Leicestershire Fire and Rescue Service
Invoices over £250

Period 202401 - 202401

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
102488	Trifibre Ltd	1	202401	21/02/2023	P6	8073148	-1,482.00	4000	Operational Equipment Purchase	7029	Workshops	1,235.00
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	9.42
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	16.11
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	25.37
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	35.09
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	35.12
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	41.16
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	41.55
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	46.72
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	48.77
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	75.53
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	119.93
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	126.64
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	157.61
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	181.94
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	215.79
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	257.91
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	260.99
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	301.73
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	360.21
101050	Leicestershire County Council	4	202401	27/03/2023	P6	8073154	-3,471.59	2201	Grounds Maintenance	7020	Estates and Facilities	535.39
101460	Virgin Media Business	1	202401	30/03/2023	P6	8073170	-8,726.93	4301	Phones - Landline	7012	Information Communication Technology	7,272.44
100698	Emergency One (UK) Ltd	1	202401	04/04/2023	P6	8073230	-7,159.43	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,966.19
102918	Heidi Eastell	1	202401	21/02/2023	P6	8073236	-1,200.00	1801	Training	6031	Leadership & Organisational Development	240.00
102918	Heidi Eastell	1	202401	21/02/2023	P6	8073236	-1,200.00	1801	Training	6031	Leadership & Organisational Development	960.00
100886	Amptron Electrical Services	1	202401	06/04/2023	P6	8073238	-6,412.01	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,343.34
101424	Hunter Apparel Solutions Ltd	1	202401	12/04/2023	P6	8073239	-278.88	4400	Clothing and Uniform	7027	Procurement and Stores	232.40
103156	Great Minds Don't	1	202401	31/03/2023	P6	8073240	-475.00	1801	Training	6030	Training & Development Core	475.00
101231	Nottingham Fire & Rescue Service	4	202401	06/04/2023	P6	8073241	-15,496.98	4621	Contribute to Partnership Working	6210	Operational Assurance	12,914.15
103207	Hardman Associates Limited	1	202401	06/04/2023	P6	8073242	-7,488.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	6,240.00
103116	Securitas Security Services UK Ltd	1	202401	11/04/2023	P6	8073251	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
103306	Appreciate Business Services (Park Retail Ltd)	1	202401	04/04/2023	P6	8073252	-5,653.80	1811	Retirement Long Service Awards	7010	Service Information Team	5,652.00
100281	Threadneedle Company Image	1	202401	31/03/2023	P6	8073258	-12,222.69	4400	Clothing and Uniform	7027	Procurement and Stores	10,185.57
101050	Leicestershire County Council	4	202401	10/03/2023	P6	8073261	-65,458.80	7501	Committee Services	7450	Head of Service	54,549.00
103014	Wickens Engineering Ltd	1	202401	23/03/2023	P6	8073263	-864.00	4000	Operational Equipment Purchase	7020	Estates and Facilities	720.00
100886	Amptron Electrical Services	1	202401	31/03/2023	P6	8073265	-387.98	2050	Building Maintenance - Planned	7020	Estates and Facilities	323.32
100117	Sensible Computing Solutions Ltd	1	202401	03/04/2023	P6	8073269	-7,966.68	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	6,638.90
100117	Sensible Computing Solutions Ltd	1	202401	03/04/2023	P6	8073270	-20,362.44	4201	Communication Equipment - Purchase	7012	Information Communication Technology	16,968.70
100117	Sensible Computing Solutions Ltd	1	202401	03/04/2023	P6	8073271	-42,100.50	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	35,083.75
100117	Sensible Computing Solutions Ltd	1	202401	03/04/2023	P6	8073272	-390.00	4201	Communication Equipment - Purchase	7012	Information Communication Technology	325.00
