

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

Period 202406 - 202406

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
102250	Essex County Council	202406	10/07/2023	8075253	-599.20	4555	CRB Checks	6013	Human Resources	524.00
100234	Supply + Limited	202406	01/07/2023	8075786	-6,900.49	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,750.41
100234	Supply + Limited	202406	31/09/2023	8075890	-6,213.57	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,227.91
100649	Dräger Safety UK Ltd	202406	17/08/2023	8075969	-4,488.48	4002	Breathing Apparatus	7025	Appliance and Equipment	3,740.40
100544	Clan Tools & Plant Ltd	202406	10/08/2023	8075973	-767.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	639.60
100544	Clan Tools & Plant Ltd	202406	10/08/2023	8075974	-875.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	729.60
100544	Clan Tools & Plant Ltd	202406	10/08/2023	8075975	-1,795.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,496.00
102731	Home Office Shared Service Centre	202406	10/08/2023	8076000	-57,697.20	4202	Fire Contract Charges	7012	Information Communication Technology	48,048.92
100942	Anglooc Ltd	202406	29/07/2023	8076040	-3,516.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,930.00
100698	Emergency One (UK) Ltd	202406	24/08/2023	8076078	-62,640.00	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	52,200.00
101781	Guest Truck Ltd	202406	08/08/2023	8076087	-504.64	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	420.53
101539	St Philips Centre Ltd	202406	31/05/2023	8076117	-1,500.00	1801	Training	7477	Community Risk	1,500.00
100544	Clan Tools & Plant Ltd	202406	28/09/2023	8076118	-1,899.60	4202	Vehicle Maintenance (Outsourced)	7029	Workshops	1,583.00
100649	Dräger Safety UK Ltd	202406	30/08/2023	8076123	-3,814.68	4002	Breathing Apparatus	7025	Appliance and Equipment	3,178.90
103116	Securitas Security Services UK Ltd	202406	31/08/2023	8076130	-16,447.30	4627	Corporate Contingency	7480	Assurance	13,706.08
100380	West Midlands Fire Service	202406	18/08/2023	8076133	-3,500.00	1801	Training	6030	Training & Development Core	3,500.00
103281	Robert Walters Operations Ltd	202406	01/09/2023	8076134	-1,697.38	1005	Admin Agency Staff	7200	Finance Team	1,414.48
103281	Robert Walters Operations Ltd	202406	01/09/2023	8076135	-1,693.94	1005	Admin Agency Staff	7200	Finance Team	1,391.12
103281	Robert Walters Operations Ltd	202406	01/09/2023	8076136	-921.74	1005	Admin Agency Staff	7200	Finance Team	768.12
100562	Colin Ogden Electrical Services	202406	01/09/2023	8076139	-1,091.41	2050	Building Maintenance - Planned	7020	Estates and Facilities	909.51
100562	Colin Ogden Electrical Services	202406	01/09/2023	8076141	-302.70	2050	Building Maintenance - Planned	7020	Estates and Facilities	252.25
103345	Independent Safeguarding Training	202406	01/09/2023	8076149	-1,340.40	1801	Training	6031	Leadership & Organisational Development	1,340.40
103138	Siemens plc	202406	31/08/2023	8076150	-277.20	2050	Building Maintenance - Planned	7476	Fire Control	206.00
100883	Commercial Fire and Training Limited	202406	29/08/2023	8076157	-762.32	4000	Operational Equipment Purchase	7027	Procurement and Stores	272.20
100883	Commercial Fire and Training Limited	202406	29/08/2023	8076157	-762.32	4000	Operational Equipment Purchase	7027	Procurement and Stores	363.07
101867	Beaumanor Hall	202406	27/07/2023	8076158	-827.80	1801	Training	6030	Training & Development Core	201.50
101867	Beaumanor Hall	202406	27/07/2023	8076158	-827.80	1801	Training	6030	Training & Development Core	586.00
103428	Multitro Electronics Plc	202406	04/09/2023	8076159	-22,616.14	4202	Communication Equipment - Purchase	7012	Information Communication Technology	18,846.78
101697	Concept Smoke	202406	27/03/2023	8076161	-489.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	12.50
