

Leicestershire Fire and Rescue Service Invoices over £250

Period 202310 - 202310

Supp ID	Supplier Name	Period	Trans date	TT	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
103305	Justine Webb Psychology Services LTD	202310	31/10/2022	RE	3000807	-594.00	B202	Bank Account - AP Payments (Chq)	9999	Default	594.00
103305	Justine Webb Psychology Services LTD	202310	02/11/2022	RE	3000808	-594.00	B202	Bank Account - AP Payments (Chq)	9999	Default	594.00
102572	Wattlake Ltd	202310	30/08/2022	RE	3000809	-372.00	B202	Bank Account - AP Payments (Chq)	9999	Default	372.00
101050	Leicestershire County Council	202310	10/11/2021	PE	8069826	-2,258.29	2204	Contract Cleaning	7020	Estates and Facilities	1,881.91
101096	Ludo McGurk Transport Equipment Ltd	202310	07/12/2022	PE	8070808	-805.48	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	175.50
101096	Ludo McGurk Transport Equipment Ltd	202310	07/12/2022	PE	8070808	-805.48	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	653.73
100649	Draeger Safety UK Ltd	202310	12/12/2022	PE	8070875	-897.70	4002	Breathing Apparatus	7025	Appliance and Equipment	748.08
102849	Seel Catering	202310	18/12/2022	PE	8071040	-261.20	4523	Catering/Food & Beverages	6030	Training & Development Core	261.20
101400	Reed	202310	23/12/2022	PE	8071093	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
103294	TB Decorating Services LTD	202310	24/12/2022	PE	8071094	-8,258.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	7,715.00
102375	NBE Fire & Security Limited	202310	08/12/2022	PE	8071106	-260.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	216.75
101385	Serco Ltd	202310	21/12/2022	PE	8071146	-3,276.00	1801	Training	6030	Training & Development Core	2,730.00
100844	Hays Personnel	202310	28/12/2022	PE	8071166	-453.60	1005	Admin Agency Staff	7020	Estates and Facilities	378.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	202310	28/12/2022	PE	8071149	-908.83	4541	Hydrant Maintenance	6220	Ops Planning and Water	757.36
101397	Severn Trent Water Ltd (Hydrants - Defects)	202310	28/12/2022	PE	8071150	-908.83	4541	Hydrant Maintenance	6220	Ops Planning and Water	757.36
101158	Michelin Tyre Public Limited	202310	23/12/2022	PE	8071163	-541.68	B314	Control Account - GRN Not Invoiced	9999	Default	451.40
102842	Water Plus	202310	28/12/2022	PE	8071166	-387.62	2103	Water Rates	4820	Loughborough	387.62
102842	Water Plus	202310	27/12/2022	PE	8071169	-254.63	2103	Water Rates	4824	Walslam	254.63
101892	OPCC for Leicestershire	202310	29/12/2022	PE	8071177	-305.39	4601	Community Safety Delivery Equipment	6228	Community Safety Educators	305.39
103346	The Recruitment Group	202310	28/12/2022	PE	8071178	-944.83	1005	Admin Agency Staff	7200	Finance Team	787.36
100844	Hays Personnel	202310	09/11/2022	PE	8071183	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
100844	Hays Personnel	202310	30/12/2022	PE	8071185	-1,333.32	1005	Admin Agency Staff	6013	Human Resources	1,111.10
102837	4EF Ltd	202310	22/11/2022	PE	8071186	-3,600.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,600.00
103156	Great Minds Don't	202310	30/12/2022	PE	8071187	-1,500.00	1801	Training	6030	Training & Development Core	1,500.00
103156	Great Minds Don't	202310	30/12/2022	PE	8071188	-522.50	1801	Training	6030	Training & Development Core	522.50
101400	Reed	202310	23/12/2022	PE	8071189	-1,050.00	1005	Admin Agency Staff	7012	Information Communication Technology	879.00
101919	Allstar Business Solutions	202310	31/12/2022	PE	8071190	-13,226.52	3200	Admin - Vehicle	7029	Workshops	11,025.10
101168	Millar West	202310	14/12/2022	PE	8071192	-8,042.40	4501	Office Equipment	7020	Estates and Facilities	6,702.00
103116	Securitas Security Services UK Ltd	202310	31/12/2022	PE	8071194	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
101653	Santander Asset Finance PLC	202310	28/11/2022	PE	8071195	-381.60	8200	Finance Team	7200	Finance Team	330.00
101653	Santander Asset Finance PLC	202310	28/11/2022	PE	8071195	-30,651.70	B112	Payments in Advance - General	9999	Default	27,566.00
101653	Santander Asset Finance PLC	202310	28/11/2022	PE	8071195	-30,651.70	B402	Deferred Liabilities - Finance Leases	9999	Default	21,869.08