103174	Spectrum Telecommunications Limited	1	202401	01/04/2023	P6	8073273	-252.92	4301	Phones - Landline	7012	Information Communication Technology	210.77
101460	Virgin Media Business	1	202401	04/04/2023	P6	8073275	-1,137.47	4302	Phones - Mobiles	7012	Information Communication Technology	947.89
101976	JT Fabrications Ltd	1	202401	06/04/2023	P6	8073276	-415.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	346.00
102785	Allscreens Nationwide Ltd	1	202401	04/04/2023	P6	8073280	-393.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
101919	Allstar Business Solutions	1	202401	31/03/2023	P6	8073281	-11,616.41	3200	Fuel - Vehicle	7029	Workshops	9,680.45
103029	Nationwide Contact Beds	10	202401	23/03/2023	P6	8073283	-2,400.00	C113	Fixtures and Fittings	7020	Estates and Facilities	2,000.00
103207	Hardman Associates Limited	1	202401	06/04/2023	P6	8073285	-7,488.00	4554	Consultancy Fees	7476	Fire Control	6,240.00
103367	Chartered Institute of Public Relations	1	202401	04/04/2023	P6	8073290	-792.00	1801	Training	6031	Leadership & Organisational Development	660.00
102933	Industrial Door Solutions	1	202401	25/03/2023	P6	8073294	-614.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	512.00
100886	Amptron Electrical Services	1	202401	31/03/2023	P6	8073296	-482.11	2050	Building Maintenance - Planned	7020	Estates and Facilities	401.76
100886	Amptron Electrical Services	1	202401	31/03/2023	P6	8073297	-503.87	2050	Building Maintenance - Planned	7020	Estates and Facilities	419.89
100886	Amptron Electrical Services	1	202401	31/03/2023	P6	8073298	-254.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	211.75
100886	Amptron Electrical Services	1	202401	31/03/2023	P6	8073299	-270.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	225.00
101050	Leicestershire County Council	4	202401	04/04/2023	P6	8073300	-4,335.05	2204	Contract Cleaning	7020	Estates and Facilities	520.92
101050	Leicestershire County Council	4	202401	04/04/2023	P6	8073300	-4,335.05	2204	Contract Cleaning	7020	Estates and Facilities	525.07
101050	Leicestershire County Council	4	202401	04/04/2023	P6	8073300	-4,335.05	2204	Contract Cleaning	7020	Estates and Facilities	538.03
101050	Leicestershire County Council	4	202401	04/04/2023	P6	8073300	-4,335.05	2204	Contract Cleaning	7020	Estates and Facilities	557.73
101050	Leicestershire County Council	4	202401	04/04/2023	P6	8073300	-4,335.05	2204	Contract Cleaning	7020	Estates and Facilities	691.75
101050	Leicestershire County Council	4	202401	04/04/2023	P6	8073300	-4,335.05	2204	Contract Cleaning	7020	Estates and Facilities	779.04
103070	Leicester Linen & Laundry	1	202401	03/04/2023	P6	8073301	-624.00	2204	Contract Cleaning	7020	Estates and Facilities	520.00
100099	SAS (Safe & Secure)	1	202401	01/03/2023	P6	8073302	-306.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	255.00
100099	SAS (Safe & Secure)	1	202401	01/03/2023	P6	8073303	-306.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	255.00
100099	SAS (Safe & Secure)	1	202401	01/03/2023	P6	8073304	-306.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	255.00
100099	SAS (Safe & Secure)	1	202401	01/03/2023	P6	8073305	-306.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	255.00
100820	Allsigns International Ltd	1	202401	03/04/2023	P6	8073308	-2,483.65	2202	Fixtures & Fittings	7020	Estates and Facilities	2,069.71
102659	Fire & Rescue Indemnity Company Ltd	1	202401	12/04/2023	P6	8073310	-10,961.00	1890	Insurance - Employee Related	7200	Finance Team	10,961.00
100538	CIPFA Business Ltd	1	202401	07/03/2023	P6	8073312	-1,308.00	4581	Subscriptions	7200	Finance Team	1,090.00
100844	Hays Personnel	1	202401	12/04/2023	P6	8073313	-661.25	1005	Admin Agency Staff	7020	Estates and Facilities	551.04
100538	CIPFA Business Ltd	1	202401	05/03/2023	P6	8073321	-3,252.00	4581	Subscriptions	7200	Finance Team	2,710.00
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	243.05
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	284.88
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	427.32
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	633.87
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	712.20
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	785.18
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	1,209.48
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	1,367.42
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	1,424.57