101697	Concept Smoke	202406	27/03/2023	8076161	-489.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	395.00
101697	Concept Smoke	202406	30/04/2023	8076164	-363.60	4504	General Equipment	4825	Coalville	303.00
101697	Concept Smoke	202406	01/07/2023	8076167	-3,433.20	4000	Operational Equipment Purchase	7025	Appliance and Equipment	21.00
101697	Concept Smoke	202406	23/08/2023	8076167	-3,433.20	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,391.12
103370	Zinc Digital Business Solutions Limited	202406	30/08/2023	8076171	-999.60	C201	Software and Licences	5300	ICT Capital Programme	833.00
100450	Bristol Uniforms Ltd	202406	05/09/2023	8076173	-30,622.68	4400	Clothing and Uniform	7027	Procurement and Stores	25,519.80
100981	Manulan UK Ltd	202406	04/09/2023	8076174	-697.50	4532	Stationery	7025	Appliance and Equipment	581.25
101314	PHS Group Plc	202406	30/08/2023	8076179	-891.22	2204	Contract Cleaning	7020	Estates and Facilities	742.68
101314	PHS Group Plc	202406	31/08/2023	8076180	-370.20	2204	Contract Cleaning	7020	Estates and Facilities	284.99
102842	Water Plus	202406	19/07/2023	8076185	-268.00	2103	Water Rates	4831	Wigston	268.00
100820	Allsigns International Ltd	202406	23/08/2023	8076186	-1,327.42	2202	Fixtures & Fittings	7020	Estates and Facilities	1,106.18
100879	Kellruck Ltd	202406	13/07/2023	8076187	-429.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	357.58
100979	Kellruck Ltd	202406	27/07/2023	8076188	-2,036.68	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,697.23
100912	Indigo Promotions Ltd	202406	23/08/2023	8076189	-341.82	4400	Clothing and Uniform	6030	Training & Development Core	284.99
102842	Water Plus	202406	29/08/2023	8076193	-1,330.02	2103	Water Rates	4820	Loughborough	1,330.02
102842	Water Plus	202406	27/08/2023	8076194	-292.77	2103	Water Rates	4824	Western	292.77
100811	Government Actuaries Department	202406	24/08/2023	8076197	-6,240.00	1910	FRA Pension Fund Administration Cost	7020	Finance Team	5,200.00
103427	In Professional Development Ltd	202406	23/08/2023	8076201	-1,663.00	1801	Training	6031	Leadership & Organisational Development	1,496.50
102517	Leicester City Council	202406	31/08/2023	8076204	-14,377.20	4000	Professional Fees	7476	Fire Control	11,981.00
100234	Supply + Limited	202406	31/08/2023	8076206	-2,135.35	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,779.46
102848	Highmores Auto Services Ltd	202406	05/09/2023	8076208	-924.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	770.00
103119	Freshworks Inc	202406	31/08/2023	8076210	-817.86	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	817.86
101690	Alpha Power Cleaners	202406	31/08/2023	8076214	-370.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	303.00
103421	RealVordr Ltd	202406	14/08/2023	8076215	-1,408.40	4504	General Equipment	7012	Information Communication Technology	1,172.00
100153	Smart Installation	202406	30/08/2023	8076219	-432.00	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	360.00
103195	Hudson White Services Ltd	202406	31/08/2023	8076220	-288.00	1801	Training	6030	Training & Development Core	240.00
100099	SAS (Safe & Secure)	202406	01/07/2023	8076225	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
100099	SAS (Safe & Secure)	202406	01/07/2023	8076225	-545.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	454.50
100099	SAS (Safe & Secure)	202406	01/07/2023	8076226	-2,294.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,912.00
101314	PHS Group Plc	202406	27/07/2023	8076229	-274.79	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	228.99
100886	Ampron Electrical Services	202406	15/08/2023	8076231	-412.74	2050	Building Maintenance - Planned	7020	Estates and Facilities	343.95
100886	Ampron Electrical Services	202406	22/08/2023	8076232	-1,345.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,121.50