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071199	-1,250.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,075.42
102933	Industrial Door Solutions	202310	03/01/2023	PE	8071200	-1,000.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	895.79
100099	SAS (Safe & Secure)	202310	03/01/2023	PE	8071205	-1,325.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,104.50
100099	SAS (Safe & Secure)	202310	03/01/2023	PE	8071206	-1,627.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,356.50
100099	SAS (Safe & Secure)	202310	03/01/2023	PE	8071207	-797.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	664.50
102714	P D Supplies Ltd	202310	21/12/2022	PE	8071210	-4,188.00	3102	Clothing and Uniform (Outsourced)	7029	Workshops	3,929.00
102848	Highmores Auto Services Ltd	202310	03/01/2023	PE	8071210	-3,312.27	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,760.23
100426	BOC Ltd	202310	29/12/2022	PE	8071213	-1,295.22	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,057.75
100426	BOC Ltd	202310	29/12/2022	PE	8071213	-1,295.22	4000	Operational Equipment Purchase	7029	Workshops	21.60
100353	Vodafone Ltd	202310	24/12/2022	PE	8071215	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
100353	Vodafone Ltd	202310	24/12/2022	PE	8071216	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100353	Vodafone Ltd	202310	24/12/2022	PE	8071218	-737.61	4302	Phones - Mobiles	7012	Information Communication Technology	585.93
100353	Vodafone Ltd	202310	24/12/2022	PE	8071218	-737.61	4302	Phones - Mobiles	7012	Information Communication Technology	28.75
101460	Virgin Media Business	202310	03/12/2022	PE	8071220	-1,086.95	4302	Phones - Mobiles	7012	Information Communication Technology	895.79
101460	Virgin Media Business	202310	03/12/2022	PE	8071220	-1,086.95	4302	Phones - Mobiles	7019	Coronavirus	10.00
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071222	-1,379.04	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,149.20
103195	Hudson White Services Ltd	202310	28/11/2022	PE	8071235	-360.00	1801	Training	6030	Training & Development Core	300.00
100281	Threadneedle Company Image	202310	31/12/2022	PE	8071242	-1,347.50	4000	Clothing and Uniform	7020	Estates and Facilities	1,127.79
100281	Threadneedle Company Image	202310	31/12/2022	PE	8071244	-645.62	4400	Clothing and Uniform	4830	Southern	538.02
100281	Threadneedle Company Image	202310	31/12/2022	PE	8071249	-331.00	4400	Clothing and Uniform	4830	Central	275.83
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071258	-764.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	636.85
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071259	-862.86	2050	Building Maintenance - Planned	7020	Estates and Facilities	719.80
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071260	-386.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	332.00
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071263	-1,191.36	2050	Building Maintenance - Planned	7020	Estates and Facilities	992.05
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071264	-799.07	2050	Building Maintenance - Planned	7020	Estates and Facilities	665.89
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071267	-1,385.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,154.50
100153	Smart Install	202310	02/01/2023	PE	8071269	-748.00	4902	Phones - Mobiles	7012	Information Communication Technology	635.10
100807	Godiva Ltd	202310	04/01/2023	PE	8071272	-6,442.14	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,368.45
100807	Godiva Ltd	202310	04/01/2023	PE	8071273	-289.04	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	240.87
102484	Eurosafe Solutions Ltd	202310	23/11/2022	PE	8071276	-792.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	660.00
101454	Life Safety Distribution AG (Honeywell)	202310	07/12/2022	PE	8071277	-644.00	4002	Breathing Apparatus	7025	Appliance and Equipment	592.00
101454	Life Safety Distribution AG (Honeywell)	202310	07/12/2022	PE	8071277	-2,164.32	4002	Breathing Apparatus	7025	Appliance and Equipment	1,791.00
103368	London Hearts	202310	05/01/2023	PE	8071279	-28,983.00	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programm	52.50
