Leicestershire Fire and Rescue Service
Invoices over £250

Period **202205 - 202205**

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
100281	Threadneedle Company Image	202205	30/07/2021	8061017	-400.17	4400	Clothing and Uniform	4818	Castle Donington Station	333.44
100169	Southern Electric	202205	05/08/2021	8061096	-2,635.26	2100	Electricity	4818	Castle Donington Station	2,196.05
102806	Total Gas & Power	202205	07/08/2021	8060973	-1,662.00	2100	Electricity	4819	Birstall Fire Station	1,385.00
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4820	Loughborough	22.69
102806	Total Gas & Power	202205	07/08/2021	8060957	-1,353.27	2100	Electricity	4820	Loughborough	1,127.73
102806	Total Gas & Power	202205	07/08/2021	8060971	-704.60	2100	Electricity	4821	Melton Mowbray	587.17
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4823	Eastern	193.49
102806	Total Gas & Power	202205	07/08/2021	8060953	-761.66	2100	Electricity	4823	Eastern	634.72
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4824	Western	7.14
102806	Total Gas & Power	202205	07/08/2021	8060952	-704.01	2100	Electricity	4824	Western	586.68
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4825	Coalville	22.11
102806	Total Gas & Power	202205	07/08/2021	8060970	-1,389.05	2100	Electricity	4825	Coalville	1,157.55
100281	Threadneedle Company Image	202205	30/07/2021	8061004	-937.05	4400	Clothing and Uniform	4825	Coalville	780.79
100281	Threadneedle Company Image	202205	30/07/2021	8061005	-401.52	4400	Clothing and Uniform	4826	Ashby	334.56
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4828	Shepshed	19.62
102806	Total Gas & Power	202205	07/08/2021	8060967	-651.24	2100	Electricity	4828	Shepshed	542.71
100281	Threadneedle Company Image	202205	30/06/2021	8060499	-379.93	4400	Clothing and Uniform	4830	Central	316.60
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4830	Central	137.29
102806	Total Gas & Power	202205	07/08/2021	8060964	-386.43	2100	Electricity	4830	Central	322.03
102806	Total Gas & Power	202205	07/08/2021	8060968	-1,566.83	2100	Electricity	4830	Central	1,305.69
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4831	Wigston	16.06
102806	Total Gas & Power	202205	07/08/2021	8060965	-771.81	2100	Electricity	4831	Wigston	643.17
102842	Water Plus	202205	03/06/2021	8061114	-769.56	2103	Water Rates	4831	Wigston	769.56
100281	Threadneedle Company Image	202205	30/07/2021	8061009	-508.20	4400	Clothing and Uniform	4832	Billesdon	423.48
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4833	Oakham	19.48
102806	Total Gas & Power	202205	07/08/2021	8060960	-809.91	2100	Electricity	4833	Oakham	674.92
100078	Ruth Lee Ltd	202205	30/06/2021	8060555	-671.10	4600	Community Safety Delivery Consumables	4835	Kibworth	559.25
100281	Threadneedle Company Image	202205	30/06/2021	8060508	-294.53	4400	Clothing and Uniform	4836	Market Harborough	245.44
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4836	Market Harborough	21.19
102806	Total Gas & Power	202205	07/08/2021	8060959	-373.75	2100	Electricity	4836	Market Harborough	311.46
100281	Threadneedle Company Image	202205	30/06/2021	8060509	-360.70	4400	Clothing and Uniform	4837	Lutterworth	300.58
102806	Total Gas & Power	202205	07/08/2021	8060963	-463.63	2100	Electricity	4837	Lutterworth	386.36
102842	Water Plus	202205	01/08/2021	8060813	-1,201.76	2103	Water Rates	4838	Hinckley	1,201.76
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4838	Hinckley	25.88
102806	Total Gas & Power	202205	07/08/2021	8060966	-732.96	2100	Electricity	4838	Hinckley	610.81
100281	Threadneedle Company Image	202205	30/07/2021	8061013	-929.13	4400	Clothing and Uniform	4838	Hinckley	774.20
100281	Threadneedle Company Image	202205	30/07/2021	8061014	-434.98	4400	Clothing and Uniform	4839	Mkt Bosworth	362.44
101402	ADSM Plc	202205	31/07/2021	8060890	-695.64	2103	Water Rates	4840	Southern	94.75
102806	Total Gas & Power	202205	07/08/2021	8060972	-3,510.96	2100	Electricity	4840	Southern	2,925.80
101734	UKRO	202205	05/08/2021	8060850	-720.00	4581	Subscriptions	4861	UKRO Challenges	600.00
100544	Clan Tools & Plant Ltd	202205	22/07/2021	8060617	-16,898.40	4000	Operational Equipment Purchase	5200	Operational Equipment Capital Programme	70.00
