Leicestershire Fire and Rescue Service
Invoices over £250

Period 202208 - 202208

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
599999	Sundry Account Interview Expenses	202208	24/11/2021	8062917	-4,000.00	4562	Hospitality	4807	Geographical Support	4,000.00
103220	Odd Job John	202208	26/10/2021	8062419	-1,670.00	2000	Buildings Repairs and Maintenance - Reactive	4818	Castle Donington Station	1,670.00
101550	Harlow Bros Ltd	202208	20/10/2021	8062525	-2,146.73	2000	Buildings Repairs and Maintenance - Reactive	4818	Castle Donington Station	1,788.94
100169	Southern Electric	202208	04/11/2021	8062632	-2,729.82	2100	Electricity	4818	Castle Donington Station	2,274.85
102806	Total Gas & Power	202208	09/10/2021	8062618	-1,728.51	2100	Electricity	4819	Birstall Fire Station	1,440.43
102806	Total Gas & Power	202208	13/11/2021	8062729	-2,096.21	2100	Electricity	4819	Birstall Fire Station	1,746.85
102806	Total Gas & Power	202208	09/10/2021	8062608	-1,294.87	2100	Electricity	4820	Loughborough	1,079.06
102842	Water Plus	202208	26/10/2021	8062696	-1,160.72	2103	Water Rates	4820	Loughborough	1,160.72
102842	Water Plus	202208	14/11/2021	8062701	-315.30	2103	Water Rates	4820	Loughborough	315.30
102806	Total Gas & Power	202208	13/11/2021	8062717	-1,680.65	2100	Electricity	4820	Loughborough	1,400.55
100281	Threadneedle Company Image	202208	30/07/2021	8061001	-1,427.75	4400	Clothing and Uniform	4821	Melton Mowbray	1,189.69
102806	Total Gas & Power	202208	13/11/2021	8062638	-794.17	2100	Electricity	4821	Melton Mowbray	661.81
102842	Water Plus	202208	20/10/2021	8062697	-263.27	2103	Water Rates	4821	Melton Mowbray	263.27
102842	Water Plus	202208	21/11/2021	8062892	-271.44	2103	Water Rates	4821	Melton Mowbray	271.44
100281	Threadneedle Company Image	202208	29/10/2021	8062550	-413.74	4400	Clothing and Uniform	4823	Eastern	344.78
102806	Total Gas & Power	202208	09/10/2021	8062605	-788.10	2100	Electricity	4823	Eastern	656.75
102842	Water Plus	202208	07/11/2021	8062698	-981.38	2103	Water Rates	4823	Eastern	981.38
102806	Total Gas & Power	202208	13/11/2021	8062713	-960.21	2100	Electricity	4823	Eastern	800.18
100710	ESPO	202208	17/11/2021	8062808	-547.43	2101	Gas	4823	Eastern	456.19
100710	ESPO	202208	18/10/2021	8062839	-357.29	2101	Gas	4823	Eastern	297.74
100281	Threadneedle Company Image	202208	30/07/2021	8061003	-824.24	4400	Clothing and Uniform	4824	Western	686.80
100281	Threadneedle Company Image	202208	29/10/2021	8062551	-413.93	4400	Clothing and Uniform	4824	Western	344.94
102806	Total Gas & Power	202208	13/11/2021	8062712	-1,035.99	2100	Electricity	4824	Western	863.33
100710	ESPO	202208	17/11/2021	8062810	-521.21	2101	Gas	4824	Western	434.34
100710	ESPO	202208	18/10/2021	8062841	-453.85	2101	Gas	4824	Western	378.21
102842	Water Plus	202208	21/09/2021	8062604	-843.56	2103	Water Rates	4825	Coalville	843.56
102806	Total Gas & Power	202208	13/11/2021	8062730	-1,525.58	2100	Electricity	4825	Coalville	1,271.31
100710	ESPO	202208	17/11/2021	8062806	-316.06	2101	Gas	4825	Coalville	263.38
100710	ESPO	202208	18/10/2021	8062837	-252.97	2101	Gas	4825	Coalville	210.81
102806	Total Gas & Power	202208	10/10/2021	8062607	-353.62	2100	Electricity	4826	Ashby	294.68
102806	Total Gas & Power	202208	13/11/2021	8062716	-567.02	2100	Electricity	4826	Ashby	472.51
102806	Total Gas & Power	202208	09/10/2021	8062615	-624.06	2100	Electricity	4828	Shepshed	520.05
102806	Total Gas & Power	202208	13/11/2021	8062726	-769.08	2100	Electricity	4828	Shepshed	640.90
100281	Threadneedle Company Image	202208	30/07/2021	8061007	-1,574.92	4400	Clothing and Uniform	4830	Central	1,312.30
100281	Threadneedle Company Image	202208	30/09/2021	8062024	-835.82	4400	Clothing and Uniform	4830	Central	696.50
102806	Total Gas & Power	202208	09/10/2021	8062612	-373.19	2100	Electricity	4830	Central	310.99
102842	Water Plus	202208	27/10/2021	8062704	-836.17	2103	Water Rates	4830	Central	836.17
102806	Total Gas & Power	202208	13/11/2021	8062723	-431.84	2100	Electricity	4830	Central	359.87
100710	ESPO	202208	17/11/2021	8062817	-869.08	2101	Gas	4830	Central	724.23
102806	Total Gas & Power	202208	13/11/2021	8062826	-1,994.70	2100	Electricity	4830	Central	1,662.25
100710	ESPO	202208	18/10/2021	8062849	-618.38	2101	Gas	4830	Central	515.32
100281	Threadneedle Company Image	202208	30/07/2021	8061008	-805.41	4400	Clothing and Uniform	4831	Wigston	671.10
102806	Total Gas & Power	202208	09/10/2021	8062613	-744.58	2100	Electricity	4831	Wigston	620.47
102806	Total Gas & Power	202208	13/11/2021	8062724	-881.26	2100	Electricity	4831	Wigston	734.39
