Leicestershire Fire and Rescue Service
Invoices over £250

Period 202210 - 202210

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
101550	Harlow Bros Ltd	202210	21/12/2021	8063816	-543.32	2000	Buildings Repairs and Maintenance - Reactive	4818	Castle Donington Station	452.77
100710	ESPO	202210	04/01/2022	8063534	-859.69	2101	Gas	4819	Birstall Fire Station	716.41
100281	Threadneedle Company Image	202210	31/12/2021	8063821	-269.87	4400	Clothing and Uniform	4820	Loughborough	224.89
100710	ESPO	202210	14/01/2022	8063880	-869.68	2101	Gas	4823	Eastern	724.73
100710	ESPO	202210	14/01/2022	8063879	-844.20	2101	Gas	4824	Western	703.50
100710	ESPO	202210	18/01/2022	8064189	-354.00	4501	Office Equipment	4824	Western	295.00
100710	ESPO	202210	14/01/2022	8063892	-551.27	2101	Gas	4825	Coalville	459.39
100710	ESPO	202210	14/01/2022	8063882	-311.62	2101	Gas	4828	Shepshed	259.68
102617	Leicester City Council	202210	22/12/2021	8063738	-1,500.00	4621	Contribute to Partnership Working	4830	Central	1,500.00
100710	ESPO	202210	14/01/2022	8063881	-1,528.60	2101	Gas	4830	Central	1,273.83
100710	ESPO	202210	14/01/2022	8063894	-704.26	2101	Gas	4831	Wigston	586.88
100281	Threadneedle Company Image	202210	31/01/2022	8064208	-353.54	4400	Clothing and Uniform	4831	Wigston	294.61
100710	ESPO	202210	14/01/2022	8063905	-362.14	2101	Gas	4833	Oakham	301.78
100710	ESPO	202210	14/01/2022	8063903	-470.81	2101	Gas	4836	Market Harborough	392.34
100710	ESPO	202210	14/01/2022	8063891	-944.10	2101	Gas	4838	Hinckley	786.75
100281	Threadneedle Company Image	202210	31/12/2021	8063846	-566.88	4400	Clothing and Uniform	4839	Mkt Bosworth	472.39
100710	ESPO	202210	14/01/2022	8063893	-866.88	2101	Gas	4840	Southern	722.40
103272	Lisclare Limited	202210	27/01/2022	8064142	-667.20	4000	Operational Equipment Purchase	4862	Technical Rescue	556.00
102533	Green Risk Assessment Ltd	202210	23/04/2021	8064170	-8,112.00	4553	Professional Fees	4864	DIM	6,760.00
100698	Emergency One (UK) Ltd	202210	27/01/2022	8064093	-142,218.00	C001	Vehicle Purchase	5000	Appliance Replacement	118,515.00
100698	Emergency One (UK) Ltd	202210	27/01/2022	8064094	-142,218.00	C001	Vehicle Purchase	5000	Appliance Replacement	118,515.00
100173	Special Vehicles Solutions Ltd	202210	28/01/2022	8064159	-4,909.23	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	4,091.02
101460	Virgin Media Business	202210	03/01/2022	8064042	-115,770.00	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	96,475.00
102792	The Employers Network for Equality and Inclusion	202210	14/10/2021	8063555	-1,800.00	4581	Subscriptions	6010	Equality and Diversity	1,500.00
599999	Sundry Account Interview Expenses	202210	20/12/2021	8063456	-285.44	3504	Public Transport	6013	Human Resources	9.00
599999	Sundry Account Interview Expenses	202210	20/12/2021	8063456	-285.44	3504	Public Transport	6013	Human Resources	149.80
599999	Sundry Account Interview Expenses	202210	20/12/2021	8063456	-285.44	4553	Professional Fees	6013	Human Resources	126.64
101400	Reed	202210	31/12/2021	8063517	-256.82	1005	Admin Agency Staff	6013	Human Resources	214.02
101400	Reed	202210	07/01/2021	8063869	-955.96	1005	Admin Agency Staff	6013	Human Resources	796.63
101400	Reed	202210	07/01/2022	8063870	-856.33	1005	Admin Agency Staff	6013	Human Resources	713.61
101400	Reed	202210	14/01/2022	8064009	-1,203.36	1005	Admin Agency Staff	6013	Human Resources	1,002.80
101400	Reed	202210	14/01/2022	8064012	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202210	21/01/2022	8064164	-1,141.44	1005	Admin Agency Staff	6013	Human Resources	951.20
101400	Reed	202210	28/01/2022	8064166	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202210	10/12/2021	8063284	-716.93	1005	Admin Agency Staff	6030	Learning & Development Core	597.44
101400	Reed	202210	17/12/2021	8063392	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202210	24/12/2021	8063495	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202210	31/12/2021	8063512	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202210	31/12/2021	8063514	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202210	31/12/2021	8063516	-396.64	1005	Admin Agency Staff	6030	Learning & Development Core	330.53
101400	Reed	202210	07/01/2022	8063671	-264.42	1005	Admin Agency Staff	6030	Learning & Development Core	220.35
101400	Reed	202210	07/01/2022	8063672	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
102796	Genius Within CIC	202210	11/01/2022	8063723	-840.00	1801	Training	6030	Learning & Development Core	700.00
102629	HDP Medical Services Limited	202210	12/11/2021	8063746	-810.00	1801	Training	6030	Learning & Development Core	675.00
103269	Hear 4 U & Healthscreen Lted	202210	05/01/2022	8063861	-540.00	1801	Training	6030	Learning & Development Core	180.00
101599	Legal Experience Training Ltd	202210	12/01/2022	8063862	-1,310.94	1801	Training	6030	Learning & Development Core	1,092.45