100544	Clan Tools & Plant Ltd	202205	22/07/2021	8060617	-16,898.40	4000	Operational Equipment Purchase	5200	Operational Equipment Capital Programme	2,786.50
100544	Clan Tools & Plant Ltd	202205	22/07/2021	8060617	-16,898.40	C301	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	11,225.50
100035	AXA ICAS Ltd	202205	15/06/2021	8060707	-4,626.72	4581	Subscriptions	6013	Human Resources	3,855.60
101400	Reed	202205	30/07/2021	8060752	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202205	30/07/2021	8060754	-1,279.27	1005	Admin Agency Staff	6013	Human Resources	1,066.06
102717	Point Thirteen Media Ltd	202205	30/07/2021	8060869	-528.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202205	30/07/2021	8060870	-480.00	1850	Recruitment Advertising	6013	Human Resources	200.00
101400	Reed	202205	06/08/2021	8060880	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202205	06/08/2021	8060881	-1,257.86	1005	Admin Agency Staff	6013	Human Resources	1,048.22
101400	Reed	202205	13/08/2021	8061118	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202205	13/08/2021	8061119	-1,243.60	1005	Admin Agency Staff	6013	Human Resources	1,036.33
101400	Reed	202205	20/08/2021	8061176	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202205	20/08/2021	8061177	-1,234.19	1005	Admin Agency Staff	6013	Human Resources	1,028.49
102717	Point Thirteen Media Ltd	202205	20/08/2021	8061206	-528.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202205	30/07/2021	8061262	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
100740	Fire Service College	202205	25/05/2021	8059854	-12,756.00	1801	Training	6030	Learning & Development Core	10,630.00
102849	Sedj Catering	202205	29/06/2021	8060247	-260.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	260.00
102629	HDP Medical Services Limited	202205	29/06/2021	8060259	-324.00	1801	Training	6030	Learning & Development Core	270.00
100740	Fire Service College	202205	07/07/2021	8060349	-399.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	20.00
100740	Fire Service College	202205	07/07/2021	8060349	-399.00	4561	Overnight Accommodation	6030	Learning & Development Core	360.00
102595	Mainline (1982) Ltd	202205	30/06/2021	8060602	-1,909.60	1801	Training	6030	Learning & Development Core	1,636.80
101400	Reed	202205	30/07/2021	8060753	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202205	30/07/2021	8060756	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
103135	Reed Talent Solutions Ltd	202205	10/06/2021	8060797	-1,074.00	1801	Training	6030	Learning & Development Core	895.00
103221	A Rhodes Haulage Limited	202205	08/06/2021	8060851	-300.00	1801	Training	6030	Learning & Development Core	250.00
102629	HDP Medical Services Limited	202205	15/07/2021	8060875	-270.00	1801	Training	6030	Learning & Development Core	45.00
100649	Draeger Safety UK Ltd	202205	03/08/2021	8060876	-1,295.42	4002	Breathing Apparatus	6030	Learning & Development Core	1,079.52
101400	Reed	202205	06/08/2021	8060882	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202205	06/08/2021	8060884	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202205	06/08/2021	8060885	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
102806	Total Gas & Power	202205	07/08/2021	8060962	-456.93	2100	Electricity	6030	Learning & Development Core	380.77
103222	GMM Sales Limited	202205	13/08/2021	8060989	-1,810.00	4000	Operational Equipment Purchase	6030	Learning & Development Core	1,508.33
100281	Threadneedle Company Image	202205	30/07/2021	8061016	-698.24	4400	Clothing and Uniform	6030	Learning & Development Core	581.86
101400	Reed	202205	13/08/2021	8061116	-750.54	1005	Admin Agency Staff	6030	Learning & Development Core	625.45
101400	Reed	202205	13/08/2021	8061117	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202205	13/08/2021	8061121	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202205	20/08/2021	8061173	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202205	20/08/2021	8061175	-387.82	1005	Admin Agency Staff	6030	Learning & Development Core	323.18
101400	Reed	202205	20/08/2021	8061178	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
102918	Heidi Eastell	202205	09/07/2021	8061186	-720.00	1801	Training	6030	Learning & Development Core	720.00
