Leicestershire Fire and Rescue Service
Invoices over £250

Period **202211 - 202211**

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Invoice amount	Account	Account Name	Cost C	Cost Centre Name	Net posted amount
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4818	Castle Donington Station	18.50
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4819	Birstall Fire Station	18.50
100710	ESPO	202211	25/01/2022	8064106	-893.74	2101	Gas	4819	Birstall Fire Station	744.78
102806	Total Gas & Power	202211	08/01/2022	8064707	-2,221.55	2100	Electricity	4819	Birstall Fire Station	1,851.30
102806	Total Gas & Power	202211	07/02/2022	8064708	-2,181.20	2100	Electricity	4819	Birstall Fire Station	1,817.67
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4820	Loughborough	18.50
102842	Water Plus	202211	27/01/2022	8064153	-1,087.06	2103	Water Rates	4820	Loughborough	1,087.06
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4820	Loughborough	-121.04
102842	Water Plus	202211	15/02/2022	8064668	-280.44	2103	Water Rates	4820	Loughborough	280.44
102806	Total Gas & Power	202211	08/01/2022	8064683	-1,697.81	2100	Electricity	4820	Loughborough	1,414.85
102806	Total Gas & Power	202211	07/02/2022	8064684	-1,793.91	2100	Electricity	4820	Loughborough	1,494.93
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4821	Melton Mowbray	37.00
102806	Total Gas & Power	202211	07/02/2022	8064390	-794.33	2100	Electricity	4821	Melton Mowbray	661.94
100710	ESPO	202211	16/02/2022	8064606	-269.03	2101	Gas	4821	Melton Mowbray	224.19
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4823	Eastern	18.50
101276	Pace Fuel Care	202211	09/02/2022	8064477	-2,130.46	3200	Fuel - Vehicle	4823	Eastern	1,775.38
100710	ESPO	202211	16/02/2022	8064600	-977.05	2101	Gas	4823	Eastern	814.21
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4823	Eastern	193.48
102806	Total Gas & Power	202211	08/01/2022	8064678	-1,075.17	2100	Electricity	4823	Eastern	895.98
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4824	Western	18.50
100281	Threadneedle Company Image	202211	31/01/2022	8064202	-892.59	4400	Clothing and Uniform	4824	Western	743.81
100710	ESPO	202211	16/02/2022	8064601	-877.79	2101	Gas	4824	Western	731.49
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4824	Western	-33.14
102806	Total Gas & Power	202211	08/01/2022	8064676	-1,174.26	2100	Electricity	4824	Western	978.56
102806	Total Gas & Power	202211	07/02/2022	8064677	-1,208.77	2100	Electricity	4824	Western	1,007.31
102806	Total Gas & Power	202211	07/02/2022	8064679	-1,093.85	2100	Electricity	4824	Western	911.54
101402	ADSM Plc	202211	31/01/2022	8064781	-12,103.97	2103	Water Rates	4824	Western	9,933.41
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4825	Coalville	18.50
100710	ESPO	202211	16/02/2022	8064598	-604.93	2101	Gas	4825	Coalville	504.11
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4825	Coalville	22.11
102806	Total Gas & Power	202211	08/01/2022	8064703	-1,621.03	2100	Electricity	4825	Coalville	1,350.86
102806	Total Gas & Power	202211	07/02/2022	8064704	-1,670.05	2100	Electricity	4825	Coalville	1,391.71
101402	ADSM Plc	202211	31/01/2022	8064781	-12,103.97	2103	Water Rates	4825	Coalville	32.68
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4826	Ashby	18.50
102806	Total Gas & Power	202211	08/01/2022	8064682	-759.39	2100	Electricity	4826	Ashby	632.81
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4828	Shepshed	18.50
100710	ESPO	202211	16/02/2022	8064611	-361.15	2101	Gas	4828	Shepshed	300.96
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4828	Shepshed	19.61
102806	Total Gas & Power	202211	08/01/2022	8064699	-616.98	2100	Electricity	4828	Shepshed	514.16
102806	Total Gas & Power	202211	07/02/2022	8064700	-702.28	2100	Electricity	4828	Shepshed	585.24
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4830	Central	18.50
102842	Water Plus	202211	27/01/2022	8064156	-889.03	2103	Water Rates	4830	Central	889.03
100710	ESPO	202211	16/02/2022	8064610	-1,727.65	2101	Gas	4830	Central	1,439.71
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4830	Central	133.47
102806	Total Gas & Power	202211	08/01/2022	8064693	-440.60	2100	Electricity	4830	Central	367.17
102806	Total Gas & Power	202211	07/02/2022	8064694	-564.65	2100	Electricity	4830	Central	470.55
101402	ADSM Plc	202211	31/01/2022	8064781	-12,103.97	2103	Water Rates	4830	Central	74.83
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4831	Wigston	18.50
100710	ESPO	202211	16/02/2022	8064609	-812.52	2101	Gas	4831	Wigston	677.10
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4831	Wigston	11.57
102806	Total Gas & Power	202211	08/01/2022	8064695	-1,001.90	2100	Electricity	4831	Wigston	834.92
102806	Total Gas & Power	202211	07/02/2022	8064696	-1,013.29	2100	Electricity	4831	Wigston	844.41
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4832	Billesdon	18.50
100710	ESPO	202211	16/02/2022	8064616	-1,024.52	2101	Gas	4832	Billesdon	853.77
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4833	Oakham	37.00
100710	ESPO	202211	16/02/2022	8064607	-398.86	2101	Gas	4833	Oakham	332.38
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4833	Oakham	17.84
102806	Total Gas & Power	202211	08/01/2022	8064689	-932.67	2100	Electricity	4833	Oakham	777.23
102806	Total Gas & Power	202211	07/02/2022	8064690	-942.36	2100	Electricity	4833	Oakham	785.30
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4834	Uppingham	18.50
100710	ESPO	202211	16/02/2022	8064608	-270.16	2101	Gas	4834	Uppingham	225.13
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4835	Kibworth	18.50
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4836	Market Harborough	18.50
100281	Threadneedle Company Image	202211	31/01/2022	8064209	-395.81	4400	Clothing and Uniform	4836	Market Harborough	329.83