100924	Institution of Fire Engineers	202210	14/01/2022	8063864	-549.00	1801	Training	6030	Learning & Development Core	545.35
101400	Reed	202210	07/01/2022	8063867	-396.64	1005	Admin Agency Staff	6030	Learning & Development Core	330.53
101400	Reed	202210	07/01/2022	8063868	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
100649	Draeger Safety UK Ltd	202210	17/01/2022	8063898	-396.00	4000	Operational Equipment Purchase	6030	Learning & Development Core	330.00
100649	Draeger Safety UK Ltd	202210	17/01/2022	8063899	-396.00	4000	Operational Equipment Purchase	6030	Learning & Development Core	330.00
102629	HDP Medical Services Limited	202210	15/01/2022	8063900	-756.00	1801	Training	6030	Learning & Development Core	630.00
103270	Oakham Tyre Company Rutland Ltd	202210	14/01/2022	8063930	-577.05	1801	Training	6030	Learning & Development Core	511.48
101268	Outreach Rescue	202210	11/11/2021	8063932	-984.00	1801	Training	6030	Learning & Development Core	820.00
102595	Mainline (1982) Ltd	202210	31/12/2021	8063954	-1,694.64	1801	Training	6030	Learning & Development Core	1,450.12
100213	Stephenson College	202210	18/01/2022	8063957	-1,987.00	1801	Training	6030	Learning & Development Core	1,987.00
102935	College of Policing	202210	20/01/2022	8064000	-487.50	1801	Training	6030	Learning & Development Core	487.50
101400	Reed	202210	14/01/2022	8064006	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
102923	XVR Simulation (Direct Debit)	202210	05/01/2022	8064010	-12,096.60	4101	Computer Software Maintenance Contracts	6030	Learning & Development Core	12,096.60
101400	Reed	202210	14/01/2022	8064013	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202210	25/11/2021	8064014	-1,074.00	1801	Training	6030	Learning & Development Core	895.00
101400	Reed	202210	09/12/2021	8064015	-1,074.00	1801	Training	6030	Learning & Development Core	895.00
103104	De-Wipe	202210	25/01/2022	8064138	-354.00	1801	Training	6030	Learning & Development Core	295.00
102849	Sedj Catering	202210	31/01/2022	8064171	-416.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	416.00
103275	Kaplan Financial	202210	25/01/2022	8064172	-1,226.00	1801	Training	6030	Learning & Development Core	1,021.66
102849	Sedj Catering	202210	31/01/2022	8064175	-279.50	4523	Catering/Food & Beverages	6030	Learning & Development Core	279.50
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	19/01/2022	8063937	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	19/01/2022	8063939	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	19/01/2022	8063940	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	19/01/2022	8063941	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	19/01/2022	8063942	-1,801.70	4540	Hydrant Installation	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	19/01/2022	8063943	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	19/01/2022	8063944	-1,590.55	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
100459	Canal and River Trust	202210	15/12/2021	8064023	-881.86	1801	Training	6220	Ops Planning and Water	881.86
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	27/01/2022	8064095	-482.05	4541	Hydrant Maintenance	6220	Ops Planning and Water	401.71
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	27/01/2022	8064096	-482.05	4541	Hydrant Maintenance	6220	Ops Planning and Water	401.71
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	27/01/2022	8064099	-1,590.55	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	27/01/2022	8064100	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	27/01/2022	8064101	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	27/01/2022	8064102	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202210	31/01/2022	8064185	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
100932	Intramark Limited	202210	30/09/2021	8063199	-579.00	4400	Clothing and Uniform	6240	Fire Control	475.00
100932	Intramark Limited	202210	30/09/2021	8063199	-579.00	4534	Carriage and Packaging	6240	Fire Control	7.50
100995	Konica Minolta Business Solutions East Ltd	202210	18/01/2022	8063994	-1,138.64	4531	Photocopying Charges	7010	Service Information Team	948.87
101400	Reed	202210	19/11/2021	8062792	-369.36	1005	Admin Agency Staff	7011	Corporate Communications	307.80
101400	Reed	202210	26/11/2021	8062934	-306.54	1005	Admin Agency Staff	7011	Corporate Communications	255.45
101400	Reed	202210	03/12/2021	8063042	-367.85	1005	Admin Agency Staff	7011	Corporate Communications	306.54
101400	Reed	202210	10/12/2021	8063286	-305.03	1005	Admin Agency Staff	7011	Corporate Communications	254.19
101400	Reed	202210	17/12/2021	8063393	-311.26	1005	Admin Agency Staff	7011	Corporate Communications	259.38
101400	Reed	202210	24/12/2021	8063494	-306.54	1005	Admin Agency Staff	7011	Corporate Communications	255.45
101400	Reed	202210	31/12/2021	8063515	-301.82	1005	Admin Agency Staff	7011	Corporate Communications	251.52