100649	Draeger Safety UK Ltd	202205	16/08/2021	8061211	-417.60	4002	Breathing Apparatus	6030	Learning & Development Core	348.00
100649	Draeger Safety UK Ltd	202205	24/08/2021	8061278	-869.04	4002	Breathing Apparatus	6030	Learning & Development Core	724.20
103205	Medipost UK Ltd	202205	04/08/2021	8060854	-374.40	4600	Community Safety Delivery Consumables	6205	Children's Education and Safeguarding	312.00
103078	KP Hughes & Associates Ltd	202205	21/07/2021	8060863	-1,746.00	1801	Training	6218	Fire Protection Group	1,455.00
101892	OPCC for Leicestershire	202205	26/07/2021	8060791	-27,327.84	4621	Contribute to Partnership Working	6221	Health and Safety	27,327.84
103226	Joe Vine Limited	202205	19/08/2021	8061288	-600.00	4583	Marketing and Publicity	6223	Road Safety	600.00
102942	Skyguard Ltd (T/A Peoplesafe)	202205	11/07/2021	8061042	-1,512.00	4581	Subscriptions	6228	Community Safety Educators	1,260.00
100117	Sensible Computing Solutions Ltd	202205	30/07/2021	8060785	-6,000.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	5,000.00
100117	Sensible Computing Solutions Ltd	202205	30/07/2021	8060786	-2,426.40	4100	Computer Hardware/ Software	7012	Information Communication Technology	2,022.00
100117	Sensible Computing Solutions Ltd	202205	04/08/2021	8060787	-8,546.56	4201	Communication Equipment - Purchase	7012	Information Communication Technology	7,122.14
102172	Texthelp Ltd	202205	02/08/2021	8060788	-8,618.40	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	7,182.00
103117	Vaioni Group Limited	202205	01/08/2021	8060789	-584.40	4301	Phones - Landline	7012	Information Communication Technology	487.00
101460	Virgin Media Business	202205	02/08/2021	8060790	-8,347.00	4301	Phones - Landline	7012	Information Communication Technology	6,955.83
102975	Vodafone Limited (Projects)	202205	01/08/2021	8060796	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
101460	Virgin Media Business	202205	04/08/2021	8060996	-1,258.93	4302	Phones - Mobiles	7012	Information Communication Technology	1,049.11
102456	BT Global Services	202205	02/07/2021	8061062	-2,100.00	4301	Phones - Landline	7012	Information Communication Technology	1,750.00
102791	Home Office Shared Service Centre	202205	06/08/2021	8061182	-46,612.70	4204	FireLink Contract Charges	7012	Information Communication Technology	38,843.92
100458	British Telecom Plc	202205	19/08/2021	8061188	-10,907.55	4301	Phones - Landline	7012	Information Communication Technology	9,089.63
102791	Home Office Shared Service Centre	202205	11/08/2021	8061189	-46,612.70	4204	FireLink Contract Charges	7012	Information Communication Technology	38,843.92
101242	O2 UK Ltd	202205	10/08/2021	8061192	-661.84	4302	Phones - Mobiles	7012	Information Communication Technology	527.28
103174	Spectrum Telecommunications Limited	202205	16/08/2021	8061193	-1,176.00	4301	Phones - Landline	7012	Information Communication Technology	980.00
102791	Home Office Shared Service Centre	202205	24/08/2021	8061254	-46,612.70	4204	FireLink Contract Charges	7012	Information Communication Technology	38,843.92
100153	Smart Installation	202205	06/08/2021	8061255	-256.80	4302	Phones - Mobiles	7012	Information Communication Technology	214.00
103207	Hardman Associates Limited	202205	03/08/2021	8060802	-9,360.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	7,800.00
101242	O2 UK Ltd	202205	10/08/2021	8061192	-661.84	4302	Phones - Mobiles	7019	Coronavirus	24.25
100886	Amptron Electrical Services	202205	25/06/2021	8060703	-7,121.63	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	5,934.69
100886	Amptron Electrical Services	202205	24/06/2021	8060705	-1,014.77	2050	Building Maintenance - Planned	7020	Estates and Facilities	845.64
100886	Amptron Electrical Services	202205	24/06/2021	8060706	-583.15	2050	Building Maintenance - Planned	7020	Estates and Facilities	485.96
100099	SAS (Safe & Secure)	202205	30/04/2021	8060739	-3,292.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,744.00
102375	NBE Fire & Security Limited	202205	25/05/2021	8060745	-2,264.82	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,887.35
101646	Kone Plc	202205	07/07/2021	8060758	-446.11	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	371.76
