

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

Period 202309 - 202309

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
100921	Civica UK Limited	202309	10/11/2022	8070156	-15,070.80	4100	Computer Hardware/ Software	6218	Fire Protection Group	12,559.00
102484	Eurosafe Solutions Ltd	202309	14/11/2022	8070271	-7,760.09	2050	Building Maintenance - Planned	6200	Estates and Facilities	6,466.74
102849	Sejd Catering	202309	18/11/2022	8070432	-1,557.60	4523	Catering/Food & Beverages	6030	Learning & Development Core	1,557.60
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4818	Castle Donington Station	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4819	Birstall Fire Station	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4820	Loughborough	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4823	Eastern	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4824	Western	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4825	Coaville	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4826	Ashby	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4828	Shepshed	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4830	Central	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4831	Wigston	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4832	Billesdon	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4834	Uppingham	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4835	Kibworth	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4836	Market Harborough	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4837	Lutterworth	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4838	Hinkley	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4839	Mkt Bosworth	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4840	Southern	27.50
100070	Royal British Legion Poppy Appeal	202309	17/10/2022	8070436	-632.50	4626	Gifts, Donations & Funeral Tributes	4950	Head of Service	11,100.00
103898	Emergency One (UK) Ltd	202309	24/11/2022	8070477	-110,673.60	C301	Building Maintenance - Planned	7029	Workshops	92,228.00
102484	Eurosafe Solutions Ltd	202309	23/11/2022	8070499	-631.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	526.00
100726	Farriers	202309	25/11/2022	8070510	-650.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	650.00
103956	Exorex Technologies Ltd	202309	29/11/2022	8070516	-726.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	605.00
100234	Supply + Limited	202309	29/11/2022	8070519	-6,004.73	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	290.00
100234	Supply + Limited	202309	29/11/2022	8070519	-6,004.73	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	290.00
103351	Barry Shortland Decorators	202309	29/11/2022	8070525	-2,161.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,801.00
100641	Digraph Transport Supplies Ltd	202309	30/11/2022	8070530	-2,068.13	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,723.44
100983	KFT Fire Trainer GmbH - UK	202309	29/11/2022	8070533	-654.00	2000	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	545.00
100737	Fire HoseTech Ltd	202309	01/12/2022	8070538	-5,606.40	4000	Operational Equipment Purchase	7025	Appliance and Equipment	4,672.00
102933	Industrial Door Solutions	202309	01/12/2022	8070539	-1,468.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,224.26
100450	Bristol Uniforms Ltd	202309	01/12/2022	8070542	-27,492.48	4401	Protective Clothing	6027	Procurement and Stores	22,910.40
101765	Ormerod Management Services	202309	01/12/2022	8070543	-8,100.00	1801	Training	7030	Learning & Development Core	6,750.00
103116	Securitas Security Services UK Ltd	202309	30/11/2022	8070545	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