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	1,652.29
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	1,836.94
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	1,994.15
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	2,157.37
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	2,425.59
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	3,304.52
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073322	-34,822.00	2204	Contract Cleaning	7020	Estates and Facilities	4,368.16
103395	DVSA	1	202401	03/04/2023	P6	8073323	-7,500.00	1801	Training	6030	Training & Development Core	6,250.00
102942	Skyguard Ltd (T/A Peoplesafe)	1	202401	11/04/2023	P6	8073324	-11,119.20	4203	Communication Licences and Rentals	7012	Information Communication Technology	9,266.00
102624	Tactical Hazmat Ltd	1	202401	14/04/2023	P6	8073328	-5,100.00	1801	Training	6030	Training & Development Core	4,250.00
103195	Hudson White Services Ltd	1	202401	03/04/2023	P6	8073329	-288.00	1801	Training	6030	Training & Development Core	240.00
102842	Water Plus	1	202401	04/04/2023	P6	8073332	-394.84	2103	Water Rates	4823	Eastern	394.84
102842	Water Plus	1	202401	08/04/2023	P6	8073335	-253.99	2103	Water Rates	4838	Hinckley	253.99
103256	Drs Direct Limited	1	202401	31/01/2023	P6	8073337	-846.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
103091	Jolly Vending Services Ltd	10	202401	05/04/2023	P6	8073338	-643.34	4523	Catering/Food & Beverages	7020	Estates and Facilities	620.00
101399	Emergency Planning College	1	202401	04/04/2023	P6	8073341	-1,125.00	1801	Training	6030	Training & Development Core	937.50
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	9.42
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	25.37
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	28.87
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	31.22
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	35.09
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	35.12
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	35.52
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	41.16
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	41.69
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	50.07
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	56.14
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	58.83
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	60.78
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	71.92
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	87.65
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	119.93
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	139.27
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	140.82
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	141.73
101050	Leicestershire County Council	4	202401	05/04/2023	P6	8073344	-1,627.73	2201	Grounds Maintenance	7020	Estates and Facilities	145.84
100844	Hays Personnel	1	202401	14/04/2023	P6	8073346	-798.41	1005	Admin Agency Staff	6013	Human Resources	665.34
103096	Revolution Air Services Ltd	1	202401	13/04/2023	P6	8073392	-1,440.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,200.00
100979	Keltruck Ltd	1	202401	05/04/2023	P6	8073393	-259.82	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	216.52
100979	Keltruck Ltd	1	202401	05/04/2023	P6	8073396	-259.82	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	216.52
100094	Ford Parts Plus	1	202401	11/02/2023	P6	8073421	-361.99	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	301.66
102410	Abaris International Ltd	1	202401	12/04/2023	P6	8073469	-534.32	4000	Operational Equipment Purchase	4861	UKRO Challenges	436.77
102410	Abaris International Ltd	1	202401	12/04/2023	P6	8073469	-534.32	4534	Carriage and Packaging	4861	UKRO Challenges	8.50
102596	Kedron UK Limited	1	202401	01/04/2023	P6	8073476	-4,059.60	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	3,383.00
101381	Airwave Solutions Ltd	1	202401	12/04/2023	P6	8073478	-2,224.27	C000	Vehicle Equipment	7029	Workshops	1,853.56
101242	O2 UK Ltd	1	202401	10/04/2023	P6	8073482	-806.48	4302	Phones - Mobiles	7012	Information Communication Technology	672.07
100649	Draeger Safety UK Ltd	1	202401	30/03/2023	P6	8073486	-1,803.12	4002	Breathing Apparatus	7025	Appliance and Equipment	1,502.60