101400	Reed	202210	14/01/2022	8064007	-306.54	1005	Admin Agency Staff	7011	Corporate Communications	255.45
101400	Reed	202210	07/01/2022	8064008	-301.82	1005	Admin Agency Staff	7011	Corporate Communications	251.52
103165	Enghouse Interactive (UK) Limited	202210	29/10/2021	8063535	-1,440.00	4301	Phones - Landline	7012	Information Communication Technology	1,200.00
103117	Vaioni Group Limited	202210	01/01/2022	8063536	-584.40	4301	Phones - Landline	7012	Information Communication Technology	487.00
101460	Virgin Media Business	202210	03/12/2021	8063651	-1,164.49	4302	Phones - Mobiles	7012	Information Communication Technology	970.41
102700	Future Plan	202210	05/01/2022	8063664	-720.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	600.00
101460	Virgin Media Business	202210	10/01/2022	8063667	-807.57	4301	Phones - Landline	7012	Information Communication Technology	623.98
102456	BT Global Services	202210	05/01/2022	8063681	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
100458	British Telecom Plc	202210	07/01/2022	8063684	-3,570.36	4301	Phones - Landline	7012	Information Communication Technology	2,975.30
101242	O2 UK Ltd	202210	10/01/2022	8063689	-662.90	4302	Phones - Mobiles	7012	Information Communication Technology	528.17
100633	Derbyshire Fire & Rescue Service	202210	01/12/2021	8063700	-53,410.85	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	44,509.04
102925	Specops Software Limited	202210	31/12/2021	8063706	-1,388.02	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,156.68
103268	ISC Software Solutions Limited	202210	07/01/2022	8063712	-11,988.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	9,990.00
102975	Vodafone Limited (Projects)	202210	01/01/2022	8063819	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
101460	Virgin Media Business	202210	05/01/2022	8063852	-1,168.51	4302	Phones - Mobiles	7012	Information Communication Technology	973.76
100458	British Telecom Plc	202210	13/01/2022	8063916	-9,552.19	4301	Phones - Landline	7012	Information Communication Technology	7,960.16
103174	Spectrum Telecommunications Limited	202210	18/01/2022	8063999	-2,904.00	4301	Phones - Landline	7012	Information Communication Technology	2,420.00
103174	Spectrum Telecommunications Limited	202210	21/01/2022	8064020	-10,488.00	4301	Phones - Landline	7012	Information Communication Technology	8,740.00
103079	Axess Systems Limited	202210	20/01/2022	8064021	-570.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	475.00
102382	MPS Networks Limited	202210	13/01/2022	8064022	-2,109.41	4301	Phones - Landline	7012	Information Communication Technology	1,757.84
100353	Vodafone Ltd	202210	25/01/2022	8064039	-628.80	4302	Phones - Mobiles	7012	Information Communication Technology	495.25
100353	Vodafone Ltd	202210	25/01/2022	8064041	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
101460	Virgin Media Business	202210	03/01/2022	8064087	-1,371.44	4302	Phones - Mobiles	7012	Information Communication Technology	1,132.87
102975	Vodafone Limited (Projects)	202210	01/02/2022	8064212	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
103117	Vaioni Group Limited	202210	01/02/2022	8064237	-584.40	4301	Phones - Landline	7012	Information Communication Technology	487.00
101242	O2 UK Ltd	202210	10/01/2022	8063689	-662.90	4302	Phones - Mobiles	7019	Coronavirus	24.25
101460	Virgin Media Business	202210	03/01/2022	8064087	-1,371.44	4302	Phones - Mobiles	7019	Coronavirus	10.00
103027	Crusader Ltd	202210	20/01/2022	8064107	-967.20	4100	Computer Hardware/ Software	7019	Coronavirus	806.00
101314	PHS Group Plc	202210	27/11/2021	8063373	-994.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	829.00
100588	County Drains Leicester Ltd	202210	29/11/2021	8063396	-260.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	217.00
100886	Amptron Electrical Services	202210	30/09/2021	8063410	-346.26	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	288.55
103070	Leicester Linen & Laundry	202210	30/12/2021	8063518	-624.00	2204	Contract Cleaning	7020	Estates and Facilities	520.00
101890	Alpha Power Cleaners	202210	06/12/2021	8063524	-364.88	2050	Building Maintenance - Planned	7020	Estates and Facilities	304.07
100710	ESPO	202210	04/01/2022	8063533	-1,975.03	2101	Gas	7020	Estates and Facilities	1,645.86
103029	Nationwide Contact Beds	202210	01/12/2021	8063541	-2,098.80	4500	Furniture	7020	Estates and Facilities	1,749.00
100886	Amptron Electrical Services	202210	08/12/2021	8063558	-519.35	2050	Building Maintenance - Planned	7020	Estates and Facilities	432.79
100886	Amptron Electrical Services	202210	13/12/2021	8063560	-1,094.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	911.67
100886	Amptron Electrical Services	202210	13/12/2021	8063561	-833.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	694.38
100886	Amptron Electrical Services	202210	13/12/2021	8063562	-3,258.72	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,715.60