100886	Ampton Electrical Services	202309	29/11/2022	8070554	-1,047.91	2050	Building Maintenance - Planned	7020	Estates and Facilities	873.26
103156	Great Merit Don't	202309	20/11/2022	8070577	-180.00	4100	Training	6030	Learning & Development Core	154.26
102849	Sejd Catering	202309	26/11/2022	8070561	-261.20	4523	Catering/Food & Beverages	6030	Learning & Development Core	261.20
102849	Sejd Catering	202309	26/11/2022	8070562	-259.75	4523	Catering/Food & Beverages	6030	Learning & Development Core	259.75
103184	BiGDUG	202309	01/12/2022	8070564	-634.80	4501	Office Equipment	6038	Learning & Development Hazmat	529.00
103264	BESA Publications	202309	03/11/2022	8070565	-5,503.20	4811	Subscriptions	7020	Estates and Facilities	4,586.00
100662	Colin Quaken Electrical Services	202309	08/11/2022	8070567	-1,681.73	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,401.46
101276	Pace Fuel Care	202309	30/11/2022	8070568	-3,180.72	3200	Fuel - Vehicle	7029	Workshops	2,650.60
100886	Ampton Electrical Services	202309	30/11/2022	8070570	-364.27	2050	Building Maintenance - Planned	7020	Estates and Facilities	303.56
100886	Ampton Electrical Services	202309	30/11/2022	8070571	-1,080.41	2050	Building Maintenance - Planned	7020	Estates and Facilities	900.34
100886	Ampton Electrical Services	202309	30/11/2022	8070573	-334.46	2050	Building Maintenance - Planned	7020	Estates and Facilities	278.73
100075	RSG Engineering Ltd	202309	09/11/2022	8070579	-837.96	3002	Purchase of Vehicle Equipment	7029	Workshops	1,452.26
100075	RSG Engineering Ltd	202309	30/11/2022	8070574	-837.96	3002	Purchase of Vehicle Equipment	7029	Workshops	2,650.60
100426	BOC Ltd	202309	29/11/2022	8070575	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,067.15
100426	BOC Ltd	202309	29/11/2022	8070575	-1,306.50	4000	Operational Equipment Purchase	7029	Workshops	21.60
100649	Draxor Safety UK Ltd	202309	01/12/2022	8070577	-2,352.00	4002	Breathing Apparatus	7025	Appliance and Equipment	1,960.00
100995	Konica Minolta Business Solutions East Ltd	202309	24/11/2022	8070580	-314.46	4531	Photocopying Charges	7010	Service Information Team	262.05
100995	Konica Minolta Business Solutions East Ltd	202309	24/11/2022	8070580	-314.46	4531	Photocopying Charges	7010	Service Information Team	262.05
100995	Konica Minolta Business Solutions East Ltd	202309	24/11/2022	8070581	-314.46	4531	Photocopying Charges	7010	Service Information Team	262.05
100075	RSG Engineering Ltd	202309	30/11/2022	8070582	-300.00	C000	Vehicle Equipment	7029	Workshops	250.00
101646	Kone Plc	202309	27/10/2022	8070583	-865.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	554.82
103302	Stiversands Limited	202309	30/11/2022	8070585	-3,738.00	4202	Consultancy and Services	5300	ICT Capital Programme	3,115.00
103280	Compass Contract Services (UK) Limited	202309	28/11/2022	8070602	-280.00	4511	Overnight Accommodation	6030	Learning & Development Core	233.33
102975	Vodafone Limited (Projects)	202309	01/12/2022	8070603	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
103152	one network	202309	30/11/2022	8070605	-1,890.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,575.00
103237	Herdman Associates Limited	202309	02/12/2022	8070606	-8,387.52	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	7,464.80
101400	Reed	202309	02/12/2022	8070628	-1,487.00	1005	Admin Agency Staff	7010	Information Communication Technology	1,239.50
102156	Rig Equipment Ltd	202309	05/12/2022	8070628	-264.30	4403	Laundry and Dry Cleaning	7029	Workshops	250.20
100281	Threadneedle Company Image	202309	30/11/2022	8070634	-300.48	4400	Clothing and Uniform	4821	Melton Mowbray	220.45
