Leicestershire Fire and Rescue Service
Invoices over £250

Period **202203 - 202203**

Supp ID	Supplier Name	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102806	Total Gas & Power	202203	12/06/2021	P6	8060042	-1,658.38	2100	Electricity	4819	Birstall Fire Station	1,381.98
100710	ESPO	202203	22/06/2021	P6	8060193	-884.04	2101	Gas	4819	Birstall Fire Station	736.70
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4820	Loughborough	22.70
102806	Total Gas & Power	202203	12/06/2021	P6	8059965	-1,273.51	2100	Electricity	4820	Loughborough	1,061.26
102806	Total Gas & Power	202203	12/06/2021	P6	8059975	-579.57	2100	Electricity	4821	Melton Mowbray	482.98
102806	Total Gas & Power	202203	12/06/2021	P6	8059979	-706.00	2100	Electricity	4821	Melton Mowbray	588.34
100281	Threadneedle Company Image	202203	28/05/2021	P6	8059728	-704.98	4400	Clothing and Uniform	4823	Eastern	587.43
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4823	Eastern	193.47
100710	ESPO	202203	16/06/2021	P6	8059946	-519.83	2101	Gas	4823	Eastern	433.19
102806	Total Gas & Power	202203	12/06/2021	P6	8059961	-780.89	2100	Electricity	4823	Eastern	650.74
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4824	Western	7.13
100710	ESPO	202203	16/06/2021	P6	8059948	-562.66	2101	Gas	4824	Western	468.88
102806	Total Gas & Power	202203	12/06/2021	P6	8059960	-834.03	2100	Electricity	4824	Western	695.04
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4825	Coalville	22.11
100710	ESPO	202203	16/06/2021	P6	8059944	-365.39	2101	Gas	4825	Coalville	304.49
102806	Total Gas & Power	202203	12/06/2021	P6	8059978	-1,292.00	2100	Electricity	4825	Coalville	1,076.66
101697	Concept Smoke	202203	22/06/2021	P6	8060108	-253.20	4504	General Equipment	4825	Coalville	211.00
102878	Gym Gear	202203	17/06/2021	P6	8060153	-2,004.00	4504	General Equipment	4826	Ashby	1,495.00
102878	Gym Gear	202203	17/06/2021	P6	8060153	-2,004.00	4534	Carriage and Packaging	4826	Ashby	175.00
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4828	Shepshed	-94.18
100281	Threadneedle Company Image	202203	28/05/2021	P6	8059732	-261.21	4400	Clothing and Uniform	4830	Central	217.65
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4830	Central	233.79
100710	ESPO	202203	16/06/2021	P6	8059956	-939.77	2101	Gas	4830	Central	783.14
102806	Total Gas & Power	202203	12/06/2021	P6	8059972	-337.29	2100	Electricity	4830	Central	281.08
102806	Total Gas & Power	202203	12/06/2021	P6	8059976	-1,579.01	2100	Electricity	4830	Central	1,315.84
100710	ESPO	202203	21/05/2021	P6	8059766	-546.35	2101	Gas	4831	Wigston	455.29
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4831	Wigston	16.07
100710	ESPO	202203	16/06/2021	P6	8059955	-458.26	2101	Gas	4831	Wigston	381.88
102806	Total Gas & Power	202203	12/06/2021	P6	8059973	-789.55	2100	Electricity	4831	Wigston	657.96
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4833	Oakham	19.47
100710	ESPO	202203	16/06/2021	P6	8059953	-278.58	2101	Gas	4833	Oakham	232.15
102806	Total Gas & Power	202203	12/06/2021	P6	8059968	-676.84	2100	Electricity	4833	Oakham	564.04
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4836	Market Harborough	21.21
102806	Total Gas & Power	202203	12/06/2021	P6	8059967	-374.00	2100	Electricity	4836	Market Harborough	311.67
102806	Total Gas & Power	202203	12/06/2021	P6	8059971	-476.84	2100	Electricity	4837	Lutterworth	397.37
101402	ADSM Plc	202203	31/05/2021	P6	8059842	-561.18	2103	Water Rates	4838	Hinckley	25.88
100710	ESPO	202203	16/06/2021	P6	8059945	-576.28	2101	Gas	4838	Hinckley	480.23
102806	Total Gas & Power	202203	12/06/2021	P6	8059974	-730.49	2100	Electricity	4838	Hinckley	608.75
100710	ESPO	202203	16/06/2021	P6	8059943	-495.59	2101	Gas	4840	Southern	412.99
102806	Total Gas & Power	202203	12/06/2021	P6	8059980	-3,639.14	2100	Electricity	4840	Southern	3,032.61
100902	Hydrotech	202203	21/05/2021	P6	8059881	-668.40	4401	Protective Clothing	4862	Technical Rescue	557.00
100319	Unilink Finance Ltd	202203	04/06/2021	P6	8060017	-7,170.00	C001	Vehicle Purchase	5000	Appliance Replacement	5,975.00
103023	Delta Fire Ltd	202203	16/06/2021	P6	8060150	-7,682.04	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	6,401.70
