Leicestershire Fire and Rescue Service
Invoices over £250

Period **202301 - 202301**

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
102894	Justine Webb (Dyslexia East Midlands)	202301	09/03/2022	3000790	-594.00	B202	Bank Account - AP Payments (Chq)	9999	Default	594.00
102905	Risual Limited	202301	31/03/2022	3000791	-5,520.00	B202	Bank Account - AP Payments (Chq)	9999	Default	5,520.00
100075	RSG Engineering Ltd	202301	23/03/2022	8065331	-257.40	4532	Stationery	6015	Information Governance	200.00
100075	RSG Engineering Ltd	202301	23/03/2022	8065331	-257.40	4534	Carriage and Packaging	6015	Information Governance	14.50
100343	Veolia ES Cleanaway (UK) Ltd	202301	31/03/2022	8065469	-348.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	290.05
100343	Veolia ES Cleanaway (UK) Ltd	202301	31/03/2022	8065477	-421.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	351.50
102842	Water Plus	202301	27/03/2022	8065479	-401.16	2103	Water Rates	7020	Estates and Facilities	401.16
102842	Water Plus	202301	29/03/2022	8065480	-350.20	2103	Water Rates	7020	Estates and Facilities	350.20
102842	Water Plus	202301	01/03/2022	8065481	-389.43	2103	Water Rates	7020	Estates and Facilities	389.43
101050	Leicestershire County Council	202301	30/03/2022	8065484	-89,673.60	7000	Financial Services	7200	Finance Team	26,740.00
101050	Leicestershire County Council	202301	30/03/2022	8065484	-89,673.60	7501	Committee Services	7200	Finance Team	47,988.00
100373	WB Power Services Ltd	202301	28/02/2022	8065485	-2,033.30	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,694.42
101400	Reed	202301	08/04/2022	8065487	-459.94	1005	Admin Agency Staff	7011	Corporate Communications	383.28
101400	Reed	202301	08/04/2022	8065488	-266.94	1005	Admin Agency Staff	6030	Learning & Development Core	222.45
101400	Reed	202301	08/04/2022	8065489	-395.16	1005	Admin Agency Staff	7011	Corporate Communications	329.30
103281	Robert Walters Operations Ltd	202301	08/04/2022	8065490	-434.90	1005	Admin Agency Staff	7200	Finance Team	362.42
101589	Xact Consultancy and Training Ltd	202301	08/04/2022	8065491	-2,040.00	1801	Training	6030	Learning & Development Core	850.00
102596	Kedron UK Limited	202301	01/04/2022	8065495	-3,724.80	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	3,104.00
100117	Sensible Computing Solutions Ltd	202301	01/04/2022	8065496	-390.00	4201	Communication Equipment - Purchase	7012	Information Communication Technology	325.00
102785	Allscreens Nationwide Ltd	202301	06/04/2022	8065497	-362.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	302.00
102542	Fuchs Lubricants UK plc	202301	07/04/2022	8065498	-2,400.86	B314	Control Account - GRN Not Invoiced	9999	Default	2,000.72
102842	Water Plus	202301	08/04/2022	8065501	-301.55	2103	Water Rates	4838	Hinckley	301.55
100078	Ruth Lee Ltd	202301	31/03/2022	8065503	-3,168.90	4000	Operational Equipment Purchase	6030	Learning & Development Core	2,620.00
100078	Ruth Lee Ltd	202301	31/03/2022	8065503	-3,168.90	4534	Carriage and Packaging	6030	Learning & Development Core	20.75
102407	The Outdoors Company	202301	31/03/2022	8065507	-949.26	4400	Clothing and Uniform	6255	ISAR	773.07
102407	The Outdoors Company	202301	31/03/2022	8065507	-949.26	4534	Carriage and Packaging	6255	ISAR	17.98
100932	Intramark Limited	202301	30/03/2022	8065513	-361.08	B314	Control Account - GRN Not Invoiced	9999	Default	7.50
100932	Intramark Limited	202301	30/03/2022	8065513	-361.08	B314	Control Account - GRN Not Invoiced	9999	Default	293.40
103237	Apple Retail UK Limited	202301	31/03/2022	8065516	-957.00	4100	Computer Hardware/ Software	6010	Equality and Diversity	797.49
103144	Paramo Directional Clothing	202301	01/04/2022	8065518	-660.00	4401	Protective Clothing	6030	Learning & Development Core	550.00
100201	Bauer Kompressoren UK Ltd	202301	01/04/2022	8065522	-851.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	709.50
102918	Heidi Eastell	202301	09/03/2022	8065523	-480.00	1801	Training	6030	Learning & Development Core	480.00
101460	Virgin Media Business	202301	05/04/2022	8065542	-1,139.87	4302	Phones - Mobiles	7012	Information Communication Technology	949.89
100353	Vodafone Ltd	202301	26/03/2022	8065547	-628.80	4302	Phones - Mobiles	7012	Information Communication Technology	495.25
100353	Vodafone Ltd	202301	26/03/2022	8065547	-628.80	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
102842	Water Plus	202301	20/01/2022	8065548	-1,188.73	2103	Water Rates	4824	Western	1,188.73
102842	Water Plus	202301	20/01/2022	8065550	-3,125.11	2103	Water Rates	4824	Western	3,125.11
102842	Water Plus	202301	20/01/2022	8065551	-4,561.24	2103	Water Rates	4824	Western	4,561.24
100353	Vodafone Ltd	202301	26/03/2022	8065552	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
102842	Water Plus	202301	30/04/2020	8065554	-5,457.35	2103	Water Rates	7020	Estates and Facilities	5,457.35
102842	Water Plus	202301	11/12/2020	8065555	-5,709.64	2103	Water Rates	4824	Western	5,709.64
103288	PETER DUFFY LTD	202301	30/03/2022	8065557	-4,880.56	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,067.13
599999	Sundry Account Interview Expenses	202301	27/03/2022	8065558	-980.00	2000	Buildings Repairs and Maintenance - Reactive	4830	Central	980.00
