Leicestershire Fire and Rescue Service
Invoices over £250

Period **202304 - 202304**

Supp ID	Supplier Name	Period	Trans date	TT	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
102857	Senitor Associates Limited	202304	19/08/2019	P6	8059872	-1,080.00	1005	Admin Agency Staff	7012	Information Communication Technology	900.00
102857	Senitor Associates Limited	202304	16/08/2019	P6	8059878	-1,350.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,125.00
100932	Intramark Limited	202304	31/03/2022	P6	8065514	-613.80	4600	Community Safety Delivery Consumables	6205	Children's Education and Safeguarding	7.50
100932	Intramark Limited	202304	31/03/2022	P6	8065514	-613.80	4600	Community Safety Delivery Consumables	6205	Children's Education and Safeguarding	504.00
103018	Altberg Limited	202304	22/04/2022	P6	8066176	-371.99	4400	Clothing and Uniform	6255	ISAR	103.33
102253	Kays Medical	202304	09/06/2022	P6	8066862	-278.02	4513	Medical Consumables	7210	Occupational Health and Fitness	231.68
103281	Robert Walters Operations Ltd	202304	29/04/2022	P6	8066957	-434.90	1005	Admin Agency Staff	7200	Finance Team	362.42
102976	SitSmart	202304	13/06/2022	P6	8066965	-1,820.40	4500	Furniture	6240	Fire Control	1,517.00
102790	YMD Boon Ltd	202304	07/06/2022	P6	8066985	-3,240.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,700.00
100555	CMT Flexibles Ltd	202304	15/06/2022	P6	8067000	-1,717.54	B314	Control Account - GRN Not Invoiced	9999	Default	1,431.28
101276	Pace Fuel Care	202304	10/06/2022	P6	8067008	-2,674.98	3200	Fuel - Vehicle	7029	Workshops	2,229.15
100844	Hays Personnel	202304	15/06/2022	P6	8067033	-633.07	1005	Admin Agency Staff	6030	Learning & Development Core	527.56
100844	Hays Personnel	202304	15/06/2022	P6	8067034	-1,540.48	1005	Admin Agency Staff	6030	Learning & Development Core	1,283.73
100844	Hays Personnel	202304	15/06/2022	P6	8067035	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
101589	Xact Consultancy and Training Ltd	202304	10/06/2022	P6	8067052	-1,896.00	1801	Training	6030	Learning & Development Core	790.00
101400	Reed	202304	10/06/2022	P6	8067060	-606.24	1005	Admin Agency Staff	6030	Learning & Development Core	505.20
101400	Reed	202304	17/06/2022	P6	8067061	-1,200.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,000.00
100201	Bauer Kompressoren UK Ltd	202304	15/06/2022	P6	8067068	-1,061.39	4002	Breathing Apparatus	7025	Appliance and Equipment	868.50
100201	Bauer Kompressoren UK Ltd	202304	15/06/2022	P6	8067068	-1,061.39	4534	Carriage and Packaging	7025	Appliance and Equipment	16.00
102790	YMD Boon Ltd	202304	31/05/2022	P6	8067089	-3,240.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,700.00
102790	YMD Boon Ltd	202304	31/05/2022	P6	8067090	-3,240.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,700.00
102790	YMD Boon Ltd	202304	31/05/2022	P6	8067091	-3,240.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,700.00
100844	Hays Personnel	202304	22/06/2022	P6	8067125	-1,434.96	1005	Admin Agency Staff	6030	Learning & Development Core	1,195.80
102842	Water Plus	202304	19/06/2022	P6	8067128	-263.58	2103	Water Rates	4831	Wigston	263.58
102842	Water Plus	202304	21/06/2022	P6	8067129	-311.41	2103	Water Rates	4821	Melton Mowbray	311.41
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067135	-151,362.78	C001	Vehicle Purchase	5000	Appliance Replacement	126,135.65
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067136	-151,362.78	C001	Vehicle Purchase	5000	Appliance Replacement	126,135.65
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067137	-151,362.78	C001	Vehicle Purchase	5000	Appliance Replacement	126,135.65
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067138	-151,362.78	C001	Vehicle Purchase	5000	Appliance Replacement	126,135.65
101919	Allstar Business Solutions	202304	30/06/2022	P6	8067140	-13,683.84	3200	Fuel - Vehicle	7029	Workshops	11,403.33
100979	Keltruck Ltd	202304	22/06/2022	P6	8067142	-458.45	B314	Control Account - GRN Not Invoiced	9999	Default	382.04
100886	Amptron Electrical Services	202304	22/04/2022	P6	8067144	-380.86	2050	Building Maintenance - Planned	7020	Estates and Facilities	317.38
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067146	-151,362.78	C001	Vehicle Purchase	5000	Appliance Replacement	3,432.00
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067146	-151,362.78	C001	Vehicle Purchase	5000	Appliance Replacement	122,703.65
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067147	-508.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	423.73
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067148	-329.93	2050	Building Maintenance - Planned	7020	Estates and Facilities	274.94
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067150	-312.28	2050	Building Maintenance - Planned	7020	Estates and Facilities	260.23
100649	Draeger Safety UK Ltd	202304	20/06/2022	P6	8067151	-2,352.00	4002	Breathing Apparatus	7025	Appliance and Equipment	1,960.00
101400	Reed	202304	24/06/2022	P6	8067153	-606.24	1005	Admin Agency Staff	6030	Learning & Development Core	505.20
101400	Reed	202304	24/06/2022	P6	8067154	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
101400	Reed	202304	24/06/2022	P6	8067155	-752.24	1005	Admin Agency Staff	7011	Corporate Communications	626.87
100979	Keltruck Ltd	202304	22/06/2022	P6	8067156	-297.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	248.00
100979	Keltruck Ltd	202304	29/06/2022	P6	8067158	-458.70	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	382.25
103207	Hardman Associates Limited	202304	04/07/2022	P6	8067161	-9,159.43	4104	Non-Contracted Services - ICT	7019	Coronavirus	7,632.86
100979	Keltruck Ltd	202304	22/06/2022	P6	8067163	-285.35	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	237.79
101158	Michelin Tyre Public Limited	202304	20/06/2022	P6	8067164	-1,380.00	3202	Tyres	7029	Workshops	1,150.00
100979	Keltruck Ltd	202304	15/06/2022	P6	8067166	-3,653.02	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	3,044.18
100036	Reflex Design International Ltd	202304	04/07/2022	P6	8067167	-734.83	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	612.36
100844	Hays Personnel	202304	01/07/2022	P6	8067168	-1,519.37	1005	Admin Agency Staff	6030	Learning & Development Core	1,266.14
