

Leicestershire Fire and Rescue Service Invoices over £250

Period 202410 - 202410

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
101658	MPCG HR & Recruitment	202410	20/12/2023	8078675	Recruitment Advertising	4800	Headquarters	2,000.00
102878	Gym Gear	202410	18/01/2024	8078679	Fitness Equipment	4821	Melton Mowbray	570.00
102437	Flexpress Ltd	202410	20/09/2023	8078798	Printing	4824	Western	113.47
100544	Clan Tools & Plant Ltd	202410	09/01/2024	8078535	Operational Equipment Purchase	4825	Coalville	80.00
100544	Clan Tools & Plant Ltd	202410	09/01/2024	8078535	Operational Equipment Purchase	4825	Coalville	3,743.50
102437	Flexpress Ltd	202410	20/09/2023	8078798	Printing	4826	Ashby	126.74
102437	Flexpress Ltd	202410	20/09/2023	8078798	Printing	4831	Wigston	63.38
100883	Commercial Fire and Training Limited	202410	11/12/2023	8078455	Operational Equipment Purchase	4838	Hinckley	335.83
102437	Flexpress Ltd	202410	20/09/2023	8078798	Printing	4838	Hinckley	126.74
102156	Rig Equipment Ltd	202410	06/11/2023	8077356	Protective Clothing	4862	Technical Rescue	3,331.50
103439	Shustoke Sailing Club	202410	10/11/2023	8078536	Training	4862	Technical Rescue	275.00
101550	Harlow Bros Ltd	202410	08/01/2024	8078654	Training/ Teaching Equipment	4862	Technical Rescue	3,191.55
101454	Life Safety Distribution AG (Honeywell)	202410	22/12/2023	8078548	Carriage and Packaging	5010	Specialist Vehicle Replacement	8.22
102619	Safequip Limited	202410	08/01/2024	8078480	Operational Equipment - Purchase	5200	Operational Equipment Capital Programr	1,380.00
100494	Cadcorp	202410	22/12/2023	8078279	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	14,400.00
103370	Zinc Digital Business Solutions Limited	202410	30/12/2023	8078288	Software and Licences	5300	ICT Capital Programme	833.00
103387	Prism Infosec Ltd	202410	05/12/2023	8078421	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	6,650.00
103392	Complete IT Systems Ltd	202410	22/01/2024	8078744	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	799.00
102714	Ebuyer UK Limited	202410	23/01/2024	8078797	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	4,534.00
103370	Zinc Digital Business Solutions Limited	202410	30/01/2024	8078852	Software and Licences	5300	ICT Capital Programme	833.00
100117	Sensible Computing Solutions Ltd	202410	23/01/2024	8078882	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	8,050.00
102792	The Employers Network for Equality and Inclusion	202410	02/10/2024	8078531	Subscriptions	6010	Equality and Diversity	1,650.00
103379	Significan't (UK) Ltd	202410	01/01/2024	8078572	Computer Hardware/ Software	6010	Equality and Diversity	1,575.00
102792	The Employers Network for Equality and Inclusion	202410	02/10/2023	8078708	Subscriptions	6010	Equality and Diversity	1,650.00
102038	Loughborough University	202410	29/01/2024	8078849	Recruitment Advertising	6017	Recruitment	320.00
100649	Draeger Safety UK Ltd	202410	03/01/2023	8078304	Training	6030	Training & Development Core	8,409.00
101817	Northamptonshire Fire and Rescue Service	202410	04/01/2024	8078409	Training	6030	Training & Development Core	24,523.68
103195	Hudson White Services Ltd	202410	01/01/2024	8078453	Training	6030	Training & Development Core	300.00
100740	Fire Service College	202410	10/01/2024	8078528	Training	6030	Training & Development Core	4,987.20
100710	ESPO	202410	08/01/2024	8078538	Training	6030	Training & Development Core	361.00
102595	Mainline (1982) Ltd	202410	30/09/2023	8078558	Training	6030	Training & Development Core	909.91
102994	Guideline Surface Marking Ltd	202410	18/12/2023	8078564	Training	6030	Training & Development Core	380.00
102923	XVR Simulation (Direct Debit)	202410	14/12/2023	8078586	Training	6030	Training & Development Core	13,717.56
100740	Fire Service College	202410	16/11/2023	8078705	Training	6030	Training & Development Core	2,995.00
103144	Paramo Directional Clothing	202410	16/11/2023	8078730	Training	6030	Training & Development Core	907.50
100402	Worksafe Training Systems	202410	24/01/2024	8078743	Training	6030	Training & Development Core	3,500.00
102618	Nene Whitewater Centre	202410	23/01/2024	8078805	Training	6030	Training & Development Core	462.50
102618	Nene Whitewater Centre	202410	20/02/2024	8078806	Training	6030	Training & Development Core	262.50
100402	Worksafe Training Systems	202410	26/01/2024	8078817	Training	6030	Training & Development Core	2,800.00
103156	Great Minds Don't Ltd	202410	29/12/2023	8078448	Training	6031	Leadership & Organisational Developmer	285.00
103156	Great Minds Don't Ltd	202410	21/12/2023	8078449	Training	6031	Leadership & Organisational Developmer	380.00