103276	Lizchapman Design	202211	02/02/2022	8064329	-300.00	4600	Community Safety Delivery Consumables	4836	Market Harborough	300.00
100710	ESPO	202211	16/02/2022	8064605	-519.43	2101	Gas	4836	Market Harborough	432.86
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4836	Market Harborough	-70.45
102806	Total Gas & Power	202211	08/01/2022	8064687	-506.89	2100	Electricity	4836	Market Harborough	422.41
102806	Total Gas & Power	202211	07/02/2022	8064688	-517.09	2100	Electricity	4836	Market Harborough	430.91
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4837	Lutterworth	18.50
100710	ESPO	202211	16/02/2022	8064604	-293.24	2101	Gas	4837	Lutterworth	244.37
102806	Total Gas & Power	202211	08/01/2022	8064691	-790.14	2100	Electricity	4837	Lutterworth	658.45
102806	Total Gas & Power	202211	07/02/2022	8064692	-814.07	2100	Electricity	4837	Lutterworth	678.39
101402	ADSM Plc	202211	31/01/2022	8064781	-12,103.97	2103	Water Rates	4837	Lutterworth	22.86
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4838	Hinckley	18.50
100710	ESPO	202211	16/02/2022	8064599	-989.36	2101	Gas	4838	Hinckley	824.47
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4838	Hinckley	25.87
102806	Total Gas & Power	202211	08/01/2022	8064697	-1,025.06	2100	Electricity	4838	Hinckley	854.22
102806	Total Gas & Power	202211	07/02/2022	8064698	-973.21	2100	Electricity	4838	Hinckley	811.01
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4839	Mkt Bosworth	18.50
101402	ADSM Plc	202211	31/01/2022	8064781	-12,103.97	2103	Water Rates	4839	Mkt Bosworth	22.86
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	4840	Southern	18.50
102841	3ET	202211	27/01/2022	8064327	-984.00	4001	Operational Equipment (Medical)	4840	Southern	820.00
100710	ESPO	202211	16/02/2022	8064597	-971.22	2101	Gas	4840	Southern	809.35
101402	ADSM Plc	202211	31/01/2022	8064632	-428.02	2103	Water Rates	4840	Southern	157.36
102806	Total Gas & Power	202211	08/01/2022	8064705	-4,337.20	2100	Electricity	4840	Southern	3,614.33
102806	Total Gas & Power	202211	07/02/2022	8064706	-4,470.11	2100	Electricity	4840	Southern	3,725.09
102156	Rig Equipment Ltd	202211	30/11/2021	8064174	-315.90	4403	Laundry and Dry Cleaning	4862	Technical Rescue	263.25
103271	F P McCann Limited	202211	03/02/2022	8064274	-4,851.58	4594	Training/ Teaching Equipment	4862	Technical Rescue	4,042.98
103058	Sea Training International Ltd	202211	15/02/2022	8064589	-7,590.00	1801	Training	4862	Technical Rescue	495.00
103058	Sea Training International Ltd	202211	15/02/2022	8064589	-7,590.00	4561	Overnight Accommodation	4862	Technical Rescue	187.00
103058	Sea Training International Ltd	202211	15/02/2022	8064589	-7,590.00	4561	Overnight Accommodation	4862	Technical Rescue	374.00
103287	M J Symonds	202211	21/02/2022	8064775	-600.00	1801	Training	4862	Technical Rescue	200.00
102407	The Outdoors Company	202211	23/02/2022	8064785	-398.87	4400	Clothing and Uniform	4862	Technical Rescue	323.40
102407	The Outdoors Company	202211	23/02/2022	8064785	-398.87	4534	Carriage and Packaging	4862	Technical Rescue	8.99
100698	Emergency One (UK) Ltd	202211	27/01/2022	8064089	-142,218.00	C001	Vehicle Purchase	5000	Appliance Replacement	118,515.00
100698	Emergency One (UK) Ltd	202211	27/01/2022	8064090	-142,218.00	C001	Vehicle Purchase	5000	Appliance Replacement	118,515.00
100698	Emergency One (UK) Ltd	202211	27/01/2022	8064091	-142,218.00	C001	Vehicle Purchase	5000	Appliance Replacement	118,515.00
100319	Unilink Finance Ltd	202211	24/01/2022	8064152	-6,534.00	C001	Vehicle Purchase	5000	Appliance Replacement	5,445.00
102949	Multi Vehicle Technology Ltd	202211	03/02/2022	8064402	-11,673.60	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	9,728.00
100857	Heightec Group Ltd	202211	18/01/2022	8064103	-9,949.02	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	71.00
100857	Heightec Group Ltd	202211	18/01/2022	8064103	-9,949.02	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	8,219.85
100042	Respirex International Ltd	202211	20/01/2022	8064168	-18,672.00	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	15,560.00
100075	RSG Engineering Ltd	202211	21/12/2021	8064346	-6,474.00	C201	Software and Licences	5300	ICT Capital Programme	5,395.00
100117	Sensible Computing Solutions Ltd	202211	17/01/2022	8064719	-4,133.58	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	3,444.65
102940	Arch Creative	202211	15/02/2022	8064674	-1,020.00	4583	Marketing and Publicity	6010	Equality and Diversity	850.00
102717	Point Thirteen Media Ltd	202211	28/01/2022	8064139	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202211	28/01/2022	8064279	-1,174.82	1005	Admin Agency Staff	6013	Human Resources	979.02
101400	Reed	202211	31/12/2021	8064280	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
102717	Point Thirteen Media Ltd	202211	11/02/2022	8064470	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202211	28/01/2022	8064522	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101607	East Midlands Councils	202211	03/02/2022	8064631	-351.00	4553	Professional Fees	6013	Human Resources	292.50
102717	Point Thirteen Media Ltd	202211	18/02/2022	8064663	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202211	18/02/2022	8064665	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101716	Improvement and Development Agency for Local Govern	202211	11/02/2022	8064527	-990.00	4581	Subscriptions	6014	Planning and Performance	825.00
101400	Reed	202211	21/01/2022	8064162	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202211	21/01/2022	8064163	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202211	13/01/2022	8064244	-1,074.00	1801	Training	6030	Learning & Development Core	895.00
101400	Reed	202211	13/01/2022	8064245	-1,074.00	1801	Training	6030	Learning & Development Core	895.00