101607	East Midlands Councils	202203	02/06/2021	P6	8059790	-351.00	4553	Professional Fees	6013	Human Resources	292.50
101400	Reed	202203	28/05/2021	P6	8059799	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202203	28/05/2021	P6	8059801	-1,260.43	1005	Admin Agency Staff	6013	Human Resources	1,050.36
101400	Reed	202203	04/06/2021	P6	8059839	-1,103.06	1005	Admin Agency Staff	6013	Human Resources	919.22
101400	Reed	202203	04/06/2021	P6	8059840	-1,284.12	1005	Admin Agency Staff	6013	Human Resources	1,070.10
102717	Point Thirteen Media Ltd	202203	11/06/2021	P6	8059912	-528.00	4553	Professional Fees	6013	Human Resources	440.00
102717	Point Thirteen Media Ltd	202203	11/06/2021	P6	8059913	-480.00	4553	Professional Fees	6013	Human Resources	400.00
101400	Reed	202203	11/06/2021	P6	8060032	-856.33	1005	Admin Agency Staff	6013	Human Resources	713.61
101400	Reed	202203	04/06/2021	P6	8060034	-941.69	1005	Admin Agency Staff	6013	Human Resources	784.74
101400	Reed	202203	18/06/2021	P6	8060052	-870.84	1005	Admin Agency Staff	6013	Human Resources	725.70
101400	Reed	202203	18/06/2021	P6	8060054	-1,267.57	1005	Admin Agency Staff	6013	Human Resources	1,056.31
101400	Reed	202203	18/06/2021	P6	8060166	-1,196.23	1005	Admin Agency Staff	6013	Human Resources	996.86
101400	Reed	202203	25/06/2021	P6	8060167	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
102940	Arch Creative	202203	03/06/2021	P6	8059762	-1,260.00	4553	Professional Fees	6014	Planning and Performance	1,050.00
100281	Threadneedle Company Image	202203	28/05/2021	P6	8059739	-271.87	4400	Clothing and Uniform	6030	Learning & Development Core	226.55
101015	Le Maitre Ltd	202203	26/04/2021	P6	8059772	-880.80	4000	Operational Equipment Purchase	6030	Learning & Development Core	699.00
101015	Le Maitre Ltd	202203	26/04/2021	P6	8059772	-880.80	4534	Carriage and Packaging	6030	Learning & Development Core	35.00
101400	Reed	202203	28/05/2021	P6	8059796	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202203	28/05/2021	P6	8059798	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
102995	Core Driver Training	202203	07/06/2021	P6	8059806	-686.00	1801	Training	6030	Learning & Development Core	610.00
100649	Draeger Safety UK Ltd	202203	07/06/2021	P6	8059815	-6,072.00	1801	Training	6030	Learning & Development Core	5,060.00
101400	Reed	202203	04/06/2021	P6	8059835	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202203	04/06/2021	P6	8059838	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
102595	Mainline (1982) Ltd	202203	31/05/2021	P6	8059873	-796.40	1801	Training	6030	Learning & Development Core	680.20
101015	Le Maitre Ltd	202203	31/03/2021	P6	8059875	-880.80	4000	Operational Equipment Purchase	6030	Learning & Development Core	699.00
101015	Le Maitre Ltd	202203	31/03/2021	P6	8059875	-880.80	4534	Carriage and Packaging	6030	Learning & Development Core	35.00
100457	British Standards Institution	202203	01/06/2021	P6	8059877	-4,800.00	1801	Training	6030	Learning & Development Core	4,000.00
103195	Hudson White Services Ltd	202203	06/05/2021	P6	8059889	-720.00	1801	Training	6030	Learning & Development Core	600.00
102806	Total Gas & Power	202203	12/06/2021	P6	8059970	-469.96	2100	Electricity	6030	Learning & Development Core	391.63
101400	Reed	202203	11/06/2021	P6	8060036	-528.84	1005	Admin Agency Staff	6030	Learning & Development Core	440.70
101400	Reed	202203	18/06/2021	P6	8060055	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202203	18/06/2021	P6	8060057	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
102849	Sedj Catering	202203	21/06/2021	P6	8060070	-338.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	338.00
101385	Serco Ltd	202203	16/06/2021	P6	8060090	-708.00	1801	Training	6030	Learning & Development Core	590.00
100649	Draeger Safety UK Ltd	202203	21/06/2021	P6	8060099	-699.12	4000	Operational Equipment Purchase	6030	Learning & Development Core	582.60
100450	Bristol Uniforms Ltd	202203	22/06/2021	P6	8060126	-354.00	4401	Protective Clothing	6030	Learning & Development Core	295.00
101400	Reed	202203	18/06/2021	P6	8060168	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202203	18/06/2021	P6	8060169	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202203	18/06/2021	P6	8060170	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
