

**Leicestershire Fire and Rescue Service
Invoices over £250**

Period 202202 - 202202

Supp ID	Supplier Name	Period	Trans date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102806	Total Gas & Power	202202	08/05/2021	8059315	-1,673.27	2100	Electricity	4819	Birstall Fire Station	1,394.40
100281	Threadneedle Company Image	202202	31/03/2021	8059095	-273.36	4400	Clothing and Uniform	4820	Loughborough	227.79
102842	Water Plus	202202	27/05/2021	8059689	-321.59	2103	Water Rates	4820	Loughborough	321.59
101460	Virgin Media Business	202202	03/04/2021	8059064	-4,497.12	4600	Community Safety Delivery Consumables	4821	Melton Mowbray	174.00
102806	Total Gas & Power	202202	08/05/2021	8059313	-684.11	2100	Electricity	4820	Melton Mowbray	570.10
102842	Water Plus	202202	21/05/2021	8059687	-796.45	2103	Water Rates	4821	Melton Mowbray	796.45
100281	Threadneedle Company Image	202202	31/03/2021	8059093	-661.14	4400	Clothing and Uniform	4823	Eastern	550.94
102842	Water Plus	202202	07/05/2021	8059347	-1,102.40	2103	Water Rates	4823	Eastern	1,102.40
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4823	Eastern	637.26
100710	ESPO	202202	21/05/2021	8059545	-694.34	2101	Gas	4823	Eastern	621.07
100281	Threadneedle Company Image	202202	31/03/2021	8059092	-284.39	4400	Clothing and Uniform	4824	Western	236.99
102806	Total Gas & Power	202202	08/05/2021	8059294	-767.74	2100	Electricity	4824	Western	639.77
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4824	Western	11.06
100710	ESPO	202202	21/05/2021	8059547	-640.87	2101	Gas	4824	Western	534.06
100710	ESPO	202202	14/05/2021	8059638	-409.20	4601	Community Safety Delivery Equipment	4824	Western	341.00
102842	Water Plus	202202	27/05/2021	8059688	-280.13	2103	Water Rates	4824	Western	280.13
102806	Total Gas & Power	202202	08/05/2021	8059312	-1,278.54	2100	Electricity	4825	Coalville	1,065.45
101697	Concept Smoke	202202	17/05/2021	8059500	-1,322.40	4504	General Equipment	4825	Coalville	1,102.00
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4825	Coalville	21.38
100710	ESPO	202202	25/05/2021	8059543	-459.13	2101	Gas	4825	Coalville	352.51
102806	Total Gas & Power	202202	08/05/2021	8059297	-312.88	2100	Electricity	4826	Ashby	260.74
102806	Total Gas & Power	202202	08/05/2021	8059309	-581.79	2100	Electricity	4828	Shepshed	484.82
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4828	Shepshed	132.76
100281	Threadneedle Company Image	202202	30/04/2021	8059154	-682.58	4400	Clothing and Uniform	4830	Central	568.81
102806	Total Gas & Power	202202	08/05/2021	8059310	-1,545.48	2100	Electricity	4830	Central	1,287.90
102842	Water Plus	202202	05/05/2021	8059365	-621.07	2103	Water Rates	4830	Central	621.07
102842	Water Plus	202202	05/05/2021	8059356	-2,896.45	2103	Water Rates	4830	Central	2,896.45
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4830	Central	70.69
100710	ESPO	202202	21/05/2021	8059554	-1,173.00	2101	Gas	4830	Central	977.50
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4831	Wigston	15.54
102842	Water Plus	202202	25/05/2021	8059638	-375.99	2103	Water Rates	4831	Wigston	371.99
101460	Virgin Media Business	202202	03/04/2021	8059064	-4,497.12	4600	Community Safety Delivery Consumables	4833	Oakham	174.00
102806	Total Gas & Power	202202	08/05/2021	8059302	-463.72	2100	Electricity	4833	Oakham	386.43
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4833	Oakham	18.84
100710	ESPO	202202	21/05/2021	8059552	-323.96	2101	Gas	4833	Oakham	269.97
101460	Virgin Media Business	202202	03/04/2021	8059064	-4,497.12	4600	Community Safety Delivery Consumables	4834	Opningham	174.00
102806	Total Gas & Power	202202	08/05/2021	8059295	-913.96	2100	Electricity	4834	Opningham	761.64
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4836	Market Harborough	20.54
100710	ESPO	202202	21/05/2021	8059550	-288.40	2101	Gas	4836	Market Harborough	240.33
102806	Total Gas & Power	202202	08/05/2021	8059305	-4,662.05	2100	Electricity	4837	Lutterworth	3,885.05
102842	Water Plus	202202	02/05/2021	8059241	-516.79	2103	Water Rates	4838	Hinckley	516.79