101268	Outreach Rescue	202211	18/11/2021	8064253	-6,456.00	1801	Training	6030	Learning & Development Core	5,380.00
101400	Reed	202211	04/02/2022	8064276	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202211	28/01/2022	8064278	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
102595	Mainline (1982) Ltd	202211	31/01/2022	8064333	-2,056.28	1801	Training	6030	Learning & Development Core	1,755.70
102533	Green Risk Assessment Ltd	202211	06/12/2021	8064386	-4,555.20	1801	Training	6030	Learning & Development Core	3,796.00
102533	Green Risk Assessment Ltd	202211	24/01/2021	8064387	-5,394.00	1801	Training	6030	Learning & Development Core	4,495.00
101589	Xact Consultancy and Training Ltd	202211	04/02/2022	8064389	-3,792.00	1801	Training	6030	Learning & Development Core	790.00
101400	Reed	202211	04/02/2022	8064523	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101765	Ormerod Management Services	202211	27/01/2022	8064530	-1,620.00	1801	Training	6030	Learning & Development Core	1,350.00
100807	Godiva Ltd	202211	16/02/2022	8064583	-1,800.00	1801	Training	6030	Learning & Development Core	750.00
102991	K Lamb Associates Limited	202211	14/02/2022	8064585	-2,550.00	1801	Training	6030	Learning & Development Core	2,125.00
101892	OPCC for Leicestershire	202211	16/02/2022	8064586	-2,000.00	1801	Training	6030	Learning & Development Core	250.00
102973	Keith Cook Training Ltd	202211	18/02/2022	8064624	-2,455.80	1801	Training	6030	Learning & Development Core	2,046.50
101400	Reed	202211	18/02/2022	8064627	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
100740	Fire Service College	202211	21/02/2022	8064653	-6,636.00	1801	Training	6030	Learning & Development Core	2,390.00
100740	Fire Service College	202211	21/02/2022	8064653	-6,636.00	4561	Overnight Accommodation	6030	Learning & Development Core	400.00
103286	Vizst Technology Ltd	202211	14/02/2022	8064713	-339.98	4101	Computer Software Maintenance Contracts	6030	Learning & Development Core	283.32
100649	Draeger Safety UK Ltd	202211	25/02/2022	8064773	-517.50	4000	Operational Equipment Purchase	6030	Learning & Development Core	431.25
101779	Dealership Services Ltd	202211	16/02/2022	8064638	-4,160.40	4600	Community Safety Delivery Consumables	6205	Children's Education and Safeguarding	3,467.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064258	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064260	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064261	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064263	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064265	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064266	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064269	-1,590.55	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	03/02/2022	8064271	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	04/02/2022	8064284	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42

101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	08/02/2022	8064337	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	08/02/2022	8064338	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	08/02/2022	8064339	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	08/02/2022	8064343	-2,521.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	2,101.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	08/02/2022	8064348	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	08/02/2022	8064350	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	19/01/2022	8064432	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	19/01/2022	8064433	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	19/01/2022	8064435	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	19/01/2022	8064436	-426.58	4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	10/02/2022	8064462	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	11/02/2022	8064487	-687.20	4541	Hydrant Maintenance	6220	Ops Planning and Water	572.67
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	11/02/2022	8064488	-1,590.55	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	11/02/2022	8064490	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202211	28/02/2022	8064777	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
100655	Drivercheck Ltd	202211	31/01/2022	8064290	-255.00	4553	Professional Fees	6221	Health and Safety	212.50
100655	Drivercheck Ltd	202211	31/12/2021	8064716	-303.00	4553	Professional Fees	6221	Health and Safety	252.50
100075	RSG Engineering Ltd	202211	05/08/2021	8060852	-254.40	4532	Stationery	7010	Service Information Team	200.00
100075	RSG Engineering Ltd	202211	05/08/2021	8060852	-254.40	4534	Carriage and Packaging	7010	Service Information Team	12.00
100995	Konica Minolta Business Solutions East Ltd	202211	24/02/2022	8064786	-828.67	4531	Photocopying Charges	7010	Service Information Team	690.56
101400	Reed	202211	21/01/2022	8064161	-254.66	1005	Admin Agency Staff	7011	Corporate Communications	212.22
101400	Reed	202211	18/02/2022	8064629	-306.54	1005	Admin Agency Staff	7011	Corporate Communications	255.45
101400	Reed	202211	18/02/2022	8064630	-306.54	1005	Admin Agency Staff	7011	Corporate Communications	255.45
103278	The Barcode Warehouse Limited	202211	02/02/2022	8064242	-2,749.19	4100	Computer Hardware/ Software	7012	Information Communication Technology	2,290.99
101460	Virgin Media Business	202211	03/02/2022	8064286	-1,196.51	4302	Phones - Mobiles	7012	Information Communication Technology	997.09
100117	Sensible Computing Solutions Ltd	202211	03/02/2022	8064288	-1,556.98	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,297.48
100353	Vodafone Ltd	202211	20/01/2022	8064394	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
101460	Virgin Media Business	202211	08/02/2022	8064465	-811.78	4301	Phones - Landline	7012	Information Communication Technology	624.93