100942	Angloco Ltd	202304	28/05/2022	P6	8067171	-15,909.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	13,257.65
103117	Vaioni Group Limited	202304	01/07/2022	P6	8067172	-683.83	4301	Phones - Landline	7012	Information Communication Technology	569.86
100649	Draeger Safety UK Ltd	202304	29/06/2022	P6	8067173	-823.20	4002	Breathing Apparatus	7025	Appliance and Equipment	686.00
103156	Great Minds Don't	202304	30/06/2022	P6	8067176	-902.50	1801	Training	7460	People and Organisational Development	902.50
102791	Home Office Shared Service Centre	202304	27/06/2022	P6	8067177	-51,457.92	4204	FireLink Contract Charges	7012	Information Communication Technology	42,881.60
101141	Arco Ltd	202304	29/06/2022	P6	8067178	-1,962.36	B314	Control Account - GRN Not Invoiced	9999	Default	1,635.30
100844	Hays Personnel	202304	29/06/2022	P6	8067180	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
103156	Great Minds Don't	202304	30/06/2022	P6	8067181	-3,000.00	1801	Training	6030	Learning & Development Core	3,000.00
100518	National Fire Chiefs Council Ltd	202304	23/06/2022	P6	8067186	-12,300.00	1801	Training	6030	Learning & Development Core	10,250.00
100576	Complete Detection Systems Ltd	202304	24/06/2022	P6	8067187	-1,222.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,018.50
101400	Reed	202304	17/06/2022	P6	8067191	-606.24	1005	Admin Agency Staff	6030	Learning & Development Core	505.20
100035	AXA ICAS Ltd	202304	24/06/2022	P6	8067192	-4,626.72	4581	Subscriptions	7451	Health & Wellbeing	3,855.60
101400	Reed	202304	17/06/2022	P6	8067196	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
101400	Reed	202304	17/06/2022	P6	8067197	-695.11	1005	Admin Agency Staff	7012	Information Communication Technology	579.26
101673	Knighton Janitorial Limited	202304	21/06/2022	P6	8067200	-336.00	B314	Control Account - GRN Not Invoiced	9999	Default	280.00
100094	Ford Parts Plus	202304	08/04/2022	P6	8067201	-542.86	B314	Control Account - GRN Not Invoiced	9999	Default	452.38
100094	Ford Parts Plus	202304	27/04/2022	P6	8067202	-542.86	B314	Control Account - GRN Not Invoiced	9999	Default	452.38
102455	Complete (formally Irongate)	202304	24/06/2022	P6	8067205	-1,091.12	4000	Operational Equipment Purchase	7010	Service Information Team	62.75
102455	Complete (formally Irongate)	202304	24/06/2022	P6	8067205	-1,091.12	B314	Control Account - GRN Not Invoiced	9999	Default	846.52
102455	Complete (formally Irongate)	202304	28/06/2022	P6	8067207	-1,319.96	B314	Control Account - GRN Not Invoiced	9999	Default	1,099.97
100494	Cadcorp	202304	21/04/2022	P6	8067208	-13,626.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	11,355.00
101460	Virgin Media Business	202304	03/06/2022	P6	8067209	-1,076.38	4302	Phones - Mobiles	7012	Information Communication Technology	886.98
101460	Virgin Media Business	202304	03/06/2022	P6	8067209	-1,076.38	4302	Phones - Mobiles	7019	Coronavirus	10.00
100494	Cadcorp	202304	31/05/2022	P6	8067210	-2,520.00	C202	Consultancy and Services	5300	ICT Capital Programme	2,100.00
100353	Vodafone Ltd	202304	25/06/2022	P6	8067220	-792.36	4302	Phones - Mobiles	7012	Information Communication Technology	631.55
100353	Vodafone Ltd	202304	25/06/2022	P6	8067220	-792.36	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
100353	Vodafone Ltd	202304	25/06/2022	P6	8067222	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100353	Vodafone Ltd	202304	21/06/2022	P6	8067223	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
100979	Keltruck Ltd	202304	07/06/2022	P6	8067225	-394.09	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	328.41
101358	Premier Hose Technologies Ltd	202304	27/06/2022	P6	8067226	-256.27	4000	Operational Equipment Purchase	7025	Appliance and Equipment	198.56
101358	Premier Hose Technologies Ltd	202304	27/06/2022	P6	8067226	-256.27	4534	Carriage and Packaging	7025	Appliance and Equipment	15.00
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067233	-474.05	2050	Building Maintenance - Planned	7020	Estates and Facilities	395.04
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067236	-1,246.98	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,039.15
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067242	-541.79	2050	Building Maintenance - Planned	7020	Estates and Facilities	451.49
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067244	-256.25	2050	Building Maintenance - Planned	7020	Estates and Facilities	213.54
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067248	-494.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	411.75
101409	Whale Tanks Ltd	202304	23/06/2022	P6	8067249	-480.83	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	400.69
100844	Hays Personnel	202304	04/07/2022	P6	8067250	-1,287.72	1005	Admin Agency Staff	6013	Human Resources	1,073.10
100036	Reflex Design International Ltd	202304	05/07/2022	P6	8067251	-581.83	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	484.86
101050	Leicestershire County Council	202304	31/12/2021	P6	8067252	-7,956.89	7002	Legal Services	7221	Legal Services	7,956.89
101461	S17 Photography	202304	23/05/2022	P6	8067253	-514.00	4585	Photography	7450	Head of Service	514.00
100649	Draeger Safety UK Ltd	202304	13/06/2022	P6	8067254	-759.24	4000	Operational Equipment Purchase	7025	Appliance and Equipment	632.70
100698	Emergency One (UK) Ltd	202304	28/06/2022	P6	8067258	-297.53	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	230.44
100698	Emergency One (UK) Ltd	202304	28/06/2022	P6	8067258	-297.53	4534	Carriage and Packaging	7029	Workshops	17.50
102877	6 Stages Limited	202304	30/06/2022	P6	8067259	-27,800.40	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	23,167.00
101522	Wm Sugden & Sons Ltd	202304	21/06/2022	P6	8067267	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
102838	Charles Henry and Sons Ltd	202304	05/07/2022	P6	8067271	-431.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	359.50
100094	Ford Parts Plus	202304	28/04/2022	P6	8067272	-315.64	B314	Control Account - GRN Not Invoiced	9999	Default	263.03
103316	Hampshire Constabulary	202304	19/05/2022	P6	8067274	-250.00	1801	Training	7451	Health & Wellbeing	250.00
102837	4EF Ltd	202304	20/06/2022	P6	8067276	-1,200.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,200.00