102375	NBE Fire & Security Limited	202205	14/05/2021	8060762	-1,403.52	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,169.60
102324	Harrison External Display Systems	202205	30/06/2021	8060767	-915.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	763.00
100343	Veolia ES Cleanaway (UK) Ltd	202205	30/06/2021	8060777	-323.64	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	269.70
100343	Veolia ES Cleanaway (UK) Ltd	202205	30/06/2021	8060780	-302.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	252.00
101646	Kone Plc	202205	06/08/2021	8060888	-1,353.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,128.00
102375	NBE Fire & Security Limited	202205	16/07/2021	8060902	-2,781.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,318.00
102375	NBE Fire & Security Limited	202205	09/07/2021	8060908	-373.32	2050	Building Maintenance - Planned	7020	Estates and Facilities	311.10
100886	Amptron Electrical Services	202205	31/07/2021	8060922	-252.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	210.50
100886	Amptron Electrical Services	202205	31/07/2021	8060923	-3,393.54	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,827.95
100886	Amptron Electrical Services	202205	31/07/2021	8060928	-2,385.29	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,987.74
100886	Amptron Electrical Services	202205	08/07/2021	8060930	-779.58	2050	Building Maintenance - Planned	7020	Estates and Facilities	649.65
100886	Amptron Electrical Services	202205	30/07/2021	8060932	-1,119.74	2050	Building Maintenance - Planned	7020	Estates and Facilities	933.12
100886	Amptron Electrical Services	202205	28/07/2021	8060934	-803.70	2050	Building Maintenance - Planned	7020	Estates and Facilities	669.75
100886	Amptron Electrical Services	202205	29/07/2021	8060938	-738.52	2050	Building Maintenance - Planned	7020	Estates and Facilities	615.43
100886	Amptron Electrical Services	202205	30/07/2021	8060941	-528.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	440.00
100886	Amptron Electrical Services	202205	30/07/2021	8060942	-9,041.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	7,534.33
100886	Amptron Electrical Services	202205	30/07/2021	8060943	-1,563.29	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,302.74
100886	Amptron Electrical Services	202205	29/07/2021	8060945	-2,042.28	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,701.90
100886	Amptron Electrical Services	202205	29/07/2021	8060948	-1,808.78	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,507.32
100886	Amptron Electrical Services	202205	29/07/2021	8060950	-495.78	2050	Building Maintenance - Planned	7020	Estates and Facilities	413.15
102806	Total Gas & Power	202205	07/08/2021	8060969	-4,161.94	2100	Electricity	7020	Estates and Facilities	3,468.28
100588	County Drains Leicester Ltd	202205	24/06/2021	8060974	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060975	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07

100588	County Drains Leicester Ltd	202205	24/06/2021	8060976	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060977	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060978	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060979	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060980	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060981	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060982	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	24/06/2021	8060983	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100588	County Drains Leicester Ltd	202205	08/07/2021	8060984	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
100844	Hays Personnel	202205	04/08/2021	8060985	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
103150	Workman LLP (Threadneedle Portfolio Services)	202205	20/05/2021	8060986	-873.00	2200	Rent & Hire of Premises	7020	Estates and Facilities	727.50
100886	Amptron Electrical Services	202205	28/07/2021	8061026	-264.74	2050	Building Maintenance - Planned	7020	Estates and Facilities	220.62
100886	Amptron Electrical Services	202205	29/07/2021	8061030	-4,352.39	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	3,626.99