100117	Sensible Computing Solutions Ltd	202301	01/04/2022	8065559	-6,742.60	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,618.83
100353	Vodafone Ltd	202301	18/03/2022	8065560	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
100979	Keltruck Ltd	202301	22/03/2022	8065564	-269.38	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	224.48
102785	Allscreens Nationwide Ltd	202301	24/03/2022	8065568	-393.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
100979	Keltruck Ltd	202301	23/03/2022	8065570	-263.24	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	219.37
100153	Smart Installation	202301	24/03/2022	8065572	-546.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	455.00
100979	Keltruck Ltd	202301	25/03/2022	8065573	-454.14	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	378.45
100698	Emergency One (UK) Ltd	202301	07/02/2022	8065581	-347.98	3100	Fleet Maintenance	7029	Workshops	289.98
102336	MIS Fuel Monitoring Ltd (Merridale)	202301	24/03/2022	8065582	-806.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	672.00
100518	National Fire Chiefs Council Ltd	202301	16/03/2022	8065583	-12,300.00	1801	Training	6030	Learning & Development Core	10,250.00
102933	Industrial Door Solutions	202301	30/03/2022	8065585	-391.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	326.20
102933	Industrial Door Solutions	202301	30/03/2022	8065587	-460.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	384.00
102395	Magtec Electric Gates Ltd	202301	28/03/2022	8065588	-8,760.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	7,300.00
100450	Bristol Uniforms Ltd	202301	30/03/2022	8065589	-428.58	4400	Clothing and Uniform	4862	Technical Rescue	178.57
100450	Bristol Uniforms Ltd	202301	30/03/2022	8065589	-428.58	4400	Clothing and Uniform	4862	Technical Rescue	178.58
103303	UK National Asbestos Register	202301	31/03/2022	8065592	-8,050.68	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,708.90
103058	Sea Training International Ltd	202301	31/03/2022	8065594	-1,666.08	1801	Training	4862	Technical Rescue	165.00
103058	Sea Training International Ltd	202301	31/03/2022	8065594	-1,666.08	1801	Training	4862	Technical Rescue	323.40
103058	Sea Training International Ltd	202301	31/03/2022	8065594	-1,666.08	1801	Training	4862	Technical Rescue	405.00
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4820	Loughborough	8.09
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4823	Eastern	230.13
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4824	Western	7.14
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4825	Coalville	22.11
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4828	Shepshed	19.61
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4830	Central	137.29
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4831	Wigston	80.18
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4833	Oakham	17.83
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4837	Lutterworth	3.69
101402	ADSM Plc	202301	31/03/2022	8065595	-820.09	2103	Water Rates	4840	Southern	157.34
100538	CIPFA Business Ltd	202301	16/02/2022	8065598	-3,860.00	4581	Subscriptions	7200	Finance Team	3,860.00
101242	O2 UK Ltd	202301	10/04/2022	8065599	-712.00	4302	Phones - Mobiles	7012	Information Communication Technology	593.33
103117	Vaioni Group Limited	202301	01/04/2022	8065601	-635.83	4301	Phones - Landline	7012	Information Communication Technology	529.86
100588	County Drains Leicester Ltd	202301	11/04/2022	8065605	-7,116.19	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,930.16
102741	P D Supplies Ltd	202301	07/04/2022	8065607	-1,500.00	4584	Course Materials	7029	Workshops	1,250.00
101519	Zurich Insurance PLC	202301	06/01/2022	8065608	-855.38	4890	Insurance - Other Premiums	7200	Finance Team	763.73
100844	Hays Personnel	202301	12/04/2022	8065614	-806.40	1005	Admin Agency Staff	7020	Estates and Facilities	672.00
100538	CIPFA Business Ltd	202301	06/02/2022	8065615	-1,308.00	4581	Subscriptions	7200	Finance Team	1,090.00
101050	Leicestershire County Council	202301	21/02/2022	8065616	-6,192.00	7002	Legal Services	6218	Fire Protection Group	1,080.00
101050	Leicestershire County Council	202301	21/02/2022	8065616	-6,192.00	7002	Legal Services	6218	Fire Protection Group	5,112.00
100915	Infographics UK Ltd	202301	01/04/2022	8065618	-33,751.20	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	28,126.00
100740	Fire Service College	202301	23/03/2022	8065619	-1,518.75	4561	Overnight Accommodation	4862	Technical Rescue	90.00
102595	Mainline (1982) Ltd	202301	31/03/2022	8065620	-772.40	1801	Training	6030	Learning & Development Core	93.20
102595	Mainline (1982) Ltd	202301	31/03/2022	8065620	-772.40	1801	Training	6030	Learning & Development Core	566.00
102717	Point Thirteen Media Ltd	202301	25/03/2022	8065621	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202301	31/03/2022	8065623	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101378	Fire Angel Safety Technology Limited	202301	01/04/2022	8065625	-3,516.48	B314	Control Account - GRN Not Invoiced	9999	Default	2,930.40