100281	Threadneedle Company Image	202309	30/11/2022	8070635	-480.39	4400	Clothing and Uniform	4823	Eastern	400.32
100281	Threadneedle Company Image	202309	30/11/2022	8070636	-252.78	4400	Clothing and Uniform	4838	Hinkley	216.05
100281	Threadneedle Company Image	202309	30/11/2022	8070646	-835.26	4400	Clothing and Uniform	4840	Southem	696.00
100281	Threadneedle Company Image	202309	30/11/2022	8070647	-1,562.74	4400	Clothing and Uniform	7027	Procurement and Stores	1,302.28
100281	Threadneedle Company Image	202309	30/11/2022	8070649	-269.51	4400	Clothing and Uniform	4855	Loughborough Training Centre	224.59
100883	Commercial Fire and Training Limited	202309	01/12/2022	8070650	-332.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	277.45
103264	Saiz Limited	202309	05/12/2022	8070652	-979.05	4104	Software Maintenance Contracts	7012	Information Communication Technology	838.82
100886	Ampton Electrical Services	202309	30/11/2022	8070654	-351.41	2050	Building Maintenance - Planned	7020	Estates and Facilities	292.84
100886	Ampton Electrical Services	202309	30/11/2022	8070655	-323.53	2050	Building Maintenance - Planned	7020	Estates and Facilities	269.61
100886	Ampton Electrical Services	202309	30/11/2022	8070659	-356.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	297.00
100886	Ampton Electrical Services	202309	30/11/2022	8070661	-1,373.04	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,144.20
100886	Ampton Electrical Services	202309	30/11/2022	8070664	-397.52	2050	Building Maintenance - Planned	7020	Estates and Facilities	331.32
103174	Spectrum Telecommunications Limited	202309	01/12/2022	8070665	-252.94	4031	Phones - Landline	7012	Information Communication Technology	210.78
101397	Severn Trent Water Ltd (Hydrants - Defects)	202309	06/12/2022	8070669	-1,801.70	4542	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
100353	Vodafone Ltd	202309	04/11/2022	8070671	-615.60	4101	Phones - Mobiles	7012	Information Communication Technology	513.00
101919	Alistar Business Solutions	202309	30/11/2022	8070672	-12,852.14	3200	Fuel - Vehicle	7029	Workshops	10,710.28
103305	Justine Webb Psychology Services LTD	202309	31/10/2022	8070673	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
103305	Justine Webb Psychology Services LTD	202309	02/11/2022	8070674	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
100576	Complete Detection Systems Ltd	202309	30/11/2022	8070678	-1,230.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,025.00
100576	Complete Detection Systems Ltd	202309	30/11/2022	8070679	-420.77	2050	Building Maintenance - Planned	7020	Estates and Facilities	350.64
100886	Ampton Electrical Services	202309	30/11/2022	8070700	-7,093.66	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,911.38
103091	Joly Verso Services Ltd	202309	13/09/2022	8070702	-416.15	4523	Catering/Food & Beverages	7020	Estates and Facilities	416.15
100886	Ampton Electrical Services	202309	30/11/2022	8070704	-643.12	2050	Building Maintenance - Planned	7020	Estates and Facilities	535.93
101646	Kone Plc	202309	07/12/2022	8070705	-743.90</					

100886	Ampton Electrical Services	202309	30/11/2022	8070798	-2,836.98	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,364.15
102848	Highmores Auto Services Ltd	202309	06/12/2022	8070800	-960.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	800.00
101277	Papagone Communications Ltd	202309	07/12/2022	8070802	-3,720.00	4302	Phones - Mobiles	7012	Information Communication Technology	3,100.00
103357	Cardiff Judo	202309	30/11/2022	8070803	-2,112.00	4102	Computer Consumables	6030	Learning & Development Core	1,750.00