103384	RPS Consulting Services Limited	1	202401	31/03/2023	P6	8073487	-600.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	500.00
102838	Charles Henry and Sons Ltd	1	202401	24/03/2023	P6	8073489	-230,705.22	C101	Building Works	4824	Western	192,254.35
101460	Virgin Media Business	1	202401	11/04/2023	P6	8073490	-815.06	4301	Phones - Landline	7012	Information Communication Technology	630.23
101460	Virgin Media Business	1	202401	11/04/2023	P6	8073490	-815.06	4301	Phones - Landline	7210	Occupational Health and Fitness	48.98
103267	Oxford Computer Consultants Limited	1	202401	17/04/2023	P6	8073492	-5,850.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	4,875.00
103336	People Insight Ltd	1	202401	24/02/2023	P6	8073494	-780.00	4553	Professional Fees	7450	Head of Service	650.00
103394	Eileen Richards Recruitment Limited	1	202401	30/03/2023	P6	8073505	-2,239.13	1850	Recruitment Advertising	6013	Human Resources	1,865.94
103392	Complete IT Systems Ltd	1	202401	17/04/2023	P6	8073533	-10,151.78	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	8,459.82
100343	Veolia ES Cleanaway (UK) Ltd	1	202401	31/03/2023	P6	8073538	-258.53	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	215.44
101050	Leicestershire County Council	4	202401	13/04/2023	P6	8073543	-34,387.25	2204	Contract Cleaning	7020	Estates and Facilities	28,656.04
100343	Veolia ES Cleanaway (UK) Ltd	1	202401	31/03/2023	P6	8073544	-267.64	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	223.03
100343	Veolia ES Cleanaway (UK) Ltd	1	202401	31/03/2023	P6	8073547	-299.58	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	249.65
100343	Veolia ES Cleanaway (UK) Ltd	1	202401	31/03/2023	P6	8073551	-341.35	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	284.46
100886	Amptron Electrical Services	1	202401	30/03/2023	P6	8073553	-16,849.38	C101	Building Works	7020	Estates and Facilities	14,041.15
102392	MPLC	1	202401	11/01/2023	P6	8073554	-1,037.68	4203	Communication Licences and Rentals	7020	Estates and Facilities	864.73
100169	Southern Electric	1	202401	06/04/2023	P6	8073559	-6,785.13	2100	Electricity	4818	Castle Donington Station	5,654.28
101390	LSPS Ltd	1	202401	16/01/2023	P6	8073560	-260.47	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	217.06
101749	Xylem Water Solutions UK Ltd	1	202401	14/04/2023	P6	8073561	-905.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	754.95
102484	Eurosafe Solutions Ltd	1	202401	17/04/2023	P6	8073563	-588.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	490.00
102484	Eurosafe Solutions Ltd	1	202401	17/04/2023	P6	8073564	-588.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	490.00
103382	RIBA Books	1	202401	19/04/2023	P6	8073565	-1,260.00	4582	Reference Books and Publications	6218	Fire Protection Group	1,260.00
100995	Konica Minolta Business Solutions East Ltd	1	202401	13/04/2023	P6	8073566	-1,138.64	4531	Photocopying Charges	7010	Service Information Team	948.87
100995	Konica Minolta Business Solutions East Ltd	1	202401	13/04/2023	P6	8073567	-2,933.32	4531	Photocopying Charges	7010	Service Information Team	2,444.43
102533	Green Risk Assessment Ltd	1	202401	16/03/2023	P6	8073568	-1,435.20	1801	Training	6030	Training & Development Core	1,196.00
102533	Green Risk Assessment Ltd	1	202401	16/03/2023	P6	8073569	-7,680.00	1801	Training	6030	Training & Development Core	6,400.00
102533	Green Risk Assessment Ltd	1	202401	06/02/2023	P6	8073570	-3,840.00	1801	Training	6030	Training & Development Core	3,200.00
102618	Nene Whitewater Centre	1	202401	03/03/2023	P6	8073571	-2,385.00	1801	Training	6030	Training & Development Core	1,987.50
102541	3tc Software Limited	1	202401	19/04/2023	P6	8073574	-1,902.74	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,585.62
101561	Global Fire Systems Limited	1	202401	18/04/2023	P6	8073575	-404.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	337.17
103256	Drs Direct Limited	1	202401	18/04/2023	P6	8073576	-423.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	352.50
103256	Drs Direct Limited	1	202401	18/04/2023	P6	8073577	-423.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	352.50

103256	Drs Direct Limited	1	202401	18/04/2023	P6	8073578	-423.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	352.50
103305	Justine Webb Psychology Services LTD	1	202401	14/04/2023	P6	8073579	-594.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	594.00