100649	Draeger Safety UK Ltd	202301	05/04/2022	8065626	-681.11	4002	Breathing Apparatus	7025	Appliance and Equipment	567.59
102849	Sedi Catering	202301	08/04/2022	8065629	-325.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	325.00
102849	Sedi Catering	202301	08/04/2022	8065630	-338.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	338.00
100807	Godiva Ltd	202301	01/04/2022	8065633	-517.68	4584	Course Materials	7029	Workshops	431.40
100450	Bristol Uniforms Ltd	202301	01/04/2022	8065635	-26,984.74	4401	Protective Clothing	7027	Procurement and Stores	22,487.28
102878	Gym Gear	202301	25/03/2022	8065636	-2,340.00	4512	Medical Equipment Maintenance	7210	Occupational Health and Fitness	1,950.00
102878	Gym Gear	202301	25/03/2022	8065637	-1,800.00	4512	Medical Equipment Maintenance	7210	Occupational Health and Fitness	1,500.00
102878	Gym Gear	202301	25/03/2022	8065638	-1,800.00	2202	Fixtures & Fittings	4828	Shepshed	1,500.00
103267	Oxford Computer Consultants Limited	202301	25/03/2022	8065640	-22,632.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	18,860.00
102905	Risual Limited	202301	31/03/2022	8065641	-5,520.00	C202	Consultancy and Services	5300	ICT Capital Programme	4,600.00
100265	Terratruck Distribution Services Ltd	202301	25/03/2022	8065642	-406.80	B314	Control Account - GRN Not Invoiced	9999	Default	339.00
103275	Kaplan Financial	202301	07/04/2022	8065644	-1,546.00	1801	Training	7200	Finance Team	1,288.33
100307	Trustmarque Solutions Ltd	202301	01/04/2022	8065646	-4,005.14	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	3,337.62
101535	National Chemical Emergency Centre	202301	23/03/2022	8065647	-966.00	1801	Training	6030	Learning & Development Core	805.00
101185	Multicell International Ltd	202301	31/03/2022	8065648	-1,611.26	B314	Control Account - GRN Not Invoiced	9999	Default	1,342.72
100234	Supply + Limited	202301	07/04/2022	8065649	-2,162.15	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,801.79
100234	Supply + Limited	202301	25/03/2022	8065650	-11,031.84	4000	Operational Equipment Purchase	7029	Workshops	9,193.20
100234	Supply + Limited	202301	07/04/2022	8065651	-1,856.87	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,547.39
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	287.37
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	336.83
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	505.25
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	585.25
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	587.37
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	749.47
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	842.08
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	922.08
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	928.37
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	1,010.49
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	1,102.08
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	1,430.05
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	1,616.79
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	1,953.62
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	2,357.82
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	2,770.81
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	2,867.93
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	2,936.93
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	3,907.16
101050	Leicestershire County Council	202301	21/02/2022	8065653	-44,280.14	2204	Contract Cleaning	7020	Estates and Facilities	6,723.47
100099	SAS (Safe & Secure)	202301	31/01/2022	8065657	-750.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	625.00
100099	SAS (Safe & Secure)	202301	31/01/2022	8065658	-2,058.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,715.00
100099	SAS (Safe & Secure)	202301	31/01/2022	8065659	-2,881.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,401.00
102375	NBE Fire & Security Limited	202301	23/03/2022	8065674	-280.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	233.70
100400	Woodway Engineering Ltd	202301	15/02/2022	8065675	-794.98	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	10.00
100400	Woodway Engineering Ltd	202301	15/02/2022	8065675	-794.98	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	652.48
102375	NBE Fire & Security Limited	202301	28/03/2022	8065677	-253.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	211.50
102375	NBE Fire & Security Limited	202301	28/03/2022	8065682	-290.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	242.00
101338	Polimil Factory Shop	202301	24/03/2022	8065694	-320.00	4401	Protective Clothing	6030	Learning & Development Core	160.00
101646	Kone Plc	202301	29/03/2022	8065695	-409.54	2050	Building Maintenance - Planned	7020	Estates and Facilities	341.28
100710	ESPO	202301	28/03/2022	8065696	-704.40	4400	Clothing and Uniform	4837	Lutterworth	587.00
100710	ESPO	202301	28/03/2022	8065697	-704.40	2202	Fixtures & Fittings	4836	Market Harborough	587.00
100886	Amptron Electrical Services	202301	29/03/2022	8065701	-339.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	283.00
100886	Amptron Electrical Services	202301	24/02/2022	8065702	-309.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	258.30