100633	Derbyshire Fire & Rescue Service	202203	27/05/2021	P6	8059699	-15,167.00	4621	Contribute to Partnership Working	6210	Operational Assurance	15,167.00
103185	B & A Textiles Ltd	202203	07/06/2021	P6	8060046	-2,586.00	4000	Operational Equipment Purchase	6221	Health and Safety	2,155.00
102849	Sedj Catering	202203	02/06/2021	P6	8059709	-260.00	4523	Catering/Food & Beverages	6223	Road Safety	260.00
101634		202203	11/06/2021	P6	8060040	-303.62	4560	Subsistence	6250	Canine Capability	44.55
101634		202203	11/06/2021	P6	8060040	-303.62	4627	Corporate Contingency	6250	Canine Capability	215.16
100995	Konica Minolta Business Solutions East Ltd	202203	13/05/2021	P6	8059819	-925.92	4531	Photocopying Charges	7010	Service Information Team	771.60
102930	Taylorfitch Ltd	202203	01/02/2021	P6	8060120	-299.99	4581	Subscriptions	7011	Corporate Communications	249.99
102714	Ebuyer UK Limited	202203	23/05/2021	P6	8059712	-805.96	4100	Computer Hardware/ Software	7012	Information Communication Technology	666.65
102714	Ebuyer UK Limited	202203	23/05/2021	P6	8059712	-805.96	4102	Computer Consumables	7012	Information Communication Technology	4.99
100844	Hays Personnel	202203	01/06/2021	P6	8059716	-1,187.70	1005	Admin Agency Staff	7012	Information Communication Technology	989.75
102700	Future Plan	202203	26/05/2021	P6	8059718	-720.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	600.00
103040	Snap Surveys Ltd	202203	31/05/2021	P6	8059719	-4,320.00	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	3,600.00
100353	Vodafone Ltd	202203	25/05/2021	P6	8059721	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100353	Vodafone Ltd	202203	25/05/2021	P6	8059723	-611.16	4302	Phones - Mobiles	7012	Information Communication Technology	480.55
103117	Vaioni Group Limited	202203	01/06/2021	P6	8059767	-584.40	4301	Phones - Landline	7012	Information Communication Technology	487.00
101460	Virgin Media Business	202203	03/05/2021	P6	8059770	-4,489.80	4302	Phones - Mobiles	7012	Information Communication Technology	3,683.50
102515	Esdebe Consultancy Ltd	202203	08/06/2021	P6	8059804	-21,762.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	18,135.00
102975	Vodafone Limited (Projects)	202203	01/06/2021	P6	8059832	-1,428.07	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	1,190.06
101460	Virgin Media Business	202203	04/06/2021	P6	8059850	-1,229.30	4302	Phones - Mobiles	7012	Information Communication Technology	1,024.42
102877	6 Stages Limited	202203	08/06/2021	P6	8059905	-24,172.80	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	20,144.00
103202	Darktrace Holdings Limited	202203	08/06/2021	P6	8059907	-20,160.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	16,800.00
101242	O2 UK Ltd	202203	10/06/2021	P6	8059908	-661.38	4302	Phones - Mobiles	7012	Information Communication Technology	526.90
101460	Virgin Media Business	202203	08/06/2021	P6	8059911	-841.58	4301	Phones - Landline	7012	Information Communication Technology	617.43
100844	Hays Personnel	202203	09/06/2021	P6	8060014	-950.16	1005	Admin Agency Staff	7012	Information Communication Technology	791.80
100844	Hays Personnel	202203	14/06/2021	P6	8060016	-1,187.70	1005	Admin Agency Staff	7012	Information Communication Technology	989.75
103119	Freshworks Inc	202203	16/06/2021	P6	8060020	-9,266.35	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	9,266.35
100353	Vodafone Ltd	202203	27/01/2021	P6	8060114	-399.60	4302	Phones - Mobiles	7012	Information Communication Technology	333.00
101460	Virgin Media Business	202203	22/06/2021	P6	8060119	-835.09	4301	Phones - Landline	7012	Information Communication Technology	695.91
101641	Siteimprove Ltd	202203	08/06/2021	P6	8060145	-1,492.51	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,243.76
101460	Virgin Media Business	202203	03/06/2021	P6	8060146	-4,490.08	4302	Phones - Mobiles	7012	Information Communication Technology	3,683.73
101460	Virgin Media Business	202203	15/07/2021	P6	8060147	-900.00	4301	Phones - Landline	7012	Information Communication Technology	750.00
101460	Virgin Media Business	202203	03/05/2021	P6	8059770	-4,489.80	4302	Phones - Mobiles	7019	Coronavirus	58.00