100886	Amptron Electrical Services	202210	21/12/2021	8063564	-267.24	2050	Building Maintenance - Planned	7020	Estates and Facilities	222.70
100886	Amptron Electrical Services	202210	22/12/2021	8063565	-295.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	246.00
100886	Amptron Electrical Services	202210	22/12/2021	8063568	-573.43	2050	Building Maintenance - Planned	7020	Estates and Facilities	477.86
100886	Amptron Electrical Services	202210	22/12/2021	8063570	-282.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	235.67
100886	Amptron Electrical Services	202210	22/12/2021	8063571	-344.75	2050	Building Maintenance - Planned	7020	Estates and Facilities	287.29
100886	Amptron Electrical Services	202210	21/12/2021	8063582	-288.91	2050	Building Maintenance - Planned	7020	Estates and Facilities	240.76
100886	Amptron Electrical Services	202210	21/12/2021	8063583	-653.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	544.22
100886	Amptron Electrical Services	202210	21/12/2021	8063587	-584.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	487.08
100886	Amptron Electrical Services	202210	22/12/2021	8063591	-390.67	2050	Building Maintenance - Planned	7020	Estates and Facilities	325.56

100886	Amptron Electrical Services	202210	21/12/2021	8063604	-2,900.29	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,416.91
100886	Amptron Electrical Services	202210	21/12/2021	8063606	-334.57	2050	Building Maintenance - Planned	7020	Estates and Facilities	278.81
100886	Amptron Electrical Services	202210	21/12/2021	8063608	-359.58	2050	Building Maintenance - Planned	7020	Estates and Facilities	299.65
100886	Amptron Electrical Services	202210	22/12/2021	8063609	-7,584.34	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,320.28
100886	Amptron Electrical Services	202210	21/12/2021	8063612	-729.62	2050	Building Maintenance - Planned	7020	Estates and Facilities	608.02
100886	Amptron Electrical Services	202210	21/12/2021	8063615	-349.63	2050	Building Maintenance - Planned	7020	Estates and Facilities	291.36
100886	Amptron Electrical Services	202210	21/12/2021	8063616	-255.82	2050	Building Maintenance - Planned	7020	Estates and Facilities	213.18
100886	Amptron Electrical Services	202210	21/12/2021	8063617	-579.49	2050	Building Maintenance - Planned	7020	Estates and Facilities	482.91
100886	Amptron Electrical Services	202210	21/12/2021	8063618	-542.57	2050	Building Maintenance - Planned	7020	Estates and Facilities	452.14
100886	Amptron Electrical Services	202210	21/12/2021	8063619	-278.98	2050	Building Maintenance - Planned	7020	Estates and Facilities	232.48
100886	Amptron Electrical Services	202210	21/12/2021	8063621	-963.89	2050	Building Maintenance - Planned	7020	Estates and Facilities	803.24
100373	WB Power Services Ltd	202210	31/10/2021	8063636	-530.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	442.00
100373	WB Power Services Ltd	202210	25/10/2021	8063637	-564.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	470.00
100373	WB Power Services Ltd	202210	25/10/2021	8063638	-590.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	492.00
100373	WB Power Services Ltd	202210	25/10/2021	8063639	-590.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	492.00
102375	NBE Fire & Security Limited	202210	17/12/2021	8063640	-307.58	2050	Building Maintenance - Planned	7020	Estates and Facilities	256.32
100099	SAS (Safe & Secure)	202210	19/12/2021	8063652	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
101050	Leicestershire County Council	202210	24/11/2021	8063659	-2,924.41	2204	Contract Cleaning	7020	Estates and Facilities	2,437.01
100886	Amptron Electrical Services	202210	22/12/2021	8063660	-299.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	249.57
101646	Kone Plc	202210	07/07/2021	8063661	-1,449.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,207.68
102806	Total Gas & Power	202210	11/12/2021	8063662	-766.57	2100	Electricity	7020	Estates and Facilities	766.57
103220	Odd Job John	202210	06/01/2021	8063666	-1,000.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,000.00
103220	Odd Job John	202210	06/01/2022	8063668	-2,800.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,800.00
103220	Odd Job John	202210	06/01/2022	8063669	-1,900.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,900.00
103220	Odd Job John	202210	06/01/2022	8063670	-550.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
101646	Kone Plc	202210	07/01/2022	8063673	-360.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	300.00
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	-23.49
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	0.02
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	5.01
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	11.68
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	18.61
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	19.61