103156	Great Minds Don't Ltd	202410	29/12/2023	8078450	Training	6031	Leadership & Organisational Developmer	500.00
101400	Reed	202410	22/12/2023	8078471	Training	6031	Leadership & Organisational Developmer	2,151.20

101400 Reed	202410	22/12/2023	8078472 Training	6031 Leadership & Organisational Developmer	4,438.50
101589 Xact Consultancy and Training Ltd	202410	09/01/2024	8078479 Training	6031 Leadership & Organisational Developmer	130.00
101400 Reed	202410	22/12/2023	8078578 Training	6031 Leadership & Organisational Developmer	3,226.80
101050 Leicestershire County Council	202410	15/01/2024	8078653 Training	6031 Leadership & Organisational Developmer	3,300.00
102918 Heidi Eastell	202410	16/01/2024	8078861 Training	6031 Leadership & Organisational Developmer	260.00
100459 Canal and River Trust	202410	20/12/2023	8078427 Training	6220 Ops Planning and Water	1,058.62
101397 Severn Trent Water Ltd (Hydrants - Defects)	202410	09/01/2024	8078437 Hydrant Maintenance	6220 Ops Planning and Water	757.36
101397 Severn Trent Water Ltd (Hydrants - Defects)	202410	09/01/2024	8078439 Hydrant Maintenance	6220 Ops Planning and Water	878.54
103434 Risk Fluent Ltd	202410	02/01/2024	8078276 Consultancy Fees	6221 Health and Safety	854.00
103434 Risk Fluent Ltd	202410	29/01/2024	8078851 Consultancy Fees	6221 Health and Safety	854.00
102437 Flexpress Ltd	202410	20/09/2023	8078798 Printing	6228 Community Safety Educators	328.87
100305 Reach Publishing Services	202410	29/10/2023	8078807 Marketing and Publicity	6228 Community Safety Educators	700.00
102156 Rig Equipment Ltd	202410	06/11/2023	8077355 Protective Clothing	6255 ISAR	10.95
102156 Rig Equipment Ltd	202410	06/11/2023	8077355 Protective Clothing	6255 ISAR	1,900.00
100995 Konica Minolta Business Solutions East Ltd	202410	09/01/2024	8078520 Photocopying Charges	7010 Service Information Team	948.87
100995 Konica Minolta Business Solutions East Ltd	202410	09/01/2024	8078521 Photocopying Charges	7010 Service Information Team	2,444.43
101207 NLA Media Access Limited	202410	23/11/2023	8078447 Communication Licences and Rentals	7011 Corporate Communications	449.26
101207 NLA Media Access Limited	202410	23/11/2023	8078734 Communication Licences and Rentals	7011 Corporate Communications	6,347.54
102791 Home Office Shared Service Centre	202410	20/12/2023	8078270 FireLink Contract Charges	7012 Information Communication Technology	48,043.92
102456 BT Global Services	202410	02/01/2024	8078301 Phones - Landline	7012 Information Communication Technology	1,750.00
100353 Vodafone Ltd	202410	25/12/2023	8078303 Phones - Mobiles	7012 Information Communication Technology	630.00
100353 Vodafone Ltd	202410	19/12/2023	8078411 Phones - Mobiles	7012 Information Communication Technology	513.00
103174 Spectrum Telecommunications Limited	202410	01/01/2024	8078418 Phones - Landline	7012 Information Communication Technology	210.60
100353 Vodafone Ltd	202410	25/12/2023	8078465 Phones - Mobiles	7012 Information Communication Technology	590.76
101460 Virgin Media Business	202410	03/01/2024	8078473 Phones - Landline	7012 Information Communication Technology	866.90
102791 Home Office Shared Service Centre	202410	22/12/2023	8078475 FireLink Contract Charges	7012 Information Communication Technology	48,043.92
101242 O2 UK Ltd	202410	10/01/2024	8078522 Phones - Mobiles	7012 Information Communication Technology	671.45
103068 Linkwave Technologies Limited	202410	05/01/2024	8078537 Computer Software Maintenance Contracts	7012 Information Communication Technology	540.30
103392 Complete IT Systems Ltd	202410	12/01/2024	8078554 Computer Software Maintenance Contracts	7012 Information Communication Technology	3,625.00
102382 MPS Networks Limited	202410	11/01/2024	8078559 Phones - Landline	7012 Information Communication Technology	1,515.18
102382 MPS Networks Limited	202410	08/12/2023	8078560 Phones - Landline	7012 Information Communication Technology	4,831.07
101460 Virgin Media Business	202410	09/01/2024	8078582 Phones - Landline	7012 Information Communication Technology	516.10
100458 British Telecom Plc	202410	15/01/2024	8078659 Phones - Landline	7012 Information Communication Technology	11,013.08
102415 OV Ltd	202410	31/10/2023	8078698 Phones - Mobiles	7012 Information Communication Technology	500.00
102415 OV Ltd	202410	31/10/2023	8078717 Phones - Mobiles	7012 Information Communication Technology	500.00
102791 Home Office Shared Service Centre	202410	17/01/2024	8078735 FireLink Contract Charges	7012 Information Communication Technology	47,546.61
100458 British Telecom Plc	202410	21/01/2024	8078753 Phones - Landline	7012 Information Communication Technology	2,665.00