101402	ADSM P/c	202202	30/04/2021	8059534	-630.07	2103	Water Rates	4838	Hinckley	25.03
100710	ESPO	202202	21/05/2021	8059544	-645.66	2101	Gas	4838	Hinckley	538.05
100281	Threadneedle Company Image	202202	31/03/2021	8059106	-275.12	4400	Clothing and Uniform	4840	Southern	229.26
102806	Total Gas & Power	202202	08/05/2021	8059314	-3,685.10	2100	Electricity	4840	Southern	3,070.92
100710	ESPO	202202	21/05/2021	8059542	-756.77	2101	Gas	4840	Southern	630.64
102842	Water Plus	202202	22/05/2021	8059691	-319.02	2103	Water Rates	4840	Southern	319.02
102806	Total Gas & Power	202202	15/05/2021	8059690	-322.44	2100	Electricity	4842	Technical Rescue	299.33
103063	Elis Healthcare	202202	01/03/2021	8059059	-479.20	4403	Laundry and Dry Cleaning	4862	Technical Rescue	337.90
103063	Elis Healthcare	202202	01/12/2020	8059122	-405.48	4403	Laundry and Dry Cleaning	4862	Technical Rescue	337.90
100426	BOC Ltd	202202	28/04/2021	8059226	-1,351.20	4002	Breathing Apparatus	4862	Technical Rescue	1,126.00
100698	Emergency One (UK) Ltd	202202	29/04/2021	8059068	-148,448.82	C001	Vehicle Purchase	5000	Appliance Replacement	123,707.35
100698	Emergency One (UK) Ltd	202202	29/04/2021	8059069	-148,448.82	C001	Vehicle Purchase	5000	Appliance Replacement	123,707.35
100698	Emergency One (UK) Ltd	202202	29/04/2021	8059070	-148,448.82	C001	Vehicle Purchase	5000	Appliance Replacement	123,707.35
100698	Emergency One (UK) Ltd	202202	29/04/2021	8059071	-148,448.82	C001	Vehicle Purchase	5000	Appliance Replacement	123,707.35
100760	Ford Motor Co Ltd	202202	19/04/2021	8058938	-40,176.87	3000	Vehicle Purchase	5010	Specialist Vehicle Replacement	33,480.72
101781	Guest Truck Ltd	202202	29/03/2021	8059194	-44,722.48	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	37,277.90
101781	Guest Truck Ltd	202202	22/03/2021	8059248	-46,464.76	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	38,729.80
101960	Vimprox Ltd	202202	26/02/2021	8059229	-2,707.20	2100	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	6,982.00
100942	Anglolec Ltd	202202	01/10/2020	8059250	-164,606.26	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	137,171.88
102465	Terberg DTS (UK) Ltd	202202	18/05/2021	8059502	-6,036.36	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	5,030.30
103191	Marjolo Solutions Limited	202202	30/04/2021	8059328	-11,928.00	C202	Consultancy and Services	5300	ICT Capital Programme	9,940.00
103191	Marjolo Solutions Limited	202202	30/04/2021	8059329	-3,120.00	C202	Consultancy and Services	5300	ICT Capital Programme	2,600.00
103191	Marjolo Solutions Limited	202202	30/04/2021	8059330	-3,120.00	C202	Consultancy and Services	5300	ICT Capital Programme	9,940.00
103191	Marjolo Solutions Limited	202202	30/04/2021	8059331	-11,424.00	C202	Consultancy and Services	5300	ICT Capital Programme	9,520.00
103135	Reed Talent Solutions Ltd	202202	09/04/2021	8058785	-2,363.76	4553	Professional Fees	6013	Human Resources	1,969.80
102717	Point Thirteen Media Ltd	202202	16/04/2021	8058804	-720.00	1850	Recruitment Advertising	6013	Human Resources	200.00
102717	Point Thirteen Media Ltd	202202	16/04/2021	8058842	-792.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102850	Essex County Council	202202	06/04/2021	8059138	-847.40	4555	CRB Checks	6013	Human Resources	779.00
103142	Durandson Healthcare	202202	18/05/2021	8059117	-1,378.65	4541	Medical Fees	6013	Human Resources	1,151.54
102717	Point Thirteen Media Ltd	202202	07/05/2021	8059187	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202202	07/05/2021	8059189	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202202	30/04/2021	8059218	-1,250.74	1005	Admin Agency Staff	6013	Human Resources	1,042.28
101400	Reed	202202	30/04/2021	8059219	-673.55	1005	Admin Agency Staff	6013	Human Resources	561.29
101400	Reed	202202	30/04/2021	8059220	-551.53	1005	Admin Agency Staff	6013	Human Resources	459.61
101400	Reed	202202	07/05/2021	8059268	-673.10	1005	Admin Agency Staff	6013	Human Resources	551.29
101400	Reed	202202	07/05/2021	8059269	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202202	07/05/2021	8059270	-1,279.27	1005	Admin Agency Staff	6013	Human Resources	1,066.06