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	22.10
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	22.69
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	25.88
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	137.86
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	193.49
101402	ADSM Plc	202210	31/12/2021	8063674	-1,132.96	2103	Water Rates	7020	Estates and Facilities	510.68
100883	Commercial Fire and Training Limited	202210	10/12/2021	8063699	-402.84	2050	Building Maintenance - Planned	7020	Estates and Facilities	335.70
100844	Hays Personnel	202210	12/01/2022	8063763	-626.30	1005	Admin Agency Staff	7020	Estates and Facilities	521.92
101890	Alpha Power Cleaners	202210	24/09/2021	8063770	-802.38	2050	Building Maintenance - Planned	7020	Estates and Facilities	668.65
101890	Alpha Power Cleaners	202210	21/12/2021	8063771	-1,079.99	4502	Cleaning Equipment	7020	Estates and Facilities	899.99
100883	Commercial Fire and Training Limited	202210	01/12/2021	8063804	-311.56	2050	Building Maintenance - Planned	7020	Estates and Facilities	259.63
100343	Veolia ES Cleanaway (UK) Ltd	202210	31/12/2021	8063805	-302.76	2050	Building Maintenance - Planned	7020	Estates and Facilities	252.30
100373	WB Power Services Ltd	202210	31/10/2021	8063807	-462.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	385.00
102375	NBE Fire & Security Limited	202210	17/12/2021	8063809	-4,400.28	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,666.90
102375	NBE Fire & Security Limited	202210	17/12/2021	8063810	-2,181.91	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,818.26
102375	NBE Fire & Security Limited	202210	17/12/2021	8063812	-2,309.99	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,924.99
100169	Southern Electric	202210	07/01/2022	8063817	-4,870.12	2100	Electricity	7020	Estates and Facilities	4,058.44
102375	NBE Fire & Security Limited	202210	17/12/2021	8063820	-3,042.07	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,535.06
102806	Total Gas & Power	202210	08/01/2022	8063873	-797.32	2100	Electricity	7020	Estates and Facilities	664.43
100886	Amptron Electrical Services	202210	11/01/2022	8063907	-492.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	410.00
102484	Eurosafe Solutions Ltd	202210	11/11/2021	8063908	-588.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	490.00
102484	Eurosafe Solutions Ltd	202210	11/11/2021	8063909	-660.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	550.00
102484	Eurosafe Solutions Ltd	202210	11/11/2021	8063910	-588.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	490.00
100886	Amptron Electrical Services	202210	31/12/2021	8063913	-287.86	2050	Building Maintenance - Planned	7020	Estates and Facilities	239.88
100886	Amptron Electrical Services	202210	31/12/2021	8063914	-1,298.56	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,082.13
101749	Xylem Water Solutions UK Ltd	202210	14/01/2022	8063935	-314.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	262.00
100844	Hays Personnel	202210	19/01/2022	8063948	-900.31	1005	Admin Agency Staff	7020	Estates and Facilities	750.26
101390	LSPS Ltd	202210	06/01/2022	8063949	-284.80	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	40.00
101390	LSPS Ltd	202210	06/01/2022	8063949	-284.80	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	197.33
102933	Industrial Door Solutions	202210	18/01/2022	8063966	-266.76	2050	Building Maintenance - Planned	7020	Estates and Facilities	222.30
100373	WB Power Services Ltd	202210	09/11/2021	8063968	-590.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	492.00
100373	WB Power Services Ltd	202210	09/11/2021	8063969	-345.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	288.00
100373	WB Power Services Ltd	202210	09/11/2021	8063970	-316.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	264.00
100373	WB Power Services Ltd	202210	08/11/2021	8063971	-252.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	210.00
100373	WB Power Services Ltd	202210	08/11/2021	8063991	-534.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	445.00
100256	Target Pest Control & Hygiene Ltd	202210	25/10/2021	8063992	-1,015.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	846.05
102842	Water Plus	202210	21/01/2022	8064001	-271.44	2103	Water Rates	7020	Estates and Facilities	271.44
101646	Kone Plc	202210	22/01/2022	8064002	-743.90	2050	Building Maintenance - Planned	7020	Estates and Facilities	619.92
101646	Kone Plc	202210	22/01/2022	8064005	-743.90	2050	Building Maintenance - Planned	7020	Estates and Facilities	619.92
103274	JS Woodwork	202210	19/01/2022	8064011	-1,997.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,997.50
102842	Water Plus	202210	25/01/2022	8064035	-465.71	2103	Water Rates	7020	Estates and Facilities	465.71
102933	Industrial Door Solutions	202210	26/01/2022	8064044	-766.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	638.50