102191	Leicester Forest East Physiotherapy Clinic	1	202401	10/04/2023	P6	8073580	-920.00	4551	Medical Fees	7210	Occupational Health and Fitness	920.00
102191	Leicester Forest East Physiotherapy Clinic	1	202401	09/04/2023	P6	8073581	-1,080.00	4551	Medical Fees	7210	Occupational Health and Fitness	1,080.00
102191	Leicester Forest East Physiotherapy Clinic	1	202401	11/04/2023	P6	8073582	-1,040.00	4551	Medical Fees	7210	Occupational Health and Fitness	1,040.00
102726	Apollo Health Solutions Limited	1	202401	21/01/2023	P6	8073583	-3,744.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,120.00
102791	Home Office Shared Service Centre	1	202401	06/04/2023	P6	8073584	-50,965.08	4204	FireLink Contract Charges	7012	Information Communication Technology	42,470.90
100380	West Midlands Fire Service	4	202401	19/04/2023	P6	8073585	-2,700.00	1801	Training	6030	Training & Development Core	2,700.00
102484	Eurosafe Solutions Ltd	1	202401	17/04/2023	P6	8073586	-588.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	490.00
100562	Colin Ogden Electrical Services	1	202401	19/04/2023	P6	8073593	-594.36	2050	Building Maintenance - Planned	7020	Estates and Facilities	495.30
101637	NCC Services Limited	1	202401	19/04/2023	P6	8073595	-834.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	695.00
103104	De-Wipe	1	202401	14/12/2022	P6	8073598	-744.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	20.00
103104	De-Wipe	1	202401	14/12/2022	P6	8073598	-744.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	600.00
100844	Hays Personnel	1	202401	19/04/2023	P6	8073602	-798.41	1005	Admin Agency Staff	6013	Human Resources	665.34
100844	Hays Personnel	1	202401	19/04/2023	P6	8073603	-495.94	1005	Admin Agency Staff	7020	Estates and Facilities	413.28
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4820	Loughborough	-200.54
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4823	Eastern	259.69
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4824	Western	10.30
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4825	Coalville	24.08
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4830	Central	101.22
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4831	Wigston	22.37
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4836	Market Harborough	25.74
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4838	Hinckley	23.80
101402	ADSM Plc	1	202401	31/03/2023	P6	8073605	-521.39	2103	Water Rates	4840	Southern	167.83
102806	Total Gas & Power	1	202401	16/04/2023	P6	8073607	-947.68	2100	Electricity	4826	Ashby	789.73
102806	Total Gas & Power	1	202401	15/04/2023	P6	8073608	-1,563.42	2100	Electricity	4821	Melton Mowbray	1,302.85
100710	ESPO	1	202401	19/04/2023	P6	8073614	-2,398.36	2101	Gas	4830	Central	1,998.63
100710	ESPO	1	202401	19/04/2023	P6	8073615	-1,387.19	2101	Gas	4819	Birstall Fire Station	1,155.99
100710	ESPO	1	202401	19/04/2023	P6	8073616	-1,944.40	2101	Gas	7020	Estates and Facilities	1,620.33
100710	ESPO	1	202401	19/04/2023	P6	8073617	-316.45	2101	Gas	4835	Kibworth	263.71
100710	ESPO	1	202401	19/04/2023	P6	8073619	-368.66	2101	Gas	4836	Market Harborough	307.22
100710	ESPO	1	202401	19/04/2023	P6	8073620	-489.25	2101	Gas	4828	Shepshed	407.71
100710	ESPO	1	202401	19/04/2023	P6	8073621	-1,067.23	2101	Gas	4831	Wigston	889.36
100710	ESPO	1	202401	19/04/2023	P6	8073623	-635.81	2101	Gas	4833	Oakham	529.84
100710	ESPO	1	202401	19/04/2023	P6	8073624	-318.76	2101	Gas	4821	Melton Mowbray	265.63
100710	ESPO	1	202401	19/04/2023	P6	8073625	-587.23	2101	Gas	4836	Market Harborough	489.36
100710	ESPO	1	202401	19/04/2023	P6	8073626	-394.93	2101	Gas	4837	Lutterworth	329.11
100710	ESPO	1	202401	19/04/2023	P6	8073628	-607.03	2101	Gas	4824	Western	505.86
100710	ESPO	1	202401	19/04/2023	P6	8073630	-1,178.63	2101	Gas	4823	Eastern	982.19
100710	ESPO	1	202401	19/04/2023	P6	8073631	-1,226.68	2101	Gas	4838	Hinckley	1,022.23
100710	ESPO	1	202401	19/04/2023	P6	8073632	-814.03	2101	Gas	4825	Coalville	678.36
100710	ESPO	1	202401	19/04/2023	P6	8073633	-1,366.02	2101	Gas	4840	Southern	1,138.35
100400	Woodway Engineering Ltd	1	202401	17/04/2023	P6	8073634	-474.84	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	395.70
102717	Point Thirteen Media Ltd	1	202401	21/04/2023	P6	8073636	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