100458 British Telecom Plc	202410	21/01/2024	8078755 Phones - Landline	7012 Information Communication Technology	1,570.00
102456 BT Global Services	202410	15/01/2024	8078883 Phones - Landline	7012 Information Communication Technology	565.03
103207 Hardman Associates Limited	202410	04/01/2024	8078390 Non-Contracted Services - ICT	7019 Coronavirus	6,240.00
101050 Leicestershire County Council	202410	14/12/2023	8078120 Contract Cleaning	7020 Estates and Facilities	31,207.81
100373 WB Power Services Ltd	202410	31/12/2023	8078292 Building Maintenance - Planned	7020 Estates and Facilities	490.00
101890 Alpha Power Cleaners	202410	31/12/2023	8078310 Building Maintenance - Planned	7020 Estates and Facilities	218.69
101050 Leicestershire County Council	202410	04/12/2023	8078314 Window Cleaning	7020 Estates and Facilities	1,909.10
100710 ESPO	202410	14/12/2023	8078316 Gas	7020 Estates and Facilities	622.78
100099 SAS (Safe & Secure)	202410	01/10/2023	8078319 Building Maintenance - Planned	7020 Estates and Facilities	550.00
100099 SAS (Safe & Secure)	202410	01/11/2023	8078320 Building Maintenance - Planned	7020 Estates and Facilities	590.50
103436 BWB Consulting Ltd	202410	22/12/2023	8078330 Consultancy and Services	7020 Estates and Facilities	1,725.00
102375 NBE Fire & Security Limited	202410	30/11/2023	8078338 Building Maintenance - Planned	7020 Estates and Facilities	981.00
102375 NBE Fire & Security Limited	202410	30/11/2023	8078349 Building Maintenance - Planned	7020 Estates and Facilities	298.50
102375 NBE Fire & Security Limited	202410	27/11/2023	8078359 Building Maintenance - Planned	7020 Estates and Facilities	412.00
102375 NBE Fire & Security Limited	202410	27/11/2023	8078360 Building Maintenance - Planned	7020 Estates and Facilities	429.00
102375 NBE Fire & Security Limited	202410	30/11/2023	8078367 Building Maintenance - Planned	7020 Estates and Facilities	2,645.18

100883 Commercial Fire and Training Limited	202410	06/12/2023	8078379 Building Maintenance - Planned	7020	Estates and Facilities	346.90
100883 Commercial Fire and Training Limited	202410	06/12/2023	8078380 Building Maintenance - Planned	7020	Estates and Facilities	230.27
102933 Industrial Door Solutions	202410	05/01/2024	8078387 Building Maintenance - Planned	7020	Estates and Facilities	1,329.75
100883 Commercial Fire and Training Limited	202410	14/12/2023	8078398 Building Maintenance - Planned	7020	Estates and Facilities	296.43
100883 Commercial Fire and Training Limited	202410	14/12/2023	8078399 Building Maintenance - Planned	7020	Estates and Facilities	576.74
100883 Commercial Fire and Training Limited	202410	19/12/2023	8078405 Building Maintenance - Planned	7020	Estates and Facilities	534.33
100883 Commercial Fire and Training Limited	202410	19/12/2024	8078406 Building Maintenance - Planned	7020	Estates and Facilities	367.93
102842 Water Plus	202410	21/12/2023	8078413 Water Rates	7020	Estates and Facilities	1,393.10
102842 Water Plus	202410	21/12/2023	8078414 Water Rates	7020	Estates and Facilities	4,475.38
100886 Ampron Electrical Services	202410	31/12/2023	8078432 Building Maintenance - Planned	7020	Estates and Facilities	8,482.20
100886 Ampron Electrical Services	202410	31/12/2023	8078434 Building Maintenance - Planned	7020	Estates and Facilities	612.00
101050 Leicestershire County Council	202410	29/11/2023	8078456 Grounds Maintenance	7020	Estates and Facilities	1,560.38
101050 Leicestershire County Council	202410	19/12/2023	8078460 Grounds Maintenance	7020	Estates and Facilities	505.73
103400 Civic Engineers	202410	31/10/2023	8078463 Consultancy and Services	7020	Estates and Facilities	27,603.71
100099 SAS (Safe & Secure)	202410	01/11/2023	8078481 Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
100099 SAS (Safe & Secure)	202410	01/11/2023	8078482 Building Maintenance - Planned	7020	Estates and Facilities	4,905.00
100883 Commercial Fire and Training Limited	202410	19/12/2023	8078485 Building Maintenance - Planned	7020	Estates and Facilities	367.93
100883 Commercial Fire and Training Limited	202410	08/12/2023	8078486 Building Maintenance - Planned	7020	Estates and Facilities	362.72
100343 Veolia ES Cleanaway (UK) Ltd	202410	31/12/2023	8078495 Refuse / Trade Waste Collection	7020	Estates and Facilities	233.90
100343 Veolia ES Cleanaway (UK) Ltd	202410	31/12/2023	8078510 Refuse / Trade Waste Collection	7020	Estates and Facilities	283.06
101050 Leicestershire County Council	202410	08/01/2024	8078543 Contract Cleaning	7020	Estates and Facilities	2,948.92
102400 PPL	202410	31/10/2023	8078553 Communication Licences and Rentals	7020	Estates and Facilities	15,448.01
102790 YMD Boon Ltd	202410	15/12/2023	8078587 Consultancy and Services	7020	Estates and Facilities	14,102.60