100886	Amptron Electrical Services	202205	31/07/2021	8061032	-500.11	2050	Building Maintenance - Planned	7020	Estates and Facilities	416.76
100886	Amptron Electrical Services	202205	31/07/2021	8061034	-310.58	2050	Building Maintenance - Planned	7020	Estates and Facilities	258.82
100886	Amptron Electrical Services	202205	29/07/2021	8061036	-427.52	2050	Building Maintenance - Planned	7020	Estates and Facilities	356.27
100886	Amptron Electrical Services	202205	29/07/2021	8061037	-255.59	2050	Building Maintenance - Planned	7020	Estates and Facilities	212.99
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	51.75
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	103.50
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	155.25
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	258.75
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	310.50
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	465.75
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	466.50
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	753.25
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	828.00
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,138.50
100886	Amptron Electrical Services	202205	31/07/2021	8061039	-9,846.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,104.05
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	65.00
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	155.93
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	202.13
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	311.85
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	836.22
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,260.11
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,396.00
100886	Amptron Electrical Services	202205	31/07/2021	8061040	-9,419.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,622.08
100886	Amptron Electrical Services	202205	31/07/2021	8061041	-5,528.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	161.15
100886	Amptron Electrical Services	202205	31/07/2021	8061041	-5,528.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	192.50
100886	Amptron Electrical Services	202205	31/07/2021	8061041	-5,528.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	234.30
100886	Amptron Electrical Services	202205	31/07/2021	8061041	-5,528.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	276.10
100886	Amptron Electrical Services	202205	31/07/2021	8061041	-5,528.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	317.90
100886	Amptron Electrical Services	202205	31/07/2021	8061041	-5,528.16	2050	Building Maintenance - Planned	7020	Estates and Facilities	401.50
101981	ISS Group	202205	10/08/2021	8061045	-317.34	2204	Contract Cleaning	7020	Estates and Facilities	264.45
100710	ESPO	202205	12/08/2021	8061063	-276.98	2101	Gas	7020	Estates and Facilities	263.79
100710	ESPO	202205	12/08/2021	8061064	-882.37	2101	Gas	7020	Estates and Facilities	840.35
100710	ESPO	202205	12/08/2021	8061066	-458.34	2101	Gas	7020	Estates and Facilities	436.51
100710	ESPO	202205	12/08/2021	8061074	-562.28	2101	Gas	7020	Estates and Facilities	535.50
100886	Amptron Electrical Services	202205	13/08/2021	8061083	-394.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	328.50
100886	Amptron Electrical Services	202205	13/08/2021	8061086	-612.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	510.00
100886	Amptron Electrical Services	202205	13/08/2021	8061088	-517.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	431.62
100886	Amptron Electrical Services	202205	11/08/2021	8061089	-271.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	225.83
100886	Amptron Electrical Services	202205	11/08/2021	8061091	-2,425.99	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,021.66
100886	Amptron Electrical Services	202205	31/07/2021	8061092	-292.75	2050	Building Maintenance - Planned	7020	Estates and Facilities	243.96
100886	Amptron Electrical Services	202205	28/07/2021	8061102	-683.46	2050	Building Maintenance - Planned	7020	Estates and Facilities	569.55
101176	Morgans Locksmiths	202205	16/06/2021	8061106	-251.59	2050	Building Maintenance - Planned	7020	Estates and Facilities	209.66