100494	Cadcorp	1	202401	20/04/2023	P6	8073637	-18,106.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	15,088.33
103056	Exeros Technologies Ltd	1	202401	18/04/2023	P6	8073639	-284.40	4100	Computer Hardware/ Software	7012	Information Communication Technology	237.00
100886	Amptron Electrical Services	1	202401	20/04/2023	P6	8073642	-294.53	2050	Building Maintenance - Planned	7020	Estates and Facilities	245.44
100099	SAS (Safe & Secure)	1	202401	01/02/2023	P6	8073645	-1,326.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,105.00
100099	SAS (Safe & Secure)	1	202401	01/02/2023	P6	8073646	-7,050.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,875.00
100099	SAS (Safe & Secure)	1	202401	01/02/2023	P6	8073647	-2,601.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,168.00
100099	SAS (Safe & Secure)	1	202401	01/02/2023	P6	8073648	-4,860.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,050.00
100099	SAS (Safe & Secure)	1	202401	01/02/2023	P6	8073650	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
101140	Meditech	1	202401	20/04/2023	P6	8073654	-5,784.83	4001	Operational Equipment (Medical)	7025	Appliance and Equipment	20.00
101140	Meditech	1	202401	20/04/2023	P6	8073654	-5,784.83	4001	Operational Equipment (Medical)	7025	Appliance and Equipment	4,800.69
102933	Industrial Door Solutions	1	202401	17/04/2023	P6	8073657	-1,257.30	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,047.75
102442	H20 Utilities Ltd	1	202401	12/04/2023	P6	8073668	-790.62	2050	Building Maintenance - Planned	7020	Estates and Facilities	658.85
102375	NBE Fire & Security Limited	1	202401	14/04/2023	P6	8073669	-821.39	2050	Building Maintenance - Planned	7020	Estates and Facilities	684.49
100099	SAS (Safe & Secure)	1	202401	01/03/2023	P6	8073675	-545.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	454.50
100099	SAS (Safe & Secure)	1	202401	01/03/2023	P6	8073676	-306.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	255.00
100099	SAS (Safe & Secure)	1	202401	01/03/2023	P6	8073677	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
100942	Anglioco Ltd	1	202401	31/03/2023	P6	8073682	-10,392.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	8,660.00
100256	Target Pest Control & Hygiene Ltd	1	202401	13/04/2023	P6	8073684	-1,015.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	846.05
103292	All Training and Development Ltd	1	202401	20/04/2023	P6	8073688	-444.00	1801	Training	6031	Leadership & Organisational Development	370.00
103318	Freeman Energy	10	202401	25/04/2023	P6	8073704	-420.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	350.00
103397	Andrea Jaeger	1	202401	08/04/2023	P6	8073720	-1,080.00	4553	Professional Fees	6014	Planning and Performance	1,080.00
101015	Le Maitre Ltd	1	202401	17/04/2023	P6	8073721	-3,355.92	4000	Operational Equipment Purchase	6030	Training & Development Core	2,796.60
103256	Drs Direct Limited	1	202401	15/03/2023	P6	8073722	-846.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
102842	Water Plus	1	202401	18/04/2023	P6	8073723	-1,126.33	2103	Water Rates	7020	Estates and Facilities	1,126.33
102842	Water Plus	1	202401	19/04/2023	P6	8073727	-261.24	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	261.24
100886	Amptron Electrical Services	1	202401	25/04/2023	P6	8073730	-1,029.82	2050	Building Maintenance - Planned	7020	Estates and Facilities	858.18
102838	Charles Henry and Sons Ltd	1	202401	19/04/2023	P6	8073731	-128,098.38	C101	Building Works	4824	Western	106,748.65
102838	Charles Henry and Sons Ltd	1	202401	19/04/2023	P6	8073732	-9,831.36	C101	Building Works	7020	Estates and Facilities	8,192.80
101589	Xact Consultancy and Training Ltd	1	202401	25/04/2023	P6	8073733	-948.00	1801	Training	6031	Leadership & Organisational Development	790.00
101589	Xact Consultancy and Training Ltd	1	202401	25/04/2023	P6	8073734	-576.00	1801	Training	6031	Leadership & Organisational Development	480.00
100886	Amptron Electrical Services	1	202401	19/04/2023	P6	8073738	-351.64	2050	Building Maintenance - Planned	7020	Estates and Facilities	293.03
100886	Amptron Electrical Services	1	202401	20/04/2023	P6	8073740	-692.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	576.67
101750	Legal & General Assurance Society Ltd	1	202401	28/02/2023	P6	8073747	-48,448.45	1890	Insurance - Employee Related	7200	Finance Team	48,448.45