100710	ESPO	202208	17/11/2021	8062816	-306.02	2101	Gas	4831	Wigston	255.02
102842	Water Plus	202208	23/11/2021	8062893	-364.90	2103	Water Rates	4832	Billesdon	364.90
100281	Threadneedle Company Image	202208	30/07/2021	8061010	-640.27	4400	Clothing and Uniform	4833	Oakham	533.50
102806	Total Gas & Power	202208	09/10/2021	8062610	-656.52	2100	Electricity	4833	Oakham	547.10
102806	Total Gas & Power	202208	13/11/2021	8062720	-793.91	2100	Electricity	4833	Oakham	661.60
102915	Wave	202208	26/03/2020	8062871	-266.25	2103	Water Rates	4835	Kibworth	266.25
102915	Wave	202208	26/03/2021	8062872	-271.05	2103	Water Rates	4835	Kibworth	271.05
102806	Total Gas & Power	202208	09/10/2021	8062609	-384.84	2100	Electricity	4836	Market Harborough	320.70
102806	Total Gas & Power	202208	13/11/2021	8062719	-474.03	2100	Electricity	4836	Market Harborough	395.03
102806	Total Gas & Power	202208	09/10/2021	8062611	-508.08	2100	Electricity	4837	Lutterworth	423.41
102806	Total Gas & Power	202208	13/11/2021	8062722	-670.71	2100	Electricity	4837	Lutterworth	558.93
102806	Total Gas & Power	202208	09/10/2021	8062614	-762.96	2100	Electricity	4838	Hinckley	635.79
102842	Water Plus	202208	02/11/2021	8062702	-802.76	2103	Water Rates	4838	Hinckley	802.76
102806	Total Gas & Power	202208	13/11/2021	8062725	-894.43	2100	Electricity	4838	Hinckley	745.37
100710	ESPO	202208	17/11/2021	8062807	-553.80	2101	Gas	4838	Hinckley	461.50
100710	ESPO	202208	18/10/2021	8062838	-296.35	2101	Gas	4838	Hinckley	246.96
102806	Total Gas & Power	202208	09/10/2021	8062617	-3,347.28	2100	Electricity	4840	Southern	2,789.40
102806	Total Gas & Power	202208	13/11/2021	8062728	-3,965.75	2100	Electricity	4840	Southern	3,304.79
100710	ESPO	202208	17/11/2021	8062805	-463.36	2101	Gas	4840	Southern	386.13
102156	Rig Equipment Ltd	202208	22/11/2021	8062834	-395.44	4400	Clothing and Uniform	4840	Southern	321.20
102156	Rig Equipment Ltd	202208	22/11/2021	8062834	-395.44	4534	Carriage and Packaging	4840	Southern	8.33
100710	ESPO	202208	18/10/2021	8062836	-282.60	2101	Gas	4840	Southern	235.50
100426	BOC Ltd	202208	29/10/2021	8062977	-721.44	4006	Oxygen and Other Gases	4840	Southern	601.20
102156	Rig Equipment Ltd	202208	30/09/2021	8062398	-274.26	4403	Laundry and Dry Cleaning	4862	Technical Rescue	228.55
102533	Green Risk Assessment Ltd	202208	22/10/2021	8062883	-13,464.00	4554	Consultancy Fees	4864	DIM	11,220.00
102533	Green Risk Assessment Ltd	202208	22/10/2021	8062884	-8,760.00	4554	Consultancy Fees	4864	DIM	7,300.00
100942	Anglooo Ltd	202208	16/07/2021	8062462	-18,080.40	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	15,067.00
100173	Special Vehicles Solutions Ltd	202208	19/11/2021	8062800	-9,058.31	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	7,548.60
103255	ITECCO Limited	202208	25/10/2021	8062413	-5,992.06	C202	Consultancy and Services	5300	ICT Capital Programme	4,993.38
100566	Combined Knowledge Ltd	202208	17/11/2021	8062709	-2,511.60	C201	Software and Licences	5300	ICT Capital Programme	2,093.00
103243	Capsticks Solicitors LLP	202208	24/09/2021	8062502	-780.00	1801	Training	6010	Equality and Diversity	650.00
101202	Women In The Fire Service	202208	08/11/2021	8062897	-500.00	4581	Subscriptions	6010	Equality and Diversity	500.00
101400	Reed	202208	29/10/2021	8062406	-856.33	1005	Admin Agency Staff	6013	Human Resources	713.61
100844	Hays Personnel	202208	03/11/2021	8062460	-1,085.14	1005	Admin Agency Staff	6013	Human Resources	904.28
102717	Point Thirteen Media Ltd	202208	12/11/2021	8062595	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202208	05/11/2021	8062621	-1,141.44	1005	Admin Agency Staff	6013	Human Resources	951.20
101400	Reed	202208	05/11/2021	8062623	-1,130.88	1005	Admin Agency Staff	6013	Human Resources	942.40
101400	Reed	202208	05/11/2021	8062626	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202208	12/11/2021	8062629	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202208	12/11/2021	8062631	-652.24	1005	Admin Agency Staff	6013	Human Resources	543.53
101400	Reed	202208	12/11/2021	8062634	-1,139.16	1005	Admin Agency Staff	6013	Human Resources	949.30
101400	Reed	202208	05/11/2021	8062636	-1,130.88	1005	Admin Agency Staff	6013	Human Resources	942.40
101400	Reed	202208	19/11/2021	8062791	-899.87	1005	Admin Agency Staff	6013	Human Resources	749.89
101400	Reed	202208	19/11/2021	8062794	-1,215.06	1005	Admin Agency Staff	6013	Human Resources	1,012.55