100343	Vasilia ES Cleanaway (UK) Ltd	202406	06/09/2023	8076234	-292.50	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	233.90
103150	Workman LLP (Threadneedle Portfolio Services)	202406	15/08/2023	8076245	-4,758.60	2200	Rent & Hire of Premises	7020	Estates and Facilities	3,965.99
103352	G&S Hutchinson Ltd	202406	11/08/2023	8076246	-10,440.00	C150	Professional Fees - Architects	7020	Estates and Facilities	8,700.00
101314	PHS Group Plc	202406	17/05/2023	8076247	-926.23	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	771.86
101314	PHS Group Plc	202406	28/04/2023	8076248	-796.50	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	663.75
100343	Vasilia ES Cleanaway (UK) Ltd	202406	28/04/2023	8076249	-336.67	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	283.06
102842	Water Plus	202406	30/08/2023	8076268	-277.08	2103	Water Rates	4800	Headquarters	277.08
101454	Life Safety Distribution AG (Honeywell)	202406	21/08/2023	8076271	-637.20	4002	Breathing Apparatus	7025	Appliance and Equipment	13.00
101454	Life Safety Distribution AG (Honeywell)	202406	21/08/2023	8076271	-637.20	4002	Breathing Apparatus	7025	Appliance and Equipment	518.00
102806	Total Gas & Power	202406	06/08/2023	8076272	-3,879.06	2100	Electricity	7020	Estates and Facilities	3,233.05
103207	Hardman Associates Limited	202406	07/09/2023	8076275	-1,434.275	4554	Subscriptions	6010	Equality and Diversity	1,500.00
103207	Hardman Associates Limited	202406	07/09/2023	8076276	-7,488.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	6,240.00
102714	Ebuyer UK Limited	202406	07/09/2023	8076278	-2,964.00	C104	Electrical / IT Comms / Printers Etc	5300	ICT Capital Programme	2,470.00
100886	Ampron Electrical Services	202406	29/08/2023	8076287	-733.37	2050	Building Maintenance - Planned	7020	Estates and Facilities	611.14
100886	Ampron Electrical Services	202406	29/08/2023	8076288	-342.36	2050	Building Maintenance - Planned	7020	Estates and Facilities	285.30
100886	Ampron Electrical Services	202406	29/08/2023	8076290	-299.59	2050	Building Maintenance - Planned	7020	Estates and Facilities	249.99
100979	Kellruck Ltd	202406	06/09/2023	8076292	-851.70	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	709.75
101646	Kone Plc	202406	24/07/2023	8076295	-469.27	2050	Building Maintenance - Planned	7020	Estates and Facilities	391.06
101646	Kone Plc	202406	11/07/2023	8076296	-539.71	2050	Building Maintenance - Planned	7020	Estates and Facilities	449.76
100740	Fire Service College	202406	07/09/2023	8076297	-1,800.00	1801	Training	6030	Training & Development Core	1,500.00
102732	The Employer Network for Equality and Inclusion	202406	15/02/2023	8076299	-1,800.00	4581	Subscriptions	6010	Equality and Diversity	1,500.00
103160	TRIM Training CBT	202406	06/09/2023	8076300	-750.00	4552	Occupational Health Costs	7451	Health & Wellbeing	750.00
100353	Vodafone Ltd	202406	26/08/2023	8076302	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100995	Konica Minolta Business Solutions East Ltd	202406	23/08/2023	8076305	-642.13	4531	Photocopying Charges	7010	Service Information Team	535.11
103138	Eclipse Automotive Technology LTD	202406	05/09/2023	8076307	-774.00	4584	Course Materials	7029	Workshops	645.00
100283	KFT Fire Trainer GmbH - UK	202406	28/08/2023	8076309	-472.66	1801	Training	6030	Training & Development Core	372.05
101424	Hunter Apparel Solutions Ltd	202406	31/08/2023	8076312	-201,804.85	4400	Clothing and Uniform	7027	Procurement and Stores	168,170.00
103281	Robert Walters Operations Ltd	202406	08/09/2023	8076315	-1,308.06	1005	Admin Agency Staff	7200	Finance Team	1,090.05
100886	Ampron Electrical Services	2024								

102806	Total Gas & Power	202406	10/09/2023	8076376	-288.74	2100	Electricity	7020	Estates and Facilities	240.62
102806	Total Gas & Power	202406	10/09/2023	8076377	-2,955.48	2100	Electricity	7020	Estates and Facilities	2,462.90