101276	Pace Fuel Care	202309	07/12/2022	8070805	-3,903.90	3200	Fuel - Vehicle	7029	Workshops	3,253.25
101276	Pace Fuel Care	202309	07/12/2022	8070806	-2,033.15	3200	Fuel - Vehicle	7029	Workshops	1,694.29
102717	Point Thirteen Media Ltd	202309	09/12/2022	8070811	-264.00	1800	Recruitment Advertising	6013	Human Resources	220.00
100844	Hays Personnel	202309	07/12/2022	8070813	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
102842	Water Plus	202309	08/12/2022	8070814	-397.81	2103	Water Rates	4823	Eastern	387.81
102842	Water Plus	202309	08/12/2022	8070815	-269.05	2103	Water Rates	4838	Hinckley	269.05
101268	Outreach Rescue	202309	08/12/2022	8070822	-1,488.00	1801	Training	6035	Learning & Development External Specials	1,240.00
101268	Outreach Rescue	202309	08/12/2022	8070823	-1,062.00	1801	Training	6030	Learning & Development Core	885.00
101268	Outreach Rescue	202309	08/12/2022	8070824	-3,186.00	1801	Training	6030	Learning & Development Core	2,655.00
101268	Outreach Rescue	202309	08/12/2022	8070825	-1,062.00	1801	Training	6030	Learning & Development Core	885.00
100886	Ampton Electrical Services	202309	30/11/2022	8070826	-1,294.85	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,079.04
103341	Horizon Utility Supplies Ltd	202309	05/12/2022	8070827	-7,196.40	4000	Operational Equipment Purchase	7025	Appliance and Equipment	5,997.00
101400	Reed	202309	09/12/2022	8070834	-1,487.40	1005	Admin Agency Staff	7012	Information Communication Technology	1,239.50
101779	Dealership Services Ltd	202309	08/12/2022	8070836	-406.98	4400	Clothing and Uniform	6205	Children's Education and Safeguarding	339.15
100844	Hays Personnel	202309	08/12/2022	8070838	-1,453.66	1005	Admin Agency Staff	6013	Human Resources	1,216.38
100319	Unilink Finance Ltd	202309	09/12/2022	8070840	-2,880.00	C001	Vehicle Purchase	5000	Appliance Replacement	2,400.00
100710	ESPO	202309	15/11/2022	8070841	-903.59	2101	Gas	4819	Birstall Fire Station	752.99
100710	ESPO	202309	15/11/2022	8070842	-1,236.72	2101	Gas	4830	Central	1,029.77
100710	ESPO	202309	15/11/2022	8070844	-724.31	2101	Gas	4840	Southern	630.59
100710	ESPO	202309	15/11/2022	8070845	-873.40	2101	Gas	4823	Eastern	727.83
101142	Melton Borough Council	202309	05/12/2022	8070846	-1,095.00	2105	Business Rates	7020	Estates and Facilities	1,095.00
100710	ESPO	202309	15/11/2022	8070849	-576.44	2101	Gas	4831	Wigston	480.37
100710	ESPO	202309	15/11/2022	8070850	-405.19	2101	Gas	4833	Oakham	337.66
100710	ESPO	202309	15/11/2022	8070851	-665.27	2101	Gas	4838	Hinckley	554.39
100710	ESPO	202309	15/11/2022	8070852	-385.44	2101	Gas	4836	Market Harborough	305.25
100710	ESPO	202309	15/11/2022	8070853	-345.00	2101	Gas	4828	Shephard	287.50
100710	ESPO	202309	15/11/2022	8070860	-734.14	2101	Gas	4824	Western	611.78
100710	ESPO	202309	15/11/2022	8070861	-509.86	2101	Gas	4825	Coalgate	424.88
100649	Deacons Safety UK Ltd	202309	07/12/2022	8070862	-2,076.46	4002	Breathing Apparatus	4825	Appliance and Equipment	1,730.40
101424	Hunter Apparel Solutions Ltd	202309	08/12/2022	8070864	-326.70	4400	Clothing and Uniform	7027	Procurement and Stores	205.56
101424	Hunter Apparel Solutions Ltd	202309	08/12/2022	8070864	-326.70	4400	Clothing and Uniform	7027	Procurement and Stores	251.69
103211	Redactive Publishing Ltd	202309	09/12/2022	8070866	-1,563.60	1850	Recruitment Advertising	6030	Learning & Development Core	1,303.00
102849	Sedj Catering	202309	06/12/2022	8070871	-255.70	4523	Catering/Food & Beverages	7478	Operational Risk	255.70
103256	Drs Direct Limited	202309	31/10/2022	8070877	-1703.55	4550	Nursing Staff Agency	7210	Occupational Health and Fitness	646.25