102324	Harrison External Display Systems	202301	28/02/2022	8065703	-1,415.12	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,179.27
101314	PHS Group Plc	202301	24/04/2022	8065708	-958.93	2204	Contract Cleaning	7020	Estates and Facilities	799.11

101314	PHS Group Plc	202301	25/03/2022	8065709	-1,966.33	2204	Contract Cleaning	7020	Estates and Facilities	1,638.61
101314	PHS Group Plc	202301	25/03/2022	8065710	-1,386.32	2204	Contract Cleaning	7020	Estates and Facilities	1,155.27
101314	PHS Group Plc	202301	25/03/2022	8065711	-817.90	2204	Contract Cleaning	7020	Estates and Facilities	681.58
101314	PHS Group Plc	202301	25/03/2022	8065712	-894.92	2204	Contract Cleaning	7020	Estates and Facilities	745.77
100886	Amptron Electrical Services	202301	31/03/2022	8065713	-360.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	300.78
100886	Amptron Electrical Services	202301	31/03/2022	8065714	-337.49	2050	Building Maintenance - Planned	7020	Estates and Facilities	281.24
100886	Amptron Electrical Services	202301	31/03/2022	8065717	-583.46	2050	Building Maintenance - Planned	7020	Estates and Facilities	486.22
100886	Amptron Electrical Services	202301	31/03/2022	8065719	-737.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	614.22
100886	Amptron Electrical Services	202301	31/03/2022	8065720	-500.11	2050	Building Maintenance - Planned	7020	Estates and Facilities	416.76
100886	Amptron Electrical Services	202301	31/03/2022	8065721	-1,203.53	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,002.94
101050	Leicestershire County Council	202301	18/03/2022	8065726	-2,817.14	2204	Contract Cleaning	7020	Estates and Facilities	343.86
101050	Leicestershire County Council	202301	18/03/2022	8065726	-2,817.14	2204	Contract Cleaning	7020	Estates and Facilities	348.81
101050	Leicestershire County Council	202301	18/03/2022	8065726	-2,817.14	2204	Contract Cleaning	7020	Estates and Facilities	356.53
101050	Leicestershire County Council	202301	18/03/2022	8065726	-2,817.14	2204	Contract Cleaning	7020	Estates and Facilities	402.93
101050	Leicestershire County Council	202301	18/03/2022	8065726	-2,817.14	2204	Contract Cleaning	7020	Estates and Facilities	444.03
101050	Leicestershire County Council	202301	18/03/2022	8065726	-2,817.14	2204	Contract Cleaning	7020	Estates and Facilities	451.46
100886	Amptron Electrical Services	202301	31/03/2022	8065728	-369.74	2050	Building Maintenance - Planned	7020	Estates and Facilities	308.12
100886	Amptron Electrical Services	202301	31/03/2022	8065730	-2,063.58	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,719.65
100886	Amptron Electrical Services	202301	31/03/2022	8065734	-701.59	2050	Building Maintenance - Planned	7020	Estates and Facilities	584.66
100886	Amptron Electrical Services	202301	31/03/2022	8065736	-812.27	2050	Building Maintenance - Planned	7020	Estates and Facilities	676.89
100886	Amptron Electrical Services	202301	31/03/2022	8065738	-1,543.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,286.48
100886	Amptron Electrical Services	202301	31/03/2022	8065739	-2,690.23	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,241.86
100886	Amptron Electrical Services	202301	31/03/2022	8065740	-983.11	2050	Building Maintenance - Planned	7020	Estates and Facilities	819.26
101607	East Midlands Councils	202301	01/04/2022	8065750	-532.08	4581	Subscriptions	6013	Human Resources	443.40
102717	Point Thirteen Media Ltd	202301	15/04/2022	8065752	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202301	08/04/2022	8065753	-689.90	1005	Admin Agency Staff	7011	Corporate Communications	574.92
100886	Amptron Electrical Services	202301	31/03/2022	8065756	-841.19	2050	Building Maintenance - Planned	7020	Estates and Facilities	700.99
100886	Amptron Electrical Services	202301	31/03/2022	8065757	-1,445.81	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,204.84
100886	Amptron Electrical Services	202301	31/03/2022	8065758	-274.51	2050	Building Maintenance - Planned	7020	Estates and Facilities	228.76
100886	Amptron Electrical Services	202301	31/03/2022	8065759	-449.45	2050	Building Maintenance - Planned	7020	Estates and Facilities	374.54
100886	Amptron Electrical Services	202301	31/03/2022	8065760	-474.07	2050	Building Maintenance - Planned	7020	Estates and Facilities	395.06
100886	Amptron Electrical Services	202301	31/03/2022	8065765	-780.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	650.00
100886	Amptron Electrical Services	202301	31/03/2022	8065769	-295.13	2050	Building Maintenance - Planned	7020	Estates and Facilities	245.94
100886	Amptron Electrical Services	202301	31/03/2022	8065770	-333.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	277.63
101050	Leicestershire County Council	202301	30/03/2022	8065771	-3,070.12	2204	Contract Cleaning	7020	Estates and Facilities	317.53
101050	Leicestershire County Council	202301	30/03/2022	8065771	-3,070.12	2204	Contract Cleaning	7020	Estates and Facilities	404.48
101050	Leicestershire County Council	202301	30/03/2022	8065771	-3,070.12	2204	Contract Cleaning	7020	Estates and Facilities	419.05
101050	Leicestershire County Council	202301	30/03/2022	8065771	-3,070.12	2204	Contract Cleaning	7020	Estates and Facilities	440.89