103016	Office Furniture Online	202203	25/05/2021	P6	8059820	-312.00	4500	Furniture	7019	Coronavirus	260.00
103166	Greenacre Consult Ltd	202203	30/03/2021	P6	8059853	-1,440.00	1801	Training	7019	Coronavirus	1,200.00
101242	O2 UK Ltd	202203	10/06/2021	P6	8059908	-661.38	4302	Phones - Mobiles	7019	Coronavirus	24.25
101460	Virgin Media Business	202203	08/06/2021	P6	8059911	-841.58	4301	Phones - Landline	7019	Coronavirus	33.49
101314	PHS Group Plc	202203	30/04/2021	P6	8059936	-1,106.66	2204	Contract Cleaning	7019	Coronavirus	922.22
101460	Virgin Media Business	202203	03/06/2021	P6	8060146	-4,490.08	4302	Phones - Mobiles	7019	Coronavirus	58.00
102898	RiVR (Reality in Virtual Reality)	202203	24/06/2021	P6	8060172	-18,720.00	4583	Marketing and Publicity	7019	Coronavirus	15,600.00
100886	Amptron Electrical Services	202203	30/04/2021	P6	8059585	-732.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	610.00
102375	NBE Fire & Security Limited	202203	25/05/2021	P6	8059614	-583.56	2050	Building Maintenance - Planned	7020	Estates and Facilities	486.30
102375	NBE Fire & Security Limited	202203	25/05/2021	P6	8059615	-448.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	374.00
100886	Amptron Electrical Services	202203	20/05/2021	P6	8059630	-327.92	2050	Building Maintenance - Planned	7020	Estates and Facilities	273.27
100886	Amptron Electrical Services	202203	20/05/2021	P6	8059633	-751.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	626.02
100886	Amptron Electrical Services	202203	30/04/2021	P6	8059643	-300.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	250.00
100886	Amptron Electrical Services	202203	30/04/2021	P6	8059644	-395.99	2050	Building Maintenance - Planned	7020	Estates and Facilities	329.99
100886	Amptron Electrical Services	202203	20/05/2021	P6	8059655	-405.12	2050	Building Maintenance - Planned	7020	Estates and Facilities	337.60
100886	Amptron Electrical Services	202203	20/05/2021	P6	8059658	-434.03	2050	Building Maintenance - Planned	7020	Estates and Facilities	361.69
101426	Leicester Glass Company Limited	202203	20/05/2021	P6	8059673	-318.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.80
101426	Leicester Glass Company Limited	202203	27/05/2021	P6	8059680	-1,029.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	857.90
102375	NBE Fire & Security Limited	202203	31/03/2021	P6	8059681	-2,256.84	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,880.70
100576	Complete Detection Systems Ltd	202203	17/05/2021	P6	8059682	-2,255.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,879.50
100576	Complete Detection Systems Ltd	202203	17/05/2021	P6	8059683	-1,179.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	983.00

100576	Complete Detection Systems Ltd	202203	20/05/2021	P6	8059684	-2,084.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,737.00
100576	Complete Detection Systems Ltd	202203	20/05/2021	P6	8059685	-369.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	308.00
100576	Complete Detection Systems Ltd	202203	24/05/2021	P6	8059686	-2,268.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,890.50
102484	Eurosafe Solutions Ltd	202203	26/05/2021	P6	8059694	-588.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	490.00
103070	Leicester Linen & Laundry	202203	04/05/2021	P6	8059708	-336.96	2204	Contract Cleaning	7020	Estates and Facilities	280.80
103094	Street Crane Xpress	202203	28/05/2021	P6	8059714	-561.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	468.00
103094	Street Crane Xpress	202203	28/05/2021	P6	8059715	-561.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	468.00
101314	PHS Group Plc	202203	30/04/2021	P6	8059750	-2,443.82	2204	Contract Cleaning	7020	Estates and Facilities	2,036.52
101314	PHS Group Plc	202203	30/04/2021	P6	8059751	-2,469.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,058.30
101314	PHS Group Plc	202203	30/04/2021	P6	8059752	-821.76	2204	Contract Cleaning	7020	Estates and Facilities	684.80
101314	PHS Group Plc	202203	30/04/2021	P6	8059753	-3,309.83	2204	Contract Cleaning	7020	Estates and Facilities	2,758.19
101314	PHS Group Plc	202203	30/04/2021	P6	8059754	-4,140.28	2204	Contract Cleaning	7020	Estates and Facilities	3,450.23