103154	Remote Pharma Solutions	202304	19/05/2022	P6	8067277	-524.34	4551	Medical Fees	7210	Occupational Health and Fitness	436.95
103256	Drs Direct Limited	202304	28/06/2022	P6	8067278	-480.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	400.00
102726	Apollo Health Solutions Limited	202304	29/06/2022	P6	8067279	-1,248.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,040.00
103256	Drs Direct Limited	202304	29/06/2022	P6	8067280	-735.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	612.50
103256	Drs Direct Limited	202304	29/06/2022	P6	8067281	-750.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	625.00
103256	Drs Direct Limited	202304	29/06/2022	P6	8067282	-750.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	625.00
102796	Genius Within CIC	202304	05/07/2022	P6	8067283	-1,320.00	4551	Medical Fees	7210	Occupational Health and Fitness	1,100.00
102817	Iatroregenesis Ltd	202304	30/06/2022	P6	8067284	-8,160.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	8,160.00
103305	Justine Webb Psychology Services LTD	202304	07/06/2022	P6	8067286	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
102837	4EF Ltd	202304	06/06/2022	P6	8067287	-1,050.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,050.00
101038	Leicester Sports Medicine Clinic	202304	28/06/2022	P6	8067289	-515.00	4551	Medical Fees	7210	Occupational Health and Fitness	515.00
101781	Guest Truck Ltd	202304	19/04/2022	P6	8067290	-391.58	B314	Control Account - GRN Not Invoiced	9999	Default	326.32
101781	Guest Truck Ltd	202304	09/03/2022	P6	8067291	-538.99	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	449.16
101050	Leicestershire County Council	202304	18/03/2022	P6	8067292	-13,488.05	7002	Legal Services	7221	Legal Services	13,488.05
102717	Point Thirteen Media Ltd	202304	08/07/2022	P6	8067293	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202304	08/07/2022	P6	8067295	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202304	08/07/2022	P6	8067297	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
103078	KP Hughes & Associates Ltd	202304	17/06/2022	P6	8067299	-20,203.20	1801	Training	6030	Learning & Development Core	11,736.00
103078	KP Hughes & Associates Ltd	202304	17/06/2022	P6	8067299	-20,203.20	4561	Overnight Accommodation	6030	Learning & Development Core	5,100.00
100649	Draeger Safety UK Ltd	202304	28/06/2022	P6	8067300	-1,200.00	4002	Breathing Apparatus	7025	Appliance and Equipment	1,000.00
103091	Jolly Vending Services Ltd	202304	25/04/2022	P6	8067309	-389.56	4523	Catering/Food & Beverages	7020	Estates and Facilities	389.56
103091	Jolly Vending Services Ltd	202304	08/03/2022	P6	8067310	-477.08	4523	Catering/Food & Beverages	7020	Estates and Facilities	464.02
100006	PTSG Electrical Services Ltd	202304	28/06/2022	P6	8067313	-346.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	289.00
101276	Pace Fuel Care	202304	05/07/2022	P6	8067314	-5,524.92	3200	Fuel - Vehicle	7029	Workshops	4,604.10
102136	Protrade Ltd	202304	07/07/2022	P6	8067315	-1,502.72	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,252.27
102842	Water Plus	202304	28/06/2022	P6	8067317	-399.13	2103	Water Rates	4820	Loughborough	399.13
100921	Civica UK Limited	202304	21/06/2022	P6	8067318	-540.00	4100	Computer Hardware/ Software	7210	Occupational Health and Fitness	450.00
100844	Hays Personnel	202304	06/07/2022	P6	8067319	-1,540.48	1005	Admin Agency Staff	6030	Learning & Development Core	1,283.73
100844	Hays Personnel	202304	06/07/2022	P6	8067320	-1,282.50	1005	Admin Agency Staff	6013	Human Resources	1,068.75
102898	RiVR (Reality in Virtual Reality)	202304	08/03/2022	P6	8067321	-13,200.00	1801	Training	6222	Braunstone Park Project	11,000.00
103193	Delta Kinetic Ltd	202304	11/04/2022	P6	8067325	-1,920.00	4583	Marketing and Publicity	6223	Road Safety	1,600.00
103219	THTS (Tim Hughes Training Services)	202304	06/05/2022	P6	8067326	-1,490.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,490.00
101460	Virgin Media Business	202304	05/07/2022	P6	8067327	-1,121.18	4302	Phones - Mobiles	7012	Information Communication Technology	934.32
102764	Fanatics Supplies Ltd	202304	06/07/2022	P6	8067328	-426.00	4400	Clothing and Uniform	6223	Road Safety	355.00
101276	Pace Fuel Care	202304	04/07/2022	P6	8067329	-2,764.30	3200	Fuel - Vehicle	7029	Workshops	2,303.58
101276	Pace Fuel Care	202304	04/07/2022	P6	8067330	-5,523.08	3200	Fuel - Vehicle	7029	Workshops	4,602.57
101276	Pace Fuel Care	202304	04/07/2022	P6	8067331	-5,526.76	3200	Fuel - Vehicle	7029	Workshops	4,605.63
101276	Pace Fuel Care	202304	04/07/2022	P6	8067332	-1,841.64	3200	Fuel - Vehicle	7029	Workshops	1,534.70
100979	Keltruck Ltd	202304	02/07/2022	P6	8067333	-900.66	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	750.55
103302	Silversands Limited	202304	30/06/2022	P6	8067334	-2,268.00	C202	Consultancy and Services	5300	ICT Capital Programme	1,890.00

103202	Darktrace Holdings Limited	202304	09/06/2022	P6	8067335	-23,400.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	19,500.00
102739	LeasePlan UK Limited	202304	22/06/2022	P6	8067336	-327.00	B901	Payover Credit	9999	Default	327.00
103307	Angus Lift Trucks Limited	202304	08/07/2022	P6	8067338	-1,463.04	1801	Training	6030	Learning & Development Core	1,219.20
100698	Emergency One (UK) Ltd	202304	16/06/2022	P6	8067339	-303.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202304	16/06/2022	P6	8067339	-303.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	235.00
101276	Pace Fuel Care	202304	04/07/2022	P6	8067340	-4,419.94	3200	Fuel - Vehicle	7029	Workshops	3,683.28
101646	Kone Plc	202304	01/07/2022	P6	8067342	-405.41	2050	Building Maintenance - Planned	7020	Estates and Facilities	337.84
102455	Complete (formally Irongate)	202304	07/07/2022	P6	8067344	-609.68	B314	Control Account - GRN Not Invoiced	9999	Default	1.80
102455	Complete (formally Irongate)	202304	07/07/2022	P6	8067344	-609.68	B314	Control Account - GRN Not Invoiced	9999	Default	506.27
103286	Vizst Technology Ltd	202304	10/06/2022	P6	8067346	-1,828.80	1801	Training	6030	Learning & Development Core	1,524.00
100075	RSG Engineering Ltd	202304	05/07/2022	P6	8067347	-12,468.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	10,390.00