103368	London Hearts	202310	05/01/2023	PE	8071279	-28,983.00	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programm	24,100.00
101276	Pace Fuel Care	202310	04/01/2023	PE	8071281	-1,568.52	3200	Fuel - Vehicle	7029	Workshops	295.35
101276	Pace Fuel Care	202310	04/01/2023	PE	8071281	-1,568.52	3200	Fuel - Vehicle	7029	Workshops	1,307.10
101276	Pace Fuel Care	202310	04/01/2023	PE	8071282	-3,140.17	3200	Fuel - Vehicle	7029	Workshops	2,618.81
103105	G & E Automatic Equipment Ltd	202310	30/12/2022	PE	8071284	-2,412.00	C101	Building Works	7020	Estates and Facilities	2,010.00
103318	Freeman Energy Ltd	202310	05/01/2023	PE	8071285	-375.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	318.00
103346	The Recruitment Group	202310	05/01/2023	PE	8071289	-561.79	1005	Admin Agency Staff	7200	Finance Team	468.16
100883	Commercial Fire and Training Limited	202310	08/12/2022	PE	8071292	-357.59	2050	Building Maintenance - Planned	7020	Estates and Facilities	297.99
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071298	-2,248.39	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,873.66
100649	Draeger Safety UK Ltd	202310	05/01/2023	PE	8071299	-271.80	4002	Breathing Apparatus	7025	Appliance and Equipment	249.40
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071302	-1,542.24	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,285.20
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071304	-358.85	2050	Building Maintenance - Planned	7020	Estates and Facilities	299.04
100875	Ampliprox Ltd	202310	09/08/2022	PE	8071306	-1,860.00	1801	Training	7210	Occupational Health and Fitness	1,550.00
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071312	-1,662.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,397.87
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071316	-377.81	2050	Building Maintenance - Planned	7020	Estates and Facilities	314.84
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071317	-268.13	2050	Building Maintenance - Planned	7020	Estates and Facilities	223.44
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071318	-5,069.75	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,224.79
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071319	-3,460.32	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,883.60
100886	Ampton Electrical Services	202310	31/12/2022	PE	8071320	-348.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	293.35
103174	Spectrum Telecommunications Limited	202310	01/01/2023	PE	8071322	-252.72	4301	Phones - Landline	7012	Information Communication Technology	210.60
101460	Virgin										

101519 Zurich Insurance PLC	202310	23/11/2022	PE	8071438	-532.00	4890	Insurance - Other Premiums	7200	Finance Team	475.00
100807 Godiva Ltd	202310	12/01/2023	PE	8071439	-2,759.96	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,299.97
102711 Dental Print Direct Limited	202310	11/01/2023	PE	8071440	-400.00	4600	Operational Equipment Purchase	6230	Ops Planning and Water	399.00
100698 Emergency One (UK) Ltd	202310	12/01/2023	PE	8071447	-261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	217.96
100995 Konica Minolta Business Solutions East Ltd	202310	13/01/2023	PE	8071451	-1,138.64	4531	Photocopying Charges	7010	Service Information Team	948.87
101460 Virgin Media Business	202310	10/01/2023	PE	8071453	-812.65	4301	Phones - Landline	7012	Information Communication Technology	629.36
101460 Virgin Media Business	202310	10/01/2023	PE	8071453	-812.65	4301	Phones - Landline	7210	Occupational Health and Fitness	47.29
102456 BT Global Services	202310	03/01/2023	PE	8071456	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
100979 Keltrux Ltd	202310	23/11/2022	PE	8071458	-2,452.44	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	267.76
100979 Keltrux Ltd	202310	23/11/2022	PE	8071458	-2,452.44	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	432.44
100979 Keltrux Ltd	202310	23/11/2022	PE	8071458	-2,452.44	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,343.50
103366 Hillrom Ltd	202310	10/01/2023	PE	8071464	-1,701.67	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,493.06