101400	Reed	202202	14/05/2021	8059445	-537.02	1005	Admin Agency Staff	6013	Human Resources	447.52
101400	Reed	202202	14/05/2021	8059446	-856.33	1005	Admin Agency Staff	6013	Human Resources	713.61
101400	Reed	202202	20/05/2021	8059447	-610.75	1005	Admin Agency Staff	6013	Human Resources	512.96
103037	OH Medical Recruitment Ltd	202202	04/05/2021	8059503	-11,242.80	4553	Professional Fees	6013	Human Resources	9,369.00
101400	Reed	202202	21/05/2021	8059540	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202202	21/05/2021	8059541	-1,265.00	1005	Admin Agency Staff	6013	Human Resources	1,054.17
100380	West Midlands Fire Service	202202	19/04/2021	8059141	-4,200.00	1801	Training	6030	Learning & Development Core	2,100.00
101400	Reed	202202	23/04/2021	8059216	-1,006.10	1005	Admin Agency Staff	6030	Learning & Development Core	838.42
101400	Reed	202202	07/05/2021	8059271	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
102595	Mainline (1982) Ltd	202202	30/04/2021	8059286	-1,007.08	1801	Training	6030	Learning & Development Core	99.20
102595	Mainline (1982) Ltd	202202	30/04/2021	8059286	-1,007.08	1801	Training	6030	Learning & Development Core	103.50
102595	Mainline (1982) Ltd	202202	30/04/2021	8059286	-1,007.08	1801	Training	6030	Learning & Development Core	666.00
102806	Total Gas & Power	202202	08/05/2021	8059304	-502.20	2100	Electricity	6030	Learning & Development Core	418.50
102849	Sedi Catering	202202	30/04/2021	8059332						

100353 Vodafone Ltd	202202	19/04/2021	8059324	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
102456 BT Global Services	202202	27/04/2021	8059326	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
101277 Paqone Communications Ltd	202202	07/05/2021	8059333	-3,600.00	4302	Phones - Mobiles	7012	Information Communication Technology	3,000.00
103117 Vairon Group Limited	202202	24/04/2021	8059334	-684.40	4301	Phones - Landline	7012	Information Communication Technology	450.00
100353 Vodafone Ltd	202202	24/04/2021	8059337	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100844 Hays Personnel	202202	13/05/2021	8059426	-950.16	1005	Admin Agency Staff	7012	Information Communication Technology	791.80
102791 Home Office Shared Service Centre	202202	13/05/2021	8059454	-48,138.93	4204	FireLink Contract Charges	7012	Information Communication Technology	40,115.78
101460 Virgin Media Business	202202	10/05/2021	8059456	-830.72	4301	Phones - Landline	7012	Information Communication Technology	619.28
101460 Virgin Media Business	202202	25/04/2021	8059457	-58,601.53	4301	Phones - Landline	7012	Information Communication Technology	6,319.18
101460 Virgin Media Business	202202	25/04/2021	8059457	-58,601.53	4301	Phones - Landline	7012	Information Communication Technology	42,516.76
103064 Sep2 Limited	202202	20/05/2021	8059565	-2,790.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,325.00
100844 Hays Personnel	202202	20/05/2021	8059568	-712.62	1005	Admin Agency Staff	7012	Information Communication Technology	593.85
100117 Sensible Computing Solutions Ltd	202202	21/05/2021	8059592	-8,499.84	4100	Computer Hardware / Software	7012	Information Communication Technology	7,083.20
100307 Trustmarque Solutions Ltd	202202	24/05/2021	8059625	-3,983.33	4101	Computer Software / Maintenance Contracts	7012	Information Communication Technology	3,319.44
100844 Hays Personnel	202202	24/05/2021	8059626	-1,187.70	1005	Admin Agency Staff	7012	Information Communication Technology	989.75
100353 Vodafone Ltd	202202	18/05/2021	8059668	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
101460 Virgin Media Business	202202	03/04/2021	8059064	-4,497.12	4302	Phones - Mobiles	7019	Coronavirus	58.00
101242 O2 UK Ltd	202202	10/05/2021	8059323	-662.27	4302	Phones - Mobiles	7019	Coronavirus	24.25
103129 The One Stop Plastics Shop	202202	21/01/2021	8059376	-477.60	2050	Building Maintenance - Planned	7019	Coronavirus	398.00
101460 Virgin Media Business	202202	10/05/2021	8059456	-630.72	4301	Phones - Landline	7019	Coronavirus	23.88
