Leicestershire Fire and Rescue Service Invoices over £250

Period 202406 - 202406

	Supplier Name	Period	Trans date		Gross Inv Amount				Cost Centre Name	Net Posted Amount
100234	Essex County Council Supply + Limited	202406 202406	10/07/2023 01/07/2023	8075786	-559.20 -6,900.49	3102	CRB Checks Vehicle Maintenance (Outsourced)	7029	Human Resources Workshops	524.00 5,750.41
100649	Supply + Limited Draeger Safety UK Ltd	202406 202406	31/07/2023 17/08/2023		-6,273.37 -4,488.48	4002	Vehicle Maintenance (Outsourced) Breathing Apparatus	7029 7025	Workshops Appliance and Equipment	5,227.81 3,740.40
	Clan Tools & Plant Ltd Clan Tools & Plant Ltd	202406 202406	10/08/2023 10/08/2023		-767.52 -875.52		Vehicle Maintenance (Outsourced) Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	639.60 729.60
100544	Clan Tools & Plant Ltd Home Office Shared Service Centre	202406 202406	10/08/2023 18/09/2023	8075975 8076039	-1,795.20 -57,652.70	3102	Vehicle Maintenance (Outsourced) FireLink Contract Charges	7029 7012	Workshops Information Communication Technology	1,496.00 48.043.92
100942	Angloco Ltd Emergency One (UK) Ltd	202406 202406	29/07/2023 24/08/2023	8076040	-3,516.00 -62,640.00	3102	Vehicle Maintenance (Outsourced) Vehicle Purchase	7029 5010	Workshops Specialist Vehicle Replacement	2,930.00 52,200.00
101781	Guest Truck Ltd	202406	08/08/2023	8076087	-504.64	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	420.53
100544	St Philips Centre Ltd Clan Tools & Plant Ltd	202406 202406	31/05/2023 28/08/2023	8076117 8076118	-1,500.00 -1,899.60	3102	Training Vehicle Maintenance (Outsourced)	7477 7029	Community Risk Workshops	1,500.00 1,583.00
	Draeger Safety UK Ltd Securitas Security Services UK Ltd	202406 202406	30/08/2023 31/08/2023		-3,814.68 -16,447.30		Breathing Apparatus Corporate Contingency	7025 7480	Appliance and Equipment Assurance	3,178.90 13,706.08
100380	West Midlands Fire Service Robert Walters Operations Ltd	202406 202406	18/08/2023 01/09/2023		-3,500.00 -1,697.38	1801	Training Admin Agency Staff	6030 7200	Training & Development Core Finance Team	3,500.00 1,414.48
103281	Robert Walters Operations Ltd	202406	01/09/2023	8076135	-1,669.34	1005	Admin Agency Staff Admin Agency Staff Admin Agency Staff	7200	Finance Team Finance Team	1,391.12
100562	Robert Walters Operations Ltd Colin Ogden Electrical Services	202406 202406	01/09/2023 01/09/2023	8076139	-921.74 -1,091.41	2050	Building Maintenance - Planned	7200 7020	Estates and Facilities	768.12 909.51
100562 103345	Colin Ogden Electrical Services Independent Safeguarding Training	202406 202406	01/09/2023 01/09/2023	8076141 8076149	-302.70 -1,340.40	1801	Building Maintenance - Planned Training	7020 6031	Estates and Facilities Leadership & Organisational Development	252.25 1,340.40
	Siemens plc Commercial Fire and Training Limited	202406 202406	23/08/2023 29/08/2023	8076156 8076157	-727.20 -762.32		Building Maintenance - Planned Operational Equipment Purchase	7020 7027	Estates and Facilities Procurement and Stores	606.00 272.20
100883	Commercial Fire and Training Limited Beaumanor Hall	202406 202406	29/08/2023 27/07/2023		-762.32 -827.80		Operational Equipment Purchase Training	7027 6030	Procurement and Stores Training & Development Core	363.07 201.50
101867	Beaumanor Hall Multitone Electronics Plc	202406 202406	27/07/2023 04/09/2023	8076158 8076159	-827.80 -22.616.14	1801	Training Communication Equipment - Purchase	6030 7476	Training & Development Core Fire Control	586.00 18.846.78
101697	Concept Smoke	202406	27/03/2023	8076161	-489.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	12.50
	Concept Smoke Concept Smoke	202406 202406	27/03/2023 30/04/2023	8076164	-489.00 -363.60	4504	Operational Equipment Purchase General Equipment	7025 4825	Appliance and Equipment Coalville	395.00 303.00
	Concept Smoke Concept Smoke	202406 202406	10/07/2023 10/07/2023	8076167 8076167	-3,433.20 -3,433.20		Operational Equipment Purchase Operational Equipment Purchase	7025 7025	Appliance and Equipment Appliance and Equipment	21.00 2.840.00
103370	Zinc Digital Business Solutions Limited Bristol Uniforms Ltd	202406 202406	30/08/2023 05/09/2023	8076171	-999.60 -30,622.68	C201	Software and Licences Clothing and Uniform	5300 7027	ICT Capital Programme Procurement and Stores	833.00 25,518.90
100981	Manutan UK Ltd	202406	04/09/2023	8076174	-697.50	4532	Stationery	7025	Appliance and Equipment	581.25