101781	Guest Truck Ltd	1	202401	18/04/2023	P6	8073755	-1,925.16	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,604.30
100710	ESPO	1	202401	19/04/2023	P6	8073757	-1,256.64	4500	Furniture	6030	Training & Development Core	1,047.20
100844	Hays Personnel	1	202401	26/04/2023	P6	8073763	-832.76	1005	Admin Agency Staff	7020	Estates and Facilities	693.97
100844	Hays Personnel	1	202401	26/04/2023	P6	8073764	-1,330.68	1005	Admin Agency Staff	6013	Human Resources	1,108.90
102838	Charles Henry and Sons Ltd	1	202401	24/03/2023	P6	8073770	-8,282.10	C101	Building Works	7020	Estates and Facilities	6,901.75
103392	Complete IT Systems Ltd	1	202401	19/04/2023	P6	8073771	-5,072.69	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	4,227.24
103392	Complete IT Systems Ltd	1	202401	19/04/2023	P6	8073772	-4,253.93	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	3,544.94
102991	K Lamb Associates Limited	1	202401	24/04/2023	P6	8073773	-12,240.00	1801	Training	6030	Training & Development Core	1,700.00
100710	ESPO	1	202401	19/04/2023	P6	8073774	-277.20	4500	Furniture	6030	Training & Development Core	231.00
100353	Vodafone Ltd	1	202401	25/04/2023	P6	8073776	-735.69	4302	Phones - Mobiles	7012	Information Communication Technology	584.33
100353	Vodafone Ltd	1	202401	25/04/2023	P6	8073776	-735.69	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
103058	Sea Training International Ltd	1	202401	28/04/2023	P6	8073777	-1,332.00	1801	Training	4862	Technical Rescue	1,110.00

Credit Notes over £250

Period **202401 - 202401**

Supp ID	Supplier Name	Supp Grp	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
103256	Drs Direct Limited	1	202401	31/03/2023	P6	8073336	846.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	-705.00
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073452	739.79	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	-616.49
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073453	739.79	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	-616.49
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073454	795.98	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073455	739.79	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	-616.49
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073456	795.98	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073457	732.37	2204	Contract Cleaning	7020	Estates and Facilities	-610.31
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073458	795.98	2204	Contract Cleaning	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073459	739.79	2204	Contract Cleaning	7020	Estates and Facilities	-616.49
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073460	795.98	2204	Contract Cleaning	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073461	739.79	2204	Contract Cleaning	7020	Estates and Facilities	-616.49
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073462	795.98	2204	Contract Cleaning	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073463	739.79	2204	Contract Cleaning	7020	Estates and Facilities	-616.49
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073464	386.11	2204	Contract Cleaning	7020	Estates and Facilities	-321.76
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073465	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073466	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073498	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073499	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073500	377.70	2204	Contract Cleaning	7020	Estates and Facilities	-314.75
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073501	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073502	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073503	377.70	2204	Contract Cleaning	7020	Estates and Facilities	-314.75
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073504	377.70	2204	Contract Cleaning	7020	Estates and Facilities	-314.75
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073506	377.70	2204	Contract Cleaning	7020	Estates and Facilities	-314.75
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073507	377.70	2204	Contract Cleaning	7020	Estates and Facilities	-314.75