102806 Total Gas & Power	202410	10/12/2023	8078588 Electricity	7020	Estates and Facilities	3,845.22
102806 Total Gas & Power	202410	18/11/2023	8078589 Electricity	7020	Estates and Facilities	3,919.69
102842 Water Plus	202410	04/01/2024	8078590 Water Rates	7020	Estates and Facilities	317.08
100562 Colin Ogden Electrical Services	202410	16/01/2024	8078607 Building Maintenance - Planned	7020	Estates and Facilities	229.51
102838 Charles Henry and Sons Ltd	202410	16/01/2024	8078614 Consultancy and Services	7020	Estates and Facilities	30,826.55
100710 ESPO	202410	12/01/2024	8078616 Gas	7020	Estates and Facilities	3,888.68
100710 ESPO	202410	14/12/2023	8078617 Gas	7020	Estates and Facilities	2,128.61
100710 ESPO	202410	12/01/2024	8078618 Gas	7020	Estates and Facilities	4,301.39
100710 ESPO	202410	14/12/2023	8078619 Gas	7020	Estates and Facilities	4,061.63
100710 ESPO	202410	14/12/2023	8078620 Gas	7020	Estates and Facilities	633.43
100710 ESPO	202410	12/01/2024	8078623 Gas	7020	Estates and Facilities	769.31
100710 ESPO	202410	14/12/2023	8078624 Gas	7020	Estates and Facilities	636.76
100710 ESPO	202410	14/12/2023	8078625 Gas	7020	Estates and Facilities	939.19
100710 ESPO	202410	12/01/2024	8078626 Gas	7020	Estates and Facilities	1,525.60
100710 ESPO	202410	14/12/2023	8078627 Gas	7020	Estates and Facilities	4,157.85
100710 ESPO	202410	12/01/2024	8078628 Gas	7020	Estates and Facilities	2,676.29
100710 ESPO	202410	14/12/2023	8078629 Gas	7020	Estates and Facilities	2,215.13
100710 ESPO	202410	12/01/2024	8078630 Gas	7020	Estates and Facilities	998.34
100710 ESPO	202410	12/01/2024	8078631 Gas	7020	Estates and Facilities	1,310.21
100710 ESPO	202410	14/12/2023	8078632 Gas	7020	Estates and Facilities	1,141.91
100710 ESPO	202410	12/01/2024	8078633 Gas	7020	Estates and Facilities	2,163.07
100710 ESPO	202410	14/12/2023	8078634 Gas	7020	Estates and Facilities	1,316.74
100710 ESPO	202410	12/01/2024	8078635 Gas	7020	Estates and Facilities	964.66
100710 ESPO	202410	14/12/2023	8078636 Gas	7020	Estates and Facilities	817.80
100710 ESPO	202410	14/12/2023	8078639 Gas	7020	Estates and Facilities	385.37
100710 ESPO	202410	12/01/2024	8078640 Gas	7020	Estates and Facilities	236.46
100710 ESPO	202410	12/01/2024	8078641 Gas	7020	Estates and Facilities	1,902.03
100710 ESPO	202410	14/12/2023	8078642 Gas	7020	Estates and Facilities	2,708.08
100710 ESPO	202410	14/12/2023	8078643 Gas	7020	Estates and Facilities	1,562.35
100710 ESPO	202410	12/01/2024	8078644 Gas	7020	Estates and Facilities	3,346.62

100710 ESPO	202410	12/01/2024	8078645 Gas	7020	Estates and Facilities	3,290.96
100710 ESPO	202410	14/12/2023	8078646 Gas	7020	Estates and Facilities	2,327.92
100710 ESPO	202410	12/01/2024	8078647 Gas	7020	Estates and Facilities	3,105.39
100710 ESPO	202410	14/12/2023	8078648 Gas	7020	Estates and Facilities	1,852.54
100710 ESPO	202410	14/12/2023	8078649 Gas	7020	Estates and Facilities	2,562.51
100710 ESPO	202410	12/01/2024	8078650 Gas	7020	Estates and Facilities	1,933.81
100710 ESPO	202410	17/01/2024	8078676 Gas	7020	Estates and Facilities	773.31
100710 ESPO	202410	17/01/2024	8078677 Gas	7020	Estates and Facilities	5,315.60
101646 Kone Plc	202410	07/12/2023	8078695 Building Maintenance - Planned	7020	Estates and Facilities	422.47
101050 Leicestershire County Council	202410	17/01/2024	8078696 Grounds Maintenance	7020	Estates and Facilities	1,439.05
103264 BESA Publications	202410	30/10/2023	8078697 Subscriptions	7020	Estates and Facilities	5,532.00
102842 Water Plus	202410	04/01/2024	8078699 Water Rates	7020	Estates and Facilities	305.37
102842 Water Plus	202410	03/12/2023	8078702 Water Rates	7020	Estates and Facilities	305.82
102842 Water Plus	202410	21/10/2023	8078703 Water Rates	7020	Estates and Facilities	1,392.86
101402 ADSM Plc	202410	31/12/2023	8078751 Building Maintenance - Planned	7020	Estates and Facilities	1,364.18
102915 Wave	202410	16/01/2024	8078756 Water Rates	7020	Estates and Facilities	371.94
102842 Water Plus	202410	27/12/2023	8078760 Water Rates	7020	Estates and Facilities	893.96
102842 Water Plus	202410	04/01/2024	8078771 Water Rates	7020	Estates and Facilities	280.73
102842 Water Plus	202410	05/01/2024	8078774 Water Rates	7020	Estates and Facilities	289.68
102842 Water Plus	202410	05/12/2023	8078775 Water Rates	7020	Estates and Facilities	280.05
102842 Water Plus	202410	04/01/2024	8078776 Water Rates	7020	Estates and Facilities	635.03
102842 Water Plus	202410	04/01/2024	8078777 Water Rates	7020	Estates and Facilities	395.39
102842 Water Plus	202410	04/01/2024	8078778 Water Rates	7020	Estates and Facilities	598.63
103091 Jolly Vending Services Ltd	202410	24/01/2024	8078819 Catering/Food & Beverages	7020	Estates and Facilities	938.90