101314	PHS Group Pic PHS Group Pic	202406 202406	30/04/2023 30/04/2023	8076179 8076180	-891.22 -3,370.15	2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	742.68 2,808.46
	Water Plus Allsigns International Ltd	202406 202406	19/07/2023 23/08/2023	8076186	-268.00 -1,327.42		Water Rates Fixtures & Fittings	4831 7020	Wigston Estates and Facilities	268.00 1,106.18
	Keltruck Ltd Keltruck Ltd	202406 202406	13/07/2023 27/07/2023	8076187 8076188	-429.10 -2.036.68		Vehicle Maintenance (Outsourced) Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	357.58 1.697.23
100912	Indigo Promotions Ltd Water Plus	202406 202406	23/08/2023 29/08/2023	8076192	-341.82 -1,330.02	4400	Clothing and Uniform Water Rates	6223 4820	Road Safety Loughborough	284.85 1,330.02
102842	Water Plus	202406	27/08/2023	8076194	-292.77	2103	Water Rates	4824	Western	292.77
103427	Government Actuarys Department In Professional Development Ltd	202406 202406	24/08/2023 23/08/2023	8076201	-6,240.00 -1,683.00	1801	FRA Pension Fund Administration Cost Training	7200 6031	Finance Team Leadership & Organisational Development	5,200.00 1,402.50
	Leicester City Council Supply + Limited	202406 202406	31/08/2023 31/08/2023		-14,377.20 -2,135.35	3102	Professional Fees Vehicle Maintenance (Outsourced)	7020 7029	Estates and Facilities Workshops	11,981.00 1,779.46
	Highmeres Auto Services Ltd Freshworks Inc	202406 202406	05/09/2023 31/08/2023		-924.00 -817.86		Vehicle Maintenance (Outsourced) Computer Software Maintenance Contracts	7029 7012	Workshops Information Communication Technology	770.00 817.86
101890	Alpha Power Cleaners RealWorldHR Ltd	202406 202406	31/08/2023	8076214 8076215	-370.20	2050	Building Maintenance - Planned	7020 7450	Estates and Facilities	308.50
100153	Smart Installation	202406	14/08/2023 30/08/2023	8076219	-1,406.40 -432.00	4202	Consultancy Fees Communication Equipment - Maintenance	7012	Head of Service Information Communication Technology	1,172.00 360.00
100099	Hudson White Services Ltd SAS (Safe & Secure)	202406 202406	31/08/2023 01/07/2023	8076225	-288.00 -2,631.65	2050	Training Building Maintenance - Planned	6030 7020	Training & Development Core Estates and Facilities	240.00 2,193.04
	SAS (Safe & Secure) SAS (Safe & Secure)	202406 202406	01/07/2023 01/07/2023	8076226 8076227	-545.40 -2.294.40		Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	454.50 1,912.00
	PHS Group Plc Amptron Electrical Services	202406 202406	27/07/2023 15/08/2023		-274.79 -412.74		Refuse / Trade Waste Collection Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	228.99 343.95
100886	Amptron Electrical Services Veolia ES Cleanaway (UK) Ltd	202406 202406	22/08/2023 31/08/2023		-1,345.80 -280.68	2050	Building Maintenance - Planned Refuse / Trade Waste Collection	7020 7020	Estates and Facilities Estates and Facilities	1,121.50 233.90
103150	Workman LLP (Threadneedle Portfolio Services)	202406	15/08/2023	8076245	-4,758.60	2200	Rent & Hire of Premises	7020	Estates and Facilities	3,965.50
101314	G&S Hutchinson Ltd PHS Group Plc	202406 202406	11/08/2023 17/05/2023	8076247	-10,440.00 -926.23	2106	Professional Fees - Architects Refuse / Trade Waste Collection	7020 7020	Estates and Facilities Estates and Facilities	8,700.00 771.86
101314	PHS Group PIc Veolia ES Cleanaway (UK) Ltd	202406 202406	28/04/2023 31/08/2023	8076248 8076261	-796.50 -339.67		Refuse / Trade Waste Collection Refuse / Trade Waste Collection	7020 7020	Estates and Facilities Estates and Facilities	663.75 283.06
102842	Water Plus Life Safety Distribution AG (Honeywell)	202406 202406	30/08/2023 21/08/2023	8076268	-277.08 -637.20	2103	Water Rates Breathing Apparatus	4800 7025	Headquarters Appliance and Equipment	277.08 13.00
101454	Life Safety Distribution AG (Honeywell)	202406	21/08/2023	8076271	-637.20	4002	Breathing Apparatus	7025	Appliance and Equipment	518.00
103207	Total Gas & Power Hardman Associates Limited	202406 202406	06/08/2023 07/09/2023	8076275	-3,879.06 -11,434.26	4554	Electricity Consultancy Fees	7020 7476	Estates and Facilities Fire Control	3,233.05 9,528.55
	Hardman Associates Limited Ebuyer UK Limited	202406 202406	07/09/2023 07/09/2023	8076276 8076278	-7,488.00 -2,964.00		Non-Contracted Services - ICT Electrical/ / IT Comms /Printers Etc	7019 5300	Coronavirus ICT Capital Programme	6,240.00 2,470.00
	Amptron Electrical Services Amptron Electrical Services	202406 202406	29/08/2023 29/08/2023		-733.37 -342.36		Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	611.14 285.30