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073508	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073509	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073510	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073511	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073512	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073513	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073514	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073515	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073516	381.53	2204	Contract Cleaning	7020	Estates and Facilities	-317.94
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073523	384.29	2204	Contract Cleaning	7020	Estates and Facilities	-320.24
101050	Leicestershire County Council	4	202401	04/04/2023	P6	8073540	34,387.24	2204	Contract Cleaning	7020	Estates and Facilities	-28,656.03
100886	Amptron Electrical Services	1	202401	22/12/2022	P6	8073604	675.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	-562.50
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073685	1,701.49	2204	Contract Cleaning	7020	Estates and Facilities	-1,417.91
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073686	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073687	1,701.49	2204	Contract Cleaning	7020	Estates and Facilities	-1,417.91
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073689	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073691	795.98	2204	Contract Cleaning	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073692	464.04	2204	Contract Cleaning	7020	Estates and Facilities	-386.70
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073693	1,506.83	2204	Contract Cleaning	7020	Estates and Facilities	-1,255.69
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073694	1,566.85	2204	Contract Cleaning	7020	Estates and Facilities	-1,305.71
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073695	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073696	1,463.32	2204	Contract Cleaning	7020	Estates and Facilities	-1,219.43
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073697	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073698	806.64	2204	Contract Cleaning	7020	Estates and Facilities	-672.20
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073699	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073700	795.98	2204	Contract Cleaning	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073701	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073702	1,699.43	2204	Contract Cleaning	7020	Estates and Facilities	-1,416.19
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073703	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073705	1,701.49	2204	Contract Cleaning	7020	Estates and Facilities	-1,417.91
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073706	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073707	806.64	2204	Contract Cleaning	7020	Estates and Facilities	-672.20
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073708	1,701.49	2204	Contract Cleaning	7020	Estates and Facilities	-1,417.91
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073709	806.64	2204	Contract Cleaning	7020	Estates and Facilities	-672.20
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073710	1,699.43	2204	Contract Cleaning	7020	Estates and Facilities	-1,416.19
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073711	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073712	1,699.43	2204	Contract Cleaning	7020	Estates and Facilities	-1,416.19
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073713	814.06	2204	Contract Cleaning	7020	Estates and Facilities	-678.38
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073714	795.98	2204	Contract Cleaning	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073715	1,699.43	2204	Contract Cleaning	7020	Estates and Facilities	-1,416.19
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073716	806.64	2204	Contract Cleaning	7020	Estates and Facilities	-672.20

101314	PHS Group Plc	1	202401	18/04/2023	P6	8073717	1,699.43	2204	Contract Cleaning	7020	Estates and Facilities	-1,416.19
101314	PHS Group Plc	1	202401	18/04/2023	P6	8073718	795.98	2204	Contract Cleaning	7020	Estates and Facilities	-663.32
101314	PHS Group Plc	1	202401	13/04/2023	P6	8073719	1,701.49	2204	Contract Cleaning	7020	Estates and Facilities	-1,417.91
102842	Water Plus	1	202401	18/04/2023	P6	8073724	722.88	2103	Water Rates	4830	Central	-722.88