103256 Drs Direct Limited	202310	30/11/2023	PE	8071467	-874.20	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	728.50
103256 Drs Direct Limited	202310	30/11/2023	PE	8071468	-789.60	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	658.00
103140 Dr L L Griffiths	202310	28/08/2022	PE	8071469	-270.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	270.00
102837 4E5 Ltd	202310	19/12/2022	PE	8071472	-2,400.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	2,400.00
103256 Drs Direct Limited	202310	13/12/2022	PE	8071473	-846.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
103256 Drs Direct Limited	202310	13/12/2022	PE	8071474	-846.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
102726 Apollo Health Solutions Limited	202310	22/12/2022	PE	8071476	-2,496.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	2,080.00
103256 Drs Direct Limited	202310	09/01/2023	PE	8071477	-1,946.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
103256 Drs Direct Limited	202310	05/01/2023	PE	8071479	-423.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	352.50
103256 Drs Direct Limited	202310	20/12/2022	PE	8071480	-846.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
102191 Leicester Forest East Physiotherapy Clinic	202310	07/01/2023	PE	8071481	-440.00	4551	Medical Fees	7210	Occupational Health and Fitness	440.00
102191 Leicester Forest East Physiotherapy Clinic	202310	06/01/2023	PE	8071482	-1,000.00	4551	Medical Fees	7210	Occupational Health and Fitness	492.30
102191 Leicester Forest East Physiotherapy Clinic	202310	05/01/2023	PE	8071483	-720.00	4551	Medical Fees	7210	Occupational Health and Fitness	600.00
102817 latoreensis Ltd	202310	19/12/2021	PE	8071484	-4,080.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	4,080.00
103305 Justine Webb Psychology Services Ltd	202310	12/01/2023	PE	8071485	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
103305 Justine Webb Psychology Services LTD	202310	02/12/2022	PE	8071485	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
100979 Keltrux Ltd	202310	09/11/2022	PE	8071487	-279.49	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	232.91
100979 Keltrux Ltd	202310	08/11/2022	PE	8071488	-933.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	777.75
100036 Reflex Design International Ltd	202310	16/01/2023	PE	8071489	-254.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	212.00
102848 Halmere into Services Ltd	202310	10/01/2023	PE	8071490	-816.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	675.00
100328 University Hospitals of Leicester NHS Trust	202310	30/11/2022	PE	8071492	-23,770.00	4551	Medical Fees	7210	Occupational Health and Fitness	23,772.00
102416 Sunny Blue Sky Limited	202310	17/12/2022	PE	8071493	-602.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	602.00
102416 Sunny Blue Sky Limited	202310	02/11/2022	PE	8071494	-2,642.83	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	2,642.83
101646 Kone Plc	202310	14/11/2022	PE	8071495	-1,948.12	2050	Building Maintenance - Planned	7029	Estates and Facilities	17.50
100698 Emergency One (UK) Ltd	202310	13/01/2023	PE	8071497	-261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	200.46
100698 Emergency One (UK) Ltd	202310	14/01/2023	PE	8071498	-1,396.52	2100	Electricity	4821	Melton Mowbray	1,163.77
100698 Emergency One (UK) Ltd	202310	17/01/2023	PE	8071500	-261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	217.50
100698 Emergency One (UK) Ltd	202310	17/01/2023	PE	8071500	-261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	202.46
100886 Ampton Electrical Services	202310	16/01/2023	PE	8071501	-442.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	368.83
100042 Respirex International Ltd	202310	04/01/2023	PE	8071502	-6,750.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	6,625.50
101708 Capita Business Services Ltd	202310	10/01/2023	PE	8071504	-942.49	1801	Training	6030	Training & Development Core	785.41
103358 BRE Global Limited	202310	18/11/2022	PE	8071507	-840.00	1801	Training	6218	Fire Protection Group	716.00
103358 BRE Global Limited	202310	18/12/2022	PE	8071507	-840.00	1801	Training	6218	Fire Protection Group	700.00