103149	WashWorks Ltd	202205	15/06/2021	8061108	-282.98	2050	Building Maintenance - Planned	7020	Estates and Facilities	235.81
100099	SAS (Safe & Secure)	202205	30/07/2021	8061110	-1,612.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,344.00
100099	SAS (Safe & Secure)	202205	30/07/2021	8061111	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
102842	Water Plus	202205	29/07/2021	8061115	-427.20	2103	Water Rates	7020	Estates and Facilities	427.20
103070	Leicester Linen & Laundry	202205	30/07/2021	8061128	-333.90	2204	Contract Cleaning	7020	Estates and Facilities	278.25
102336	MIS Fuel Monitoring Ltd (Merridale)	202205	16/08/2021	8061201	-267.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	13.00
102336	MIS Fuel Monitoring Ltd (Merridale)	202205	16/08/2021	8061201	-267.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	210.00
102375	NBE Fire & Security Limited	202205	30/07/2021	8061224	-510.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	425.40
100343	Veolia ES Cleanaway (UK) Ltd	202205	31/07/2021	8061230	-284.64	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	237.20
100343	Veolia ES Cleanaway (UK) Ltd	202205	31/07/2021	8061237	-302.76	2050	Building Maintenance - Planned	7020	Estates and Facilities	252.30
101904	Alphine Metal Tech UK Limited	202205	27/08/2021	8061306	-43,215.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	36,013.00
100201	Bauer Kompressoren UK Ltd	202205	14/07/2021	8060373	-10,026.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	85.00
100201	Bauer Kompressoren UK Ltd	202205	14/07/2021	8060373	-10,026.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	8,270.00
100544	Clan Tools & Plant Ltd	202205	27/07/2021	8060809	-4,461.60	4000	Operational Equipment Purchase	7025	Appliance and Equipment	3,718.00
100426	BOC Ltd	202205	29/07/2021	8060864	-1,290.72	4000	Operational Equipment Purchase	7025	Appliance and Equipment	731.80
100426	BOC Ltd	202205	29/07/2021	8060864	-1,290.72	4001	Operational Equipment (Medical)	7025	Appliance and Equipment	193.80
102482	Oakrange Engineering Ltd	202205	30/07/2021	8060872	-679.74	4000	Operational Equipment Purchase	7025	Appliance and Equipment	566.45
100649	Draeger Safety UK Ltd	202205	12/08/2021	8060999	-1,173.60	4002	Breathing Apparatus	7025	Appliance and Equipment	978.00
100649	Draeger Safety UK Ltd	202205	21/07/2021	8061019	-368.64	4002	Breathing Apparatus	7025	Appliance and Equipment	307.20
100649	Draeger Safety UK Ltd	202205	22/07/2021	8061020	-1,864.32	4002	Breathing Apparatus	7025	Appliance and Equipment	1,553.60
101565	Factair Ltd	202205	26/07/2021	8061021	-838.20	4002	Breathing Apparatus	7025	Appliance and Equipment	698.50
103096	Revolution Air Services Ltd	202205	08/03/2021	8061145	-386.83	4002	Breathing Apparatus	7025	Appliance and Equipment	322.36
103096	Revolution Air Services Ltd	202205	29/04/2021	8061146	-4,255.63	4002	Breathing Apparatus	7025	Appliance and Equipment	3,546.36
100737	Fire Hosetech Ltd	202205	24/08/2021	8061196	-8,128.88	4000	Operational Equipment Purchase	7025	Appliance and Equipment	6,774.07
100737	Fire Hosetech Ltd	202205	24/08/2021	8061197	-3,245.94	4000	Operational Equipment Purchase	7025	Appliance and Equipment	2,704.95
100884	Holmatro UK Ltd	202205	24/08/2021	8061203	-878.28	4000	Operational Equipment Purchase	7025	Appliance and Equipment	731.90
100649	Draeger Safety UK Ltd	202205	16/08/2021	8061210	-2,249.18	4002	Breathing Apparatus	7025	Appliance and Equipment	1,874.32
101067	Lifting Gear Supplies Ltd	202205	23/08/2021	8061312	-650.45	4000	Operational Equipment Purchase	7025	Appliance and Equipment	542.04
101076	Ballyclare LHD Limited	202205	03/08/2021	8060853	-3,120.00	4401	Protective Clothing	7027	Procurement and Stores	2,600.00
100450	Bristol Uniforms Ltd	202205	02/08/2021	8060868	-26,984.74	4401	Protective Clothing	7027	Procurement and Stores	22,487.28
100281	Threadneedle Company Image	202205	30/07/2021	8061104	-5,401.49	4400	Clothing and Uniform	7027	Procurement and Stores	4,501.20
101522	Wm Sugden & Sons Ltd	202205	25/08/2021	8061273	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100153	Smart Installation	202205	17/06/2021	8060525	-494.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.02