100588	County Drains Leicester Ltd	202304	05/07/2022	P6	8067349	-1,494.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,245.00
102842	Water Plus	202304	28/06/2022	P6	8067356	-453.87	2103	Water Rates	4823	Eastern	453.87
102842	Water Plus	202304	28/06/2022	P6	8067357	-266.14	2103	Water Rates	4824	Western	266.14
100710	ESPO	202304	11/07/2022	P6	8067358	-1,949.23	2101	Gas	7020	Estates and Facilities	1,624.36
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067360	-370.14	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202304	21/06/2022	P6	8067360	-370.14	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	290.95
100256	Target Pest Control & Hygiene Ltd	202304	06/07/2022	P6	8067361	-1,015.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	846.05
103116	Securitas Security Services UK Ltd	202304	30/06/2022	P6	8067363	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067367	-656.51	2050	Building Maintenance - Planned	7020	Estates and Facilities	547.09
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067374	-377.81	2050	Building Maintenance - Planned	7020	Estates and Facilities	314.84
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067375	-254.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	212.00
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067376	-577.21	2050	Building Maintenance - Planned	7020	Estates and Facilities	481.01
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067380	-1,439.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,199.50
101171	Mitchell Powersystems	202304	12/05/2022	P6	8067381	-2,661.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,217.93
102820	Stainglass Multimedia Marketing	202304	27/05/2022	P6	8067382	-900.00	4583	Marketing and Publicity	6223	Road Safety	900.00
102949	Multi Vehicle Technology Ltd	202304	04/10/2021	P6	8067383	-825.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	688.00
102949	Multi Vehicle Technology Ltd	202304	01/02/2022	P6	8067384	-990.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	825.60
102949	Multi Vehicle Technology Ltd	202304	17/03/2022	P6	8067385	-1,555.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,296.00
102741	P D Supplies Ltd	202304	31/03/2022	P6	8067386	-1,108.38	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	923.65
102741	P D Supplies Ltd	202304	18/05/2022	P6	8067387	-595.75	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	496.46
102806	Total Gas & Power	202304	10/07/2022	P6	8067388	-863.57	2100	Electricity	4823	Eastern	719.64
102806	Total Gas & Power	202304	10/07/2022	P6	8067389	-771.59	2100	Electricity	4824	Western	642.99
102806	Total Gas & Power	202304	10/07/2022	P6	8067392	-1,296.93	2100	Electricity	4820	Loughborough	1,080.77
102806	Total Gas & Power	202304	10/07/2022	P6	8067394	-442.06	2100	Electricity	4836	Market Harborough	368.38
102806	Total Gas & Power	202304	10/07/2022	P6	8067395	-998.83	2100	Electricity	4833	Oakham	832.36
102806	Total Gas & Power	202304	10/07/2022	P6	8067396	-596.80	2100	Electricity	4837	Lutterworth	497.33
102806	Total Gas & Power	202304	10/07/2022	P6	8067397	-415.91	2100	Electricity	4830	Central	346.58
102806	Total Gas & Power	202304	10/07/2022	P6	8067398	-888.24	2100	Electricity	4831	Wigston	740.20
102806	Total Gas & Power	202304	10/07/2022	P6	8067399	-835.05	2100	Electricity	4838	Hinckley	695.88
102806	Total Gas & Power	202304	10/07/2022	P6	8067400	-729.89	2100	Electricity	4828	Shepshed	608.24
102806	Total Gas & Power	202304	10/07/2022	P6	8067401	-5,254.53	2100	Electricity	7020	Estates and Facilities	4,378.78
102806	Total Gas & Power	202304	10/07/2022	P6	8067402	-1,423.66	2100	Electricity	4825	Coalville	1,186.39
102806	Total Gas & Power	202304	10/07/2022	P6	8067403	-768.07	2100	Electricity	4821	Melton Mowbray	640.06
102806	Total Gas & Power	202304	10/07/2022	P6	8067404	-3,431.70	2100	Electricity	4840	Southern	2,859.76
102806	Total Gas & Power	202304	10/07/2022	P6	8067405	-1,851.69	2100	Electricity	4819	Birstall Fire Station	1,543.08
100641	Digraph Transport Supplies Ltd	202304	08/07/2022	P6	8067406	-494.06	B314	Control Account - GRN Not Invoiced	9999	Default	411.72
102848	Highmeres Auto Services Ltd	202304	28/06/2022	P6	8067407	-288.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	240.00
101171	Mitchell Powersystems	202304	30/06/2022	P6	8067408	-2,020.84	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,684.03
100327	Unity Recovery Service	202304	31/05/2022	P6	8067409	-854.38	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	711.98
101096	Ludo McGurk Transport Equipment Ltd	202304	11/07/2022	P6	8067410	-1,219.61	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,001.34
101096	Ludo McGurk Transport Equipment Ltd	202304	11/07/2022	P6	8067410	-1,219.61	4534	Carriage and Packaging	7029	Workshops	15.00
100886	Amptron Electrical Services	202304	09/05/2022	P6	8067411	-355.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	296.23
100740	Fire Service College	202304	27/06/2022	P6	8067412	-3,667.20	1801	Training	6218	Fire Protection Group	3,056.00
103174	Spectrum Telecommunications Limited	202304	01/07/2022	P6	8067413	-909.60	4301	Phones - Landline	7012	Information Communication Technology	758.00
100343	Veolia ES Cleanaway (UK) Ltd	202304	30/06/2022	P6	8067416	-260.14	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	216.78
100886	Amptron Electrical Services	202304	19/04/2022	P6	8067418	-7,200.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,000.00
100886	Amptron Electrical Services	202304	11/04/2022	P6	8067421	-352.64	2050	Building Maintenance - Planned	7020	Estates and Facilities	293.87
100886	Amptron Electrical Services	202304	27/06/2022	P6	8067427	-431.46	2050	Building Maintenance - Planned	7020	Estates and Facilities	359.55
101381	Airwave Solutions Ltd	202304	10/06/2022	P6	8067432	-3,577.30	C001	Vehicle Purchase	7029	Workshops	2,981.09
101381	Airwave Solutions Ltd	202304	13/07/2022	P6	8067433	-1,463.30	C001	Vehicle Purchase	7029	Workshops	1,219.42
102785	Allscreens Nationwide Ltd	202304	04/07/2022	P6	8067434	-354.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	295.00
102842	Water Plus	202304	30/06/2022	P6	8067438	-2,558.15	2103	Water Rates	7020	Estates and Facilities	2,558.15