102806	Total Gas & Power	202406	06/08/2023	8076378	-2,767.87	2100	Electricity	7020	Estates and Facilities	2,306.56
102806	Total Gas & Power	202406	06/08/2023	8076380	-462.87	2100	Electricity	7020	Estates and Facilities	402.39
102806	Total Gas & Power	202406	06/08/2023	8076380	-435.98	2100	Electricity	7020	Estates and Facilities	363.32
102806	Total Gas & Power	202406	10/09/2023	8076383	-1,815.50	2100	Electricity	7020	Estates and Facilities	1,512.92
102806	Total Gas & Power	202406	06/08/2023	8076384	-1,742.38	2100	Electricity	7020	Estates and Facilities	1,451.98
102806	Total Gas & Power	202406	10/09/2023	8076385	-1,619.87	2100	Electricity	7020	Estates and Facilities	-0.01
102806	Total Gas & Power	202406	26/08/2023	8076386	-1,619.87	2100	Electricity	7020	Estates and Facilities	1,349.23
100353	Vodafone Ltd	202406	26/08/2023	8076386	-742.20	4302	Phones - Mobiles	7012	Information Communication Technology	589.75
100353	Vodafone Ltd	202406	26/08/2023	8076386	-742.20	4302	Phones - Mobiles	7012	Occupational Health and Fitness	28.75
101460	Virgin Media Business	202406	05/09/2023	8076387	-1,098.46	4301	Phones - Landline	7010	Information Communication Technology	915.38
103332	Mir Maurice Moore	202406	11/09/2023	8076383	-1,871.00	4554	Consultancy Fees	7020	Estates and Facilities	1,871.00
100169	Southern Electric	202406	06/09/2023	8076394	-4,311.21	2100	Electricity	4818	Castle Donington Station	3,592.68
100169	Southern Electric	202406	06/09/2023	8076394	-4,311.21	2100	Electricity	4818	Castle Donington Station	3,592.68
101708	Capita Business Services Ltd	202406	12/09/2023	8076399	-2,307.10	1801	Training	6030	Training & Development Core	1,922.58
101708	Capita Business Services Ltd	202406	12/09/2023	8076400	-515.74	1801	Training	6030	Training & Development Core	429.78
101276	Pace Fuel Care	202406	07/08/2023	8076401	-3,645.54	3200	Fuel - Vehicle	7029	Workshops	3,037.96
100886	Ampton Electrical Services	202406	21/09/2023	8076402	-10,963.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	9,141.05
100963	John Wifflig & Co Ltd	202406	12/07/2023	8076404	-14,400.00	C101	Building Works	7020	Estates and Facilities	12,000.00
102825	The Cumbria Clock Company Ltd	202406	11/09/2023	8076407	-336.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	280.00
100886	Ampton Electrical Services	202406	31/08/2023	8076409	-1,215.52	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,012.93
103070	Laicester Linen & Laundry	202406	01/09/2023	8076411	-624.00	2204	Contract Cleaning	7020	Estates and Facilities	520.00
101402	ADSM Plc	202406	31/08/2023	8076412	-754.50	4553	Professional Fees	7020	Estates and Facilities	637.50
101646	Kone Plc	202406	31/08/2023	8076414	-506.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	422.47
101646	Kone Plc	202406	04/07/2023	8076415	-582.35	2050	Building Maintenance - Planned	7020	Estates and Facilities	485.29
100886	Ampton Electrical Services	202406	31/08/2023	8076416	-2,876.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,397.45
100886	Ampton Electrical Services	202406	31/08/2023	8076417	-937.72	2050	Building Maintenance - Planned	7020	Estates and Facilities	781.43
100886	Ampton Electrical Services	202406	31/08/2023	8076418	-447.17	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099	SAS (Safe & Secure)	202406	01/08/2023	8076422	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
102700	Future Plan	202406	13/09/2023	8076423	-1,296.00	4104	Non-Contracted Services - ICT	7011	Corporate Communications	1,080.00
100710	ESPO	202406	13/09/2023	8076424	-574.12	2101	Gas	4840	Southern	546.78
100710	ESPO	202406	13/09/2023	8076425	-751.64	2101	Gas	4825	Coventry	659.53
103148	RealVNC Limited	202406	13/09/2023	8076426	-4,009.02	4100	Computer Hardware/ Software	7012	Information Communication Technology	3,340.86
100710	ESPO	202406	13/09/2023	8076427	-976.00	2101	Gas	4838	Hinckley	813.33
100710	ESPO	202406	13/09/2023	8076428	-1,903.44	2101	Gas	4823	Eastern	1,586.20