100807	Godiva Ltd	202205	26/07/2021	8060731	-331.69	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	276.41
102985	HGV Direct	202205	21/07/2021	8060798	-1,544.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,287.00
101919	Allstar Business Solutions	202205	31/07/2021	8060805	-8,519.31	3200	Fuel - Vehicle	7029	Workshops	7,099.53
101171	Mitchell Powersystems	202205	29/07/2021	8060814	-578.89	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	482.41
101276	Pace Fuel Care	202205	04/08/2021	8060832	-2,477.08	3200	Fuel - Vehicle	7029	Workshops	2,064.23
101276	Pace Fuel Care	202205	04/08/2021	8060834	-2,475.84	3200	Fuel - Vehicle	7029	Workshops	2,063.20
100942	Angloco Ltd	202205	03/07/2021	8060837	-17,226.26	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	14,355.21
100036	Reflex Design International Ltd	202205	02/08/2021	8060855	-289.91	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	241.59
100036	Reflex Design International Ltd	202205	06/08/2021	8060856	-289.91	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	241.59
100036	Reflex Design International Ltd	202205	06/08/2021	8060857	-289.91	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	241.59
100036	Reflex Design International Ltd	202205	06/08/2021	8060858	-289.91	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	241.59
103219	THTS (Tim Hughes Training Services)	202205	26/07/2021	8060861	-1,700.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,700.00
100036	Reflex Design International Ltd	202205	06/08/2021	8060862	-474.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	395.00
100426	BOC Ltd	202205	29/07/2021	8060864	-1,290.72	4000	Operational Equipment Purchase	7029	Workshops	150.00
100153	Smart Installation	202205	06/08/2021	8060892	-582.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	485.00
101276	Pace Fuel Care	202205	05/08/2021	8060896	-1,260.20	3200	Fuel - Vehicle	7029	Workshops	1,050.17
102785	Allscreens Nationwide Ltd	202205	30/06/2021	8060897	-348.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	290.00
101083	Lodge Tyre	202205	09/08/2021	8060901	-333.84	3202	Tyres	7029	Workshops	278.20
101276	Pace Fuel Care	202205	06/08/2021	8060992	-1,855.64	3200	Fuel - Vehicle	7029	Workshops	1,546.37
101276	Pace Fuel Care	202205	06/08/2021	8060993	-2,475.84	3200	Fuel - Vehicle	7029	Workshops	2,063.20
101276	Pace Fuel Care	202205	06/08/2021	8060994	-1,856.88	3200	Fuel - Vehicle	7029	Workshops	1,547.40
101276	Pace Fuel Care	202205	06/08/2021	8060995	-4,952.92	3200	Fuel - Vehicle	7029	Workshops	4,127.43
101171	Mitchell Powersystems	202205	30/06/2021	8061047	-1,205.68	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,004.73
102741	P D Supplies Ltd	202205	10/08/2021	8061056	-1,194.01	4584	Course Materials	7029	Workshops	995.01
100036	Reflex Design International Ltd	202205	02/08/2021	8061126	-1,440.29	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,200.24
100023	RAC Motoring Services	202205	11/08/2021	8061205	-2,700.00	3203	Motor Tax / Licenses	7029	Workshops	2,410.56
100979	Keltruck Ltd	202205	17/08/2021	8061303	-446.15	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	371.79
102785	Allscreens Nationwide Ltd	202205	25/08/2021	8061305	-354.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	295.00
100698	Emergency One (UK) Ltd	202205	30/08/2021	8061308	-8,619.82	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	7,183.18
103023	Delta Fire Ltd	202205	12/08/2021	8061310	-693.60	4584	Course Materials	7029	Workshops	578.00
103190	Macildowie Associates Ltd	202205	18/07/2021	8060680	-1,404.00	1005	Admin Agency Staff	7200	Finance - Accountancy	1,170.00
103190	Macildowie Associates Ltd	202205	18/07/2021	8060681	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
101653	Santander Asset Finance PLC	202205	21/06/2021	8060734	-12,893.54	8200	Finance Lease Interest	7200	Finance - Accountancy	275.00
101400	Reed	202205	30/07/2021	8060751	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
103190	Macildowie Associates Ltd	202205	01/08/2021	8060799	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
101400	Reed	202205	06/08/2021	8060883	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
101400	Reed	202205	06/08/2021	8060887	-261.18	1005	Admin Agency Staff	7200	Finance - Accountancy	217.65