102382 MPS Networks Limited	202310	12/01/2023	PE	8071512	-2,320.36	4301	Phones - Landline	7012	Information Communication Technology	1,933.63
101539 St Philips Centre Ltd	202310	23/11/2022	PE	8071513	-1,500.00	1801	Training	6010	Equality and Diversity	1,500.00
103346 The Recruitment Group	202310	08/11/2023	PE	8071520	-944.85	1005	Admin Agency Staff	7020	Estates and Facilities	788.66
103332 Mr Maurice Moore	202310	04/01/2023	PE	8071526	-1,871.00	4554	Consultancy Fees	7020	Estates and Facilities	1,871.00
100544 Clan Tools & Plant Ltd	202310	12/01/2023	PE	8071528	-508.80	4000	Operational Equipment Purchase	7025	Appliance and Equipment	15.00
100544 Clan Tools & Plant Ltd	202310	12/01/2023	PE	8071528	-508.80	4000	Operational Equipment Purchase	7025	Appliance and Equipment	15.00
101656 British Telecom	202310	09/11/2022	PE	8071530	-819.41	4584	Course Materials	7012	Information Communication Technology	10,409.00
100352 VL Test Systems Ltd	202310	16/01/2023	PE	8071530	-819.41	4584	Course Materials	7029	Workshops	682.84
101141 Arco Ltd	202310	17/01/2023	PE	8071531	-251.24	4401	Protective Clothing	4819	Birstal Fire Station	217.70
100117 Sensible Computing Solutions Ltd	202310	10/01/2023	PE	8071532	-2,496.88	4201	Operational Equipment Purchase	7012	Information Communication Technology	2,080.73
100844 Parsons Contracting Ltd	202310	17/01/2023	PE	8071533	-1,962.00	4551	Building Maintenance - Planned	7020	Estates and Facilities	1,665.00
102642 Tops Tarpaules	202310	31/12/2022	PE	8071544	-420.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	350.00
100807 Godiva Ltd	202310	17/01/2023	PE	8071545	-821.70	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	684.75
102951 Wigston Roofing Ltd	202310	25/08/2022	PE	8071548	-1,015.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	846.50
101607 East Midlands Councils	202310	13/01/2023	PE	8071550	-1,962.00	4551	Building Maintenance - Planned	6013	Human Resources	1,665.00
101890 Alpha Power Cleaners	202310	31/12/2022	PE	8071554	-262.43	2050	Building Maintenance - Planned	7020	Estates and Facilities	218.69
102156 Ris Equipment Ltd	202310	01/12/2022	PE	8071555	-504.54	4400	Clothing and Uniform	4862	Technical Rescue	420.45
102915 Wave	202310	16/01/2023	PE	8071556	-411.00	2103	Water Rates	7020	Estates and Facilities	411.00
100844 Hays Personnel	202310	18/01/2023	PE	8071559	-1,270.00	1005	Admin Agency Staff	6013	Human Resources	1,055.00
100844 Hays Personnel	202310	18/01/2023	PE	8071559	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
102842 Water Plus	202310	18/01/2022	PE	8071560	-352.39	2103	Water Rates	4821	Melton Mowbray	352.39
102906 Total Gas & Power	202310	10/12/2022	PE	8071564	-3,831.13	2100	Electricity	4830	Central	3,192.61
102906 Total Gas & Power	202310	10/12/2022	PE	8071565	-4,412.29	2100	Electricity	4830	Central	3,676.91
100886 Ampton Electrical Services	202310	30/12/2022	PE	8071566	-377.81	2050	Building Maintenance - Planned	7020	Estates and Facilities	314.44
100886 Ampton Electrical Services	202310	10/01/2023	PE	8071571	-546.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	455.00
100886 Ampton Electrical Services	202310	31/12/2022	PE	8071573	-1,060.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	884.00
101402 ADSM Plc	202310	31/12/2022	PE	8071574	-523.21	2050	Building Maintenance - Planned	7020	Estates and Facilities	465.01
101050 Leicestershire County Council	202310	08/11/2022	PE	8071575	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	189.00
101050 Leicestershire County Council	202310	08/11/2022	PE	8071575	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	231.39
101050 Leicestershire County Council	202310	08/11/2021	PE	8071575	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	328.85
101050 Leicestershire County Council	202310	08/11/2021	PE	8071575	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	380.07
101050 Leicestershire County Council	202310	08/11/2021	PE	8071575	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	314.86
101050 Leicestershire County Council	202310	08/11/2021	PE	8071575	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	550.94