102375	NBE Fire & Security Limited	202210	17/01/2022	8064047	-1,791.01	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,492.51
100844	Hays Personnel	202210	26/01/2022	8064052	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
102375	NBE Fire & Security Limited	202210	31/12/2021	8064065	-277.54	2050	Building Maintenance - Planned	7020	Estates and Facilities	231.28
102375	NBE Fire & Security Limited	202210	31/12/2021	8064070	-455.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	379.50
102375	NBE Fire & Security Limited	202210	31/12/2021	8064072	-462.66	2050	Building Maintenance - Planned	7020	Estates and Facilities	385.55
102375	NBE Fire & Security Limited	202210	31/12/2021	8064077	-474.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	395.00
102673	Compco Fire Systems	202210	20/01/2022	8064092	-421.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	41.96
102673	Compco Fire Systems	202210	20/01/2022	8064092	-421.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	89.77
102673	Compco Fire Systems	202210	20/01/2022	8064092	-421.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	93.41
103091	Jolly Vending Services Ltd	202210	07/12/2021	8064098	-501.81	4523	Catering/Food & Beverages	7020	Estates and Facilities	479.55
103091	Jolly Vending Services Ltd	202210	26/01/2022	8064104	-436.26	4520	Catering Equipment	7020	Estates and Facilities	420.70
100710	ESPO	202210	25/01/2022	8064105	-2,058.34	2101	Gas	7020	Estates and Facilities	1,715.28
100099	SAS (Safe & Secure)	202210	22/11/2021	8064109	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
102933	Industrial Door Solutions	202210	31/01/2022	8064182	-438.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	365.00
102933	Industrial Door Solutions	202210	31/01/2022	8064183	-393.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	328.00
100942	Angloco Ltd	202210	02/11/2021	8063075	-9,438.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	7,865.00
100942	Angloco Ltd	202210	02/11/2021	8063076	-9,360.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	7,800.00
100737	Fire Hosetech Ltd	202210	08/12/2021	8063426	-3,831.12	4000	Operational Equipment Purchase	7025	Appliance and Equipment	3,192.60
100426	BOC Ltd	202210	23/12/2021	8063523	-290.88	4002	Breathing Apparatus	7025	Appliance and Equipment	55.80
100426	BOC Ltd	202210	23/12/2021	8063523	-290.88	4002	Breathing Apparatus	7025	Appliance and Equipment	186.60
103164	Clinical Engineering Ltd	202210	12/12/2021	8063539	-1,309.52	4001	Operational Equipment (Medical)	7025	Appliance and Equipment	1,091.26
102859	Respiratory Protective Assessment Ltd	202210	10/01/2022	8063715	-666.00	4002	Breathing Apparatus	7025	Appliance and Equipment	25.00
102859	Respiratory Protective Assessment Ltd	202210	10/01/2022	8063715	-666.00	4002	Breathing Apparatus	7025	Appliance and Equipment	530.00
100426	BOC Ltd	202210	29/12/2021	8064037	-1,240.32	4000	Operational Equipment Purchase	7025	Appliance and Equipment	20.80
100426	BOC Ltd	202210	29/12/2021	8064037	-1,240.32	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,012.80
100450	Bristol Uniforms Ltd	202210	04/01/2022	8063522	-26,984.74	4401	Protective Clothing	7027	Procurement and Stores	22,487.28
101141	Arco Ltd	202210	22/12/2021	8063740	-600.00	4401	Protective Clothing	7027	Procurement and Stores	500.00
100281	Threadneedle Company Image	202210	31/12/2021	8063847	-1,456.24	4400	Clothing and Uniform	7027	Procurement and Stores	1,213.50
101522	Wm Sugden & Sons Ltd	202210	25/01/2022	8064111	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100698	Emergency One (UK) Ltd	202210	01/12/2021	8062989	-579.48	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	482.90
100036	Reflex Design International Ltd	202210	01/12/2021	8063079	-600.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	500.00
100036	Reflex Design International Ltd	202210	07/12/2021	8063080	-1,689.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,408.00
100807	Godiva Ltd	202210	09/12/2021	8063278	-8,529.60	3100	Fleet Maintenance	7029	Workshops	7,108.00
102785	Allscreens Nationwide Ltd	202210	06/01/2022	8063692	-297.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	248.00
101919	Allstar Business Solutions	202210	31/12/2021	8063719	-8,086.40	3200	Fuel - Vehicle	7029	Workshops	6,738.75
101276	Pace Fuel Care	202210	04/01/2022	8063720	-2,041.84	3200	Fuel - Vehicle	7029	Workshops	1,701.53
100979	Keltruck Ltd	202210	22/12/2021	8063741	-1,150.56	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	958.80
101381	Airwave Solutions Ltd	202210	12/01/2022	8063853	-1,383.44	C001	Vehicle Purchase	7029	Workshops	1,152.86
102848	Highmeres Auto Services Ltd	202210	07/10/2021	8063859	-660.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	550.00
100807	Godiva Ltd	202210	03/12/2021	8063876	-380.64	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	12.00