101242	O2 UK Ltd	202211	10/02/2022	8064520	-661.38	4302	Phones - Mobiles	7012	Information Communication Technology	526.90
100117	Sensible Computing Solutions Ltd	202211	17/01/2022	8064581	-6,000.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	5,000.00
103285	JAAM Automation Limited	202211	23/02/2022	8064718	-14,224.06	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	11,853.38
103072	Sumillion Ltd	202211	14/02/2022	8064726	-14,875.20	4100	Computer Hardware/ Software	7012	Information Communication Technology	12,396.00
102714	Ebuyer UK Limited	202211	23/02/2022	8064744	-6,388.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	4,957.35
102714	Ebuyer UK Limited	202211	23/02/2022	8064744	-6,388.00	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	365.99
101460	Virgin Media Business	202211	03/02/2022	8064753	-1,129.57	4302	Phones - Mobiles	7012	Information Communication Technology	931.31
103207	Hardman Associates Limited	202211	07/02/2022	8064342	-5,550.48	4104	Non-Contracted Services - ICT	7019	Coronavirus	4,625.40
101242	O2 UK Ltd	202211	10/02/2022	8064520	-661.38	4302	Phones - Mobiles	7019	Coronavirus	24.25
103267	Oxford Computer Consultants Limited	202211	21/02/2022	8064669	-22,632.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	18,860.00
101460	Virgin Media Business	202211	03/02/2022	8064753	-1,129.57	4302	Phones - Mobiles	7019	Coronavirus	10.00
101191	National Flooring Company Ltd	202211	21/01/2022	8064190	-12,073.70	2050	Building Maintenance - Planned	7020	Estates and Facilities	10,061.41
102842	Water Plus	202211	01/02/2022	8064217	-699.32	2103	Water Rates	7020	Estates and Facilities	582.77
100844	Hays Personnel	202211	02/02/2022	8064248	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100886	Amptron Electrical Services	202211	17/01/2022	8064311	-1,163.03	2050	Building Maintenance - Planned	7020	Estates and Facilities	969.19
100886	Amptron Electrical Services	202211	17/01/2022	8064322	-2,194.87	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,829.06
100886	Amptron Electrical Services	202211	25/01/2022	8064326	-2,593.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,161.63
102842	Water Plus	202211	29/01/2022	8064328	-322.10	2103	Water Rates	7020	Estates and Facilities	322.10
102951	Wigston Roofing Ltd	202211	16/08/2021	8064347	-675.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	562.50
100886	Amptron Electrical Services	202211	31/01/2022	8064355	-1,005.78	2050	Building Maintenance - Planned	7020	Estates and Facilities	838.15
100886	Amptron Electrical Services	202211	31/01/2022	8064359	-1,652.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,376.72
100886	Amptron Electrical Services	202211	31/01/2022	8064360	-1,634.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,362.00
100886	Amptron Electrical Services	202211	31/01/2022	8064361	-307.34	2050	Building Maintenance - Planned	7020	Estates and Facilities	256.12
100886	Amptron Electrical Services	202211	31/01/2022	8064367	-8,991.84	2050	Building Maintenance - Planned	7020	Estates and Facilities	7,493.20
100886	Amptron Electrical Services	202211	31/01/2022	8064368	-270.90	2050	Building Maintenance - Planned	7020	Estates and Facilities	225.75
103070	Leicester Linen & Laundry	202211	01/02/2022	8064388	-780.00	2204	Contract Cleaning	7020	Estates and Facilities	650.00
100844	Hays Personnel	202211	09/02/2022	8064411	-313.15	1005	Admin Agency Staff	7020	Estates and Facilities	260.96
101890	Alpha Power Cleaners	202211	21/01/2022	8064413	-329.35	2050	Building Maintenance - Planned	7020	Estates and Facilities	274.46
101050	Leicestershire County Council	202211	21/12/2021	8064414	-2,847.49	2201	Grounds Maintenance	7020	Estates and Facilities	292.59
101050	Leicestershire County Council	202211	21/12/2021	8064414	-2,847.49	2201	Grounds Maintenance	7020	Estates and Facilities	373.93
101050	Leicestershire County Council	202211	21/12/2021	8064414	-2,847.49	2201	Grounds Maintenance	7020	Estates and Facilities	379.36
101050	Leicestershire County Council	202211	21/12/2021	8064414	-2,847.49	2201	Grounds Maintenance	7020	Estates and Facilities	405.48
101050	Leicestershire County Council	202211	21/12/2021	8064414	-2,847.49	2201	Grounds Maintenance	7020	Estates and Facilities	451.08
101050	Leicestershire County Council	202211	21/12/2021	8064414	-2,847.49	2201	Grounds Maintenance	7020	Estates and Facilities	470.47
100343	Veolia ES Cleanaway (UK) Ltd	202211	31/01/2022	8064426	-323.20	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	269.33
100343	Veolia ES Cleanaway (UK) Ltd	202211	31/01/2022	8064431	-421.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	351.50
102955	ESOS Energy Ltd	202211	17/01/2022	8064439	-1,101.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	91.80
102915	Wave	202211	16/01/2022	8064446	-382.27	2103	Water Rates	7020	Estates and Facilities	382.27
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	229.90
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	404.20
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	499.36
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	599.57
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	673.66
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	742.70
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	793.66
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	808.39
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	1,144.04
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	1,293.43
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	1,562.89
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	1,886.25
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	2,020.58
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	2,200.65
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	2,294.35