100886 Ampron Electrical Services	202410	26/01/2024	8078820 Building Maintenance - Planned	7020	Estates and Facilities	4,337.50
101390 LSPS Ltd	202410	23/01/2024	8078824 Refuse / Trade Waste Collection	7020	Estates and Facilities	227.91
100886 Ampron Electrical Services	202410	29/01/2024	8078830 Building Maintenance - Planned	7020	Estates and Facilities	245.17
100886 Ampron Electrical Services	202410	29/01/2024	8078831 Building Maintenance - Planned	7020	Estates and Facilities	273.89
100886 Ampron Electrical Services	202410	29/01/2024	8078832 Building Maintenance - Planned	7020	Estates and Facilities	275.76
100886 Ampron Electrical Services	202410	29/01/2024	8078833 Building Maintenance - Planned	7020	Estates and Facilities	307.20
100886 Ampron Electrical Services	202410	29/01/2024	8078834 Building Maintenance - Planned	7020	Estates and Facilities	329.89
100886 Ampron Electrical Services	202410	29/01/2024	8078835 Building Maintenance - Planned	7020	Estates and Facilities	348.80
100886 Ampron Electrical Services	202410	29/01/2024	8078836 Building Maintenance - Planned	7020	Estates and Facilities	475.00
100886 Ampron Electrical Services	202410	29/01/2024	8078837 Building Maintenance - Planned	7020	Estates and Facilities	1,108.15
100886 Ampron Electrical Services	202410	29/01/2024	8078838 Building Maintenance - Planned	7020	Estates and Facilities	1,117.62
100886 Ampron Electrical Services	202410	29/01/2024	8078839 Building Maintenance - Planned	7020	Estates and Facilities	1,201.28
100886 Ampron Electrical Services	202410	29/01/2024	8078840 Building Maintenance - Planned	7020	Estates and Facilities	1,726.57
102400 PPL	202410	28/12/2023	8078845 Communication Licences and Rentals	7020	Estates and Facilities	1,921.92
100886 Ampron Electrical Services	202410	29/01/2024	8078847 Building Maintenance - Planned	7020	Estates and Facilities	567.20
100886 Ampron Electrical Services	202410	30/01/2024	8078855 Building Maintenance - Planned	7020	Estates and Facilities	560.40
100886 Ampron Electrical Services	202410	29/01/2024	8078856 Building Maintenance - Planned	7020	Estates and Facilities	598.00
100886 Ampron Electrical Services	202410	29/01/2024	8078857 Building Maintenance - Planned	7020	Estates and Facilities	640.82
100886 Ampron Electrical Services	202410	29/01/2024	8078858 Building Maintenance - Planned	7020	Estates and Facilities	78,373.97
100886 Ampron Electrical Services	202410	29/01/2024	8078859 Building Maintenance - Planned	7020	Estates and Facilities	2,046.32
100886 Ampron Electrical Services	202410	29/01/2024	8078860 Building Maintenance - Planned	7020	Estates and Facilities	2,846.78
102619 Safequip Limited	202410	19/12/2023	8078179 Operational Equipment Purchase	7025	Appliance and Equipment	796.00
103334 Phoenix Dosimetry Ltd	202410	22/12/2023	8078300 Operational Equipment Purchase	7025	Appliance and Equipment	695.00
100426 BOC Ltd	202410	28/12/2023	8078309 Operational Equipment Purchase	7025	Appliance and Equipment	1,112.40
101454 Life Safety Distribution AG (Honeywell)	202410	13/12/2023	8078410 Breathing Apparatus	7025	Appliance and Equipment	14.00
101454 Life Safety Distribution AG (Honeywell)	202410	13/12/2023	8078410 Breathing Apparatus	7025	Appliance and Equipment	1,120.00
103096 Revolution Air Services Ltd	202410	05/01/2024	8078529 Operational Equipment Purchase	7025	Appliance and Equipment	1,200.00
100649 Draeger Safety UK Ltd	202410	10/01/2024	8078530 Breathing Apparatus	7025	Appliance and Equipment	17.50
100649 Draeger Safety UK Ltd	202410	10/01/2024	8078530 Breathing Apparatus	7025	Appliance and Equipment	239.73

101454	Life Safety Distribution AG (Honeywell)	202410	22/12/2023	8078548	Operational Equipment Purchase	7025	Appliance and Equipment	3,775.00
100426	BOC Ltd	202410	12/01/2024	8078549	Operational Equipment (Medical)	7025	Appliance and Equipment	279.95
100649	Draeger Safety UK Ltd	202410	16/01/2024	8078593	Breathing Apparatus	7025	Appliance and Equipment	1,000.00
103334	Phoenix Dosimetry Ltd	202410	22/11/2023	8078721	Operational Equipment Purchase	7025	Appliance and Equipment	4,581.00
100883	Commercial Fire and Training Limited	202410	18/12/2023	8078283	Operational Equipment Purchase	7027	Procurement and Stores	19.95
101424	Hunter Apparel Solutions Ltd	202410	31/12/2023	8078408	Clothing and Uniform	7027	Procurement and Stores	612.12
101919	Allstar Business Solutions	202410	31/12/2023	8078412	Fuel - Vehicle	7027	Procurement and Stores	10,438.79
100450	Bristol Uniforms Ltd	202410	15/01/2024	8078569	Clothing and Uniform	7027	Procurement and Stores	25,518.90