100807	Godiva Ltd	202210	03/12/2021	8063876	-380.64	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	305.20
100979	Keltruck Ltd	202210	11/01/2022	8063919	-845.58	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	704.65
100979	Keltruck Ltd	202210	10/01/2022	8063920	-761.58	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	244.50
100979	Keltruck Ltd	202210	10/01/2022	8063920	-761.58	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	390.15
102785	Allscreens Nationwide Ltd	202210	12/01/2022	8063980	-297.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	248.00
102741	P D Supplies Ltd	202210	11/01/2022	8063981	-315.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	263.00
101276	Pace Fuel Care	202210	20/01/2022	8064019	-2,883.60	3200	Fuel - Vehicle	7029	Workshops	2,403.00
101276	Pace Fuel Care	202210	24/01/2022	8064030	-2,788.56	3200	Fuel - Vehicle	7029	Workshops	2,323.80
101276	Pace Fuel Care	202210	24/01/2022	8064031	-2,787.17	3200	Fuel - Vehicle	7029	Workshops	2,322.64
101276	Pace Fuel Care	202210	24/01/2022	8064032	-2,788.56	3200	Fuel - Vehicle	7029	Workshops	2,323.80
101276	Pace Fuel Care	202210	25/01/2022	8064055	-2,757.89	3200	Fuel - Vehicle	7029	Workshops	2,298.24
101276	Pace Fuel Care	202210	25/01/2022	8064056	-2,787.17	3200	Fuel - Vehicle	7029	Workshops	2,322.64
101276	Pace Fuel Care	202210	25/01/2022	8064057	-1,394.28	3200	Fuel - Vehicle	7029	Workshops	1,161.90
101276	Pace Fuel Care	202210	26/01/2022	8064112	-2,788.56	3200	Fuel - Vehicle	7029	Workshops	2,323.80
100641	Digraph Transport Supplies Ltd	202210	13/01/2022	8064134	-329.23	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	90.88
100641	Digraph Transport Supplies Ltd	202210	13/01/2022	8064134	-329.23	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	183.48
100979	Keltruck Ltd	202210	13/01/2022	8064146	-281.27	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	234.39
100979	Keltruck Ltd	202210	12/01/2022	8064147	-360.07	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	300.06
100979	Keltruck Ltd	202210	06/01/2022	8064151	-293.65	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	244.71
103001	G7 Business Solutions Ltd	202210	30/11/2021	8063046	-2,490.00	1801	Training	7200	Finance - Accountancy	2,075.00
100367	Warwickshire County Council	202210	06/01/2022	8063693	-10,530.00	4553	Professional Fees	7200	Finance - Accountancy	8,775.00
101653	Santander Asset Finance PLC	202210	01/12/2021	8063962	-30,651.70	8200	Finance Lease Interest	7200	Finance - Accountancy	1,148.00
103154	Remote Pharma Solutions	202210	11/10/2021	8062941	-4,700.34	4513	Medical Consumables	7210	Occupational Health and Fitness	16.95
103154	Remote Pharma Solutions	202210	11/10/2021	8062941	-4,700.34	4513	Medical Consumables	7210	Occupational Health and Fitness	3,900.00
103154	Remote Pharma Solutions	202210	11/10/2021	8063292	-4,700.34	4513	Medical Consumables	7210	Occupational Health and Fitness	16.95
103154	Remote Pharma Solutions	202210	11/10/2021	8063292	-4,700.34	4513	Medical Consumables	7210	Occupational Health and Fitness	3,900.00
103256	Drs Direct Limited	202210	14/12/2021	8063542	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
102837	4EF Ltd	202210	20/12/2021	8063543	-950.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
102817	Iatroregenesis Ltd	202210	23/12/2021	8063545	-4,840.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	4,840.00
102726	Apollo Health Solutions Limited	202210	29/12/2021	8063546	-1,248.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,040.00
103256	Drs Direct Limited	202210	29/12/2021	8063547	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
103256	Drs Direct Limited	202210	29/12/2021	8063548	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
102726	Apollo Health Solutions Limited	202210	13/12/2021	8063549	-3,744.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,120.00
100247	Synergy Health Laboratory Services Ltd	202210	03/12/2021	8063550	-871.49	4513	Medical Consumables	7210	Occupational Health and Fitness	726.24

101038	Leicester Sports Medicine Clinic	202210	14/12/2021	8063551	-410.00	4551	Medical Fees	7210	Occupational Health and Fitness	410.00
102345	Medisave UK Ltd	202210	11/11/2021	8063552	-425.59	4513	Medical Consumables	7210	Occupational Health and Fitness	354.65
101460	Virgin Media Business	202210	10/01/2022	8063667	-807.57	4301	Phones - Landline	7210	Occupational Health and Fitness	48.99
100353	Vodafone Ltd	202210	25/01/2022	8064039	-628.80	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
100932	Intramark Limited	202210	17/12/2021	8063736	-2,973.00	4503	Materials - Consumables	7450	Head of Service	7.50
100932	Intramark Limited	202210	17/12/2021	8063736	-2,973.00	4503	Materials - Consumables	7450	Head of Service	2,470.00
101050	Leicestershire County Council	202210	17/09/2021	8063996	-488.02	1801	Training	7463	Operational Response	406.68