102717	Point Thirteen Media Ltd	202208	26/11/2021	8062918	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202208	26/11/2021	8062920	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202208	26/11/2021	8062937	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202208	08/10/2021	8062041	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202208	15/10/2021	8062308	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202208	22/10/2021	8062314	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
100942	Anglooo Ltd	202208	03/07/2021	8062399	-7,248.00	1801	Training	6030	Learning & Development Core	6,040.00
101400	Reed	202208	29/10/2021	8062404	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202208	29/10/2021	8062407	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202208	29/10/2021	8062408	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202208	29/10/2021	8062409	-590.54	1005	Admin Agency Staff	6030	Learning & Development Core	492.12
102394	Fabtic Limited	202208	01/11/2021	8062437	-708.00	1801	Training	6030	Learning & Development Core	295.00
101400	Reed	202208	05/11/2021	8062627	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202208	05/11/2021	8062628	-520.03	1005	Admin Agency Staff	6030	Learning & Development Core	433.36
102849	Sedj Catering	202208	18/11/2021	8062739	-325.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	325.00
102849	Sedj Catering	202208	18/11/2021	8062741	-325.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	325.00
101400	Reed	202208	19/11/2021	8062793	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202208	19/11/2021	8062795	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202208	19/11/2021	8062796	-520.03	1005	Admin Agency Staff	6030	Learning & Development Core	433.36
102849	Sedj Catering	202208	22/11/2021	8062801	-266.10	4523	Catering/Food & Beverages	6030	Learning & Development Core	266.10
103240	Marshall of Cambridge (Holdings) Ltd	202208	11/11/2021	8062804	-360.00	1801	Training	6030	Learning & Development Core	300.00
100737	Fire Hosetech Ltd	202208	23/11/2021	8062868	-523.20	1801	Training	6030	Learning & Development Core	436.00
101400	Reed	202208	26/11/2021	8062935	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
100740	Fire Service College	202208	04/11/2021	8062951	-252.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	60.00
100740	Fire Service College	202208	04/11/2021	8062951	-252.00	4561	Overnight Accommodation	6030	Learning & Development Core	180.00
101779	Dealership Services Ltd	202208	19/11/2021	8062948	-2,524.44	4400	Clothing and Uniform	6205	Children's Education and Safeguarding	2,103.70
103254	Flashbay	202208	01/09/2021	8062400	-825.00	4583	Marketing and Publicity	6218	Fire Protection Group	687.50
100904	IHS (Global) Ltd	202208	12/11/2021	8062784	-12,458.46	4581	Subscriptions	6218	Fire Protection Group	10,382.05
100655	Drivercheck Ltd	202208	31/08/2021	8062441	-288.00	4553	Professional Fees	6221	Health and Safety	240.00
102962	EssentialSkillz	202208	10/09/2021	8061843	-2,750.00	4100	Computer Hardware/ Software	7010	Service Information Team	2,750.00
100995	Konica Minolta Business Solutions East Ltd	202208	05/10/2021	8062855	-1,138.64	4531	Photocopying Charges	7010	Service Information Team	948.87
101400	Reed	202208	29/10/2021	8062403	-301.82	1005	Admin Agency Staff	7011	Corporate Communications	251.52
102437	Flexpress Ltd	202208	09/08/2021	8062461	-1,666.15	4530	Printing	7011	Corporate Communications	1,666.15
101400	Reed	202208	05/11/2021	8062622	-311.26	1005	Admin Agency Staff	7011	Corporate Communications	259.38
101400	Reed	202208	12/11/2021	8062633	-301.82	1005	Admin Agency Staff	7011	Corporate Communications	251.52
103237	Apple Retail UK Limited	202208	20/10/2021	8062306	-439.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	365.83
101400	Reed	202208	29/10/2021	8062405	-1,200.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,000.00
102391	Genesys	202208	26/10/2021	8062412	-1,686.00	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,405.00
100353	Vodafone Ltd	202208	21/10/2021	8062414	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
103079	Axess Systems Limited	202208	29/10/2021	8062420	-6,985.20	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	5,821.00
103117	Vaioni Group Limited	202208	01/11/2021	8062438	-584.40	4301	Phones - Landline	7012	Information Communication Technology	487.00
102975	Vodafone Limited (Projects)	202208	01/11/2021	8062449	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
101242	O2 UK Ltd	202208	10/11/2021	8062561	-661.85	4302	Phones - Mobiles	7012	Information Communication Technology	527.29