101314	PHS Group Plc	202203	30/04/2021	P6	8059755	-6,475.56	2204	Contract Cleaning	7020	Estates and Facilities	5,396.30
101314	PHS Group Plc	202203	30/04/2021	P6	8059756	-7,920.02	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,600.02
101314	PHS Group Plc	202203	30/04/2021	P6	8059757	-2,482.88	2204	Contract Cleaning	7020	Estates and Facilities	2,069.07
101314	PHS Group Plc	202203	30/04/2021	P6	8059758	-4,509.48	2204	Contract Cleaning	7020	Estates and Facilities	3,757.90
102484	Eurosafe Solutions Ltd	202203	31/05/2021	P6	8059764	-660.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	550.00
100249	Syston Rolling Shutters Ltd	202203	31/05/2021	P6	8059791	-336.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	280.00
102673	Compco Fire Systems	202203	27/05/2021	P6	8059794	-302.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	252.00
100844	Hays Personnel	202203	03/06/2021	P6	8059824	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
101253	Oliveti Construction Ltd	202203	27/05/2021	P6	8059846	-10,634.02	2050	Building Maintenance - Planned	7020	Estates and Facilities	8,861.68
101890	Alpha Power Cleaners	202203	31/05/2021	P6	8059867	-368.83	2050	Building Maintenance - Planned	7020	Estates and Facilities	307.37
102933	Industrial Door Solutions	202203	07/06/2021	P6	8059868	-615.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	512.50
103150	Workman LLP (Threadneedle Portfolio Services)	202203	28/05/2021	P6	8059876	-4,758.60	2200	Rent & Hire of Premises	7020	Estates and Facilities	3,965.50
100169	Southern Electric	202203	04/06/2021	P6	8059879	-2,957.88	2100	Electricity	7020	Estates and Facilities	2,464.90
101168	Millar West	202203	13/04/2021	P6	8059939	-1,947.60	4500	Furniture	7020	Estates and Facilities	1,623.00
100886	Amptron Electrical Services	202203	21/05/2021	P6	8059942	-478.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	398.70
102806	Total Gas & Power	202203	12/06/2021	P6	8059977	-4,419.57	2100	Electricity	7020	Estates and Facilities	3,682.98
100886	Amptron Electrical Services	202203	16/06/2021	P6	8059989	-280.49	2050	Building Maintenance - Planned	7020	Estates and Facilities	233.74
100886	Amptron Electrical Services	202203	16/06/2021	P6	8059994	-279.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	232.83
100886	Amptron Electrical Services	202203	16/06/2021	P6	8059995	-539.38	2050	Building Maintenance - Planned	7020	Estates and Facilities	449.48
100588	County Drains Leicester Ltd	202203	02/03/2021	P6	8059996	-503.84	2050	Building Maintenance - Planned	7020	Estates and Facilities	423.84
100886	Amptron Electrical Services	202203	10/06/2021	P6	8060000	-2,643.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,202.55
100886	Amptron Electrical Services	202203	21/05/2021	P6	8060008	-318.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.50
102022	ESE Direct	202203	20/05/2021	P6	8060012	-525.30	2050	Building Maintenance - Planned	7020	Estates and Facilities	437.75
100844	Hays Personnel	202203	09/06/2021	P6	8060015	-626.30	1005	Admin Agency Staff	7020	Estates and Facilities	521.92
102933	Industrial Door Solutions	202203	15/06/2021	P6	8060019	-668.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	557.00
100844	Hays Personnel	202203	16/06/2021	P6	8060022	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
102022	ESE Direct	202203	27/05/2021	P6	8060043	-1,480.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,234.00
100249	Syston Rolling Shutters Ltd	202203	31/05/2021	P6	8060060	-270.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	225.00
101050	Leicestershire County Council	202203	09/06/2021	P6	8060062	-2,257.76	2201	Grounds Maintenance	7020	Estates and Facilities	1,881.47
100343	Veolia ES Cleanaway (UK) Ltd	202203	31/05/2021	P6	8060065	-261.43	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	217.86
100343	Veolia ES Cleanaway (UK) Ltd	202203	31/05/2021	P6	8060085	-375.66	2050	Building Maintenance - Planned	7020	Estates and Facilities	313.05
100844	Hays Personnel	202203	24/06/2021	P6	8060132	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
101981	ISS Group	202203	20/06/2021	P6	8060159	-690.22	2204	Contract Cleaning	7020	Estates and Facilities	575.18
101565	Factair Ltd	202203	02/06/2021	P6	8059779	-832.22	4002	Breathing Apparatus	7025	Appliance and Equipment	25.00