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067440	-437.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	437.96
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067441	-1,376.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,146.85
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067442	-2,265.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,887.57
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067444	-250.91	2050	Building Maintenance - Planned	7020	Estates and Facilities	209.09
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067445	-912.68	2050	Building Maintenance - Planned	7020	Estates and Facilities	760.57
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067446	-365.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	304.95
100886	Amptron Electrical Services	202304	30/06/2022	P6	8067457	-810.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	675.00
100886	Amptron Electrical Services	202304	24/06/2022	P6	8067458	-358.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	298.50
100886	Amptron Electrical Services	202304	30/06/2022	P6	8067462	-723.24	2050	Building Maintenance - Planned	7020	Estates and Facilities	602.70
100886	Amptron Electrical Services	202304	30/06/2022	P6	8067463	-2,402.98	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,002.48
100886	Amptron Electrical Services	202304	30/06/2022	P6	8067465	-258.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	215.18
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067467	-574.68	2050	Building Maintenance - Planned	7020	Estates and Facilities	478.90
100886	Amptron Electrical Services	202304	24/06/2022	P6	8067468	-505.42	2050	Building Maintenance - Planned	7020	Estates and Facilities	421.18
100886	Amptron Electrical Services	202304	30/06/2022	P6	8067469	-1,170.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	975.80
100886	Amptron Electrical Services	202304	27/06/2022	P6	8067471	-1,080.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	900.18
101400	Reed	202304	01/07/2022	P6	8067473	-767.90	1005	Admin Agency Staff	6030	Learning & Development Core	639.92
103094	Street Crane Xpress	202304	30/06/2022	P6	8067474	-596.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	497.00
101646	Kone Plc	202304	30/06/2022	P6	8067475	-437.98	2050	Building Maintenance - Planned	7020	Estates and Facilities	364.98
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067485	-260.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	216.75
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067487	-502.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	418.50
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067492	-301.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	251.00
100281	Threadneedle Company Image	202304	30/06/2022	P6	8067493	-500.08	4400	Clothing and Uniform	4818	Castle Donington Station	416.71
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067497	-258.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	215.00
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067500	-487.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	406.00
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067501	-272.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	227.00
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067502	-271.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	226.00
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067507	-469.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	391.00
100281	Threadneedle Company Image	202304	30/06/2022	P6	8067508	-1,833.07	4400	Clothing and Uniform	7027	Procurement and Stores	1,527.50
100281	Threadneedle Company Image	202304	30/06/2022	P6	8067527	-271.05	4400	Clothing and Uniform	4824	Western	225.86
100281	Threadneedle Company Image	202304	30/06/2022	P6	8067529	-470.85	4400	Clothing and Uniform	4820	Loughborough	392.36
102375	NBE Fire & Security Limited	202304	27/06/2022	P6	8067554	-514.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	429.00
102375	NBE Fire & Security Limited	202304	20/05/2022	P6	8067559	-294.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	245.00
102375	NBE Fire & Security Limited	202304	31/05/2022	P6	8067566	-285.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	237.50
100099	SAS (Safe & Secure)	202304	31/05/2022	P6	8067569	-321.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	267.50
100404	Wurth UK Ltd	202304	14/06/2022	P6	8067572	-289.98	4584	Course Materials	7029	Workshops	241.65
100243	Waterlogic GB Limited	202304	25/06/2022	P6	8067580	-304.13	4524	Drinking Water	7020	Estates and Facilities	253.44
100886	Amptron Electrical Services	202304	19/04/2022	P6	8067587	-8,094.49	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,745.41
102838	Charles Henry and Sons Ltd	202304	22/06/2022	P6	8067598	-560.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	467.00
102838	Charles Henry and Sons Ltd	202304	22/06/2022	P6	8067599	-1,672.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,394.00
102838	Charles Henry and Sons Ltd	202304	22/06/2022	P6	8067600	-1,180.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	984.00
102838	Charles Henry and Sons Ltd	202304	22/06/2022	P6	8067601	-1,081.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	901.00
102324	Harrison External Display Systems	202304	31/05/2022	P6	8067602	-962.47	2050	Building Maintenance - Planned	7020	Estates and Facilities	802.06
102842	Water Plus	202304	08/07/2022	P6	8067603	-266.21	2103	Water Rates	7020	Estates and Facilities	266.21
100710	ESPO	202304	14/07/2022	P6	8067604	-500.17	2101	Gas	4840	Southern	416.81
100710	ESPO	202304	14/07/2022	P6	8067605	-417.08	2101	Gas	4825	Coalville	347.57
100710	ESPO	202304	14/07/2022	P6	8067606	-502.87	2101	Gas	4838	Hinckley	419.06
100710	ESPO	202304	14/07/2022	P6	8067607	-787.36	2101	Gas	4823	Eastern	656.13
100710	ESPO	202304	14/07/2022	P6	8067609	-751.96	2101	Gas	4824	Western	626.63
100710	ESPO	202304	14/07/2022	P6	8067614	-338.39	2101	Gas	4833	Oakham	281.99
100710	ESPO	202304	14/07/2022	P6	8067616	-446.44	2101	Gas	4831	Wigston	372.03
100710	ESPO	202304	14/07/2022	P6	8067617	-994.80	2101	Gas	4830	Central	829.00
100710	ESPO	202304	14/07/2022	P6	8067618	-329.00	2101	Gas	4828	Shepshed	274.17