101424	Hunter Apparel Solutions Ltd	202410	31/12/2023	8078783	Clothing and Uniform	7027	Procurement and Stores	4,086.42
101424	Hunter Apparel Solutions Ltd	202410	30/11/2023	8078784	Clothing and Uniform	7027	Procurement and Stores	212.45
101424	Hunter Apparel Solutions Ltd	202410	30/11/2023	8078786	Clothing and Uniform	7027	Procurement and Stores	375.85
101424	Hunter Apparel Solutions Ltd	202410	30/11/2023	8078786	Clothing and Uniform	7027	Procurement and Stores	5,277.18
100164	Totalkare Ltd	202410	05/12/2023	8078138	Course Materials	7029	Workshops	1,680.00
100094	Ford Parts Plus	202410	13/12/2023	8078272	Vehicle Maintenance (Outsourced)	7029	Workshops	299.15
100094	Ford Parts Plus	202410	11/12/2023	8078281	Vehicle Maintenance (Outsourced)	7029	Workshops	306.65
103307	Angus Lift Trucks Limited	202410	19/12/2023	8078289	Vehicle Maintenance (Outsourced)	7029	Workshops	342.36
103307	Angus Lift Trucks Limited	202410	19/12/2023	8078291	Vehicle Maintenance (Outsourced)	7029	Workshops	349.40
100094	Ford Parts Plus	202410	12/12/2023	8078293	Vehicle Maintenance (Outsourced)	7029	Workshops	321.57
100326	Lindstrom Ltd	202410	02/01/2024	8078306	Course Materials	7029	Workshops	212.85
100426	BOC Ltd	202410	28/12/2023	8078309	Operational Equipment Purchase	7029	Workshops	23.80
100036	Reflex Design International Ltd	202410	04/01/2024	8078311	Vehicle Purchase	7029	Workshops	1,627.50
100234	Supply + Limited	202410	02/01/2024	8078313	Vehicle Maintenance (Outsourced)	7029	Workshops	216.74
100234	Supply + Limited	202410	02/01/2024	8078313	Vehicle Maintenance (Outsourced)	7029	Workshops	226.74
100153	Smart Installation	202410	22/12/2023	8078385	Vehicle Maintenance (Outsourced)	7029	Workshops	629.00
101550	Harlow Bros Ltd	202410	05/10/2023	8078386	Training	7029	Workshops	517.14
100158	Snap On Diagnostics	202410	24/11/2023	8078458	Course Materials	7029	Workshops	335.00
100158	Snap On Diagnostics	202410	30/11/2023	8078459	Course Materials	7029	Workshops	650.00
101276	Pace Fuel Care	202410	12/01/2024	8078580	Fuel - Vehicle	7029	Workshops	1,516.94
101276	Pace Fuel Care	202410	12/01/2024	8078581	Fuel - Vehicle	7029	Workshops	4,225.40
100234	Supply + Limited	202410	16/01/2024	8078583	Vehicle Maintenance (Outsourced)	7029	Workshops	1,369.97
100979	Keltruck Ltd	202410	02/01/2024	8078592	Vehicle Maintenance (Outsourced)	7029	Workshops	761.60
100234	Supply + Limited	202410	21/12/2023	8078660	Vehicle Maintenance (Outsourced)	7029	Workshops	330.96
101276	Pace Fuel Care	202410	16/01/2024	8078665	Fuel - Vehicle	7029	Workshops	2,293.75
102785	Allscreens Nationwide Ltd	202410	11/01/2024	8078681	Vehicle Maintenance (Outsourced)	7029	Workshops	582.00
100094	Ford Parts Plus	202410	16/01/2024	8078685	Vehicle Maintenance (Outsourced)	7029	Workshops	423.45
100238	Swann Systems (UK) Ltd	202410	10/01/2024	8078686	Vehicle Maintenance (Outsourced)	7029	Workshops	797.00
100979	Keltruck Ltd	202410	06/01/2024	8078690	Vehicle Maintenance (Outsourced)	7029	Workshops	1,618.50
100404	Wurth UK Ltd	202410	19/01/2024	8078712	Course Materials	7029	Workshops	269.34
101781	Guest Truck Ltd	202410	20/01/2024	8078736	Vehicle Maintenance (Outsourced)	7029	Workshops	766.27
102741	P D Supplies Ltd	202410	19/01/2024	8078738	Vehicle Maintenance (Outsourced)	7029	Workshops	2,506.00
103190	Macildowie Associates Ltd	202410	31/12/2023	8078299	Admin Agency Staff	7200	Finance Team	2,137.73
103281	Robert Walters Operations Ltd	202410	29/12/2023	8078372	Admin Agency Staff	7200	Finance Team	832.13
103281	Robert Walters Operations Ltd	202410	29/12/2023	8078373	Admin Agency Staff	7200	Finance Team	832.13
102870	PSTAX	202410	31/12/2023	8078393	Professional Fees	7200	Finance Team	843.75
103190	Macildowie Associates Ltd	202410	07/01/2024	8078443	Admin Agency Staff	7200	Finance Team	475.05
103190	Macildowie Associates Ltd	202410	07/01/2024	8078444	Admin Agency Staff	7200	Finance Team	1,900.20
103190	Macildowie Associates Ltd	202410	07/01/2024	8078445	Admin Agency Staff	7200	Finance Team	3,127.50
103190	Macildowie Associates Ltd	202410	07/01/2024	8078446	Admin Agency Staff	7200	Finance Team	2,085.00
103281	Robert Walters Operations Ltd	202410	12/01/2024	8078532	Admin Agency Staff	7200	Finance Team	663.46
103281	Robert Walters Operations Ltd	202410	12/01/2024	8078533	Admin Agency Staff	7200	Finance Team	663.46
103190	Macildowie Associates Ltd	202410	14/01/2024	8078577	Admin Agency Staff	7200	Finance Team	2,375.25
103190	Macildowie Associates Ltd	202410	14/01/2024	8078579	Admin Agency Staff	7200	Finance Team	3,127.50
103281	Robert Walters Operations Ltd	202410	19/01/2024	8078707	Admin Agency Staff	7200	Finance Team	652.21

103190 Macildowie Associates Ltd	202410	21/01/2024	8078719 Admin Agency Staff	7200	Finance Team	3,127.50