102714 Ebayer UK Limited	202202	17/05/2021	8059571	-2,208.96	4100	Computer Hardware / Software	7019	Coronavirus	1,850.80
100886 Ampton Electrical Services	202202	15/04/2021	8058895	-13,638.24	2050	Building Maintenance - Planned	7020	Estates and Facilities	11,365.20
100576 Complete Detection Systems Ltd	202202	26/04/2021	8058980	-522.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	435.50
100576 Complete Detection Systems Ltd	202202	27/04/2021	8058995	-1,348.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,124.00
101976 JT Fabrications Ltd	202202	30/04/2021	8059009	-1,224.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,020.00
101976 JT Fabrications Ltd	202202	30/04/2021	8059010	-300.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	19.57
102336 MIS Fuel Monitoring Ltd (Meridale)	202202	27/04/2021	8059015	-806.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	96.00
100099 SAS (Safe & Secure)	202202	28/04/2021	8059029	-618.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	515.00
101890 Alpha Power Cleaners	202202	16/05/2021	8059032	-409.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	341.21
100886 Ampton Electrical Services	202202	21/04/2021	8059053	-1,195.45	2050	Building Maintenance - Planned	7020	Estates and Facilities	996.21
100886 Ampton Electrical Services	202202	21/04/2021	8059054	-1,363.85	2050	Building Maintenance - Planned	7020	Estates and Facilities	895.54
101976 JT Fabrications Ltd	202202	29/04/2021	8059069	-3,069.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,558.00
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	9.16
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	11.44
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	15.66
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	18.79
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	19.57
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	20.68
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	24.65
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	28.05
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	30.33
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	30.81
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	33.84
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	34.10
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	34.13
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	34.51
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	39.99
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	40.38
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	40.51
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	40.92
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	42.62
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	43.16
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	44.86
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	45.40
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	47.39
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	48.65
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	49.16
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	49.99
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	51.57
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	54.55
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	56.75
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	57.16
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	59.06
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	59.23
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	64.35
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	66.46
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	69.88
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	73.39
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	85.16
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	86.28
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	116.53
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	123.05
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	135.31
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	136.83