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	3,125.73
101050	Leicestershire County Council	202211	24/12/2021	8064481	-33,201.85	2204	Contract Cleaning	7020	Estates and Facilities	4,327.86
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	13.19
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	16.34
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	33.93
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	68.49
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	71.63
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	75.40
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	96.13
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	100.53
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	101.78
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	169.64
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	191.64
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	192.26
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	193.52
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	212.37
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	223.30
101050	Leicestershire County Council	202211	29/11/2021	8064484	-2,400.19	2205	Window Cleaning	7020	Estates and Facilities	240.01
100886	Amptron Electrical Services	202211	12/01/2022	8064485	-375.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	312.50
100886	Amptron Electrical Services	202211	27/01/2022	8064493	-965.09	2050	Building Maintenance - Planned	7020	Estates and Facilities	804.24
100886	Amptron Electrical Services	202211	28/01/2022	8064494	-2,470.75	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,058.96
100886	Amptron Electrical Services	202211	30/11/2021	8064496	-320.76	2050	Building Maintenance - Planned	7020	Estates and Facilities	267.30
103264	BESA Publications	202211	17/12/2021	8064497	-5,280.00	4581	Subscriptions	7020	Estates and Facilities	4,400.00
100886	Amptron Electrical Services	202211	21/12/2021	8064504	-488.83	2050	Building Maintenance - Planned	7020	Estates and Facilities	407.36
102842	Water Plus	202211	20/01/2022	8064505	-3,532.94	2103	Water Rates	7020	Estates and Facilities	3,532.94
100256	Target Pest Control & Hygiene Ltd	202211	17/01/2022	8064506	-1,015.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	846.05
101253	Oliveti Construction Ltd	202211	11/02/2022	8064508	-1,551.23	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,292.69
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	229.90
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	269.46
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	309.90
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	404.20
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	599.57
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	673.66
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	742.70
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	808.39
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	1,144.04
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	1,293.43
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	1,762.89
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	1,886.25
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	2,200.65
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	2,260.58
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	2,294.35
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	3,125.73
101050	Leicestershire County Council	202211	27/01/2022	8064541	-33,681.85	2204	Contract Cleaning	7020	Estates and Facilities	4,327.86
100886	Amptron Electrical Services	202211	22/12/2021	8064545	-263.34	2050	Building Maintenance - Planned	7020	Estates and Facilities	219.45
103126	Office Furniture Team GB Ltd	202211	11/02/2022	8064546	-2,368.08	4500	Furniture	7020	Estates and Facilities	1,973.40
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	229.90
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	269.46
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	404.20
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	599.57
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	673.66
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	742.70
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	808.39
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	1,144.04
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	1,293.43
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	1,562.89
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	1,697.63
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	1,886.25
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	2,020.58
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	2,040.65
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	2,294.35
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	3,125.73
101050	Leicestershire County Council	202211	22/10/2021	8064547	-32,865.85	2204	Contract Cleaning	7020	Estates and Facilities	4,327.86
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	287.37
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	336.83
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	505.25
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	749.47
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	842.08
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	928.37
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	1,010.49
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	1,430.05
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	1,616.79
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	1,953.62
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	2,357.82
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	2,454.98

101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	2,550.81
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	3,027.93