103064	Se2 Limited	202406	13/09/2023	8076429	-11,680.70	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	9,733.92
100710	ESPO	202406	07/09/2023	8076430	-1,223.68	2101	Gas	4824	Western	1,037.50
100710	ESPO	202406	13/09/2023	8076432	-1,896.06	2101	Gas	4824	Western	1,580.05
100661	Dun & Bradstreet	202406	05/08/2023	8076433	-671.84	4581	Subscriptions	7200	Finance Team	559.87
100710	ESPO	202406	13/09/2023	8076436	-607.03	2101	Gas	4824	Western	505.86
100710	ESPO	202406	13/09/2023	8076442	-1,066.75	2101	Gas	4824	Western	888.96
100710	ESPO	202406	13/09/2023	8076443	-1,073.18	2101	Gas	4824	Western	899.38
100710	ESPO	202406	13/09/2023	8076444	-1,089.07	2101	Gas	4824	Western	907.56
100710	ESPO	202406	13/09/2023	8076447	-301.82	2101	Gas	4836	Market Harborough	287.45
102595	Mainline (1982) Ltd	202406	28/06/2023	8076448	-643.70	1801	Training	6030	Training & Development Core	75.20
102595	Mainline (1982) Ltd	202406	28/06/2023	8076448	-643.70	1801	Training	6030	Training & Development Core	473.75
100710	ESPO	202406	13/09/2023	8076450	-752.68	2101	Gas	4833	Oshton	627.15
100710	ESPO	202406	13/09/2023	8076452	-466.69	2101	Gas	4831	Wilston	444.47
100710	ESPO	202406	13/09/2023	8076453	-1,873.94	2101	Gas	4830	Central	1,561.62
100710	ESPO	202406	13/09/2023	8076454	-474.68	2101	Gas	4828	Shepshed	452.08
100710	ESPO	202406	13/09/2023	8076458	-2,101.72	2101	Gas	4800	Headquarters	1,751.43
100710	ESPO	202406	13/09/2023	8076459	-2,493.62	2101	Gas	4819	Fire Station	2,078.00
103056	Exorce Technologies Ltd	202406	14/09/2023	8076473	-1,868.40	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,557.00
101050	Leicestershire County Council	202406	07/09/2023	8076475	-6,068.70	2201	Grounds Maintenance	7020	Estates and Facilities	5,057.25
101749	Xylem Water Solutions UK Ltd	202406	12/09/2023	8076478	-2,999.58	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,499.65
103363	SGS Engineering (UK) Ltd	202406	20/09/2023	8076480	-599.76	4000	Operational Equipment Purchase	7025	Appliance and Equipment	499.80
103281	Robert Walters Operations Ltd	202406	15/09/2023	8076481	-1,467.44	1005	Admin Agency Staff	7200	Finance Team	1,235.37
102336	MIS Fuel Monitoring Ltd (Meridate)	202406	18/09/2023	8076483	-300.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	250.00
103096	Revolution Air Services Ltd	202406	15/09/2023	8076487	-1,440.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,200.00
100844	Havs Personnel	202406	15/09/2023	8076491	-929.88	1005	Admin Agency Staff	7020	Estates and Facilities	774.90
100979	Keltruck Ltd	202406	07/09/2023	8076493	-945.54	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	787.95
102156	Hays Personnel Ltd	202406	15/09/2023	8076495	-1,123.68	4401	Protective Clothing	7029	Workshop Rescue	1,110.15
102741	P D Supplies Ltd	202406	14/09/2023	8076497	-436.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	363.50
102001	Truck Loaders Limited	202406	12/09/2023	8076498	-530.83	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	442.36
103343	Boots UK Ltd	202406	18/09/2023	8076503	-1,485.00	4513	Medical Consumables	7012	Occupational Health and Fitness	1,485.00
101919	Alistar Business Solutions	202406	31/08/2023	8076504	-11,257.37	3200	Fuel - Vehicle	7029	Workshops	9,381.14
102791	Home Office Shared Service Centre	202406	15/09/2023	8076505	-57,653.24	4204	Contract Charges	7012	Information Communication Technology	47,363.00
100886	Ampton Electrical Services	202406	31/07/2023	8076506	-293.66	2050	Building Maintenance - Planned	7020	Estates and Facilities	244.72
100886	Ampton Electrical Services	202406	31/07/2023	8076507	-285.30	2050	Building Maintenance - Planned	7020	Estates and Facilities	237.75
100201	Bauer Kompresoren UK Ltd	202406	15/09/2023	8076508	-618.53	4002	Breathing Apparatus	7025	Appliance and Equipment	515.43