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	176.78
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	171.71
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	145.67
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	153.14
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	171.03
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	174.69
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	176.78
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	209.67
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	250.60
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	253.59
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	293.16
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	309.99
101050 Leicestershire County Council	202202	09/04/2021	8059084	-6,506.52	2201	Grounds Maintenance	7020	Estates and Facilities	320.21
101050 Leicestershire County Council	202202	30/03/2021	8059117	-2,602.43	2204	Contract Cleaning	7020	Estates and Facilities	313.47
101050 Leicestershire County Council	202202	30/03/2021	8059117	-2,602.43	2204	Contract Cleaning	7020	Estates and Facilities	313.75
101050 Leicestershire County Council	202202	30/03/2021	8059117	-2,602.43	2204	Contract Cleaning	7020	Estates and Facilities	355.20
101050 Leicestershire County Council	202202	30/03/2021	8059117	-2,602.43	2204	Contract Cleaning	7020	Estates and Facilities	374.75
101050 Leicestershire County Council	202202	30/03/2021	8059117	-2,602.43	2204	Contract Cleaning	7020	Estates and Facilities	409.38
101050 Leicestershire County Council	202202	30/03/2021	8059117	-2,602.43	2204	Contract Cleaning	7020	Estates and Facilities	431.43
100099 SAS (Safe & Secure)	202202	29/04/2021	8059124	-378.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	315.00
100099 SAS (Safe & Secure)	202202	29/04/2021	8059125	-564.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	470.00
100099 SAS (Safe & Secure)	202202	29/04/2021	8059127	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
100099 SAS (Safe & Secure)	202202	29/04/2021	8059128	-618.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	515.00
100099 SAS (Safe & Secure)	202202	29/04/2021	8059130	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
100099 SAS (Safe & Secure)	202202	29/04/2021	8059131	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
101050 Leicestershire County Council	202202	29/03/2021	8059143	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	183.90
101050 Leicestershire County Council	202202	29/03/2021	8059143	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	231.39
101050 Leicestershire County Council	202202	29/03/2021	8059143	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	329.85
101050 Leicestershire County Council	202202	29/03/2021	8059143	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	380.07
101050 Leicestershire County Council	202202	29/03/2021	8059143	-3,303.01	2204	Contract Cleaning	7020	Estates and Facilities	414.66
101050 Leicestershire County Council	202202	29/03/2021	8059143	-3,303.01					

103189	L&D Blinds Ltd	202202	18/05/2021	8059513	-6,408.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,340.00
103150	Workman LLP (Threadneedle Portfolio Services)	202202	17/03/2021	8059514	-873.00	2200	Rent & Hire of Premises	7020	Estates and Facilities	727.50
100099	SAS (Safe & Secure)	202202	26/04/2021	8059523	-1,382.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,152.00
100099	SAS (Safe & Secure)	202202	24/05/2021	8059524	-2,631.05	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
102833	Industrial Door Solutions	202202	05/03/2021	8059526	-1,596.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,330.50
103150	Workman LLP (Threadneedle Portfolio Services)	202202	19/04/2021	8059528	-873.00	2200	Rent & Hire of Premises	7020	Estates and Facilities	727.50
103171	Avon Water Services	202202	04/05/2021	8059559	-2,640.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,200.00
103171	Avon Water Services	202202	04/05/2021	8059560	-582.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	485.00