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	3,907.16
101050	Leicestershire County Council	202211	30/11/2021	8064548	-41,103.66	2204	Contract Cleaning	7020	Estates and Facilities	5,338.35
100243	Waterlogic GB Limited	202211	19/01/2022	8064556	-274.27	2050	Building Maintenance - Planned	7020	Estates and Facilities	228.56
101749	Xylem Water Solutions UK Ltd	202211	13/01/2022	8064562	-794.69	2050	Building Maintenance - Planned	7020	Estates and Facilities	662.24
101749	Xylem Water Solutions UK Ltd	202211	11/01/2022	8064563	-794.69	2050	Building Maintenance - Planned	7020	Estates and Facilities	662.24
103149	WashWorks Ltd	202211	09/11/2021	8064571	-2,115.60	4502	Cleaning Equipment	7020	Estates and Facilities	1,763.00
100844	Hays Personnel	202211	16/02/2022	8064582	-788.75	1005	Admin Agency Staff	7020	Estates and Facilities	657.29
102933	Industrial Door Solutions	202211	15/02/2022	8064588	-675.72	2050	Building Maintenance - Planned	7020	Estates and Facilities	563.10
100169	Southern Electric	202211	04/02/2022	8064590	-5,198.76	2100	Electricity	7020	Estates and Facilities	4,332.30
100710	ESPO	202211	16/02/2022	8064615	-2,069.96	2101	Gas	7020	Estates and Facilities	1,724.97
102838	Charles Henry and Sons Ltd	202211	18/02/2022	8064619	-3,837.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,198.00
102838	Charles Henry and Sons Ltd	202211	18/02/2022	8064620	-4,664.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,887.00
102838	Charles Henry and Sons Ltd	202211	18/02/2022	8064621	-804.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	670.00
102838	Charles Henry and Sons Ltd	202211	18/02/2022	8064622	-2,397.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,998.00
101890	Alpha Power Cleaners	202211	16/02/2022	8064636	-2,368.10	4502	Cleaning Equipment	7020	Estates and Facilities	1,973.42
100588	County Drains Leicester Ltd	202211	08/02/2022	8064637	-912.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	760.00
102392	MPLC	202211	07/01/2022	8064657	-942.48	4203	Communication Licences and Rentals	7020	Estates and Facilities	785.40
103284	CBRE Limited	202211	22/12/2021	8064675	-102,848.74	4553	Professional Fees	7020	Estates and Facilities	85,707.28
102806	Total Gas & Power	202211	08/01/2022	8064701	-5,889.40	2100	Electricity	7020	Estates and Facilities	4,907.83
102806	Total Gas & Power	202211	07/02/2022	8064702	-6,034.52	2100	Electricity	7020	Estates and Facilities	5,028.76
102933	Industrial Door Solutions	202211	22/02/2022	8064725	-367.38	2050	Building Maintenance - Planned	7020	Estates and Facilities	306.15
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	9.24
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	15.16
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	15.80
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	16.69
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	24.87
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	27.31
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	33.03
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	34.41
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	34.43
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	34.82
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	40.35
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	40.74
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	45.81
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	47.81
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	51.94
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	53.64
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	81.44
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	117.58
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	138.06
101050	Leicestershire County Council	202211	17/12/2021	8064732	-1,204.98	2201	Grounds Maintenance	7020	Estates and Facilities	141.02
102933	Industrial Door Solutions	202211	18/01/2022	8064734	-355.68	2050	Building Maintenance - Planned	7020	Estates and Facilities	296.40
103149	WashWorks Ltd	202211	12/10/2021	8064735	-720.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	600.00
103149	WashWorks Ltd	202211	09/02/2022	8064736	-342.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	285.00
102375	NBE Fire & Security Limited	202211	01/02/2022	8064739	-510.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	425.40
100099	SAS (Safe & Secure)	202211	31/01/2022	8064740	-1,075.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	896.00
101426	Leicester Glass Company Limited	202211	24/02/2022	8064743	-824.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	687.08
102842	Water Plus	202211	24/02/2022	8064749	-316.05	2103	Water Rates	7020	Estates and Facilities	316.05
100844	Hays Personnel	202211	23/02/2022	8064754	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
102842	Water Plus	202211	18/02/2022	8064756	-286.05	2103	Water Rates	7020	Estates and Facilities	286.05
102838	Charles Henry and Sons Ltd	202211	25/02/2022	8064778	-4,356.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,630.00
102915	Wave	202211	16/02/2022	8064782	-315.52	2103	Water Rates	7020	Estates and Facilities	315.52
100099	SAS (Safe & Secure)	202211	31/01/2022	8064788	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	87.72
100099	SAS (Safe & Secure)	202211	31/01/2022	8064788	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	87.73
100099	SAS (Safe & Secure)	202211	31/01/2022	8064788	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	175.44
100605	Cromwell Group (Holdings) Ltd	202211	13/10/2021	8063933	-365.86	4002	Breathing Apparatus	7025	Appliance and Equipment	304.88
102136	Protrade Ltd	202211	26/01/2022	8064043	-634.60	4000	Operational Equipment Purchase	7025	Appliance and Equipment	528.83