103116	Securitas Security Services UK Ltd	202210	31/12/2021	8063716	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
102455	Complete (formally Irongate)	202210	15/09/2021	8061881	-507.07	B314	Control Account - GRN Not Invoiced	9999	Default	422.56
102465	Terberg DTS (UK) Ltd	202210	30/11/2021	8063087	-27,787.20	B314	Control Account - GRN Not Invoiced	9999	Default	23,156.00
102455	Complete (formally Irongate)	202210	30/11/2021	8063097	-993.17	B314	Control Account - GRN Not Invoiced	9999	Default	35.76
102455	Complete (formally Irongate)	202210	30/11/2021	8063097	-993.17	B314	Control Account - GRN Not Invoiced	9999	Default	791.88
102455	Complete (formally Irongate)	202210	10/12/2021	8063400	-685.09	B314	Control Account - GRN Not Invoiced	9999	Default	570.91
100979	Keltruck Ltd	202210	04/01/2022	8063519	-702.60	B314	Control Account - GRN Not Invoiced	9999	Default	585.50
100807	Godiva Ltd	202210	07/01/2022	8063713	-712.08	B314	Control Account - GRN Not Invoiced	9999	Default	12.00
100807	Godiva Ltd	202210	07/01/2022	8063713	-712.08	B314	Control Account - GRN Not Invoiced	9999	Default	581.40
100807	Godiva Ltd	202210	07/01/2022	8063714	-712.08	B314	Control Account - GRN Not Invoiced	9999	Default	12.00
100807	Godiva Ltd	202210	07/01/2022	8063714	-712.08	B314	Control Account - GRN Not Invoiced	9999	Default	581.40
101673	Knighton Janitorial Limited	202210	06/01/2022	8063724	-657.60	B314	Control Account - GRN Not Invoiced	9999	Default	548.00
101378	Fire Angel Safety Technology Limited	202210	22/12/2021	8063765	-676.80	B314	Control Account - GRN Not Invoiced	9999	Default	564.00
102455	Complete (formally Irongate)	202210	11/01/2022	8063766	-365.33	B314	Control Account - GRN Not Invoiced	9999	Default	45.72
102455	Complete (formally Irongate)	202210	11/01/2022	8063766	-365.33	B314	Control Account - GRN Not Invoiced	9999	Default	258.72
100265	Terratruck Distribution Services Ltd	202210	14/01/2022	8063860	-414.60	B314	Control Account - GRN Not Invoiced	9999	Default	345.50
102444	Haines Wiping Products	202210	13/01/2022	8063865	-1,188.00	B314	Control Account - GRN Not Invoiced	9999	Default	990.00
102498	Solon Security	202210	13/01/2022	8063871	-352.80	B314	Control Account - GRN Not Invoiced	9999	Default	10.00
102498	Solon Security	202210	13/01/2022	8063871	-352.80	B314	Control Account - GRN Not Invoiced	9999	Default	284.00
102498	Solon Security	202210	11/01/2022	8063872	-352.80	B314	Control Account - GRN Not Invoiced	9999	Default	10.00
102498	Solon Security	202210	11/01/2022	8063872	-352.80	B314	Control Account - GRN Not Invoiced	9999	Default	284.00
102455	Complete (formally Irongate)	202210	11/01/2022	8063874	-328.00	B314	Control Account - GRN Not Invoiced	9999	Default	273.33
100641	Digraph Transport Supplies Ltd	202210	14/01/2022	8063875	-1,881.74	B314	Control Account - GRN Not Invoiced	9999	Default	1,568.12
100737	Fire Hosetech Ltd	202210	14/01/2022	8063921	-285.84	B314	Control Account - GRN Not Invoiced	9999	Default	15.00
100737	Fire Hosetech Ltd	202210	14/01/2022	8063921	-285.84	B314	Control Account - GRN Not Invoiced	9999	Default	223.20
101158	Michelin Tyre Public Limited	202210	13/01/2022	8063945	-4,165.20	B314	Control Account - GRN Not Invoiced	9999	Default	3,471.00
102968	Nobel Fire Systems Ltd	202210	14/01/2022	8063956	-914.40	B314	Control Account - GRN Not Invoiced	9999	Default	12.00
102968	Nobel Fire Systems Ltd	202210	14/01/2022	8063956	-914.40	B314	Control Account - GRN Not Invoiced	9999	Default	750.00
101653	Santander Asset Finance PLC	202210	01/12/2021	8063962	-30,651.70	B112	Payments in Advance - General	9999	Default	3,444.00
101653	Santander Asset Finance PLC	202210	01/12/2021	8063962	-30,651.70	B402	Deferred Liabilities - Finance Leases	9999	Default	20,951.08
101158	Michelin Tyre Public Limited	202210	26/11/2021	8064016	-537.26	B314	Control Account - GRN Not Invoiced	9999	Default	447.72
101158	Michelin Tyre Public Limited	202210	03/09/2021	8064018	-461.33	B314	Control Account - GRN Not Invoiced	9999	Default	384.44
103215	Premier Healthcare & Hygiene Ltd	202210	17/01/2022	8064024	-539.40	B314	Control Account - GRN Not Invoiced	9999	Default	449.50
101158	Michelin Tyre Public Limited	202210	18/01/2022	8064126	-787.10	B314	Control Account - GRN Not Invoiced	9999	Default	655.92

Credit Notes over £250

Period **202210 - 202210**

Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102842	Water Plus	202210	20/01/2022	8064026	4,561.24	2103	Water Rates	4824	Western	-3,801.03
102842	Water Plus	202210	20/01/2022	8064027	3,125.11	2103	Water Rates	4824	Western	-2,604.26
102842	Water Plus	202210	20/01/2022	8064028	1,188.73	2103	Water Rates	4824	Western	-990.61
101646	Kone Plc	202210	19/01/2022	8063947	360.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	-360.00
100807	Godiva Ltd	202210	27/01/2022	8064140	697.68	B314	Control Account - GRN Not Invoiced	9999	Default	-697.68