101050	Leicestershire County Council	202301	30/03/2022	8065771	-3,070.12	2204	Contract Cleaning	7020	Estates and Facilities	444.59
101050	Leicestershire County Council	202301	30/03/2022	8065771	-3,070.12	2204	Contract Cleaning	7020	Estates and Facilities	531.89
101050	Leicestershire County Council	202301	30/03/2022	8065772	-912.06	2204	Contract Cleaning	7020	Estates and Facilities	760.05
101050	Leicestershire County Council	202301	29/03/2022	8065773	-1,671.41	2201	Grounds Maintenance	7020	Estates and Facilities	1,392.84
100886	Amptron Electrical Services	202301	11/04/2022	8065774	-500.11	2050	Building Maintenance - Planned	7020	Estates and Facilities	416.76
100886	Amptron Electrical Services	202301	11/04/2022	8065775	-2,382.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,985.37
100886	Amptron Electrical Services	202301	11/04/2022	8065776	-321.86	2050	Building Maintenance - Planned	7020	Estates and Facilities	268.22
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	9.24
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	15.80
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	24.87
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	34.41
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	34.43
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	40.35
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	45.81
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	47.81
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	74.05
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	117.58
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	124.16
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	139.96
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	154.52
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	178.37
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	211.55
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	252.86
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	255.87
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	295.81
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	353.14
101050	Leicestershire County Council	202301	29/03/2022	8065777	-3,820.26	2201	Grounds Maintenance	7020	Estates and Facilities	772.96
100886	Amptron Electrical Services	202301	11/04/2022	8065779	-285.02	2050	Building Maintenance - Planned	7020	Estates and Facilities	237.52
100886	Amptron Electrical Services	202301	11/04/2022	8065780	-3,669.02	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,057.52
100886	Amptron Electrical Services	202301	11/04/2022	8065785	-294.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	245.00
100886	Amptron Electrical Services	202301	11/04/2022	8065786	-4,279.92	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,566.60
100886	Amptron Electrical Services	202301	31/03/2022	8065789	-637.57	2050	Building Maintenance - Planned	7020	Estates and Facilities	531.31
100426	BOC Ltd	202301	29/03/2022	8065792	-1,295.22	4000	Operational Equipment Purchase	7025	Appliance and Equipment	855.40
100426	BOC Ltd	202301	29/03/2022	8065792	-1,295.22	4006	Oxygen and Other Gases	7025	Appliance and Equipment	202.35
100426	BOC Ltd	202301	29/03/2022	8065792	-1,295.22	4584	Course Materials	7029	Workshops	21.60
103281	Robert Walters Operations Ltd	202301	01/04/2022	8065794	-431.35	1005	Admin Agency Staff	7200	Finance Team	359.46
102806	Total Gas & Power	202301	10/04/2022	8065795	-1,089.06	2100	Electricity	4824	Western	907.55
102806	Total Gas & Power	202301	10/04/2022	8065796	-957.27	2100	Electricity	4823	Eastern	797.73
102806	Total Gas & Power	202301	10/04/2022	8065798	-263.06	2100	Electricity	4826	Ashby	219.21
102806	Total Gas & Power	202301	10/04/2022	8065799	-1,589.11	2100	Electricity	4820	Loughborough	1,324.26
102806	Total Gas & Power	202301	10/04/2022	8065801	-481.30	2100	Electricity	4836	Market Harborough	401.09
102806	Total Gas & Power	202301	10/04/2022	8065802	-874.61	2100	Electricity	4833	Oakham	728.84
102806	Total Gas & Power	202301	10/04/2022	8065803	-727.43	2100	Electricity	4837	Lutterworth	606.20
102806	Total Gas & Power	202301	10/04/2022	8065804	-449.75	2100	Electricity	4830	Central	374.80
102806	Total Gas & Power	202301	10/04/2022	8065805	-986.12	2100	Electricity	4831	Wigston	821.77
102806	Total Gas & Power	202301	10/04/2022	8065806	-953.54	2100	Electricity	4838	Hinckley	794.61
102806	Total Gas & Power	202301	10/04/2022	8065807	-677.08	2100	Electricity	4828	Shepshed	564.23
102806	Total Gas & Power	202301	10/04/2022	8065808	-5,902.30	2100	Electricity	7020	Estates and Facilities	4,918.58
102806	Total Gas & Power	202301	10/04/2022	8065809	-1,510.75	2100	Electricity	4825	Coalville	1,258.95
102806	Total Gas & Power	202301	10/04/2022	8065810	-793.20	2100	Electricity	4821	Melton Mowbray	661.00
102806	Total Gas & Power	202301	10/04/2022	8065811	-3,828.46	2100	Electricity	4840	Southern	3,190.38
102806	Total Gas & Power	202301	10/04/2022	8065812	-1,987.56	2100	Electricity	4819	Birstall Fire Station	1,656.30
101919	Allstar Business Solutions	202301	31/03/2022	8065813	-37,525.77	3200	Fuel - Vehicle	7029	Workshops	31,271.80
101141	Arco Ltd	202301	11/04/2022	8065815	-322.22	B314	Control Account - GRN Not Invoiced	9999	Default	268.52