100844	Hays Personnel	202202	20/05/2021	8059569	-929.68	1005	Admin Agency Staff	7020	Estates and Facilities	774.73
103171	Avon Water Services	202202	21/05/2021	8059574	-4,434.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	3,695.00
100710	ESPO	202202	25/05/2021	8059586	-1,988.39	2101	Gas	7020	Estates and Facilities	1,656.99
100710	ESPO	202202	25/05/2021	8059587	-857.02	2101	Gas	7020	Estates and Facilities	714.18
103150	Workman LLP (Threadneedle Portfolio Services)	202202	29/04/2021	8059678	-3,390.25	2200	Rent & Hire of Premises	7020	Estates and Facilities	2,827.57
100844	Hays Personnel	202202	27/05/2021	8059700	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
103096	Revolution Air Services Ltd	202202	23/11/2020	8059533	-9,638.90	4002	Breathing Apparatus	7025	Appliance and Equipment	8,049.00
100649	Dräger Safety UK Ltd	202202	06/04/2021	8059693	-367.20	4002	Breathing Apparatus	7025	Appliance and Equipment	306.00
100201	Bauer Kompressoren UK Ltd	202202	28/04/2021	8059178	-2,246.77	4002	Breathing Apparatus	7025	Appliance and Equipment	16.00
100201	Bauer Kompressoren UK Ltd	202202	28/04/2021	8059178	-2,246.77	4002	Breathing Apparatus	7025	Appliance and Equipment	1,856.31
100180	Speedinds Ltd	202202	29/04/2021	8059184	-1,392.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	20.00
100180	Speedinds Ltd	202202	29/04/2021	8059184	-1,392.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,140.00
100649	Dräger Safety UK Ltd	202202	11/05/2021	8059341	-272.98	4002	Breathing Apparatus	7025	Appliance and Equipment	227.40
100649	Dräger Safety UK Ltd	202202	12/05/2021	8059346	-729.26	4002	Breathing Apparatus	7025	Appliance and Equipment	607.72
100201	Bauer Kompressoren UK Ltd	202202	11/05/2021	8059362	-2,732.40	4002	Breathing Apparatus	7025	Appliance and Equipment	2,277.00
100087	Safeglove High Voltage Testing	202202	17/05/2021	8059458	-353.52	4000	Operational Equipment Purchase	7025	Appliance and Equipment	294.60
100884	Hölmatro UK Ltd	202202	13/05/2021	8059460	-1,482.72	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,235.60
100649	Dräger Safety UK Ltd	202202	24/05/2021	8059620	-20,146.08	4000	Operational Equipment Purchase	7027	Procurement and Stores	16,788.40
100396	Wolff Safety Lamp Company Ltd	202202	26/05/2021	8059695	-659.40	4002	Breathing Apparatus	7025	Appliance and Equipment	16.50
100396	Wolff Safety Lamp Company Ltd	202202	26/05/2021	8059695	-659.40	4002	Breathing Apparatus	7025	Appliance and Equipment	533.00
101522	Wm Sugden & Sons Ltd	202202	20/04/2021	8058920	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100281	Threadneedle Company Image	202202	31/03/2021	8059108	-827.06	4400	Clothing and Uniform	7027	Procurement and Stores	689.20
100450	Bristol Uniforms Ltd	202202	26/03/2021	8059121	-1,085.91	4401	Protective Clothing	7027	Procurement and Stores	905.76
100281	Threadneedle Company Image	202202	30/04/2021	8059159	-6,876.37	4400	Clothing and Uniform	7027	Procurement and Stores	5,730.18
101400	Reed	202202	07/05/2021	8059263	-326.12	1005	Admin Agency Staff	7027	Procurement and Stores	271.77
101400	Reed	202202	07/05/2021	8059266	-326.12	1005	Admin Agency Staff	7027	Procurement and Stores	271.77
101400	Reed	202202	14/05/2021	8059444	-326.12	1005	Admin Agency Staff	7027	Procurement and Stores	271.77
101400	Reed	202202	21/05/2021	8059536	-326.12	1005	Admin Agency Staff	7027	Procurement and Stores	271.77
100450	Bristol Uniforms Ltd	202202	04/05/2021	8059581	-26,630.83	4401	Fleet Maintenance	7027	Procurement and Stores	22,677.36
101095	Lube Spec Ltd	202202	31/03/2021	8058688	-434.03	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	361.69
102949	Multi Vehicle Technology Ltd	202202	16/03/2021	8058849	-3,600.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	3,000.00
100164	Totakare Ltd	202202	20/04/2021	8058937	-428.91	4584	Course Materials	7029	Workshops	357.42
100153	Smart Installation	202202	06/04/2021	8058956	-494.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.02
103023	Delta Fire Ltd	202202	20/04/2021	8058966	-702.92	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	16.50