100710	ESPO	202304	14/07/2022	P6	8067622	-577.22	2101	Gas	4819	Birstall Fire Station	481.02
100886	Amptron Electrical Services	202304	23/06/2022	P6	8067624	-720.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	600.80
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	-37.50
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	0.01
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	3.87
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	8.52
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	9.49
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	23.30
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	23.72
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	24.15
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	165.87
101402	ADSM Plc	202304	30/06/2022	P6	8067625	-556.85	2103	Water Rates	7020	Estates and Facilities	242.61
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	14.51
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	17.97
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	35.94
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	37.32
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	75.34
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	76.03
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	78.79
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	82.94
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	105.74
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	110.58
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	186.61
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	210.80
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	211.49
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	212.87
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	233.61
101050	Leicestershire County Council	202304	11/07/2022	P6	8067626	-2,345.46	2205	Window Cleaning	7020	Estates and Facilities	264.01
102785	Allscreens Nationwide Ltd	202304	11/07/2022	P6	8067628	-362.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	302.00
101276	Pace Fuel Care	202304	13/07/2022	P6	8067630	-5,373.36	3200	Fuel - Vehicle	7029	Workshops	4,477.80
100726	Farriers	202304	30/06/2022	P6	8067631	-1,500.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,500.00
102375	NBE Fire & Security Limited	202304	31/05/2022	P6	8067633	-1,278.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,065.78
101276	Pace Fuel Care	202304	12/07/2022	P6	8067635	-1,791.12	3200	Fuel - Vehicle	7029	Workshops	1,492.60

101276	Pace Fuel Care	202304	12/07/2022	P6	8067636	-2,149.34	3200	Fuel - Vehicle	7029	Workshops	1,791.12
101276	Pace Fuel Care	202304	12/07/2022	P6	8067637	-3,582.24	3200	Fuel - Vehicle	7029	Workshops	2,985.20
102935	College of Policing	202304	12/08/2022	P6	8067639	-3,392.50	1801	Training	6030	Learning & Development Core	3,392.50
103317	CDW Limited	202304	13/07/2022	P6	8067640	-49,829.47	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	41,524.56
103313	J P Concrete Products Ltd	202304	17/05/2022	P6	8067641	-4,854.60	4000	Operational Equipment Purchase	6030	Learning & Development Core	4,045.50
101400	Reed	202304	01/07/2022	P6	8067642	-699.86	1005	Admin Agency Staff	7011	Corporate Communications	583.22
101276	Pace Fuel Care	202304	07/07/2022	P6	8067644	-4,788.26	3200	Fuel - Vehicle	7029	Workshops	3,990.22
101242	O2 UK Ltd	202304	10/07/2022	P6	8067646	-712.00	4302	Phones - Mobiles	7012	Information Communication Technology	593.33
101460	Virgin Media Business	202304	08/07/2022	P6	8067647	-767.35	4301	Phones - Landline	7012	Information Communication Technology	590.45
101460	Virgin Media Business	202304	08/07/2022	P6	8067647	-767.35	4301	Phones - Landline	7210	Occupational Health and Fitness	49.01
100844	Hays Personnel	202304	11/07/2022	P6	8067651	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
102806	Total Gas & Power	202304	15/05/2022	P6	8067653	-1,774.72	2100	Electricity	4830	Central	1,478.94
101176	Morgans Locksmiths	202304	09/06/2022	P6	8067655	-1,300.22	2202	Fixtures & Fittings	7020	Estates and Facilities	1,083.52
103070	Leicester Linen & Laundry	202304	01/07/2022	P6	8067656	-624.00	2204	Contract Cleaning	7020	Estates and Facilities	520.00
100169	Southern Electric	202304	06/07/2022	P6	8067659	-4,601.78	2100	Electricity	4818	Castle Donington Station	3,834.82
102673	Compco Fire Systems	202304	30/05/2022	P6	8067660	-318.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.00
101400	Reed	202304	08/07/2022	P6	8067664	-761.76	1005	Admin Agency Staff	7011	Corporate Communications	634.80
101400	Reed	202304	01/07/2022	P6	8067665	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
101400	Reed	202304	08/07/2022	P6	8067666	-808.32	1005	Admin Agency Staff	6030	Learning & Development Core	673.60
101400	Reed	202304	08/07/2022	P6	8067667	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	24.38
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	33.80
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	49.74
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	55.04
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	57.56
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	59.47
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	59.50
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	65.53
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	68.97
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	76.31
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	81.85
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	86.15
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	86.19
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	98.45
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	114.79
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	144.31
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	161.10
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	167.57
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	169.09
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	170.47
101050	Leicestershire County Council	202304	06/07/2022	P6	8067668	-2,424.36	2201	Grounds Maintenance	7020	Estates and Facilities	190.03
103317	CDW Limited	202304	24/06/2022	P6	8067672	-165,547.43	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	137,956.19