100886	Amptron Electrical Services Keltruck Ltd	202406 202406	29/08/2023 06/09/2023	8076290 8076292	-299.99 -851.70	2050	Building Maintenance - Planned Vehicle Maintenance (Outsourced)	7020 7029	Estates and Facilities Workshops	249.99 709.75
101646	Kone Plc	202406	24/07/2023	8076295	-469.27	2050	Building Maintenance - Planned	7020	Estates and Facilities	391.06
100740	Kone Plc Fire Service College	202406 202406	11/07/2023 07/09/2023	8076297	-1,800.00		Building Maintenance - Planned Training	7020 6030	Estates and Facilities Training & Development Core	449.76 1,500.00
	The Employers Network for Equality and Inclusion TRIM Training CBT	202406 202406	15/02/2023 06/09/2023	8076299 8076300	-1,800.00 -750.00		Subscriptions Occupational Health Costs	6010 7451	Equality and Diversity Health & Wellbeing	1,500.00 750.00
100353	Vodafone Ltd Konica Minolta Business Solutions East Ltd	202406 202406	26/08/2023 23/08/2023	8076302 8076305	-756.00 -642.13	4302 4531	Phones - Mobiles Photocopying Charges	7012 7010	Information Communication Technology Service Information Team	630.00 535.11
103138	Eclipse Automotive Technology LTD KFT Fire Trainer GmbH - UK	202406 202406	05/09/2023 28/08/2023		-774.00 -4.472.46	4584	Course Materials Training	7029 6030	Workshops Training & Development Core	645.00 3.727.05
101424	Hunter Apparel Solutions Ltd	202406	31/08/2023	8076312	-201,804.85	4400	Clothing and Uniform	7027	Procurement and Stores	168,170.71
100886	Robert Walters Operations Ltd Amptron Electrical Services	202406 202406	08/09/2023 31/08/2023	8076316		2050	Admin Agency Staff Building Maintenance - Planned	7200 7020	Finance Team Estates and Facilities	1,090.05 507.20
	Amptron Electrical Services Amptron Electrical Services	202406 202406	31/08/2023 31/08/2023		-668.35 -1,566.72		Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	556.96 1,305.60
	Amptron Electrical Services Vodafone Ltd	202406 202406	31/08/2023 21/08/2023		-4,565.70 -615.60		Building Maintenance - Planned Phones - Mobiles	7020 7012	Estates and Facilities Information Communication Technology	3,804.75 513.00
100737	Fire Hosetech Ltd Clan Tools & Plant Ltd	202406 202406	11/09/2023 05/09/2023	8076325	-1,062.00 -56,436.00	4000	Operational Equipment Purchase Vehicle Equipment	7025 5010	Appliance and Equipment Specialist Vehicle Replacement	885.00 47,030.00
100886	Amptron Electrical Services	202406 202406	31/08/2023	8076331	-284.95 -683.44	2050	Building Maintenance - Planned Phones - Landline	7020	Estates and Facilities	237.46 522.62
101460	Virgin Media Business Virgin Media Business	202406	08/09/2023 08/09/2023	8076333	-683.44	4301	Phones - Landline	7210	Information Communication Technology Occupational Health and Fitness	46.92
101242	Spectrum Telecommunications Limited O2 UK Ltd	202406 202406	01/09/2023 10/09/2023	8076337	-252.72 -805.74	4302	Phones - Landline Phones - Mobiles	7012 7012	Information Communication Technology Information Communication Technology	210.60 671.45
	Water Plus Water Plus	202406 202406	08/09/2023 20/08/2023		-305.37 -501.98		Water Rates Water Rates	4838 4825	Hinckley Coalville	305.37 501.98
102842	Water Plus Water Plus	202406 202406	20/07/2023 20/06/2023	8076345	-453.27 -1,110.11	2103	Water Rates Water Rates	4825 4825	Coalville Coalville	453.27 1,110.11
102842	Water Plus Water Plus	202406 202406	20/05/2023 20/04/2023	8076347	-414.87 -417.64	2103	Water Rates Water Rates	4825 4825	Coalville Coalville	414.87 417.64
102806	Total Gas & Power	202406	10/09/2023	8076349	-3,532.51	2100	Electricity	7020	Estates and Facilities	2,943.76
102806	Total Gas & Power Total Gas & Power	202406 202406	06/08/2023 10/09/2023	8076351	-3,356.75 -7,334.40	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	2,797.29 6,112.00
	Total Gas & Power Total Gas & Power	202406 202406	06/08/2023 10/09/2023		-7,320.15 -1,623.94	2100 2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	6,100.12 1.353.28
	Total Gas & Power Total Gas & Power	202406 202406	10/09/2023 06/08/2023		-12,535.02 -11,820.92	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	10,445.85 9,850.77
102806	Total Gas & Power	202406	10/09/2023	8076356	-1,475.94	2100	Electricity	7020	Estates and Facilities	1,229.95
100094	Total Gas & Power Ford Parts Plus	202406 202406	06/08/2023 06/09/2023	8076361	-1,392.30 -370.06	3102	Electricity Vehicle Maintenance (Outsourced)	7020 7029	Estates and Facilities Workshops	1,160.25 308.38
102806	Total Gas & Power Total Gas & Power	202406 202406	10/09/2023 10/09/2023	8076363	-3,414.75 -3,414.75	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	-0.01 2,845.63
102806	Total Gas & Power Total Gas & Power	202406 202406	10/09/2023 10/09/2023	8076364	-1,834.95 -1,834.95	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	0.01 1,529.12
102806	Total Gas & Power Total Gas & Power Total Gas & Power	202406 202406	06/08/2023 06/08/2023	8076365	-1,739.04 -1,739.04	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	-0.01 1,449.21
102806	Total Gas & Power	202406	10/09/2023	8076366	-1,929.14	2100	Electricity	7020	Estates and Facilities	1,607.62
102806	Total Gas & Power Total Gas & Power	202406 202406	06/08/2023 10/09/2023	8076368	-1,856.95 -1,090.58	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	1,547.46 908.82
102806	Total Gas & Power Total Gas & Power	202406 202406	06/08/2023 10/09/2023	8076369	-1,057.08 -1,266.11	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	880.90 1,055.09
102806	Total Gas & Power Total Gas & Power	202406 202406	06/08/2023 10/09/2023	8076371	-1,242.72 -1,756.53	2100	Electricity Electricity		Estates and Facilities Estates and Facilities	1,035.60 -0.01
102806	Total Gas & Power Total Gas & Power Total Gas & Power	202406 202406 202406	10/09/2023	8076372 8076373	-1,756.53 -1,756.53 -1,960.22	2100	Electricity Electricity	7020 7020 7020	Estates and Facilities Estates and Facilities	1,463.78 1,633.52
102806	Total Gas & Power	202406	10/09/2023	8076374	-990.46	2100	Electricity	7020	Estates and Facilities	825.38
	Total Gas & Power Total Gas & Power	202406 202406	06/08/2023 06/08/2023		-1,003.35 -1,003.35		Electricity Electricity		Estates and Facilities Estates and Facilities	-0.01 836.13

102806 Total Gas & Power	202406	10/09/2023	8076376	-288.74	2100	Electricity	7020	Estates and Facilities	240.62
102806 Total Gas & Power 102806 Total Gas & Power	202406 202406	10/09/2023 06/08/2023	8076377 8076378	-2,955.48 -2,767.87	2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	2,462.90 2,306.56
102806 Total Gas & Power 102806 Total Gas & Power	202406 202406 202406	10/09/2023	8076379 8076380		2100	Electricity	7020	Estates and Facilities Estates and Facilities	402.39 363.32
102806 Total Gas & Power	202406	10/09/2023	8076383	-1,815.50	2100	Electricity Electricity	7020 7020	Estates and Facilities	1,512.92
102806 Total Gas & Power 102806 Total Gas & Power	202406 202406	06/08/2023 10/09/2023	8076384 8076385	-1,742.38 -1,619.67	2100 2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	1,451.98 -0.01
102806 Total Gas & Power 100353 Vodafone Ltd	202406 202406	10/09/2023 26/08/2023	8076385 8076386	-1,619.67 -742.20		Electricity Phones - Mobiles	7020 7012	Estates and Facilities Information Communication Technology	1,349.73 589.75
100353 Vodafone Ltd 101460 Virgin Media Business	202406 202406	26/08/2023 05/09/2023	8076386 8076387	-742.20 -1,098.46		Phones - Mobiles Phones - Landline	7210 7012	Occupational Health and Fitness Information Communication Technology	28.75 915.38
103332 Mr Maurice Moore	202406	11/09/2023	8076393	-1,871.00	4554	Consultancy Fees	7020	Estates and Facilities	1,871.00
100169 Southern Electric 100169 Southern Electric	202406 202406	06/09/2023 06/09/2023	8076394 8076394	-4,311.21 -4,311.21		Electricity Electricity	4818 4818	Castle Donington Station Castle Donington Station	-0.01 3,592.68
101708 Capita Business Services Ltd 101708 Capita Business Services Ltd	202406 202406	12/09/2023 12/09/2023	8076399 8076400	-2,307.10 -515.74		Training Training	6030 6030	Training & Development Core Training & Development Core	1,922.58 429.78
101276 Pace Fuel Care 100886 Amptron Electrical Services	202406 202406	07/08/2023 31/08/2023	8076401 8076402	-3,645.55 -10,969.26	3200	Fuel - Vehicle Building Maintenance - Planned	7029 7020	Workshops Estates and Facilities	3,037.96 9.141.05
100963 John Wigfull & Co Ltd	202406	12/07/2023	8076404	-14,400.00 -336.00	C101	Building Works	7020 7020	Estates and Facilities	12,000.00
102825 The Cumbria Clock Company Ltd 100886 Amptron Electrical Services	202406 202406	11/09/2023 31/08/2023	8076407 8076409	-1,215.52	2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities Estates and Facilities	280.00 1,012.93
103070 Leicester Linen & Laundry 101402 ADSM Plc	202406 202406	01/09/2023 31/08/2023	8076411 8076412	-624.00 -764.50		Contract Cleaning Professional Fees	7020 7020	Estates and Facilities Estates and Facilities	520.00 637.08
101646 Kone Pic 101646 Kone Pic	202406 202406	31/08/2023 04/07/2023	8076414 8076415	-506.96 -582.35		Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	422.47 485.29
100886 Amptron Electrical Services	202406	31/08/2023	8076416	-2,876.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,397.45
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202406 202406	31/08/2023 31/08/2023	8076417 8076418	-937.72 -447.17	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	781.43 372.64
100099 SAS (Safe & Secure) 102700 Future Plan	202406 202406	01/08/2023 13/09/2023	8076422 8076423	-472.80 -1,296.00		Building Maintenance - Planned Non-Contracted Services - ICT	7020 7011	Estates and Facilities Corporate Communications	394.00 1,080.00
100710 ESPO 100710 ESPO	202406 202406	13/09/2023 13/09/2023	8076424 8076425	-574.12 -791.44		Gas Gas	4840 4825	Southern Coalville	546.78 659.53
103148 Real/VNC Limited 100710 FSPO	202406 202406	13/09/2023	8076426	-4,009.02	4100	Computer Hardware/ Software	7012 4838	Information Communication Technology	3,340.85
100710 ESPO	202406	13/09/2023 13/09/2023	8076427 8076428	-976.00 -1,903.44	2101	Gas Gas	4823	Hinckley Eastern	813.33 1,586.20
103064 Sep2 Limited 100710 ESPO	202406 202406	13/09/2023 13/09/2023	8076429 8076430	-11,680.70 -1,222.98		Computer Software Maintenance Contracts Gas	7012 4824	Information Communication Technology Western	9,733.92 1,019.15
100710 ESPO 100661 Dun & Bradstreet	202406 202406	13/09/2023 05/08/2023	8076432 8076433	-1,896.06 -671.84		Gas Subscriptions	4824 7200	Western Finance Team	1,580.05 559.87
100710 ESPO 100710 ESPO	202406 202406	13/09/2023 13/09/2023	8076436 8076442	-607.03 -1,066.75	2101	Gas Gas	4824 4824	Western Western	505.86 888.96
100710 ESPO	202406	13/09/2023	8076443	-1,079.18	2101	Gas	4824	Western	899.32
100710 ESPO 100710 ESPO	202406 202406	13/09/2023 13/09/2023	8076444 8076447	-1,089.07 -301.82		Gas Gas	4824 4836	Western Market Harborough	907.56 287.45
102595 Mainline (1982) Ltd 102595 Mainline (1982) Ltd	202406 202406	28/06/2023 28/06/2023	8076448 8076448	-643.70 -643.70	1801 1801	Training Training	6030 6030	Training & Development Core Training & Development Core	75.20 473.75
100710 ESPO 100710 ESPO	202406 202406	13/09/2023	8076450 8076452	-752.58 -466.69	2101	Gas	4833 4831	Oakham	627.15 444.47
100710 ESPO	202406	13/09/2023	8076453	-1,873.94	2101	Gas Gas	4830	Wigston Central	1,561.62
100710 ESPO 100710 ESPO	202406 202406	13/09/2023 13/09/2023	8076454 8076458	-474.68 -2,101.72		Gas Gas	4828 4800	Shepshed Headquarters	452.08 1,751.43
100710 ESPO 103056 Exercs Technologies Ltd	202406 202406	13/09/2023	8076459 8076473	-2,494.32 -1.868.40	2101	Gas Computer Hardware/ Software	4819 7012	Birstall Fire Station	2,078.60 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 103363 SGS Engineering (UK) Ltd	202406 202406	12/09/2023 12/09/2023	8076478 8076480		4000	Building Maintenance - Planned Operational Equipment Purchase	7020 7025	Estates and Facilities Appliance and Equipment	2,499.65 499.80
103281 Robert Walters Operations Ltd 102336 MIS Fuel Monitoring Ltd (Merridale)	202406 202406	15/09/2023 18/09/2023	8076481 8076483	-1,482.44 -300.00		Admin Agency Staff Building Maintenance - Planned	7200 7020	Finance Team Estates and Facilities	1,235.37 250.00
103096 Revolution Air Services Ltd 100844 Hays Personnel	202406 202406	11/09/2023 15/09/2023	8076487 8076491	-1,440.00 -929.88		Operational Equipment Purchase Admin Agency Staff	7025 7020	Appliance and Equipment Estates and Facilities	1,200.00 774.90
100979 Keltruck Ltd	202406	07/09/2023	8076493	-945.54	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	787.95
102156 Rig Equipment Ltd 102741 P D Supplies Ltd	202406 202406	19/09/2023 14/09/2023	8076495 8076497	-1,332.60 -436.20		Protective Clothing Vehicle Maintenance (Outsourced)	4862 7029	Technical Rescue Workshops	1,110.50 363.50
102001 Truck Loaders Limited 103343 Boots UK Ltd	202406 202406	12/09/2023 18/09/2023	8076498 8076503	-530.83 -1,485.00		Vehicle Maintenance (Outsourced) Medical Consumables	7029 7210	Workshops Occupational Health and Fitness	442.36 1,485.00
101919 Allstar Business Solutions 102791 Home Office Shared Service Centre	202406 202406	31/08/2023 07/09/2023	8076504 8076505		3200	Fuel - Vehicle FireLink Contract Charges	7029 7012	Workshops Information Communication Technology	9,381.14 47,961.03
100886 Amptron Electrical Services	202406	31/07/2023	8076506	-293.66	2050	Building Maintenance - Planned	7020	Estates and Facilities	244.72
100886 Amptron Electrical Services 100201 Bauer Kompressoren UK Ltd	202406 202406	31/07/2023 15/09/2023	8076507 8076508	-285.30 -618.53		Building Maintenance - Planned Breathing Apparatus	7020 7025	Estates and Facilities Appliance and Equipment	237.75 515.44
102456 BT Global Services 103418 Clarke & Watt Building Consultancy Ltd	202406 202406	14/09/2023 19/09/2023	8076509 8076511	-678.04 -22,453.20	4301 4554	Phones - Landline Consultancy Fees	7012 7020	Information Communication Technology Estates and Facilities	565.03 18,711.00
101276 Pace Fuel Care	202406 202406	19/09/2023 01/07/2023	8076513 8076514	-18,714.24 -472.80	3200	Fuel - Vehicle	7029 7020	Workshops Estates and Facilities	15,595.20 394.00
100099 SAS (Safe & Secure) 100099 SAS (Safe & Secure)	202406	01/07/2023	8076515	-472.80	2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities	394.00
100404 Wurth UK Ltd 100844 Hays Personnel	202406 202406	01/09/2023 20/09/2023	8076516 8076518	-254.46 -826.56	4584 1005	Course Materials Admin Agency Staff	7029 7020	Workshops Estates and Facilities	212.05 688.80
101276 Pace Fuel Care 101890 Alpha Power Cleaners	202406 202406	14/09/2023 21/09/2023	8076521 8076522		3200	Fuel - Vehicle Building Maintenance - Planned	7029 7020	Workshops Estates and Facilities	9,470.25 279.50
102849 Sedi Catering	202406	20/09/2023	8076526	-441.90	4523	Catering/Food & Beverages Catering/Food & Beverages	6030	Training & Development Core	6.95
102849 Sedj Catering 102848 Highmeres Auto Services Ltd	202406 202406	20/09/2023 19/09/2023	8076526 8076532	-523.20		Vehicle Maintenance (Outsourced)	6030 7029	Training & Development Core Workshops	434.95 436.00
102741 P D Supplies Ltd 103096 Revolution Air Services Ltd	202406 202406	13/09/2023 11/08/2023	8076533 8076534	-681.00 -1,440.00		Vehicle Maintenance (Outsourced) Operational Equipment Purchase	7029 7025	Workshops Appliance and Equipment	567.50 1,200.00
103281 Robert Walters Operations Ltd 103281 Robert Walters Operations Ltd	202406 202406	22/09/2023 22/09/2023	8076539 8076540	-921.74		Admin Agency Staff Admin Agency Staff	7200 7200	Finance Team Finance Team	768.12 1,235.37
101276 Pace Fuel Care	202406	20/09/2023	8076542	-7,846.86	3200	Fuel - Vehicle	7029	Workshops	6,539.05
100979 Keltruck Ltd 100979 Keltruck Ltd	202406 202406	12/09/2023 12/09/2023	8076548 8076548	-2,826.46 -2,826.46	3102	Vehicle Maintenance (Outsourced) Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	290.31 638.57
100979 Keltruck Ltd 103359 Barbour EHS Limited	202406 202406	12/09/2023 07/09/2023	8076548 8076551	-2,826.46 -5.985.54	3102 4581	Vehicle Maintenance (Outsourced) Subscriptions	7029 6218	Workshops Fire Protection Group	1,426.50 4,987.95
103091 Jolly Vending Services Ltd 101646 Kone Plc	202406 202406	21/09/2023 23/09/2023	8076552 8076556	-756.94 -469.27	4523	Catering/Food & Beverages Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	733.60 391.06
100562 Colin Ogden Electrical Services	202406	22/09/2023	8076558	-277.13	2050	Building Maintenance - Planned	7020	Estates and Facilities	230.94
100562 Colin Ogden Electrical Services 100099 SAS (Safe & Secure)	202406 202406	22/09/2023 01/08/2023	8076569	-387.35 -2,631.65	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	322.79 2,193.04
100576 Complete Detection Systems Ltd 100576 Complete Detection Systems Ltd	202406 202406	10/08/2023 25/08/2023	8076576 8076577	-522.60 -1,260.00	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	435.50 1.050.00
100576 Complete Detection Systems Ltd 102918 Heidi Eastell	202406 202406	25/08/2023 11/08/2023	8076578	-519.60 -960.00	2050	Building Maintenance - Planned Training	7020 6031	Estates and Facilities Leadership & Organisational Development	433.00 240.00
102918 Heidi Eastell	202406	11/08/2023	8076579	-960.00	1801	Training	6031	Leadership & Organisational Development	720.00
103420 Say So Limited 101202 Women In The Fire Service	202406 202406	01/08/2023 19/06/2023	8076580 8076581	-5,940.00 -2,663.00	4563	Consultancy Fees Conference Expenses - Staff	7473 6010	Service Support Equality and Diversity	4,950.00 2,663.00
101400 Reed 102878 Gym Gear	202406 202406	05/09/2023 22/09/2023	8076582 8076590	-2,520.00 -2,124.00		Training Fitness Equipment	6031 4825	Leadership & Organisational Development Coalville	2,100.00 1,770.00
100099 SAS (Safe & Secure) 103085 Arktis Endurance Textiles Ltd	202406 202406	01/08/2023 19/09/2023	8076592 8076593	-581.40 -576.00	2050	Building Maintenance - Planned Protective Clothing	7020 7463	Estates and Facilities Operational Response	484.50 57.50
103085 Arktis Endurance Textiles Ltd	202406	19/09/2023	8076593	-576.00	4401	Protective Clothing	7463	Operational Response	345.00
100886 Amptron Electrical Services 102918 Heidi Eastell	202406 202406	31/08/2023 19/09/2023	8076594 8076599	-10,462.48 -720.00	1801	Building Maintenance - Planned Training	7020 6031	Estates and Facilities Leadership & Organisational Development	8,718.73 720.00
102781 Defence Infrastructure Organisation 101539 St Philips Centre Ltd	202406 202406	28/08/2023 19/09/2023	8076600 8076601	-3,600.00 -1,500.00	2200 4601	Rent & Hire of Premises Community Safety Delivery Equipment	6030 6010	Training & Development Core Equality and Diversity	3,600.00 1,500.00
102859 Respiratory Protective Assessment Ltd 102842 Water Plus	202406 202406	26/09/2023 23/09/2023	8076602 8076603	-5,400.00 -395.39	4002	Breathing Apparatus Water Rates	7025 4821	Appliance and Equipment Melton Mowbray	4,500.00 395.39
100995 Konica Minolta Business Solutions East Ltd	202406	26/09/2023	8076607	-1,130.59	4531	Photocopying Charges	7010	Service Information Team	942.16
100153 Smart Installation 100886 Amptron Electrical Services	202406 202406	20/09/2023 25/09/2023	8076610 8076613	-309.60 -271.02	2050	Phones - Mobiles Building Maintenance - Planned	7012 7020	Information Communication Technology Estates and Facilities	258.00 225.85
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202406 202406	25/09/2023 25/09/2023	8076615 8076617	-285.30 -407.71		Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	237.75 339.76
100740 Fire Service College	202406	27/09/2023		-42,120.00	1801	Training	6030 7020	Training & Development Core Estates and Facilities	35,100.00
100886 Amptron Electrical Services 100353 Vodafone Ltd	202406 202406	27/09/2023 25/09/2023	8076624	-1,265.68 -744.74	4302	Building Maintenance - Planned Phones - Mobiles	7012	Information Communication Technology	1,054.73 591.87
100353 Vodafone Ltd 102464 Act Now Training Ltd	202406 202406	25/09/2023 14/09/2023	8076624 8076625	-744.74 -478.80		Phones - Mobiles Training	7210 6031	Occupational Health and Fitness Leadership & Organisational Development	28.75 399.00
102464 Act Now Training Ltd 100353 Vodafone Ltd	202406 202406	14/09/2023 21/09/2023	8076626 8076627	-478.80 -615.60	1801	Training Phones - Mobiles	6031 7012	Leadership & Organisational Development Information Communication Technology	399.00 513.00
101148 Merseyside Fire & Rescue Service	202406	27/09/2023	8076630	-2,160.00	1801	Training	6030	Training & Development Core	1,800.00
102375 NBE Fire & Security Limited 100026 Radiocoms Systems Ltd	202406 202406	31/08/2023 27/09/2023		-584.16 -6,912.06	4202	Building Maintenance - Planned Communication Equipment - Maintenance	7020 7012	Estates and Facilities Information Communication Technology	486.80 5,760.05
102842 Water Plus 102842 Water Plus	202406 202406	27/09/2023 27/09/2023	8076642 8076643	-292.77 -558.63	2103	Water Rates Water Rates	4824 4820	Western Loughborough	292.77 558.63
101356 Precision Units (Dorset) Ltd 101276 Pace Fuel Care	202406 202406	26/09/2023 27/09/2023	8076644 8076661	-2,476.80 -3,911.16	4000	Operational Equipment Purchase Fuel - Vehicle	7025 7029	Appliance and Equipment Workshops	2,052.00 3,259.30
101276 Pace Fuel Care	202406	27/09/2023	8076662	-10,930.08	3200	Fuel - Vehicle	7029	Workshops	9,108.40
101276 Pace Fuel Care 101601 IES Ltd	202406 202406	27/09/2023 28/09/2023	8076663 8076665	-3,908.04 -1,380.00	2050	Fuel - Vehicle Building Maintenance - Planned	7029 7020	Workshops Estates and Facilities	3,256.70 1,150.00
103419 Sygnature Workwear Ltd 101601 IES Ltd	202406 202406	18/09/2023 28/09/2023	8076666 8076669	-839.16 -1,380.00	4400	Clothing and Uniform Building Maintenance - Planned	6017 7020	Recruitment Estates and Facilities	699.30 1,150.00
102415 OV Ltd 101460 Virgin Media Business	202406 202406	31/08/2023 03/09/2023	8076670	-500.00 -4,618.73	4302	Phones - Mobiles Phones - Mobiles	7012 7012	Information Communication Technology Information Communication Technology	500.00 3,848.94
100353 Vodafone Ltd	202406	25/09/2023	8076675	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
103281 Robert Walters Operations Ltd 103281 Robert Walters Operations Ltd	202406 202406	29/09/2023 29/09/2023	8076676 8076677	-1,482.44 -921.74	1005	Admin Agency Staff Admin Agency Staff	7200 7200	Finance Team Finance Team	1,235.37 768.12
101276 Pace Fuel Care	202406	28/09/2023	8076678	-3,911.16	3200	Fuel - Vehicle	7029	Workshops	3,259.30