100649	Draeger Safety UK Ltd	202211	31/01/2022	8064231	-540.94	4002	Breathing Apparatus	7025	Appliance and Equipment	450.78
100649	Draeger Safety UK Ltd	202211	31/01/2022	8064233	-626.94	4002	Breathing Apparatus	7025	Appliance and Equipment	522.45
100649	Draeger Safety UK Ltd	202211	03/02/2022	8064417	-298.32	4002	Breathing Apparatus	7025	Appliance and Equipment	248.60
100686	Airservices (UK)	202211	11/02/2022	8064528	-2,061.60	4002	Breathing Apparatus	7025	Appliance and Equipment	1,718.00
101099	Lyon Equipment Ltd	202211	11/02/2022	8064529	-773.04	4000	Operational Equipment Purchase	7025	Appliance and Equipment	69.00
101099	Lyon Equipment Ltd	202211	11/02/2022	8064529	-773.04	4000	Operational Equipment Purchase	7025	Appliance and Equipment	575.20
101454	Life Safety Distribution AG (Honeywell)	202211	15/02/2022	8064573	-826.20	4002	Breathing Apparatus	7025	Appliance and Equipment	13.00
101454	Life Safety Distribution AG (Honeywell)	202211	15/02/2022	8064573	-826.20	4002	Breathing Apparatus	7025	Appliance and Equipment	675.50
100649	Draeger Safety UK Ltd	202211	16/02/2022	8064584	-372.72	4002	Breathing Apparatus	7025	Appliance and Equipment	310.60
100649	Draeger Safety UK Ltd	202211	18/02/2022	8064639	-272.40	4002	Breathing Apparatus	7025	Appliance and Equipment	227.00
100281	Threadneedle Company Image	202211	31/01/2022	8064195	-1,575.37	4400	Clothing and Uniform	7027	Procurement and Stores	1,312.76
100450	Bristol Uniforms Ltd	202211	04/02/2022	8064275	-26,984.74	4401	Protective Clothing	7027	Procurement and Stores	22,487.28
101522	Wm Sugden & Sons Ltd	202211	18/02/2022	8064645	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100649	Draeger Safety UK Ltd	202211	22/02/2022	8064722	-711.60	4401	Protective Clothing	7027	Procurement and Stores	593.00
100726	Farriers	202211	28/01/2022	8064160	-855.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	45.00
101919	Allstar Business Solutions	202211	31/01/2022	8064228	-8,893.35	3200	Fuel - Vehicle	7029	Workshops	7,411.21
100404	Wurth UK Ltd	202211	22/11/2021	8064235	-392.26	4584	Course Materials	7029	Workshops	326.88
103260	Charnwood Supplies Ltd	202211	22/01/2022	8064268	-251.82	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	209.85
101185	Multicell International Ltd	202211	31/01/2022	8064281	-306.14	4584	Course Materials	7029	Workshops	255.12
103260	Charnwood Supplies Ltd	202211	09/12/2021	8064283	-6,969.06	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	200.00
103260	Charnwood Supplies Ltd	202211	09/12/2021	8064283	-6,969.06	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,607.55
100544	Clan Tools & Plant Ltd	202211	04/02/2022	8064289	-940.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	783.50
100158	Snap On Diagnostics	202211	03/02/2022	8064292	-5,490.84	4584	Course Materials	7029	Workshops	4,575.70
102949	Multi Vehicle Technology Ltd	202211	03/02/2022	8064408	-840.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	700.00
100979	Keltruck Ltd	202211	03/02/2022	8064440	-267.76	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	223.13
100979	Keltruck Ltd	202211	02/02/2022	8064441	-2,253.41	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	692.34
100979	Keltruck Ltd	202211	02/02/2022	8064441	-2,253.41	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,185.50
102741	P D Supplies Ltd	202211	01/02/2022	8064463	-672.00	4584	Course Materials	7029	Workshops	560.00
101276	Pace Fuel Care	202211	09/02/2022	8064475	-2,116.26	3200	Fuel - Vehicle	7029	Workshops	1,763.55
101276	Pace Fuel Care	202211	08/02/2022	8064476	-2,127.62	3200	Fuel - Vehicle	7029	Workshops	1,773.02
101276	Pace Fuel Care	202211	08/02/2022	8064478	-2,119.10	3200	Fuel - Vehicle	7029	Workshops	1,765.92
101276	Pace Fuel Care	202211	09/02/2022	8064479	-2,100.65	3200	Fuel - Vehicle	7029	Workshops	1,750.54
101276	Pace Fuel Care	202211	09/02/2022	8064480	-2,129.04	3200	Fuel - Vehicle	7029	Workshops	1,774.20
101276	Pace Fuel Care	202211	10/02/2022	8064518	-1,463.36	3200	Fuel - Vehicle	7029	Workshops	1,219.47
100807	Godiva Ltd	202211	26/01/2022	8064531	-7,829.26	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,382.19
100807	Godiva Ltd	202211	26/01/2022	8064531	-7,829.26	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,142.19
100404	Wurth UK Ltd	202211	26/11/2021	8064564	-267.68	4584	Course Materials	7029	Workshops	223.07
100698	Emergency One (UK) Ltd	202211	14/02/2022	8064635	-154,694.40	3000	Vehicle Purchase	7029	Workshops	128,912.00
100153	Smart Installation	202211	21/02/2022	8064710	-546.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	455.00
101781	Guest Truck Ltd	202211	18/02/2022	8064729	-441.92	3100	Fleet Maintenance	7029	Workshops	107.09
101781	Guest Truck Ltd	202211	18/02/2022	8064729	-441.92	3100	Fleet Maintenance	7029	Workshops	261.18
102848	Highmeres Auto Services Ltd	202211	16/02/2022	8064746	-384.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	320.00
102741	P D Supplies Ltd	202211	21/02/2022	8064751	-478.38	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	398.65
100094	Ford Parts Plus	202211	23/02/2022	8064759	-278.83	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	232.36
102785	Allscreens Nationwide Ltd	202211	23/02/2022	8064761	-362.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	302.00
100979	Keltruck Ltd	202211	23/02/2022	8064762	-2,892.43	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	541.03
100979	Keltruck Ltd	202211	23/02/2022	8064762	-2,892.43	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	683.83
100979	Keltruck Ltd	202211	23/02/2022	8064762	-2,892.43	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,185.50
100404	Wurth UK Ltd	202211	31/01/2022	8064769	-358.20	4584	Course Materials	7029	Workshops	298.50
100404	Wurth UK Ltd	202211	14/01/2022	8064770	-372.40	4584	Course Materials	7029	Workshops	310.33