101397	Severn Trent Water Ltd (Hydrants - Defects)	202304	18/07/2022	P6	8067673	-908.83	4541	Hydrant Maintenance	6220	Ops Planning and Water	757.36
101397	Severn Trent Water Ltd (Hydrants - Defects)	202304	18/07/2022	P6	8067674	-1,866.13	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,555.11
100661	Dun & Bradstreet	202304	05/08/2021	P6	8067675	-622.08	4581	Subscriptions	7200	Finance Team	518.40
103308	Polybags Ltd	202304	28/04/2022	P6	8067678	-261.32	4000	Operational Equipment Purchase	7025	Appliance and Equipment	217.77
100343	Veolia ES Cleanaway (UK) Ltd	202304	30/06/2022	P6	8067679	-358.14	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	298.45
100343	Veolia ES Cleanaway (UK) Ltd	202304	30/06/2022	P6	8067685	-339.31	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	282.76
100343	Veolia ES Cleanaway (UK) Ltd	202304	30/06/2022	P6	8067686	-296.48	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	247.07
103091	Jolly Vending Services Ltd	202304	16/05/2022	P6	8067689	-338.11	4523	Catering/Food & Beverages	7020	Estates and Facilities	322.55
102790	YMD Boon Ltd	202304	31/05/2022	P6	8067690	-32,874.00	4553	Professional Fees	7020	Estates and Facilities	27,395.00
102455	Complete (formally Irongate)	202304	14/07/2022	P6	8067692	-324.43	B314	Control Account - GRN Not Invoiced	9999	Default	270.36
101749	Xylem Water Solutions UK Ltd	202304	07/07/2022	P6	8067698	-2,678.32	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,231.93
100886	Amptron Electrical Services	202304	27/06/2022	P6	8067700	-360.77	2050	Building Maintenance - Planned	7020	Estates and Facilities	300.64
100458	British Telecom Plc	202304	15/07/2022	P6	8067701	-12,873.08	4301	Phones - Landline	7012	Information Communication Technology	10,727.57
102253	Kays Medical	202304	18/07/2022	P6	8067704	-583.07	B314	Control Account - GRN Not Invoiced	9999	Default	485.89
102848	Highmeres Auto Services Ltd	202304	12/07/2022	P6	8067707	-1,131.14	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	942.62
101397	Severn Trent Water Ltd (Hydrants - Defects)	202304	18/07/2022	P6	8067713	-1,866.13	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,555.11
100979	Keltruck Ltd	202304	14/07/2022	P6	8067714	-849.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	707.65
100979	Keltruck Ltd	202304	04/05/2022	P6	8067715	-678.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	565.00
100214	Sterill UK Ltd	202304	05/07/2022	P6	8067718	-317.90	4584	Course Materials	7029	Workshops	264.92
101653	Santander Asset Finance PLC	202304	20/06/2022	P6	8067719	-12,893.54	B402	Deferred Liabilities - Finance Leases	9999	Default	10,744.62
100404	Wurth UK Ltd	202304	10/06/2022	P6	8067720	-267.37	4584	Course Materials	7029	Workshops	222.81
100979	Keltruck Ltd	202304	18/07/2022	P6	8067724	-380.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	317.27
103119	Freshworks Inc	202304	15/07/2022	P6	8067725	-1,423.40	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,423.40
102335	Whitby & Co (UK) Ltd	202304	18/07/2022	P6	8067729	-254.94	4000	Operational Equipment Purchase	7025	Appliance and Equipment	212.44
100844	Hays Personnel	202304	15/07/2022	P6	8067731	-1,280.70	1005	Admin Agency Staff	6013	Human Resources	1,067.25
100844	Hays Personnel	202304	13/07/2022	P6	8067733	-1,392.76	1005	Admin Agency Staff	6030	Learning & Development Core	1,160.63
101276	Pace Fuel Care	202304	11/07/2022	P6	8067734	-358.22	3200	Fuel - Vehicle	7029	Workshops	298.52
101276	Pace Fuel Care	202304	11/07/2022	P6	8067736	-4,477.80	3200	Fuel - Vehicle	7029	Workshops	3,731.50
101673	Knighton Janitorial Limited	202304	07/07/2022	P6	8067737	-2,085.72	B314	Control Account - GRN Not Invoiced	9999	Default	1,738.10
102456	BT Global Services	202304	04/07/2022	P6	8067738	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
101277	Pageone Communications Ltd	202304	06/07/2022	P6	8067741	-3,600.00	4302	Phones - Mobiles	7012	Information Communication Technology	3,000.00
102336	MIS Fuel Monitoring Ltd (Merridale)	202304	13/07/2022	P6	8067742	-264.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	220.00
100824	Guardian Glazing Films Ltd	202304	06/07/2022	P6	8067743	-354.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	295.00
102618	Nene Whitewater Centre	202304	13/07/2022	P6	8067744	-5,940.00	1801	Training	6030	Learning & Development Core	4,950.00
100641	Digraph Transport Supplies Ltd	202304	13/07/2022	P6	8067746	-529.01	B314	Control Account - GRN Not Invoiced	9999	Default	440.84
101050	Leicestershire County Council	202304	10/06/2022	P6	8067747	-11,452.68	7002	Legal Services	7200	Finance Team	11,452.68
101181	Moulton College	202304	13/07/2022	P6	8067749	-720.00	1801	Training	4862	Technical Rescue	200.00
103094	Street Crane Xpress	202304	30/06/2022	P6	8067758	-811.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	676.00
102806	Total Gas & Power	202304	10/06/2022	P6	8067772	-797.32	2100	Electricity	4821	Melton Mowbray	664.43
102410	Abaris International Ltd	202304	19/07/2022	P6	8067773	-5,407.61	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	4,506.34
102791	Home Office Shared Service Centre	202304	08/07/2022	P6	8067776	-51,231.77	4204	FireLink Contract Charges	7012	Information Communication Technology	42,693.14
100844	Hays Personnel	202304	19/07/2022	P6	8067779	-2,550.00	1005	Admin Agency Staff	7301	Tri-Service Control Project	2,125.00
100740	Fire Service College	202304	14/07/2022	P6	8067787	-1,530.00	1801	Training	6030	Learning & Development Core	1,275.00
100740	Fire Service College	202304	14/07/2022	P6	8067788	-270.00	4002	Breathing Apparatus	7025	Appliance and Equipment	225.00
100995	Konica Minolta Business Solutions East Ltd	202304	15/07/2022	P6	8067794	-1,138.64	4531	Photocopying Charges	7010	Service Information Team	948.87
100006	PTSG Electrical Services Ltd	202304	21/07/2022	P6	8067795	-283.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	236.00
101268	Outreach Rescue	202304	06/07/2022	P6	8067797	-2,100.00	1801	Training	6030	Learning & Development Core	875.00
100844	Hays Personnel	202304	20/07/2022	P6	8067798	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