103023	Delta Fire Ltd	202202	20/04/2021	8058966	-702.92	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	589.27
100173	Special Vehicles Solutions Ltd	202202	12/04/2021	8059061	-906.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	755.00
100173	Special Vehicles Solutions Ltd	202202	29/04/2021	8059062	-846.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	705.00
102785	Allscreens Nationwide Ltd	202202	28/04/2021	8059065	-348.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	290.00
100698	Emergency One (UK) Ltd	202202	21/04/2021	8059067	-721.25	3100	Fleet Maintenance	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202202	21/04/2021	8059067	-721.25	3100	Fleet Maintenance	7029	Workshops	583.54
100074	RS Components Ltd	202202	19/04/2021	8059133	-355.54	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	296.28
100942	Anglocc Ltd	202202	01/05/2021	8059193	-10,392.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	8,660.00
101919	Alistar Business Solutions	202202	30/04/2021	8059210	-7,938.46	3200	Fuel - Vehicle	7029	Workshops	6,615.44
102741	P D Supplies Ltd	202202	26/04/2021	8059229	-373.38	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	311.15
100979	Kellnuck Ltd	202202	08/05/2021	8059340	-361.65	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	301.54
102949	Multi Vehicle Technology Ltd	202202	20/02/2021	8059361	-1,050.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,505.50
100153	Smart Installation	202202	04/05/2021	8059433	-342.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	285.00
100153	Smart Installation	202202	04/05/2021	8059434	-342.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	285.00
100153	Smart Installation	202202	04/05/2021	8059435	-318.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	265.00
100979	Kellnuck Ltd	202202	05/05/2021	8059436	-568.51	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	473.76
102948	Hohmmeres Auto Services Ltd	202202	30/03/2021	8059580	-1,690.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,516.00
102848	Hohmmeres Auto Services Ltd	202202	08/05/2021	8059439	-1,527.85	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,273.21
100352	VL Test Systems Ltd	202202	04/05/2021	8059441	-1,508.40	4584	Course Materials	7029	Workshops	1,257.00
100404	Wurth UK Ltd	202202	05/04/2021	8059453	-396.67	4584	Course Materials	7029	Workshops	330.56
101276	Pace Fuel Care	202202	17/05/2021	8059494	-4,804.80	3200	Fuel - Vehicle	7029	Workshops	4,004.00
101276	Pace Fuel Care	202202	18/05/2021	8059495	-6,054.05	3200	Fuel - Vehicle	7029	Workshops	5,045.04
101276	Pace Fuel Care	202202	17/05/2021	8059496	-6,608.60	3200	Fuel - Vehicle	7029	Workshops	5,505.50
101276	Pace Fuel Care	202202	17/05/2021	8059497	-3,589.19	3200	Fuel - Vehicle	7029	Workshops	2,990.99
101276	Pace Fuel Care	202202	17/05/2021	8059498	-3,003.00	3200	Fuel - Vehicle	7029	Workshops	2,502.50
100544	Clan Tools & Plant Ltd	202202	14/04/2021	8059519	-694.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	579.00
101276	Pace Fuel Care	202202	19/05/2021	8059522	-3,003.00	3200	Fuel - Vehicle	7029	Workshops	2,502.50
101276	Pace Fuel Care	202202	23/05/2021	8059561	-1,601.80	3200	Fuel - Vehicle	7029	Workshops	1,501.50
100544	Clan Tools & Plant Ltd	202202	20/05/2021	8059562	-4,808.40	3200	Fuel - Vehicle	7029	Workshops	4,007.00
101276	Pace Fuel Care	202202	20/05/2021	8059563	-3,004.20	3200	Fuel - Vehicle	7029	Workshops	2,503.50
100404	Wurth UK Ltd	202202	27/04/2021	8059583	-290.12	4584	Course Materials	7029	Workshops	241.77
100979	Kellnuck Ltd	202202	12/05/2021	8059597	-250.16	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	208.47
100153	Smart Installation	202202	12/05/2021	8059602	-494.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.02
100979	Kellnuck Ltd	202202	10/05/2021	8059603	-1,919.27	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	266.06
100979	Kellnuck Ltd	202202	13/05/2021	8059634	-345.95	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	288.29
100075	RSG Engineering Ltd	202202	26/05/2021	8059687	-312.00	3000	Vehicle Purchase	7029	Workshops	260.00