103190	Macildowie Associates Ltd	202205	08/08/2021	8060889	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
103218	Prepared Media Ltd	202205	11/08/2021	8060988	-360.00	1850	Recruitment Advertising	7200	Finance - Accountancy	300.00
102946	The Police and Crime Commissioner for Cheshire	202205	12/08/2021	8061044	-1,200.00	4581	Subscriptions	7200	Finance - Accountancy	1,000.00
103170	West Yorkshire Pension Fund	202205	24/06/2021	8061144	-23,845.14	4553	Professional Fees	7200	Finance - Accountancy	19,870.95
101750	Legal & General Assurance Society Ltd	202205	16/02/2021	8061172	-37,378.41	1890	Insurance - Employee Related	7200	Finance - Accountancy	37,378.41
103190	Macildowie Associates Ltd	202205	15/08/2021	8061264	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
103190	Macildowie Associates Ltd	202205	22/08/2021	8061265	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
101038	Leicester Sports Medicine Clinic	202205	05/07/2021	8060563	-275.00	4551	Medical Fees	7210	Occupational Health and Fitness	275.00
103154	Remote Pharma Solutions	202205	12/07/2021	8060572	-598.92	4513	Medical Consumables	7210	Occupational Health and Fitness	499.10
102893	Lisa Brockway (Dyslexia East Midlands)	202205	04/08/2021	8060820	-350.00	4551	Medical Fees	7210	Occupational Health and Fitness	350.00
101606	GM Services (Leicester) Ltd	202205	19/07/2021	8060822	-944.40	4511	Fitness Equipment Maintenance	7210	Occupational Health and Fitness	787.00
102837	4EF Ltd	202205	02/08/2021	8060824	-950.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
100328	University Hospitals of Leicester NHS Trust	202205	22/07/2021	8060825	-7,924.00	4551	Medical Fees	7210	Occupational Health and Fitness	7,924.00
102837	4EF Ltd	202205	29/07/2021	8060826	-950.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	950.00
102872	Basemap Ltd	202205	03/08/2021	8060873	-11,124.00	4100	Computer Hardware/ Software	7301	Tri-Service Control Project	9,270.00
100518	Chief Fire Officers Association	202205	12/05/2021	8061256	-66,000.00	4581	Subscriptions	7450	Head of Service	55,000.00
103116	Securitas Security Services UK Ltd	202205	31/07/2021	8060815	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
101653	Santander Asset Finance PLC	202205	21/06/2021	8060734	-12,893.54	B112	Payments in Advance - General	9999	Default	92.00
101653	Santander Asset Finance PLC	202205	21/06/2021	8060734	-12,893.54	B402	Deferred Liabilities - Finance Leases	9999	Default	10,377.62
101185	Multicell International Ltd	202205	20/07/2021	8060747	-352.00	B314	Control Account - GRN Not Invoiced	9999	Default	293.33

101673	Knighton Janitorial Limited	202205	26/07/2021	8060757	-832.68	B314	Control Account - GRN Not Invoiced	9999	Default	693.90
102455	Complete (formally Irongate)	202205	28/07/2021	8060866	-418.42	B314	Control Account - GRN Not Invoiced	9999	Default	348.68
102455	Complete (formally Irongate)	202205	29/07/2021	8061025	-1,659.46	B314	Control Account - GRN Not Invoiced	9999	Default	251.10
102455	Complete (formally Irongate)	202205	29/07/2021	8061025	-1,659.46	B314	Control Account - GRN Not Invoiced	9999	Default	1,131.78
103023	Delta Fire Ltd	202205	16/06/2021	8061127	-6,346.56	B314	Control Account - GRN Not Invoiced	9999	Default	5,288.80
100316	UK Tapes Ltd	202205	13/08/2021	8061204	-315.60	B314	Control Account - GRN Not Invoiced	9999	Default	263.00
102253	Kays Medical	202205	16/08/2021	8061221	-390.65	B314	Control Account - GRN Not Invoiced	9999	Default	325.54
102444	Haines Wiping Products	202205	23/08/2021	8061277	-2,399.70	B314	Control Account - GRN Not Invoiced	9999	Default	1,999.75
103023	Delta Fire Ltd	202205	27/07/2021	8061309	-6,346.56	B314	Control Account - GRN Not Invoiced	9999	Default	5,288.80

Credit Notes over £250

Period **202205 - 202205**

Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102842	Water Plus	202205	13/08/2021	8061227	1,102.40	2103	Water Rates	4823	Eastern	-1,102.40
100740	Fire Service College	202205	15/06/2021	8060833	13,824.00	1801	Training	6030	Learning & Development Core	-11,520.00
100450	Bristol Uniforms Ltd	202205	19/08/2021	8061258	3,119.90	4401	Protective Clothing	7029	Workshops	-2,599.92