101565	Factair Ltd	202203	02/06/2021	P6	8059779	-832.22	4002	Breathing Apparatus	7025	Appliance and Equipment	58.52
101565	Factair Ltd	202203	02/06/2021	P6	8059779	-832.22	4002	Breathing Apparatus	7025	Appliance and Equipment	610.00
100883	Commercial Fire and Training Limited	202203	25/05/2021	P6	8059789	-718.68	4000	Operational Equipment Purchase	7025	Appliance and Equipment	22.50
100649	Draeger Safety UK Ltd	202203	02/06/2021	P6	8059809	-546.44	4002	Breathing Apparatus	7025	Appliance and Equipment	455.37
100649	Draeger Safety UK Ltd	202203	07/06/2021	P6	8059816	-1,105.80	4002	Breathing Apparatus	7025	Appliance and Equipment	921.50
100649	Draeger Safety UK Ltd	202203	10/06/2021	P6	8060024	-596.64	4002	Breathing Apparatus	7025	Appliance and Equipment	497.20
100686	Airservices (UK)	202203	09/06/2021	P6	8060030	-3,089.76	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,656.40
100686	Airservices (UK)	202203	09/06/2021	P6	8060030	-3,089.76	4002	Breathing Apparatus	7025	Appliance and Equipment	918.40
100649	Draeger Safety UK Ltd	202203	18/06/2021	P6	8060069	-421.20	4002	Breathing Apparatus	7025	Appliance and Equipment	351.00
100686	Airservices (UK)	202203	14/06/2021	P6	8060154	-481.92	4002	Breathing Apparatus	7025	Appliance and Equipment	401.60
100450	Bristol Uniforms Ltd	202203	21/05/2021	P6	8059667	-489.60	4401	Protective Clothing	7027	Procurement and Stores	408.00
100281	Threadneedle Company Image	202203	28/05/2021	P6	8059741	-5,641.37	4400	Clothing and Uniform	7027	Procurement and Stores	4,701.08
100450	Bristol Uniforms Ltd	202203	01/06/2021	P6	8059795	-26,600.83	4401	Protective Clothing	7027	Procurement and Stores	22,167.36
100641	Digraph Transport Supplies Ltd	202203	18/05/2021	P6	8059769	-340.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	284.00
100979	Keltruck Ltd	202203	26/05/2021	P6	8059771	-250.16	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	208.47
100036	Reflex Design International Ltd	202203	01/06/2021	P6	8059775	-252.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	210.00
102785	Allscreens Nationwide Ltd	202203	17/05/2021	P6	8059778	-393.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
100807	Godiva Ltd	202203	05/05/2021	P6	8059780	-267.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	223.17
100641	Digraph Transport Supplies Ltd	202203	18/05/2021	P6	8059781	-340.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	284.00
101919	Allstar Business Solutions	202203	31/05/2021	P6	8059808	-8,394.34	3200	Fuel - Vehicle	7029	Workshops	6,995.40
100036	Reflex Design International Ltd	202203	01/06/2021	P6	8059821	-1,552.09	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,293.41
100979	Keltruck Ltd	202203	01/06/2021	P6	8059844	-335.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	279.25
100979	Keltruck Ltd	202203	02/06/2021	P6	8059845	-389.04	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	324.20
100979	Keltruck Ltd	202203	02/06/2021	P6	8059851	-285.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	238.00
102785	Allscreens Nationwide Ltd	202203	03/06/2021	P6	8059852	-321.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	268.00
100544	Clan Tools & Plant Ltd	202203	07/06/2021	P6	8059866	-291.60	4000	Operational Equipment Purchase	7029	Workshops	243.00
100075	RSG Engineering Ltd	202203	24/02/2020	P6	8059870	-715.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	596.00
100234	Supply + Limited	202203	16/06/2021	P6	8059940	-1,681.58	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	35.00
100234	Supply + Limited	202203	16/06/2021	P6	8059940	-1,681.58	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,366.32
100807	Godiva Ltd	202203	09/06/2021	P6	8060044	-941.28	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	784.40
100979	Keltruck Ltd	202203	02/06/2021	P6	8060074	-789.48	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	657.90
102785	Allscreens Nationwide Ltd	202203	15/06/2021	P6	8060075	-297.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	248.00
101781	Guest Truck Ltd	202203	10/06/2021	P6	8060078	-354.71	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	295.59