100026	Radiocoms Systems Ltd	202208	08/11/2021	8062562	-2,880.00	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	2,400.00
100117	Sensible Computing Solutions Ltd	202208	29/10/2021	8062563	-1,617.60	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,348.00
100117	Sensible Computing Solutions Ltd	202208	31/10/2021	8062564	-4,044.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	3,370.00
100117	Sensible Computing Solutions Ltd	202208	29/10/2021	8062565	-4,662.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	3,885.00
101460	Virgin Media Business	202208	04/11/2021	8062566	-1,146.96	4302	Phones - Mobiles	7012	Information Communication Technology	955.80
102714	Ebuyer UK Limited	202208	01/11/2021	8062589	-566.20	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	471.84
100116	IDE Group Manage Ltd	202208	01/11/2021	8062591	-4,308.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	3,200.00
100116	IDE Group Manage Ltd	202208	01/11/2021	8062591	-4,308.00	4102	Computer Consumables	7012	Information Communication Technology	390.00
103174	Spectrum Telecommunications Limited	202208	01/11/2021	8062592	-382.15	4301	Phones - Landline	7012	Information Communication Technology	318.46
103237	Apple Retail UK Limited	202208	26/10/2021	8062687	-1,524.88	4302	Phones - Mobiles	7012	Information Communication Technology	1,270.72
102916	Phoenix Software Limited	202208	13/10/2021	8062708	-1,461.60	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,218.00
101460	Virgin Media Business	202208	03/11/2021	8062734	-4,470.44	4302	Phones - Mobiles	7012	Information Communication Technology	3,667.37
102990	Full Control Networks Distribution Ltd	202208	11/11/2021	8062743	-9,129.60	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	7,608.00
103148	RealVNC Limited	202208	11/10/2021	8062790	-2,228.54	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,857.11
103152	one network	202208	11/11/2021	8062831	-3,780.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	3,150.00
103068	Linkwave Technologies Limited	202208	22/11/2021	8062833	-405.60	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	338.00

101460	Virgin Media Business	202208	09/11/2021	8062939	-809.25	4301	Phones - Landline	7012	Information Communication Technology	624.43
100353	Vodafone Ltd	202208	24/11/2021	8062940	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100353	Vodafone Ltd	202208	24/11/2021	8062966	-631.87	4302	Phones - Mobiles	7012	Information Communication Technology	497.81
101242	O2 UK Ltd	202208	10/11/2021	8062561	-661.85	4302	Phones - Mobiles	7019	Coronavirus	24.25
103207	Hardman Associates Limited	202208	11/11/2021	8062590	-5,883.43	4104	Non-Contracted Services - ICT	7019	Coronavirus	4,902.86
101460	Virgin Media Business	202208	03/11/2021	8062734	-4,470.44	4302	Phones - Mobiles	7019	Coronavirus	58.00
101890	Alpha Power Cleaners	202208	25/10/2021	8062422	-307.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	255.92
100844	Hays Personnel	202208	28/10/2021	8062433	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
102324	Harrison External Display Systems	202208	31/08/2021	8062451	-491.94	2202	Fixtures & Fittings	7020	Estates and Facilities	409.95
102324	Harrison External Display Systems	202208	31/08/2021	8062452	-1,206.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,005.00
102933	Industrial Door Solutions	202208	04/11/2021	8062453	-508.28	2050	Building Maintenance - Planned	7020	Estates and Facilities	423.57
100844	Hays Personnel	202208	03/11/2021	8062459	-626.30	1005	Admin Agency Staff	7020	Estates and Facilities	521.92
100886	Amptron Electrical Services	202208	31/10/2021	8062466	-342.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	285.00
100886	Amptron Electrical Services	202208	31/10/2021	8062468	-737.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	614.17
100886	Amptron Electrical Services	202208	20/10/2021	8062469	-1,103.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	919.38
100886	Amptron Electrical Services	202208	28/10/2021	8062476	-2,916.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,430.00
100886	Amptron Electrical Services	202208	13/10/2021	8062482	-250.97	2050	Building Maintenance - Planned	7020	Estates and Facilities	209.14
100886	Amptron Electrical Services	202208	15/10/2021	8062485	-302.14	2050	Building Maintenance - Planned	7020	Estates and Facilities	251.78
100886	Amptron Electrical Services	202208	31/10/2021	8062486	-290.70	2050	Building Maintenance - Planned	7020	Estates and Facilities	242.25
100886	Amptron Electrical Services	202208	21/10/2021	8062488	-3,526.62	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,938.85