103207	Hardman Associates Limited	202301	11/04/2022	8065818	-8,557.71	4104	Non-Contracted Services - ICT	7019	Coronavirus	7,131.42
102791	Home Office Shared Service Centre	202301	07/04/2022	8065819	-46,612.70	4204	FireLink Contract Charges	7012	Information Communication Technology	38,843.92
100737	Fire Hosetech Ltd	202301	07/02/2022	8065823	-696.00	B314	Control Account - GRN Not Invoiced	9999	Default	580.00
100649	Draeger Safety UK Ltd	202301	11/04/2022	8065824	-510.48	4000	Operational Equipment Purchase	6030	Learning & Development Core	425.40
100649	Draeger Safety UK Ltd	202301	13/04/2022	8065825	-524.06	4000	Operational Equipment Purchase	6030	Learning & Development Core	436.72
103116	Securitas Security Services UK Ltd	202301	31/03/2022	8065826	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
101750	Legal & General Assurance Society Ltd	202301	10/01/2022	8065829	-40,992.17	1890	Insurance - Employee Related	7200	Finance Team	40,992.17
103281	Robert Walters Operations Ltd	202301	15/04/2022	8065830	-434.90	1005	Admin Agency Staff	7200	Finance Team	362.42
100857	Heightec Group Ltd	202301	13/04/2022	8065831	-436.36	B314	Control Account - GRN Not Invoiced	9999	Default	11.00
100857	Heightec Group Ltd	202301	13/04/2022	8065831	-436.36	B314	Control Account - GRN Not Invoiced	9999	Default	352.63
100857	Heightec Group Ltd	202301	14/04/2022	8065832	-1,894.92	1801	Training	4862	Technical Rescue	1,579.10
101460	Virgin Media Business	202301	08/04/2022	8065833	-763.40	4301	Phones - Landline	7012	Information Communication Technology	586.75
101460	Virgin Media Business	202301	08/04/2022	8065833	-763.40	4301	Phones - Landline	7210	Occupational Health and Fitness	49.42
100649	Draeger Safety UK Ltd	202301	19/04/2022	8065836	-254.78	4002	Breathing Apparatus	7025	Appliance and Equipment	12.50
100649	Draeger Safety UK Ltd	202301	19/04/2022	8065836	-254.78	4002	Breathing Apparatus	7025	Appliance and Equipment	199.82
101400	Reed	202301	25/03/2022	8065838	-396.64	1005	Admin Agency Staff	6030	Learning & Development Core	330.53
101314	PHS Group Plc	202301	25/03/2022	8065840	-894.92	2204	Contract Cleaning	7020	Estates and Facilities	745.77
101314	PHS Group Plc	202301	25/03/2022	8065841	-898.52	2204	Contract Cleaning	7020	Estates and Facilities	748.77
101314	PHS Group Plc	202301	25/03/2022	8065842	-914.36	2204	Contract Cleaning	7020	Estates and Facilities	761.97
101314	PHS Group Plc	202301	25/03/2022	8065843	-894.92	2204	Contract Cleaning	7020	Estates and Facilities	745.77
101314	PHS Group Plc	202301	25/03/2022	8065844	-1,125.83	2204	Contract Cleaning	7020	Estates and Facilities	938.19
101314	PHS Group Plc	202301	25/03/2022	8065846	-914.36	2204	Contract Cleaning	7020	Estates and Facilities	761.97
101314	PHS Group Plc	202301	25/03/2022	8065847	-2,875.87	2204	Contract Cleaning	7020	Estates and Facilities	2,396.56
100983	KFT Fire Trainer GmbH - UK	202301	28/03/2022	8065849	-2,135.69	2000	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	1,779.74
100844	Hays Personnel	202301	30/03/2022	8065850	-469.73	1005	Admin Agency Staff	7020	Estates and Facilities	391.44
100844	Hays Personnel	202301	06/04/2022	8065853	-806.40	1005	Admin Agency Staff	7020	Estates and Facilities	672.00
100710	ESPO	202301	19/04/2022	8065854	-764.78	2101	Gas	4840	Southern	637.32
100710	ESPO	202301	19/04/2022	8065855	-463.36	2101	Gas	4825	Coalville	386.13
100710	ESPO	202301	19/04/2022	8065856	-698.78	2101	Gas	4838	Hinckley	582.32
100710	ESPO	202301	19/04/2022	8065857	-843.55	2101	Gas	4823	Eastern	702.96
100979	Keltruck Ltd	202301	13/04/2022	8065858	-468.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	390.15
100710	ESPO	202301	19/04/2022	8065859	-728.82	2101	Gas	4824	Western	607.35
100710	ESPO	202301	19/04/2022	8065863	-376.15	2101	Gas	4836	Market Harborough	313.46
100710	ESPO	202301	19/04/2022	8065865	-352.55	2101	Gas	4833	Oakham	293.79
100710	ESPO	202301	19/04/2022	8065867	-503.81	2101	Gas	4831	Wigston	419.84
100710	ESPO	202301	19/04/2022	8065868	-1,412.89	2101	Gas	4830	Central	1,177.41
100710	ESPO	202301	19/04/2022	8065875	-1,622.99	2101	Gas	7020	Estates and Facilities	1,352.49
103212	Bariquins	202301	30/03/2022	8065876	-739.14	4000	Operational Equipment Purchase	4862	Technical Rescue	590.00
103212	Bariquins	202301	30/03/2022	8065876	-739.14	4534	Carriage and Packaging	4862	Technical Rescue	25.95
100710	ESPO	202301	19/04/2022	8065877	-893.75	2101	Gas	4819	Birstall Fire Station	744.79
100173	Special Vehicles Solutions Ltd	202301	19/04/2022	8065878	-5,048.74	C001	Vehicle Purchase	7029	Workshops	4,207.28
102901	Phoenix Scales Ltd	202301	14/04/2022	8065883	-444.00	4584	Course Materials	7029	Workshops	370.00
100979	Keltruck Ltd	202301	04/04/2022	8065894	-757.86	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	631.55
599999	Sundry Account Interview Expenses	202301	04/04/2022	8065896	-8,000.00	1830	Relocation/Removal/Legal Expenses	7473	Service Support	8,000.00
102542	Fuchs Lubricants UK plc	202301	19/04/2022	8065902	-1,783.66	B314	Control Account - GRN Not Invoiced	9999	Default	1,486.38
100886	Amptron Electrical Services	202301	22/02/2022	8065906	-1,560.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,300.00