100942	Angloco Ltd	202203	29/05/2021	P6	8060101	-1,446.62	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,205.52
100979	Keltruck Ltd	202203	07/06/2021	P6	8060102	-424.66	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	353.88
100807	Godiva Ltd	202203	15/06/2021	P6	8060111	-600.93	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	500.79
100075	RSG Engineering Ltd	202203	23/06/2021	P6	8060140	-763.20	3000	Vehicle Purchase	7029	Workshops	636.00
102848	Highmeres Auto Services Ltd	202203	15/06/2021	P6	8060158	-492.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	410.00
100404	Wurth UK Ltd	202203	14/06/2021	P6	8060175	-353.32	4584	Course Materials	7029	Workshops	294.43
100942	Angloco Ltd	202203	29/05/2021	P6	8060177	-706.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	589.00
100234	Supply + Limited	202203	23/06/2021	P6	8060182	-392.59	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	327.16
100979	Keltruck Ltd	202203	22/06/2021	P6	8060189	-744.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	238.00
100979	Keltruck Ltd	202203	22/06/2021	P6	8060190	-744.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	382.08
100807	Godiva Ltd	202203	02/06/2021	P6	8060194	-878.08	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	731.74
103190	Macildowie Associates Ltd	202203	23/05/2021	P6	8059588	-702.00	1005	Admin Agency Staff	7200	Finance - Accountancy	585.00
103190	Macildowie Associates Ltd	202203	23/05/2021	P6	8059589	-1,169.23	1005	Admin Agency Staff	7200	Finance - Accountancy	974.36
103190	Macildowie Associates Ltd	202203	23/05/2021	P6	8059596	-936.00	1005	Admin Agency Staff	7200	Finance - Accountancy	780.00
102617	Leicester City Council	202203	28/05/2021	P6	8059705	-7,484.93	1005	Admin Agency Staff	7200	Finance - Accountancy	6,237.44
103190	Macildowie Associates Ltd	202203	30/05/2021	P6	8059710	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
103190	Macildowie Associates Ltd	202203	30/05/2021	P6	8059711	-936.00	1005	Admin Agency Staff	7200	Finance - Accountancy	780.00
101400	Reed	202203	28/05/2021	P6	8059800	-513.66	1005	Admin Agency Staff	7200	Finance - Accountancy	428.05
101400	Reed	202203	28/05/2021	P6	8059836	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
103190	Macildowie Associates Ltd	202203	06/06/2021	P6	8059874	-1,169.23	1005	Admin Agency Staff	7200	Finance - Accountancy	974.36
102659	Fire & Rescue Indemnity Company Ltd	202203	04/05/2021	P6	8059981	-14,011.00	1890	Insurance - Employee Related	7200	Finance - Accountancy	14,011.00
103190	Macildowie Associates Ltd	202203	13/06/2021	P6	8060010	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
103190	Macildowie Associates Ltd	202203	13/06/2021	P6	8060011	-702.00	1005	Admin Agency Staff	7200	Finance - Accountancy	585.00
101400	Reed	202203	11/06/2021	P6	8060033	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
101400	Reed	202203	18/06/2021	P6	8060053	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
103190	Macildowie Associates Ltd	202203	06/06/2021	P6	8060100	-936.00	1005	Admin Agency Staff	7200	Finance - Accountancy	780.00
103190	Macildowie Associates Ltd	202203	20/06/2021	P6	8060115	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
103190	Macildowie Associates Ltd	202203	20/06/2021	P6	8060116	-1,404.00	1005	Admin Agency Staff	7200	Finance - Accountancy	1,170.00
101400	Reed	202203	18/06/2021	P6	8060165	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
103190	Macildowie Associates Ltd	202203	27/06/2021	P6	8060176	-876.92	1005	Admin Agency Staff	7200	Finance - Accountancy	730.77
100353	Vodafone Ltd	202203	25/05/2021	P6	8059723	-611.16	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
102817	Iatroregenesis Ltd	202203	28/05/2021	P6	8059743	-4,300.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	4,300.00
102837	4EF Ltd	202203	24/05/2021	P6	8059744	-950.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
100875	Amplivox Ltd	202203	24/05/2021	P6	8059745	-594.00	1801	Training	7210	Occupational Health and Fitness	495.00
103037	OH Medical Recruitment Ltd	202203	18/05/2021	P6	8059746	-810.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	675.00
103037	OH Medical Recruitment Ltd	202203	24/05/2021	P6	8059747	-840.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	700.00