100243	Waterlogic GB Limited	202208	31/10/2021	8062492	-461.76	2050	Building Maintenance - Planned	7020	Estates and Facilities	384.80
100006	PTSG Electrical Services Ltd	202208	14/09/2021	8062506	-433.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	361.63
100006	PTSG Electrical Services Ltd	202208	14/09/2021	8062507	-638.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	532.00
100006	PTSG Electrical Services Ltd	202208	06/09/2021	8062508	-575.83	2050	Building Maintenance - Planned	7020	Estates and Facilities	479.86
100006	PTSG Electrical Services Ltd	202208	14/06/2021	8062510	-250.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	209.00
100006	PTSG Electrical Services Ltd	202208	21/05/2021	8062511	-274.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	229.00
100006	PTSG Electrical Services Ltd	202208	20/05/2021	8062513	-310.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	259.00
103126	Office Furniture Team GB Ltd	202208	04/11/2021	8062518	-986.70	4500	Furniture	7020	Estates and Facilities	822.25
103029	Nationwide Contact Beds	202208	26/10/2021	8062520	-2,480.40	4500	Furniture	7020	Estates and Facilities	2,067.00
100886	Amptron Electrical Services	202208	30/09/2021	8062530	-1,345.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,121.50
102806	Total Gas & Power	202208	09/10/2021	8062532	-681.30	2050	Building Maintenance - Planned	7020	Estates and Facilities	567.75
102806	Total Gas & Power	202208	09/10/2021	8062534	-750.38	2100	Electricity	7020	Estates and Facilities	625.32
102806	Total Gas & Power	202208	09/10/2021	8062538	-1,358.07	2100	Electricity	7020	Estates and Facilities	1,131.72
100844	Hays Personnel	202208	11/11/2021	8062580	-469.73	1005	Admin Agency Staff	7020	Estates and Facilities	391.44
103225	Super Creative 3D Ltd	202208	05/11/2021	8062603	-2,016.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,680.00
102806	Total Gas & Power	202208	09/10/2021	8062616	-4,266.74	2100	Electricity	7020	Estates and Facilities	3,555.62
100588	County Drains Leicester Ltd	202208	21/10/2021	8062630	-260.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	217.00
100886	Amptron Electrical Services	202208	31/10/2021	8062639	-3,526.62	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,938.85
100886	Amptron Electrical Services	202208	31/10/2021	8062641	-3,899.34	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,249.45
100886	Amptron Electrical Services	202208	31/10/2021	8062642	-714.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	595.37
100886	Amptron Electrical Services	202208	31/10/2021	8062645	-642.31	2050	Building Maintenance - Planned	7020	Estates and Facilities	535.26
100886	Amptron Electrical Services	202208	31/10/2021	8062651	-706.69	2050	Building Maintenance - Planned	7020	Estates and Facilities	588.91
100886	Amptron Electrical Services	202208	31/10/2021	8062654	-906.77	2050	Building Maintenance - Planned	7020	Estates and Facilities	755.64
100886	Amptron Electrical Services	202208	31/10/2021	8062655	-277.75	2050	Building Maintenance - Planned	7020	Estates and Facilities	231.46
100006	PTSG Electrical Services Ltd	202208	10/06/2021	8062666	-338.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	282.00
100343	Veolia ES Cleanaway (UK) Ltd	202208	31/10/2021	8062671	-277.58	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	231.32
100343	Veolia ES Cleanaway (UK) Ltd	202208	31/10/2021	8062674	-375.66	2050	Building Maintenance - Planned	7020	Estates and Facilities	313.05
102806	Total Gas & Power	202208	13/11/2021	8062727	-5,166.18	2100	Electricity	7020	Estates and Facilities	4,305.15
100588	County Drains Leicester Ltd	202208	05/11/2021	8062745	-559.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	466.50
100886	Amptron Electrical Services	202208	31/10/2021	8062747	-373.49	2050	Building Maintenance - Planned	7020	Estates and Facilities	311.24
100886	Amptron Electrical Services	202208	31/10/2021	8062748	-1,712.04	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,426.70
100099	SAS (Safe & Secure)	202208	31/10/2021	8062754	-618.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	515.00
100886	Amptron Electrical Services	202208	31/10/2021	8062755	-295.55	2050	Building Maintenance - Planned	7020	Estates and Facilities	246.29
100099	SAS (Safe & Secure)	202208	28/10/2021	8062758	-4,527.60	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,773.00
101749	Xylem Water Solutions UK Ltd	202208	18/11/2021	8062781	-1,813.42	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,511.18
100099	SAS (Safe & Secure)	202208	28/10/2021	8062782	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
100099	SAS (Safe & Secure)	202208	28/10/2021	8062783	-998.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	832.00
100710	ESPO	202208	22/11/2021	8062822	-888.76	2101	Gas	7020	Estates and Facilities	740.63
103262	Croner I	202208	14/10/2021	8062823	-2,160.00	4581	Subscriptions	7020	Estates and Facilities	1,800.00
101050	Leicestershire County Council	202208	21/10/2021	8062825	-32,992.70	2204	Contract Cleaning	7020	Estates and Facilities	27,493.92
100710	ESPO	202208	25/10/2021	8062854	-859.69	2101	Gas	7020	Estates and Facilities	716.41
103150	Workman LLP (Threadneedle Portfolio Services)	202208	10/11/2021	8062856	-4,758.60	2200	Rent & Hire of Premises	7020	Estates and Facilities	3,965.50
103091	Jolly Vending Services Ltd	202208	09/09/2021	8062869	-444.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	370.00
100588	County Drains Leicester Ltd	202208	19/11/2021	8062870	-330.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	275.00
103070	Leicester Linen & Laundry	202208	29/10/2021	8062878	-481.20	2204	Contract Cleaning	7020	Estates and Facilities	401.00
100099	SAS (Safe & Secure)	202208	25/11/2021	8062891	-345.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	287.50
100844	Hays Personnel	202208	24/11/2021	8062932	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100710	ESPO	202208	01/11/2021	8062954	-1,183.90	2101	Gas	7020	Estates and Facilities	986.58
103091	Jolly Vending Services Ltd	202208	09/09/2021	8062964	-444.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	370.00
103259	CROYDE MEDICAL LTD	202208	03/11/2021	8062973	-1,908.00	4500	Furniture	7020	Estates and Facilities	1,590.00
100087	Safeglove High Voltage Testing	202208	01/11/2021	8062418	-344.57	4000	Operational Equipment Purchase	7025	Appliance and Equipment	14.84
100087	Safeglove High Voltage Testing	202208	01/11/2021	8062418	-344.57	4000	Operational Equipment Purchase	7025	Appliance and Equipment	272.30
103245	Wel Medical Ltd	202208	18/10/2021	8062446	-55,028.40	C301	Operational Equipment - Purchase	7025	Appliance and Equipment	45,857.00
102841	3ET	202208	01/11/2021	8062517	-954.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	795.00
100649	Draeger Safety UK Ltd	202208	08/10/2021	8062732	-1,512.83	4002	Breathing Apparatus	7025	Appliance and Equipment	1,260.69
100426	BOC Ltd	202208	29/10/2021	8062967	-1,186.32	4000	Operational Equipment Purchase	7025	Appliance and Equipment	63.00
100426	BOC Ltd	202208	29/10/2021	8062967	-1,186.32	4000	Operational Equipment Purchase	7025	Appliance and Equipment	731.80
100426	BOC Ltd	202208	29/10/2021	8062967	-1,186.32	4001	Operational Equipment (Medical)	7025	Appliance and Equipment	193.80
100450	Bristol Uniforms Ltd	202208	01/11/2021	8062421	-26,984.74	4401	Protective Clothing	7027	Procurement and Stores	22,487.28
100281	Threadneedle Company Image	202208	26/10/2021	8062544	-3,567.56	4400	Clothing and Uniform	7027	Procurement and Stores	2,972.88
101522	Wm Sugden & Sons Ltd	202208	22/11/2021	8062835	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100932	Intramark Limited	202208	17/11/2021	8062879	-10,785.00	4400	Clothing and Uniform	7027	Procurement and Stores	7.50
100932	Intramark Limited	202208	17/11/2021	8062879	-10,785.00	4400	Clothing and Uniform	7027	Procurement and Stores	8,980.00
101276	Pace Fuel Care	202208	04/10/2021	8062163	-3,997.08	3200	Fuel - Vehicle	7029	Workshops	3,330.90
100094	Ford Parts Plus	202208	11/08/2021	8062285	-667.97	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	556.64
100036	Reflex Design International Ltd	202208	08/10/2021	8062286	-1,609.64	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,341.37
101276	Pace Fuel Care	202208	29/09/2021	8062387	-3,889.58	3200	Fuel - Vehicle	7029	Workshops	3,241.32
101276	Pace Fuel Care	202208	29/09/2021	8062388	-2,592.62	3200	Fuel - Vehicle	7029	Workshops	2,160.52
101276	Pace Fuel Care	202208	29/09/2021	8062389	-907.87	3200	Fuel - Vehicle	7029	Workshops	756.56
101276	Pace Fuel Care	202208	29/09/2021	8062390	-1,296.96	3200	Fuel - Vehicle	7029	Workshops	1,080.80
101276	Pace Fuel Care	202208	26/10/2021	8062411	-4,170.24	3200	Fuel - Vehicle	7029	Workshops	3,475.20
101919	Allstar Business Solutions	202208	31/10/2021	8062423	-7,066.82	3200	Fuel - Vehicle	7029	Workshops	5,889.05
100942	Angloco Ltd	202208	01/05/2021	8062436	-6,823.99	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,686.65
100234	Supply + Limited	202208	04/11/2021	8062456	-1,713.95	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,428.29
100234	Supply + Limited	202208	04/11/2021	8062457	-1,847.83	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,539.86
100234	Supply + Limited	202208	04/11/2021	8062458	-1,542.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,285.46
100234	Supply + Limited	202208	07/10/2021	8062499	-1,373.92	4584	Course Materials	7029	Workshops	9.60
100234	Supply + Limited	202208	07/10/2021	8062499	-1,373.92	4584	Course Materials	7029	Workshops	1,135.33
100979	Keltruck Ltd	202208	26/10/2021	8062501	-694.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	32.27
100979	Keltruck Ltd	202208	26/10/2021	8062501	-694.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	546.56
102741	P D Supplies Ltd	202208	28/10/2021	8062503	-616.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	513.33
100979	Keltruck Ltd	202208	02/11/2021	8062570	-279.89	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	233.24
100979	Keltruck Ltd	202208	01/11/2021	8062571	-279.89	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	233.24
100979	Keltruck Ltd	202208	09/11/2021	8062572	-466.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	388.93
100979	Keltruck Ltd	202208	05/11/2021	8062574	-572.22	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	476.85
100979	Keltruck Ltd	202208	04/11/2021	8062575	-289.03	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	240.86
100153	Smart Installation	202208	12/05/2021	8062582	-494.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.02
100153	Smart Installation	202208	26/07/2021	8062583	-358.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	299.00
100153	Smart Installation	202208	26/07/2021	8062584	-582.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	485.00
100153	Smart Installation	202208	26/07/2021	8062585	-582.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	485.00
100153	Smart Installation	202208	26/07/2021	8062586	-582.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	485.00
100153	Smart Installation	202208	26/07/2021	8062587	-354.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	295.00
100404	Wurth UK Ltd	202208	18/10/2021	8062588	-1,258.22	4584	Course Materials	7029	Workshops	1,048.52
100036	Reflex Design International Ltd	202208	01/11/2021	8062596	-3,096.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,580.00
101083	Lodge Tyre	202208	05/11/2021	8062668	-1,156.80	3202	Tyres	7029	Workshops	964.00
101276	Pace Fuel Care	202208	05/10/2021	8062731	-3,064.43	3200	Fuel - Vehicle	7029	Workshops	2,553.69
100942	Angloco Ltd	202208	30/10/2021	8062735	-804.82	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	15.00
100942	Angloco Ltd	202208	30/10/2021	8062735	-804.82	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	655.68
101276	Pace Fuel Care	202208	19/11/2021	8062830	-2,820.68	3200	Fuel - Vehicle	7029	Workshops	2,350.57
100979	Keltruck Ltd	202208	11/11/2021	8062863	-2,902.92	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,419.10
100979	Keltruck Ltd	202208	22/11/2021	8062866	-929.64	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	774.70
102985	HGV Direct	202208	15/10/2021	8062916	-349.44	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	291.20
100075	RSG Engineering Ltd	202208	26/11/2021	8062947	-290.28	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	241.90
102542	Fuchs Lubricants UK plc	202208	25/11/2021	8062968	-1,189.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	990.92
101276	Pace Fuel Care	202208	04/10/2021	8062978	-3,451.50	3200	Fuel - Vehicle	7029	Workshops	2,876.25
100367	Warwickshire County Council	202208	01/11/2021	8062448	-10,530.00	4553	Professional Fees	7200	Finance - Accountancy	8,775.00
102977	Mazars LLP	202208	29/10/2021	8062454	-6,756.00	7502	External Audit Fees	7200	Finance - Accountancy	5,630.00
100642	Unit 4 Business Software Ltd	202208	04/11/2021	8062455	-27,041.32	4101	Computer Software Maintenance Contracts	7200	Finance - Accountancy	22,534.43
102659	Fire & Rescue Indemnity Company Ltd	202208	31/10/2021	8062498	-357,360.47	1890	Insurance - Employee Related	7200	Finance - Accountancy	181,814.09
102659	Fire & Rescue Indemnity Company Ltd	202208	31/10/2021	8062498	-357,360.47	2890	Insurance - Premises	7200	Finance - Accountancy	37,118.75
102659	Fire & Rescue Indemnity Company Ltd	202208	31/10/2021	8062498	-357,360.47	3890	Insurance - Vehicles	7200	Finance - Accountancy	130,082.26
102659	Fire & Rescue Indemnity Company Ltd	202208	31/10/2021	8062498	-357,360.47	4891	Insurance - Brokerage	7200	Finance - Accountancy	8,345.37
103190	Macildowie Associates Ltd	202208	24/10/2021	8062531	-1,461.54	1005	Admin Agency Staff	7200	Finance - Accountancy	1,217.95
100367	Warwickshire County Council	202208	01/11/2021	8062899	-10,530.00	4553	Professional Fees	7200	Finance - Accountancy	8,775.00
101606	GM Services (Leicester) Ltd	202208	18/10/2021	8062597	-1,238.30	4512	Medical Equipment Maintenance	7210	Occupational Health and Fitness	1,031.92
102837	4EF Ltd	202208	21/10/2021	8062599	-1,450.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,450.00
103256	Drs Direct Limited	202208	25/10/2021	8062600	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
103256	Drs Direct Limited	202208	21/10/2021	8062601	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
103256	Drs Direct Limited	202208	21/10/2021	8062602	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
103261	Deborah Croucher	202208	12/10/2021	8062710	-630.00	4551	Medical Fees	7210	Occupational Health and Fitness	630.00
101460	Virgin Media Business	202208	09/11/2021	8062939	-809.25	4301	Phones - Landline	7210	Occupational Health and Fitness	49.94
100353	Vodafone Ltd	202208	24/11/2021	8062966	-631.87	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
101050	Leicestershire County Council	202208	03/11/2021	8062952	-1,800.00	7002	Legal Services	7221	Legal Services	1,500.00
100844	Hays Personnel	202208	28/10/2021	8062434	-1,102.63	1005	Admin Agency Staff	7460	People and Organisational Development	918.86
100844	Hays Personnel	202208	11/11/2021	8062581	-1,190.16	1005	Admin Agency Staff	7460	People and Organisational Development	991.80
103156	Great Minds Don't	202208	05/11/2021	8062799	-807.50	1801	Training	7460	People and Organisational Development	807.50
103116	Securitas Security Services UK Ltd	202208	31/10/2021	8062431	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
103067	Cetronic Power Solutions Ltd	202208	29/09/2021	3000780	-3,663.60	B202	Bank Account - AP Payments (Chq)	9999	Default	3,663.60
102542	Fuchs Lubricants UK plc	202208	11/10/2021	8062324	-1,333.51	B314	Control Account - GRN Not Invoiced	9999	Default	1,111.26
103023	Delta Fire Ltd	202208	10/11/2021	8062576	-2,412.00	B314	Control Account - GRN Not Invoiced	9999	Default	2,010.00
102455	Complete (formally Irongate)	202208	14/10/2021	8062624	-1,006.08	B314	Control Account - GRN Not Invoiced	9999	Default	136.50
102455	Complete (formally Irongate)	202208	14/10/2021	8062624	-1,006.08	B314	Control Account - GRN Not Invoiced	9999	Default	323.35
102455	Complete (formally Irongate)	202208	14/10/2021	8062624	-1,006.08	B314	Control Account - GRN Not Invoiced	9999	Default	378.55
102455	Complete (formally Irongate)	202208	20/10/2021	8062663	-315.92	B314	Control Account - GRN Not Invoiced	9999	Default	23.93
102455	Complete (formally Irongate)	202208	20/10/2021	8062663	-315.92	B314	Control Account - GRN Not Invoiced	9999	Default	239.34
102455	Complete (formally Irongate)	202208	29/10/2021	8062665	-407.27	B314	Control Account - GRN Not Invoiced	9999	Default	14.45

102455	Complete (formally Irongate)	202208	29/10/2021	8062665	-407.27	B314	Control Account - GRN Not Invoiced	9999	Default	72.25
102455	Complete (formally Irongate)	202208	29/10/2021	8062665	-407.27	B314	Control Account - GRN Not Invoiced	9999	Default	252.69
100857	Heightec Group Ltd	202208	18/11/2021	8062880	-251.00	B314	Control Account - GRN Not Invoiced	9999	Default	11.00
100857	Heightec Group Ltd	202208	18/11/2021	8062880	-251.00	B314	Control Account - GRN Not Invoiced	9999	Default	198.17
100842	Alpha Print & Design	202208	18/11/2021	8062886	-1,500.00	B314	Control Account - GRN Not Invoiced	9999	Default	1,250.00
101378	Fire Angel Safety Technology Limited	202208	15/10/2021	8062900	-1,190.16	B314	Control Account - GRN Not Invoiced	9999	Default	991.80
101378	Fire Angel Safety Technology Limited	202208	18/10/2021	8062902	-1,322.40	B314	Control Account - GRN Not Invoiced	9999	Default	1,102.00
101378	Fire Angel Safety Technology Limited	202208	22/10/2021	8062903	-6,612.00	B314	Control Account - GRN Not Invoiced	9999	Default	5,510.00

Credit Notes over £250

Period **202208 - 202208**

Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100450	Bristol Uniforms Ltd	202208	28/07/2021	8062310	434.16	4401	Protective Clothing	7027	Procurement and Stores	-361.80
100450	Bristol Uniforms Ltd	202208	22/10/2021	8062444	264.00	4401	Protective Clothing	7027	Procurement and Stores	-220.00
102455	Complete (formally Irongate)	202208	08/10/2021	8062660	354.82	B100	Stock Control Account	9999	Default	-295.68