100886	Amptron Electrical Services	202301	22/02/2022	8065907	-510.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	425.50
100777	Fumex Ltd	202301	18/01/2022	8065908	-558.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	465.00
100099	SAS (Safe & Secure)	202301	28/02/2022	8065912	-1,050.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	875.00
101314	PHS Group Plc	202301	25/03/2022	8065913	-2,526.36	2204	Contract Cleaning	7020	Estates and Facilities	2,105.30
103070	Leicester Linen & Laundry	202301	01/03/2022	8065914	-624.00	2204	Contract Cleaning	7020	Estates and Facilities	520.00
103070	Leicester Linen & Laundry	202301	01/04/2022	8065915	-624.00	2204	Contract Cleaning	7020	Estates and Facilities	520.00
100886	Amptron Electrical Services	202301	31/03/2022	8065920	-388.36	2050	Building Maintenance - Planned	7020	Estates and Facilities	323.63
100886	Amptron Electrical Services	202301	31/03/2022	8065921	-1,132.84	2050	Building Maintenance - Planned	7020	Estates and Facilities	944.03
100710	ESPO	202301	19/04/2022	8065924	-301.93	2101	Gas	4828	Shepshed	251.61
100169	Southern Electric	202301	06/04/2022	8065926	-4,768.04	2100	Electricity	4818	Castle Donington Station	3,973.37
100844	Hays Personnel	202301	20/04/2022	8065927	-645.12	1005	Admin Agency Staff	7020	Estates and Facilities	537.60
100886	Amptron Electrical Services	202301	31/03/2022	8065931	-40,293.79	2050	Building Maintenance - Planned	7020	Estates and Facilities	33,578.16
102617	Leicester City Council	202301	20/04/2022	8065932	-24,000.00	7500	Treasury Services	7200	Finance Team	20,000.00
102842	Water Plus	202301	19/04/2022	8065933	-256.38	2103	Water Rates	4831	Wigston	256.38

100458	British Telecom Plc	202301	15/04/2022	8065938	-12,290.07	4301	Phones - Landline	7012	Information Communication Technology	10,241.73
100641	Digraph Transport Supplies Ltd	202301	04/04/2022	8065942	-1,188.00	B314	Control Account - GRN Not Invoiced	9999	Default	990.00
101158	Michelin Tyre Public Limited	202301	24/03/2022	8065943	-1,747.25	B314	Control Account - GRN Not Invoiced	9999	Default	1,456.04
101158	Michelin Tyre Public Limited	202301	24/03/2022	8065944	-1,747.25	B314	Control Account - GRN Not Invoiced	9999	Default	1,456.04
101646	Kone Plc	202301	14/04/2022	8065945	-743.90	2050	Building Maintenance - Planned	7020	Estates and Facilities	619.92
100872	Hinckley & Bosworth Borough Council	202301	29/03/2022	8065950	-1,134.00	4553	Professional Fees	7200	Finance Team	945.00
100641	Digraph Transport Supplies Ltd	202301	19/04/2022	8065952	-460.13	B314	Control Account - GRN Not Invoiced	9999	Default	383.44
102842	Water Plus	202301	21/04/2022	8065954	-303.30	2103	Water Rates	4821	Melton Mowbray	303.30
100281	Threadneedle Company Image	202301	31/03/2022	8065960	-481.48	4400	Clothing and Uniform	4830	Central	401.22
103281	Robert Walters Operations Ltd	202301	22/04/2022	8065961	-329.11	1005	Admin Agency Staff	7200	Finance Team	274.26
100995	Konica Minolta Business Solutions East Ltd	202301	19/04/2022	8065962	-1,138.64	4531	Photocopying Charges	7010	Service Information Team	948.87
102456	BT Global Services	202301	01/04/2022	8065963	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
100281	Threadneedle Company Image	202301	31/03/2022	8065967	-361.48	4400	Clothing and Uniform	4838	Hinckley	301.23
100281	Threadneedle Company Image	202301	31/03/2022	8065968	-468.10	4400	Clothing and Uniform	4835	Kibworth	390.08
100281	Threadneedle Company Image	202301	31/03/2022	8065969	-704.04	4400	Clothing and Uniform	4820	Loughborough	586.68
100281	Threadneedle Company Image	202301	31/03/2022	8065973	-264.16	4400	Clothing and Uniform	4824	Western	220.13
100396	Wolf Safety Lamp Company Ltd	202301	25/04/2022	8065975	-1,367.40	4002	Breathing Apparatus	7025	Appliance and Equipment	19.50
100396	Wolf Safety Lamp Company Ltd	202301	25/04/2022	8065975	-1,367.40	4002	Breathing Apparatus	7025	Appliance and Equipment	1,120.00
101426	Leicester Glass Company Limited	202301	25/04/2022	8065976	-3,576.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,980.00
101646	Kone Plc	202301	12/04/2022	8065978	-809.81	2050	Building Maintenance - Planned	7020	Estates and Facilities	674.84
101050	Leicestershire County Council	202301	30/03/2022	8065986	-33,530.88	2204	Contract Cleaning	7020	Estates and Facilities	27,942.40
101646	Kone Plc	202301	06/04/2022	8065987	-706.85	2050	Building Maintenance - Planned	7020	Estates and Facilities	589.04
100551	Clydesdale Bank Asset Finance Ltd	202301	28/03/2022	8065993	-24,890.22	8200	Finance Lease Interest	7200	Finance Team	891.00
100551	Clydesdale Bank Asset Finance Ltd	202301	28/03/2022	8065993	-24,890.22	B402	Deferred Liabilities - Finance Leases	9999	Default	19,850.85
100281	Threadneedle Company Image	202301	31/03/2022	8065996	-8,825.44	4400	Clothing and Uniform	7027	Procurement and Stores	7,354.31
100353	Vodafone Ltd	202301	26/04/2022	8065997	-629.56	4302	Phones - Mobiles	7012	Information Communication Technology	495.47
100353	Vodafone Ltd	202301	26/04/2022	8065997	-629.56	4302	Phones - Mobiles	7210	Occupational Health and Fitness	29.17