101038	Leicester Sports Medicine Clinic	202203	20/05/2021	P6	8059748	-300.00	4551	Medical Fees	7210	Occupational Health and Fitness	300.00
101038	Leicester Sports Medicine Clinic	202203	20/05/2021	P6	8059749	-255.00	4551	Medical Fees	7210	Occupational Health and Fitness	255.00
101460	Virgin Media Business	202203	08/06/2021	P6	8059911	-841.58	4301	Phones - Landline	7210	Occupational Health and Fitness	50.40
101210	NFSN	202203	23/02/2021	P6	8059774	-250.00	4581	Subscriptions	7450	Head of Service	250.00
103071	Humberside Fire and Rescue Service	202203	06/05/2021	P6	8059777	-600.00	4621	Contribute to Partnership Working	7463	Operational Response	600.00
103116	Securitas Security Services UK Ltd	202203	31/05/2021	P6	8059823	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
101158	Michelin Tyre Public Limited	202203	05/05/2021	P6	8059674	-328.97	B314	Control Account - GRN Not Invoiced	9999	Default	274.14
100641	Digraph Transport Supplies Ltd	202203	18/05/2021	P6	8059675	-2,726.40	B314	Control Account - GRN Not Invoiced	9999	Default	2,272.00
101171	Mitchell Powersystems	202203	02/06/2021	P6	8059713	-728.40	B314	Control Account - GRN Not Invoiced	9999	Default	7.00
101171	Mitchell Powersystems	202203	02/06/2021	P6	8059713	-728.40	B314	Control Account - GRN Not Invoiced	9999	Default	600.00
100883	Commercial Fire and Training Limited	202203	25/05/2021	P6	8059789	-718.68	B314	Control Account - GRN Not Invoiced	9999	Default	576.40
100180	Speedings Ltd	202203	06/03/2021	P6	8059825	-570.00	B314	Control Account - GRN Not Invoiced	9999	Default	15.00
100180	Speedings Ltd	202203	06/03/2021	P6	8059825	-570.00	B314	Control Account - GRN Not Invoiced	9999	Default	460.00
102455	Irongate Group Ltd	202203	28/05/2021	P6	8059828	-1,195.43	B314	Control Account - GRN Not Invoiced	9999	Default	15.96
102455	Irongate Group Ltd	202203	28/05/2021	P6	8059828	-1,195.43	B314	Control Account - GRN Not Invoiced	9999	Default	453.62
102455	Irongate Group Ltd	202203	28/05/2021	P6	8059828	-1,195.43	B314	Control Account - GRN Not Invoiced	9999	Default	526.61
100979	Keltruck Ltd	202203	09/06/2021	P6	8059847	-438.50	B314	Control Account - GRN Not Invoiced	9999	Default	365.42
100979	Keltruck Ltd	202203	18/05/2021	P6	8059865	-258.00	B314	Control Account - GRN Not Invoiced	9999	Default	215.00
101697	Concept Smoke	202203	09/06/2021	P6	8059869	-667.20	B314	Control Account - GRN Not Invoiced	9999	Default	556.00
101673	Knighton Janitorial Limited	202203	09/06/2021	P6	8059982	-1,530.43	B314	Control Account - GRN Not Invoiced	9999	Default	1,275.36
100094	Ford Parts Plus	202203	29/03/2021	P6	8060038	-333.08	B314	Control Account - GRN Not Invoiced	9999	Default	277.57
102972	Abbott Laboratories Ltd	202203	08/06/2021	P6	8060045	-2,232.62	B314	Control Account - GRN Not Invoiced	9999	Default	1,860.52
103163	Swithland Spring Water	202203	16/06/2021	P6	8060094	-928.51	B314	Control Account - GRN Not Invoiced	9999	Default	773.76
100979	Keltruck Ltd	202203	18/06/2021	P6	8060124	-1,460.10	B314	Control Account - GRN Not Invoiced	9999	Default	1,216.75
101673	Knighton Janitorial Limited	202203	17/06/2021	P6	8060144	-407.76	B314	Control Account - GRN Not Invoiced	9999	Default	339.80
100698	Emergency One (UK) Ltd	202203	23/06/2021	P6	8060184	-764.04	B314	Control Account - GRN Not Invoiced	9999	Default	636.70
101158	Michelin Tyre Public Limited	202203	15/06/2021	P6	8060186	-808.51	B314	Control Account - GRN Not Invoiced	9999	Default	673.76

Credit Notes over £250

Period **202203 - 202203**

Supp ID	Supplier Name	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102806	Total Gas & Power	202203	15/04/2021	P6	8060047	7,842.88	2100	Electricity	4840	Southern	-6,535.74
102857	Senitor Associates Limited	202203	07/05/2019	P6	8060023	2,100.00	C202	Consultancy and Services	5300	ICT Capital Programme	-1,750.00
103195	Hudson White Services Ltd	202203	11/05/2021	P6	8059890	288.00	1801	Training	6030	Learning & Development Core	-240.00
100353	Vodafone Ltd	202203	12/01/2021	P6	8060117	300.00	4302	Phones - Mobiles	7012	Information Communication Technology	-300.00
103134	Bunkabin	202203	07/05/2021	P6	8059841	1,008.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	-840.00