102977	Mazars LLP	202211	26/01/2022	8064158	-6,756.00	7502	External Audit Fees	7200	Finance Team	5,630.00
103001	G7 Business Solutions Ltd	202211	31/12/2021	8064538	-1,350.00	1801	Training	7200	Finance Team	1,125.00
101750	Legal & General Assurance Society Ltd	202211	11/02/2022	8064540	-5,370.64	1890	Insurance - Employee Related	7200	Finance Team	5,370.64
101716	Improvement and Development Agency for Local Govern	202211	16/02/2022	8064625	-5,737.82	1910	FRA Pension Fund Administration Cost	7200	Finance Team	4,781.52
102837	4EF Ltd	202211	01/02/2022	8064397	-1,050.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,050.00
102726	Apollo Health Solutions Limited	202211	28/01/2022	8064398	-6,240.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	6,240.00
102817	Iatroregenesis Ltd	202211	19/01/2022	8064404	-5,500.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	5,500.00
103037	OH Medical Recruitment Ltd	202211	16/06/2021	8064405	-900.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	750.00
103037	OH Medical Recruitment Ltd	202211	16/06/2021	8064407	-840.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	700.00
103037	OH Medical Recruitment Ltd	202211	01/06/2021	8064409	-840.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	700.00
101460	Virgin Media Business	202211	08/02/2022	8064465	-811.78	4301	Phones - Landline	7210	Occupational Health and Fitness	51.55
102837	4EF Ltd	202211	14/02/2022	8064595	-1,050.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,050.00
102837	4EF Ltd	202211	17/01/2022	8064596	-1,050.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,050.00
100070	Royal British Legion Poppy Appeal	202211	28/10/2021	8062686	-444.00	4626	Gifts, Donations & Funeral Tributes	7450	Head of Service	37.00
100518	Chief Fire Officers Association	202211	07/12/2021	8063554	-12,300.00	1801	Training	7450	Head of Service	10,250.00
101210	NFSN	202211	14/02/2022	8064728	-250.00	4581	Subscriptions	7450	Head of Service	250.00
103156	Great Minds Don't	202211	20/02/2022	8064643	-3,325.00	1801	Training	7460	People and Organisational Development	3,325.00
103116	Securitas Security Services UK Ltd	202211	31/01/2022	8064247	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
101158	Michelin Tyre Public Limited	202211	21/12/2021	8063978	-1,747.25	B314	Control Account - GRN Not Invoiced	9999	Default	1,456.04
101158	Michelin Tyre Public Limited	202211	19/11/2021	8064017	-1,747.25	B314	Control Account - GRN Not Invoiced	9999	Default	1,456.04
100737	Fire Hosetech Ltd	202211	24/01/2022	8064033	-2,150.84	B314	Control Account - GRN Not Invoiced	9999	Default	50.00
100737	Fire Hosetech Ltd	202211	24/01/2022	8064033	-2,150.84	B314	Control Account - GRN Not Invoiced	9999	Default	1,742.37
100440	MedTree	202211	25/01/2022	8064034	-648.00	B314	Control Account - GRN Not Invoiced	9999	Default	5.95
100440	MedTree	202211	25/01/2022	8064034	-648.00	B314	Control Account - GRN Not Invoiced	9999	Default	534.05
102455	Complete (formally Irongate)	202211	21/01/2022	8064081	-1,287.80	B314	Control Account - GRN Not Invoiced	9999	Default	13.49
102455	Complete (formally Irongate)	202211	21/01/2022	8064081	-1,287.80	B314	Control Account - GRN Not Invoiced	9999	Default	259.26
102455	Complete (formally Irongate)	202211	21/01/2022	8064081	-1,287.80	B314	Control Account - GRN Not Invoiced	9999	Default	800.42
101673	Knighton Janitorial Limited	202211	19/01/2022	8064113	-1,096.80	B314	Control Account - GRN Not Invoiced	9999	Default	914.00
100544	Clan Tools & Plant Ltd	202211	20/01/2022	8064135	-417.60	B314	Control Account - GRN Not Invoiced	9999	Default	15.00
100544	Clan Tools & Plant Ltd	202211	20/01/2022	8064135	-417.60	B314	Control Account - GRN Not Invoiced	9999	Default	333.00
102455	Complete (formally Irongate)	202211	31/01/2022	8064223	-374.93	B314	Control Account - GRN Not Invoiced	9999	Default	312.44
100125	SG Equipment Finance Ltd	202211	28/01/2022	8064230	-100,586.19	B402	Deferred Liabilities - Finance Leases	9999	Default	83,821.83
100979	Keltruck Ltd	202211	01/02/2022	8064238	-1,681.96	B314	Control Account - GRN Not Invoiced	9999	Default	1,401.63
100094	Ford Parts Plus	202211	17/12/2021	8064565	-410.06	B314	Control Account - GRN Not Invoiced	9999	Default	170.54
100094	Ford Parts Plus	202211	17/12/2021	8064565	-410.06	B314	Control Account - GRN Not Invoiced	9999	Default	171.18
100094	Ford Parts Plus	202211	30/12/2021	8064566	-432.65	B314	Control Account - GRN Not Invoiced	9999	Default	360.54
100094	Ford Parts Plus	202211	14/01/2022	8064567	-819.78	B314	Control Account - GRN Not Invoiced	9999	Default	683.15
100094	Ford Parts Plus	202211	19/10/2021	8064575	-309.14	B314	Control Account - GRN Not Invoiced	9999	Default	257.62
101084	LogoVisual	202211	11/02/2022	8064658	-422.40	B314	Control Account - GRN Not Invoiced	9999	Default	352.00
101659	Flair Electronic Systems Limited	202211	16/02/2022	8064659	-2,706.00	B314	Control Account - GRN Not Invoiced	9999	Default	15.00
101659	Flair Electronic Systems Limited	202211	16/02/2022	8064659	-2,706.00	B314	Control Account - GRN Not Invoiced	9999	Default	2,240.00
101465	Hot Pack International	202211	08/10/2021	8064660	-793.62	B314	Control Account - GRN Not Invoiced	9999	Default	44.55
101465	Hot Pack International	202211	08/10/2021	8064660	-793.62	B314	Control Account - GRN Not Invoiced	9999	Default	740.16
100440	MedTree	202211	17/02/2022	8064661	-521.70	B314	Control Account - GRN Not Invoiced	9999	Default	5.95
100440	MedTree	202211	17/02/2022	8064661	-521.70	B314	Control Account - GRN Not Invoiced	9999	Default	428.80
100641	Digraph Transport Supplies Ltd	202211	23/02/2022	8064717	-446.62	B314	Control Account - GRN Not Invoiced	9999	Default	372.18

Credit Notes over £250

Period 202211 - 202211

Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount