Not Invoiced	Default	231.64
Speedings Ltd	20/08/2019	8047542	Control Account - GRN Not Invoiced	Default	470.00
Ballyclare LHD Limited	20/08/2019	8047568	Control Account - GRN Not Invoiced	Default	280.00
Mitchell Powersystems	30/05/2019	8047572	Control Account - GRN Not Invoiced	Default	994.55
Le Maitre Ltd	21/08/2019	8047575	Control Account - GRN Not Invoiced	Default	375.00

Credit Notes

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Supplier Name	Trans Date	Trans No	Account Name	Cost Centre Name	Posted Amount
Water Plus	20/08/2019	8047622	Water Rates	Estates and Facilities	-359.10