100844	Hays Personnel	202304	20/07/2022	P6	8067799	-548.66	1005	Admin Agency Staff	6030	Learning & Development Core	457.22
100844	Hays Personnel	202304	20/07/2022	P6	8067800	-1,287.72	1005	Admin Agency Staff	6013	Human Resources	1,073.10
102842	Water Plus	202304	19/07/2022	P6	8067803	-254.90	2103	Water Rates	7020	Estates and Facilities	254.90
100426	BOC Ltd	202304	28/06/2022	P6	8067804	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	21.60
100426	BOC Ltd	202304	28/06/2022	P6	8067804	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	864.80
100426	BOC Ltd	202304	28/06/2022	P6	8067804	-1,306.50	4000	Operational Equipment Purchase	7029	Workshops	202.35
100426	BOC Ltd	202304	29/05/2022	P6	8067805	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	21.60
100426	BOC Ltd	202304	29/05/2022	P6	8067805	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	202.35
100426	BOC Ltd	202304	29/05/2022	P6	8067805	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	864.80
102717	Point Thirteen Media Ltd	202304	22/07/2022	P6	8067806	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101945	No 5 Chambers Ltd	202304	27/05/2022	P6	8067809	-495.00	7002	Legal Services	7221	Legal Services	412.50
102842	Water Plus	202304	21/07/2022	P6	8067813	-299.90	2103	Water Rates	7020	Estates and Facilities	299.90
101522	Wm Sugden & Sons Ltd	202304	21/07/2022	P6	8067814	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100440	MedTree	202304	20/07/2022	P6	8067819	-23,740.45	4000	Operational Equipment Purchase	6030	Learning & Development Core	19,783.70
100649	Draeger Safety UK Ltd	202304	05/07/2022	P6	8067820	-367.09	4002	Breathing Apparatus	7025	Appliance and Equipment	305.91
102528	Cadet Direct	202304	31/05/2022	P6	8067824	-266.69	B314	Control Account - GRN Not Invoiced	9999	Default	6.24
102528	Cadet Direct	202304	31/05/2022	P6	8067824	-266.69	B314	Control Account - GRN Not Invoiced	9999	Default	216.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	202304	25/07/2022	P6	8067826	-1,866.13	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,555.11
102806	Total Gas & Power	202304	16/07/2022	P6	8067827	-794.54	2100	Electricity	7020	Estates and Facilities	662.12
100886	Amptron Electrical Services	202304	25/07/2022	P6	8067828	-5,792.29	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,826.91
101400	Reed	202304	15/07/2022	P6	8067831	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
101400	Reed	202304	15/07/2022	P6	8067832	-704.63	1005	Admin Agency Staff	7011	Corporate Communications	587.19
103154	Remote Pharma Solutions	202304	11/07/2022	P6	8067838	-431.04	4513	Medical Consumables	7210	Occupational Health and Fitness	16.95
103154	Remote Pharma Solutions	202304	11/07/2022	P6	8067838	-431.04	4513	Medical Consumables	7210	Occupational Health and Fitness	342.25
103138	Eclipse Automotive Technology LTD	202304	01/07/2022	P6	8067839	-1,416.00	4584	Course Materials	7029	Workshops	1,180.00
101273	P&A Medical Ltd	202304	22/07/2022	P6	8067841	-385.74	4513	Medical Consumables	7210	Occupational Health and Fitness	15.50
101273	P&A Medical Ltd	202304	22/07/2022	P6	8067841	-385.74	4513	Medical Consumables	7210	Occupational Health and Fitness	305.95
100404	Wurth UK Ltd	202304	08/07/2022	P6	8067842	-381.20	4584	Course Materials	7029	Workshops	317.67
100979	Keltruck Ltd	202304	15/07/2022	P6	8067847	-1,320.77	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,100.64
100807	Godiva Ltd	202304	14/07/2022	P6	8067849	-737.08	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	614.23
100353	Vodafone Ltd	202304	26/07/2022	P6	8067853	-735.69	4302	Phones - Mobiles	7012	Information Communication Technology	584.33
100353	Vodafone Ltd	202304	26/07/2022	P6	8067853	-735.69	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
100353	Vodafone Ltd	202304	26/07/2022	P6	8067855	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
103163	Swithland Spring Water	202304	20/07/2022	P6	8067857	-1,044.58	B314	Control Account - GRN Not Invoiced	9999	Default	870.48
101460	Virgin Media Business	202304	03/07/2022	P6	8067858	-1,187.72	4302	Phones - Mobiles	7012	Information Communication Technology	979.77
101460	Virgin Media Business	202304	03/07/2022	P6	8067858	-1,187.72	4302	Phones - Mobiles	7019	Coronavirus	10.00
101083	Lodge Tyre	202304	20/07/2022	P6	8067863	-1,380.00	3202	Tyres	7029	Workshops	1,380.00
100404	Wurth UK Ltd	202304	08/07/2022	P6	8067870	-687.37	4584	Course Materials	7029	Workshops	572.81
100404	Wurth UK Ltd	202304	24/06/2022	P6	8067873	-292.96	4584	Course Materials	7029	Workshops	244.13
100544	Clan Tools & Plant Ltd	202304	27/07/2022	P6	8067877	-892.80	B314	Control Account - GRN Not Invoiced	9999	Default	744.00
102915	Wave	202304	16/07/2022	P6	8067884	-570.97	2103	Water Rates	7020	Estates and Facilities	14.50
102915	Wave	202304	16/07/2022	P6	8067884	-570.97	2103	Water Rates	7020	Estates and Facilities	553.57
102700	Future Plan	202304	27/07/2022	P6	8067889	-720.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	600.00
100844	Hays Personnel	202304	27/07/2022	P6	8067894	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
100755	Levy at Leicester City FC	202304	27/06/2022	P6	8067896	-500.00	4523	Catering/Food & Beverages	7450	Head of Service	500.00
102842	Water Plus	202304	27/07/2022	P6	8067898	-439.39	2103	Water Rates	4823	Eastern	439.39
102842	Water Plus	202304	27/07/2022	P6	8067899	-257.45	2103	Water Rates	4824	Western	257.45
102842	Water Plus	202304	27/07/2022	P6	8067900	-917.85	2103	Water Rates	4830	Central	917.85
100353	Vodafone Ltd	202304	21/07/2022	P6	8067902	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00

Credit Notes over £250

Period **202304 - 202304**

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	202304	16/06/2022	P6	8067780	794.54	2100	Electricity	4821	Melton Mowbray	-662.12
102842	Water Plus	202304	20/07/2022	P6	8067812	274.91	2103	Water Rates	4838	Hincklev	-274.91
103174	Spectrum Telecommunications Limited	202304	08/07/2022	P6	8067415	690.00	4301	Phones - Landline	7012	Information Communication Technology	-575.00
102842	Water Plus	202304	20/07/2022	P6	8067802	266.21	2103	Water Rates	7020	Estates and Facilities	-266.21
102741	P D Supplies Ltd	202304	04/07/2022	P6	8067768	595.75	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-496.46