101050 Leicestershire County Council	202310	08/11/2021	PE	8071575	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	662.70
102375 NBE Fire & Security Limited	202310	08/12/2022	PE	8071578	-514.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	429.00
102375 NBE Fire & Security Limited	202310	30/11/2022	PE	8071582	-837.00	C101	Building Works	4824	Western	725.00
102375 NBE Fire & Security Limited	202310	30/11/2022	PE	8071583	-10,768.08	C101	Building Works	4824	Western	8,973.40
103096 Revolution Air Services Ltd	202310	19/01/2023	PE	8071587	-10,332.77	4002	Breathing Apparatus	7025	Appliance and Equipment	81,061.64
102717 Point Thirteen Media Ltd	202310	20/01/2023	PE	8071591	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717 Point Thirteen Media Ltd	202310	20/01/2023	PE	8071591	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
100995 Konica Minolta Business Solutions East Ltd	202310	13/01/2023	PE	8071594	-2,933.32	4531	Photocopying Charges	7010	Service Information Team	2,444.43
102842 Water Plus	202310	19/01/2023	PE	8071595	-252.27	2103	Water Rates	4831	Wigston	252.27
100710 ESPO	202310	12/01/2023	PE	8071596	-515.40	2203	Cleaning Materials	6240	Fire Control	429.50
102870 PSTAX	202310	31/12/2022	PE	8071597	-3,011.45	4555	Professional Fees	6013	Human Resources	2,424.00
100544 Clan Tools & Plant Ltd	202310	19/01/2023	PE	8071599	-293.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	244.50
100026 Radiocoms Systems Ltd	202310	19/01/2023	PE	8071600	-1,280.99	4202	Communication Equipment - Maintenance			

Credit Notes over £250

Supp ID		Supplier Name	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
			202310 - 202310									
102659	Fire & Rescue Indemnity Company Ltd		202310	20/12/2022	P6	8071075	375,876.13	1890	Insurance - Employee Related	7200	Finance Team	-178,093.11
102659	Fire & Rescue Indemnity Company Ltd		202310	20/12/2022	P6	8071075	375,876.13	1890	Insurance - Employee Related	7200	Finance Team	-20,393.83
102659	Fire & Rescue Indemnity Company Ltd		202310	20/12/2022	P6	8071075	375,876.13	1890	Insurance - Employee Related	7200	Finance Team	-8,742.66
102659	Fire & Rescue Indemnity Company Ltd		202310	20/12/2022	P6	8071075	375,876.13	2890	Insurance - Premises	7200	Finance Team	-39,812.31
102659	Fire & Rescue Indemnity Company Ltd		202310	20/12/2022	P6	8071075	375,876.13	3890	Insurance - Vehicles	7200	Finance Team	-121,500.89
102659	Fire & Rescue Indemnity Company Ltd		202310	20/12/2022	P6	8071075	375,876.13	4891	Insurance - Brokerage	7200	Finance Team	-7,333.33
100281	Threadneedle Company Image		202310	31/12/2022	P6	8071257	811.65	4400	Clothing and Uniform	7027	Procurement and Stores	-676.37
100698	Emergency One (UK) Ltd		202310	17/01/2022	P6	8071496	261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-200.46
100698	Emergency One (UK) Ltd		202310	17/01/2022	P6	8071496	261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-17.50
100698	Emergency One (UK) Ltd		202310	12/01/2023	P6	8071499	261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-200.46
100698	Emergency One (UK) Ltd		202310	12/01/2023	P6	8071499	261.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-17.50
103305	Justine Webb Psychology Services LTD		202310	16/01/2023	P6	8071510	594.00	4513	Medical Consumables	7210	Occupational Health and Fitness	-495.00
103305	Justine Webb Psychology Services LTD		202310	16/01/2023	P6	8071511	594.00	4551	Medical Fees	7210	Occupational Health and Fitness	-495.00
103256	Drs Direct Limited		202310	30/11/2022	P6	8071618	874.20	4550	Doctors Remuneration	7210	Occupational Health and Fitness	-728.50
103256	Drs Direct Limited		202310	30/11/2022	P6	8071619	789.60	4550	Doctors Remuneration	7210	Occupational Health and Fitness	-658.00
102572	Wattbike Ltd		202310	30/08/2022	P6	8071674	372.00	4511	Fitness Equipment Maintenance	7210	Occupational Health and Fitness	-310.00
102541	3e Software Limited		202310	12/01/2022	P6	8071691	7,391.92	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	-6,159.93
100807	Godiva Ltd		202310	30/01/2023	P6	8071697	1,189.07	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-990.89