100979	Kellnuck Ltd	202202	13/05/2021	8059702	-251.94	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	209.95
100538	CIPFA Business Ltd	202202	12/02/2021	8058857	-3,168.00	4581	Subscriptions	7200	Finance - Accountancy	2,640.00
101050	Leicestershire County Council	202202	23/03/2021	8059389	-30,690.70	7000	Financial Services	7200	Finance - Accountancy	25,075.00
100538	CIPFA Business Ltd	202202	13/02/2021	8059175	-3,760.00	4581	Subscriptions	7200	Finance - Accountancy	3,760.00
101400	Reed	202202	30/04/2021	8059217	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
102927	Smith Cooper Ltd	202202	30/04/2021	8059245	-594.00	4553	Professional Fees	7200	Finance - Accountancy	495.00
101400	Reed	202202	07/05/2021	8059267	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
103190	MacKilowie Associates Ltd	202202	09/05/2021	8059273	-1,169.23	1005	Admin Agency Staff	7200	Finance - Accountancy	974.36
103190	MacKilowie Associates Ltd	202202	09/05/2021	8059289	-936.00	1005	Admin Agency Staff	7200	Finance - Accountancy	780.00
102659	Fire & Rescue Indemnity Company Ltd	202202	10/05/2021	8059320	-17,343.00	1890	Insurance - Employee Related	7200	Finance - Accountancy	17,343.00
101050	Leicestershire County Council	202202	10/05/2021	8059375	-6,300.81	1900	Firefighters Pensions - Paid from Revenue	7200	Finance - Accountancy	6,300.81
101400	Reed	202202	14/05/2021	8059448	-504.95	1005	Admin Agency Staff	7200	Finance - Accountancy	420.79
101719	JCB Finance Ltd	202202	12/05/2021	8059461	-657.34	3300	Officers Vehicle Leasing	7200	Finance - Accountancy	547.78
103190	MacKilowie Associates Ltd	202202	16/05/2021	8059489	-1,169.23	1005	Admin Agency Staff	7200	Finance - Accountancy	974.36
103190	MacKilowie Associates Ltd	202202	02/05/2021	8059531	-702.00	1005	Admin Agency Staff	7200	Finance - Accountancy	585.00
103190	MacKilowie Associates Ltd	202202	02/05/2021	8059533	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
101400	Reed	202202	21/05/2021	8059535	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
103123	Canon Health and Safety Limited	202202	30/04/2021	8059111	-250.00	4551	Medical Fees	7210	Occupational Health and Fitness	250.00
102617	Iatronessis Ltd	202202	27/04/2021	8059112	-4,200.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	4,200.00
103037	OH Medical Recruitment Ltd	202202	27/05/2021	8059113	-450.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	375.00
103037	OH Medical Recruitment Ltd	202202	20/05/2021	8059291	-900.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	750.00
103037	OH Medical Recruitment Ltd	202202	11/05/2021	8059292	-900.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	750.00
103037	OH Medical Recruitment Ltd	202202	05/05/2021	8059293	-900.00	1705	Nursing Staff Agency	7210		

Credit Notes over £250

Supp ID Supplier Name		Period 202202 - 202202					Cost C Cost Centre Name		Posted Amount	
Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102806	Total Gas & Power	202202	08/05/2021	8059349	1,087.19	2100	Electricity	4823	Eastern	-905.99
102806	Total Gas & Power	202202	08/05/2021	8059306	385.16	2100	Electricity	4830	Central	-320.97
102842	Water Plus	202202	05/05/2021	8059350	538.27	2103	Water Rates	4830	Central	-538.27
102842	Water Plus	202202	05/05/2021	8059351	534.06	2103	Water Rates	4830	Central	-534.06
102842	Water Plus	202202	05/05/2021	8059352	522.44	2103	Water Rates	4830	Central	-522.44
102842	Water Plus	202202	05/05/2021	8059353	528.10	2103	Water Rates	4830	Central	-528.10
102842	Water Plus	202202	05/05/2021	8059354	522.91	2103	Water Rates	4830	Central	-522.91
100942	Angloco Ltd	202202	29/04/2021	8059244	2,191.20	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	-1,826.00
102741	P D Supplies Ltd	202202	14/04/2021	8059518	694.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-579.00
102949	Multi Vehicle Technology Ltd	202202	20/04/2021	8059670	1,050.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-875.00
102739	LeasePlan UK Limited	202202	30/04/2021	8059517	367.20	B901	Payover Credit	9999	Default	-306.00