103190 Macildowie Associates Ltd	202410	21/01/2024	8078720 Admin Agency Staff	7200	Finance Team	2,375.25
100367 Warwickshire County Council	202410	25/01/2024	8078810 Financial Services	7200	Finance Team	8,775.00
100642 Unit 4 Business Software Ltd	202410	14/11/2023	8078818 Computer Software Maintenance Contracts	7200	Finance Team	25,772.57
103281 Robert Walters Operations Ltd	202410	26/01/2024	8078821 Admin Agency Staff	7200	Finance Team	832.13
103281 Robert Walters Operations Ltd	202410	26/01/2024	8078822 Admin Agency Staff	7200	Finance Team	832.13
103190 Macildowie Associates Ltd	202410	28/01/2024	8078876 Admin Agency Staff	7200	Finance Team	3,127.50
103190 Macildowie Associates Ltd	202410	28/01/2024	8078877 Admin Agency Staff	7200	Finance Team	2,375.25
103190 Macildowie Associates Ltd	202410	14/01/2024	8078878 Admin Agency Staff	7200	Finance Team	500.00
102817 Iatroregensis Ltd	202410	30/11/2023	8078182 Doctors Remuneration	7210	Occupational Health and Fitness	5,440.00
100353 Vodafone Ltd	202410	25/12/2023	8078465 Phones - Mobiles	7210	Occupational Health and Fitness	28.75
101460 Virgin Media Business	202410	09/01/2024	8078582 Phones - Landline	7210	Occupational Health and Fitness	45.38
102837 4EF Ltd	202410	13/12/2023	8078615 Doctors Remuneration	7210	Occupational Health and Fitness	1,200.00
102878 Gym Gear	202410	19/01/2024	8078723 Fitness Equipment Maintenance	7210	Occupational Health and Fitness	225.00
100247 SYNLAB Laboratory Services Ltd	202410	30/11/2023	8078787 Medical Consumables	7210	Occupational Health and Fitness	521.19
102817 Iatroregensis Ltd	202410	30/12/2023	8078790 Doctors Remuneration	7210	Occupational Health and Fitness	4,210.00
102726 Apollo Health Solutions Limited	202410	18/12/2023	8078791 Doctors Remuneration	7210	Occupational Health and Fitness	4,095.00
102878 Gym Gear	202410	31/01/2024	8078891 Fitness Equipment Maintenance	7210	Occupational Health and Fitness	405.00
100494 Cadcorp	202410	22/12/2023	8078278 Consultancy Fees	7301	Tri-Service Control Project	3,500.00
101867 Beaumanor Hall	202410	07/12/2023	8078027 Retirement/ Long Service Awards	7450	Head of Service	440.00
101867 Beaumanor Hall	202410	07/12/2023	8078027 Retirement/ Long Service Awards	7450	Head of Service	940.96
101347 Posturite (UK) Ltd	202410	19/01/2024	8078816 Office Equipment	7473	Service Support	807.95
100494 Cadcorp	202410	22/12/2023	8078278 Consultancy Fees	7476	Fire Control	1,750.00
103207 Hardman Associates Limited	202410	04/01/2024	8078391 Consultancy Fees	7476	Fire Control	7,274.94
103207 Hardman Associates Limited	202410	04/01/2024	8078392 Consultancy Fees	7476	Fire Control	9,945.00
100265 Terratruck Distribution Services Ltd	202410	21/12/2023	8078247 Control Account - GRN Not Invoiced	9999	Default	265.00
103444 Mediq Healthcare UK LTD	202410	22/12/2023	8078252 Control Account - GRN Not Invoiced	9999	Default	290.25
100883 Commercial Fire and Training Limited	202410	18/12/2023	8078283 Control Account - GRN Not Invoiced	9999	Default	520.02
100737 Fire Hosetech Ltd	202410	02/01/2024	8078295 Control Account - GRN Not Invoiced	9999	Default	1,747.00
102132 B&W Auto Care Ltd	202410	03/01/2024	8078308 Control Account - GRN Not Invoiced	9999	Default	219.00
599999 Sundry Account Interview Expenses	202410	04/01/2024	8078371 Pension Enhance - Lump Sum	9999	Default	3,229.83
100094 Ford Parts Plus	202410	29/12/2023	8078394 Control Account - GRN Not Invoiced	9999	Default	391.75
100094 Ford Parts Plus	202410	29/12/2023	8078394 Control Account - GRN Not Invoiced	9999	Default	497.98
101673 Knighton Janitorial Limited	202410	02/01/2024	8078420 Control Account - GRN Not Invoiced	9999	Default	458.44
100265 Terratruck Distribution Services Ltd	202410	08/01/2024	8078429 Control Account - GRN Not Invoiced	9999	Default	218.00
102455 Complete Business Solutions	202410	15/12/2023	8078431 Control Account - GRN Not Invoiced	9999	Default	112.76
102455 Complete Business Solutions	202410	15/12/2023	8078431 Control Account - GRN Not Invoiced	9999	Default	213.12
102325 Locksquad	202410	09/01/2024	8078461 Control Account - GRN Not Invoiced	9999	Default	572.80
100649 Draeger Safety UK Ltd	202410	04/01/2024	8078466 Control Account - GRN Not Invoiced	9999	Default	700.24
103104 De-Wipe	202410	08/01/2024	8078487 Control Account - GRN Not Invoiced	9999	Default	15.00
103104 De-Wipe	202410	08/01/2024	8078487 Control Account - GRN Not Invoiced	9999	Default	392.00
101185 Multicell International Ltd	202410	09/01/2024	8078514 Control Account - GRN Not Invoiced	9999	Default	373.77
101673 Knighton Janitorial Limited	202410	08/01/2024	8078523 Control Account - GRN Not Invoiced	9999	Default	603.00