100352	VL Test Systems Ltd	202301	08/04/2022	8066000	-1,560.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,300.00
102806	Total Gas & Power	202301	12/03/2022	8066001	-1,967.63	2100	Electricity	4830	Central	1,639.69
101050	Leicestershire County Council	202301	19/04/2022	8066002	-912.06	2204	Contract Cleaning	7020	Estates and Facilities	760.05
100404	Wurth UK Ltd	202301	13/04/2022	8066007	-356.28	4584	Course Materials	7029	Workshops	296.90
100404	Wurth UK Ltd	202301	18/03/2022	8066009	-466.19	4584	Course Materials	7029	Workshops	388.49
100942	Anglico Ltd	202301	31/03/2022	8066010	-10,392.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	8,660.00
101050	Leicestershire County Council	202301	25/04/2022	8066013	-6,332.88	1900	Firefighters Pensions - Paid from Revenue	7200	Finance Team	6,332.88
102673	Compco Fire Systems	202301	25/04/2022	8066014	-270.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	225.00
101050	Leicestershire County Council	202301	11/04/2022	8066015	-3,063.10	2204	Contract Cleaning	7020	Estates and Facilities	309.27
101050	Leicestershire County Council	202301	11/04/2022	8066015	-3,063.10	2204	Contract Cleaning	7020	Estates and Facilities	380.04
101050	Leicestershire County Council	202301	11/04/2022	8066015	-3,063.10	2204	Contract Cleaning	7020	Estates and Facilities	388.71
101050	Leicestershire County Council	202301	11/04/2022	8066015	-3,063.10	2204	Contract Cleaning	7020	Estates and Facilities	461.51
101050	Leicestershire County Council	202301	11/04/2022	8066015	-3,063.10	2204	Contract Cleaning	7020	Estates and Facilities	486.52
101050	Leicestershire County Council	202301	11/04/2022	8066015	-3,063.10	2204	Contract Cleaning	7020	Estates and Facilities	526.53
102837	4EF Ltd	202301	20/04/2022	8066019	-1,050.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,050.00
102726	Apollo Health Solutions Limited	202301	11/04/2022	8066021	-3,744.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,120.00
100875	Amplivox Ltd	202301	11/04/2022	8066024	-516.67	4513	Medical Consumables	7210	Occupational Health and Fitness	430.56
100886	Amptron Electrical Services	202301	13/04/2022	8066027	-268.04	2050	Building Maintenance - Planned	7020	Estates and Facilities	223.37
100844	Hays Personnel	202301	27/04/2022	8066029	-645.12	1005	Admin Agency Staff	7020	Estates and Facilities	537.60
102842	Water Plus	202301	27/04/2022	8066034	-328.86	2103	Water Rates	4824	Western	328.86
102842	Water Plus	202301	27/04/2022	8066036	-451.50	2103	Water Rates	7020	Estates and Facilities	451.50
100964	Angus Fire Armour Ltd	202301	20/04/2022	8066037	-2,013.98	B314	Control Account - GRN Not Invoiced	9999	Default	1,678.32
101096	Ludo McGurk Transport Equipment Ltd	202301	27/04/2022	8066040	-1,438.85	B314	Control Account - GRN Not Invoiced	9999	Default	15.00
101096	Ludo McGurk Transport Equipment Ltd	202301	27/04/2022	8066040	-1,438.85	B314	Control Account - GRN Not Invoiced	9999	Default	1,184.04
100450	Bristol Uniforms Ltd	202301	27/04/2022	8066055	-681.12	4401	Protective Clothing	6030	Learning & Development Core	567.60
103073	International Road Rescue and Trauma Consultancy Ltd	202301	27/04/2022	8066063	-695.74	4401	Protective Clothing	6030	Learning & Development Core	554.78
103073	International Road Rescue and Trauma Consultancy Ltd	202301	27/04/2022	8066063	-695.74	4533	Postage	6030	Learning & Development Core	30.00
100496	Calor Gas Ltd	202301	25/03/2022	8066068	-3,942.46	2102	Calor Gas/Fuel Oil/Coal	6030	Learning & Development Core	42.24
100496	Calor Gas Ltd	202301	25/03/2022	8066068	-3,942.46	4006	Oxygen and Other Gases	6030	Learning & Development Core	3,243.14
100117	Sensible Computing Solutions Ltd	202301	25/04/2022	8066069	-99,529.14	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	22,940.95
100117	Sensible Computing Solutions Ltd	202301	25/04/2022	8066069	-99,529.14	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	60,000.00
102717	Point Thirteen Media Ltd	202301	29/04/2022	8066087	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102842	Water Plus	202301	28/04/2022	8066103	-437.23	2103	Water Rates	7020	Estates and Facilities	364.36
101378	Fire Angel Safety Technology Limited	202301	27/04/2022	8066107	-5,994.00	B314	Control Account - GRN Not Invoiced	9999	Default	4,995.00
100649	Draeger Safety UK Ltd	202301	28/04/2022	8066108	-883.68	4002	Breathing Apparatus	7025	Appliance and Equipment	736.40
101338	Polimil Factory Shop	202301	08/03/2022	8066121	-1,380.00	4504	General Equipment	4864	DIM	1,256.67
103245	Wel Medical Ltd	202301	19/04/2022	8066125	-299.58	B314	Control Account - GRN Not Invoiced	9999	Default	249.65
100353	Vodafone Ltd	202301	28/04/2022	8066126	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100915	Infographics UK Ltd	202301	26/04/2022	8066128	-4,800.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	4,000.00
101307	Performance Monitoring Systems Ltd	202301	03/05/2022	8066129	-6,930.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,775.00
100450	Bristol Uniforms Ltd	202301	03/05/2022	8066131	-26,984.74	4401	Protective Clothing	7027	Procurement and Stores	22,487.28

Credit Notes over £250

Period **202301 - 202301**

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