100844 Hays Personnel	202406	29/09/2023	8076682	-661.25 1	005	Admin Agency Staff	7020	Estates and Facilities	551.04
103370 Zinc Digital Business Solutions Limited	202406	30/09/2023	8076684	-999.60 C	2201	Software and Licences	5300	ICT Capital Programme	833.00
100886 Amptron Electrical Services	202406	29/09/2023	8076689	-281.99 2	050	Building Maintenance - Planned	7020	Estates and Facilities	234.99
100886 Amptron Electrical Services	202406	29/09/2023	8076692	-5,000.83 2	050	Building Maintenance - Planned	7020	Estates and Facilities	4,167.36
100979 Keltruck Ltd	202406	21/09/2023	8076696	-851.70 3	102	Vehicle Maintenance (Outsourced)	7029	Workshops	709.75
102842 Water Plus	202406	28/09/2023	8076702	-302.30 2	103	Water Rates	4831	Wigston	302.30
103392 Complete IT Systems Ltd	202406	29/09/2023	8076707	-11,232.43 C	2104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	9,360.36
103433 Yorkshire Profiles Ltd	202406	06/09/2023	8076708	-1,880.11 1	801	Training	6030	Training & Development Core	1,566.76
100099 SAS (Safe & Secure)	202406	01/08/2023	8076711	-636.00 2	050	Building Maintenance - Planned	7020	Estates and Facilities	530.00
100099 SAS (Safe & Secure)	202406	01/08/2023	8076712	-472.80 2	050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099 SAS (Safe & Secure)	202406	01/08/2023	8076713	-472.80 2	050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099 SAS (Safe & Secure)	202406	01/09/2023	8076714	-1,082.40 2	050	Building Maintenance - Planned	7020	Estates and Facilities	902.00
100099 SAS (Safe & Secure)	202406	01/08/2023	8076715	-777.60 2	050	Building Maintenance - Planned	7020	Estates and Facilities	648.00
100099 SAS (Safe & Secure)	202406	01/09/2023	8076716	-1,082.40 2	050	Building Maintenance - Planned	7020	Estates and Facilities	902.00
100099 SAS (Safe & Secure)	202406	01/08/2023	8076717	-472.80 2	050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099 SAS (Safe & Secure)	202406	01/08/2023	8076718	-472.80 2	050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
100099 SAS (Safe & Secure)	202406	01/08/2023	8076719	-513.60 2	050	Building Maintenance - Planned	7020	Estates and Facilities	428.00
100099 SAS (Safe & Secure)	202406	01/09/2023	8076720	-472.80 2	050	Building Maintenance - Planned	7020	Estates and Facilities	394.00
103336 People Insight Ltd	202406	28/09/2023	8076723	-5,568.00 1	801	Training	6031	Leadership & Organisational Development	4,640.00
100915 Infographics UK Ltd	202406	27/09/2023	8076724	-8,400.00 4	101	Computer Software Maintenance Contracts	7012	Information Communication Technology	7,000.00
101646 Kone Plc	202406	23/09/2023	8076725	-506.96 2	050	Building Maintenance - Planned	7020	Estates and Facilities	422.47
101646 Kone Plc	202406	23/09/2023	8076726	-582.35 2	050	Building Maintenance - Planned	7020	Estates and Facilities	485.29
100886 Amptron Electrical Services	202406	25/09/2023	8076730	-400.03 2	050	Building Maintenance - Planned	7020	Estates and Facilities	333.36
102375 NBE Fire & Security Limited	202406	15/09/2023	8076742	-462.00 2	050	Building Maintenance - Planned	7020	Estates and Facilities	385.00
102218 Arrow Services	202406	27/07/2023	8076745	-300.00 2	050	Building Maintenance - Planned	7020	Estates and Facilities	250.00

Credit Notes over £250

Period	202406 -	202406
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Supp ID Supplier Name 103418 Clare & Watt Building Consultancy Ltd 103418 Clare & Watt Building Consultancy Ltd 100710 ESPO 100710 ESPO 100710 ESPO 100710 ESPO 100710 ESPO 100710 ESPO 101314 PHS Group PIc 101646 Kone Pic	Period 202406 202406 202406 202406 202406 202406 202406 202406 202406	25/08/2023 13/09/2023 13/09/2023 13/09/2023 13/09/2023 13/09/2023 24/07/2023 23/09/2023	8076127 8076391 8076461 8076462 8076465 8076466 8076467 8076554	363.51 1,222.98 1,896.06 263.30 607.03 1,066.75 274.79 582.35	4554 2103 2101 2101 2101 2101 2101 2101 2106 2050	Consultancy Fees Water Rates Gas Gas Gas Gas Gas Gas Building Maintenance - Planned	7020 4836 4824 4824 4824 4824 4824 7020 7020	Cost Centre Name Estates and Facilities Market Harborouch Western Western Western Western Western Western Estates and Facilities Estates and Facilities	Net Posted Amount -9,355,50 -368,51 -1,019,15 -1,580,05 -219,42 -505,86 -888,96 -228,99 -485,29
101646 Kone Pic 101646 Kone Pic	202406 202406	23/09/2023 23/09/2023				Building Maintenance - Planned Building Maintenance - Planned		Estates and Facilities Estates and Facilities	-485.29 -422.47