102456	BT Global Services	202406	14/09/2023	8076509	-678.04	4301	Phones - Landline	7012	Information Communication Technology	566.00
103418	Clarke & Building Consultancy Ltd	202406	19/09/2023	8076511	-2,453.20	4554	Consultancy Fees	7020	Estates and Facilities	1,835.30
101276	Pace Fuel Care	202406	19/09/2023	8076513	-18,714.24	3200	Fuel - Vehicle	7029	Workshops	15,595.20
100099	SAS (Safe & Secure)	202406	01/07/2023	8076514	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099	SAS (Safe & Secure)	202406	01/07/2023	8076515	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100404	Wurth UK Ltd	202406	01/09/2023	8076516	-254.46	4584	Course Materials	7029	Workshops	212.05
100844	Havs Personnel	202406	15/09/2023	8076518	-625.84	1005	Admin Agency Staff	7020	Estates and Facilities	538.00
101276	Pace Fuel Care	202406	14/09/2023	8076521	-11,364.30	3200	Fuel - Vehicle	7029	Workshops	9,470.25
101890	Alpha Power Cleaners	202406	21/09/2023	8076522	-335.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	279.50
102849	Sedi Catering	202406	20/09/2023	8076526	-441.90	4523	Catering/Food & Beverages	6030	Training & Development Core	6.95
102849	Sedi Catering	202406	20/09/2023	8076526	-441.90	4523	Catering/Food & Beverages	6030	Training & Development Core	434.95
102948	Highmers Auto Services Ltd	202406	19/09/2023	8076532	-523.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	436.37
102741	P D Supplies Ltd	202406	13/09/2023	8076533	-691.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	567.50
103096	Revolution Air Services Ltd	202406	11/08/2023	8076534	-1,440.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,200.00
103281	Robert Walters Operations Ltd	202406	22/09/2023	8076539	-921.74	1005	Admin Agency Staff	7200	Finance Team	768.12
103281	Robert Walters Operations Ltd	202406	22/09/2023	8076540	-1,462.44	1005	Admin Agency Staff	7200	Finance Team	1,235.37
101276	Pace Fuel Care	202406	12/09/2023	8076542	-2,846.86	3200	Fuel - Vehicle	7029	Workshops	6,839.05
100979	Keltruck Ltd	202406	12/09/2023	8076548	-2,826.46	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	290.31
100979	Keltruck Ltd	202406	12/09/2023	8076548	-2,826.46	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	638.57
100979	Keltruck Ltd	202406	12/09/2023	8076548	-2,826.46	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,426.50
103359	Barbour EHS Limited	202406	07/09/2023	8076551	-5,965.54	4581	Subscriptions	6218	Fire Protection Group	4,987.95
101539	Jolly Vending Services Ltd	202406	19/09/2023	8076552	-758.94	4523	Catering/Food & Beverages	7020	Estates and Facilities	2,033.60
101646	Kone Plc	202406	23/09/2023	8076556	-469.27	2050	Building Maintenance - Planned	7020	Estates and Facilities	391.06
100562	Colin Oqden Electrical Services	202406	22/09/2023	8076558	-277.13	2050	Building Maintenance - Planned	7020	Estates and Facilities	230.94
100562	Colin Oqden Electrical Services	202406	22/09/2023	8076566	-387.35	2050	Building Maintenance - Planned	7020	Estates and Facilities	322.79
100099	SAS (Safe & Secure)	202406	01/08/2023	8076569	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
103276	Complete Detection Systems Ltd	202406	10/08/2023	8076570	-523.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	435.00
100576	Complete Detection Systems Ltd	202406	25/08/2023	8076577	-1,260.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,050.00
100576	Complete Detection Systems Ltd	202406	25/08/2023	8076578	-519.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	433.00
102918	Heidi Eastall	202406	11/08/2023	8076579	-960.00	1801	Training	6031	Leadership & Organisational Development	240.00
102918	Heidi Eastall	202406	11/08/2023	8076579	-960.00	1801</				

100844	Hays Personnel	202406	29/09/2023	8076682	-661.25	1005	Admin Agency Staff	7020	Estates and Facilities	551.00
103370	Zinc Digital Business Solutions Limited	202406	30/09/2023	8076684	-999.60	C201	Software and Licences	5300	ICT Capital Programme	833.00