102455 Complete Business Solutions	202410	05/01/2024	8078526 Control Account - GRN Not Invoiced	9999	Default	11.46
102455 Complete Business Solutions	202410	05/01/2024	8078526 Control Account - GRN Not Invoiced	9999	Default	529.29
100265 Terratruck Distribution Services Ltd	202410	12/01/2024	8078550 Control Account - GRN Not Invoiced	9999	Default	489.90
100265 Terratruck Distribution Services Ltd	202410	12/01/2024	8078551 Control Account - GRN Not Invoiced	9999	Default	345.00
100020 R Billson & Sons Ltd	202410	28/12/2023	8078570 Control Account - GRN Not Invoiced	9999	Default	588.00
101141 Arco Ltd	202410	17/01/2024	8078664 Control Account - GRN Not Invoiced	9999	Default	222.60
102325 Locksquad	202410	18/01/2024	8078672 Control Account - GRN Not Invoiced	9999	Default	322.20
101697 Concept Smoke	202410	18/01/2024	8078683 Control Account - GRN Not Invoiced	9999	Default	17.00
101697 Concept Smoke	202410	18/01/2024	8078683 Control Account - GRN Not Invoiced	9999	Default	426.00
101781 Guest Truck Ltd	202410	16/01/2024	8078694 Control Account - GRN Not Invoiced	9999	Default	618.51

100641 LKQ Group (UK) Limited	202410	07/11/2023	8078715	Control Account - GRN Not Invoiced	9999	Default	1,584.00
100265 Terratruck Distribution Services Ltd	202410	22/01/2024	8078718	Control Account - GRN Not Invoiced	9999	Default	495.00
100641 LKQ Group (UK) Limited	202410	22/01/2024	8078724	Control Account - GRN Not Invoiced	9999	Default	373.41
100020 R Billson & Sons Ltd	202410	16/01/2024	8078726	Control Account - GRN Not Invoiced	9999	Default	1,491.36
100020 R Billson & Sons Ltd	202410	16/01/2024	8078727	Control Account - GRN Not Invoiced	9999	Default	643.35
100020 R Billson & Sons Ltd	202410	16/01/2024	8078728	Control Account - GRN Not Invoiced	9999	Default	281.20
100544 Clan Tools & Plant Ltd	202410	17/01/2024	8078729	Control Account - GRN Not Invoiced	9999	Default	22.00
100544 Clan Tools & Plant Ltd	202410	17/01/2024	8078729	Control Account - GRN Not Invoiced	9999	Default	1,690.00
100094 Ford Parts Plus	202410	23/01/2024	8078842	Control Account - GRN Not Invoiced	9999	Default	1,167.24
101378 Fire Angel Safety Technology Limited	202410	17/01/2024	8078848	Control Account - GRN Not Invoiced	9999	Default	1,557.60
100074 RS Components Ltd	202410	29/01/2024	8078875	Control Account - GRN Not Invoiced	9999	Default	425.00
101646 Kone Plc	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102842 Water Plus	202410	09/01/2024	12004504	Bank Account - AP Payments (Chq)	9999	Default	-1,402,567.64
102791 Home Office Shared Service Centre	202410	16/01/2024	12004506	Bank Account - AP Payments (Chq)	9999	Default	-126,074.20
101424 Hunter Apparel Solutions Ltd	202410	30/01/2024	12004508	Bank Account - AP Payments (Chq)	9999	Default	-302,187.41
101424 Hunter Apparel Solutions Ltd	202410	30/01/2024	12004508	Bank Account - AP Payments (Chq)	9999	Default	-302,187.41
101673 Knighton Janitorial Limited	202410	30/01/2024	12004508	Bank Account - AP Payments (Chq)	9999	Default	-302,187.41
103144 Paramo Directional Clothing	202410	30/01/2024	12004508	Bank Account - AP Payments (Chq)	9999	Default	-302,187.41

Credit Notes over £250

Period 202410 - 202410

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102792	The Employers Network for Equality and Inclusion	202410	02/10/2024	8078709	Subscriptions	6010	Equality and Diversity	-1,650.00
103144	Paramo Directional Clothing	202410	12/12/2023	8078733	Protective Clothing	6030	Training & Development Core	-302.50
102791	Home Office Shared Service Centre	202410	03/01/2024	8078474	FireLink Contract Charges	7012	Information Communication Technology	-47,961.03
102415	OV Ltd	202410	31/10/2023	8078716	Phones - Mobiles	7012	Information Communication Technology	-500.00
102842	Water Plus	202410	21/12/2023	8078369	Water Rates	7020	Estates and Facilities	-465.98
102842	Water Plus	202410	21/12/2023	8078370	Water Rates	7020	Estates and Facilities	-321.67
102842	Water Plus	202410	21/12/2023	8078374	Water Rates	7020	Estates and Facilities	-265.21
102842	Water Plus	202410	21/12/2023	8078375	Water Rates	7020	Estates and Facilities	-264.91
102842	Water Plus	202410	21/12/2023	8078376	Water Rates	7020	Estates and Facilities	-273.57
102842	Water Plus	202410	21/12/2023	8078377	Water Rates	7020	Estates and Facilities	-267.74
100883	Commercial Fire and Training Limited	202410	19/12/2024	8078484	Building Maintenance - Planned	7020	Estates and Facilities	-367.93
101424	Hunter Apparel Solutions Ltd	202410	22/12/2023	8078515	Clothing and Uniform	7027	Procurement and Stores	-5,239.94
101673	Knighton Janitorial Limited	202410	09/10/2023	8078483	Control Account - GRN Not Invoiced	9999	Default	-576.64