100886	Ampton Electrical Services	202406	29/09/2023	8076689	-281.89	2050	Building Maintenance - Planned	7020	Estates and Facilities	234.99
100886	Ampton Electrical Services	202406	29/09/2023	8076692	-5,000.83	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,167.36
100979	Keltruck Ltd	202406	21/09/2023	8076696	-851.70	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	709.75
102842	Water Plus	202406	28/09/2023	8076702	-302.30	2103	Water Rates	4831	Wigston	302.30
103392	Complete IT Systems Ltd	202406	29/09/2023	8076707	-11,232.43	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	9,360.36
103433	Yorkshire Profiles Ltd	202406	06/09/2023	8076708	-1,880.11	1801	Training	6030	Training & Development Core	1,566.76
100099	SAS (Safe & Secure)	202406	01/09/2023	8076711	-636.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	530.00
100099	SAS (Safe & Secure)	202406	01/08/2023	8076712	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099	SAS (Safe & Secure)	202406	01/08/2023	8076713	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099	SAS (Safe & Secure)	202406	01/09/2023	8076714	-1,082.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	902.00
100099	SAS (Safe & Secure)	202406	01/08/2023	8076715	-777.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	648.00
100099	SAS (Safe & Secure)	202406	01/09/2023	8076716	-1,082.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	902.00
100099	SAS (Safe & Secure)	202406	01/08/2023	8076717	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099	SAS (Safe & Secure)	202406	01/08/2023	8076718	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099	SAS (Safe & Secure)	202406	01/09/2023	8076719	-513.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	428.00
100099	SAS (Safe & Secure)	202406	01/09/2023	8076720	-472.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
103336	Peoplr Insight Ltd	202406	28/09/2023	8076723	-5,568.00	1801	Training	6031	Leadership & Organisational Development	4,640.00
100915	Infographics UK Ltd	202406	27/09/2023	8076724	-8,400.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	7,000.00
101646	Kone Plc	202406	23/09/2023	8076725	-506.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	422.47
101646	Kone Plc	202406	23/09/2023	8076726	-582.35	2050	Building Maintenance - Planned	7020	Estates and Facilities	485.29
100886	Ampton Electrical Services	202406	29/09/2023	8076730	-400.03	2050	Building Maintenance - Planned	7020	Estates and Facilities	333.36
102375	NBE Fire & Security Limited	202406	15/09/2023	8076742	-462.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	385.00
102218	Arrow Services	202406	27/07/2023	8076745	-300.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	250.00

### Credit Notes over £250

Period 202406 - 202406

Supp ID	Supplier Name	Period	Trans Date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
103418	Clarke & Watt Building Consultancy Ltd	202406	20/08/2023	8076127	11,226.60	4554	Consultancy Fees	7020	Estates and Facilities	-9,355.50
102915	Wave	202406	25/08/2023	8076391	363.51	2103	Water Rates	4836	Market Harbourough	-363.51
100710	ESPO	202406	13/09/2023	8076461	1,222.98	2101	Gas	4824	Western	-1,019.15
100710	ESPO	202406	13/09/2023	8076462	1,896.06	2101	Gas	4824	Western	-1,580.05
100710	ESPO	202406	13/09/2023	8076465	263.30	2101	Gas	4824	Western	-219.42
100710	ESPO	202406	13/09/2023	8076466	607.03	2101	Gas	4824	Western	-505.96
100710	ESPO	202406	13/09/2023	8076467	1,066.75	2101	Gas	4824	Western	-888.96
101314	PHS Group Plc	202406	24/07/2023	8076470	274.79	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	-228.99
101646	Kone Plc	202406	23/09/2023	8076554	582.35	2050	Building Maintenance - Planned	7020	Estates and Facilities	-485.29
101646	Kone Plc	202406	23/09/2023	8076555	506.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	-422.47