102817	lnterogenesis Ltd	202309	31/10/2022	8070878	-6,240.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	6,240.00
102817	lnterogenesis Ltd	202309	28/11/2022	8070878	-5,760.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	5,760.00
102796	Genius Within CIC	202309	09/11/2022	8070880	-540.00	1705	Medical Fees	7210	Occupational Health and Fitness	450.00
103256	Drs Direct Limited	202309	15/11/2022	8070882	-874.20	4551	Nursing Staff Agency	7210	Occupational Health and Fitness	728.50
103305	Justine Webb Psychology Services LTD	202309	31/10/2022	8070883	-597.46	4551	Medical Fees	7210	Occupational Health and Fitness	455.00
103305	Justine Webb Psychology Services LTD	202309	02/11/2022	8070884	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
101646	Kone Plc	202309	12/12/2022	8070885	-455.02	2050	Building Maintenance - Planned	7020	Estates and Facilities	379.18
101781	Guest Truck Ltd	202309	23/11/2022	8070886	-372.82	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	310.68
100915	Infographics UK Ltd	202309	08/12/2022	8070887	-9,600.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	8,000.00
102806	Total Gas & Power	202309	10/12/2022	8070890	-1,552.34	2100	Electricity	4826	Ashty	1,336.26
102806	Total Gas & Power	202309	10/12/2022	8070890	-671.03	2100	Electricity	4826	Ashty	559.19
102806	Total Gas & Power	202309	10/12/2022	8070891	-2,575.13	2100	Electricity	4820	Loughborough	2,145.94
102806	Total Gas & Power	202309	10/12/2022	8070892	-385.86	2103	Water Rates	4839	Mkt Bosworth	321.55
102806	Total Gas & Power	202309	10/12/2022	8070893	-806.21	2100	Electricity	4836	Market Harborough	671.84
102806	Total Gas & Power	202309	10/12/2022	8070894	-1,411.83	2100	Electricity	4833	Oakham	1,175.39
102806	Total Gas & Power	202309	10/12/2022	8070895	-1,381.79	2100	Electricity	4837	Lutterworth	1,151.50
102806	Total Gas & Power	202309	10/12/2022	8070896	-1,190.65	2100	Electricity	4830	Central	992.21
102806	Total Gas & Power	202309	10/12/2022	8070897	-1,566.68	2100	Electricity	4831	Wigston	1,305.57
102806	Total Gas & Power	202309	10/12/2022	8070898	-1,535.61	2100	Electricity	4838	Hinckley	1,279.67
102806	Total Gas & Power	202309	10/12/2022	8070899	-1,077.46	2100	Electricity	4828	Shephard	897.59
102806	Total Gas & Power	202309	10/12/2022	8070900	-9,201.85	2100	Electricity	7020	Estates and Facilities	7,668.21
102806	Total Gas & Power	202309	10/12/2022	8070901	-2,574.08	2100	Electricity	4825	Coalgate	2,145.07
102806	Total Gas & Power	202309	10/12/2022	8070902	-1,247.67	2100	Electricity	4821	Melton Mowbray	1,062.23
102806	Total Gas & Power	202309	10/12/2022	8070903	-6,245.27	2100	Electricity	4840	Southern	5,204.39
102806	Total Gas & Power	202309	10/12/2022	8070904	-1,125.94	2100	Electricity	4819	Birstall Fire Station	830.63
102806	Total Gas & Power	202309	10/12/2022	8070905	-2,673.12	2100	Electricity	4824	Western	2,227.60
100979	Ketruck Ltd	202309	24/10/2022	8070908	-1,866.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,555.50
100979	Ketruck Ltd	202309	27/10/2022	8070909	-317.99	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	264.99
100979	Ketruck Ltd	202309	08/12/2022	8070910	-573.32	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	477.77
100979	Ketruck Ltd	202309	08/12/2022	8070911	-493.32	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.92
100979	Ketruck Ltd	202309	08/12/2022	8070911	-498.32	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	336.00
100562	Colin Oaden Electrical Services	202309	13/12/2022	8070912	-1,560.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	1,300.00
101276	Pace Fuel Care	202309	12/12/2022	8070913	-2,232.26	3200	Fuel - Vehicle	7029	Workshops	1,861.05
100886	Ampton Electrical Services	202309	12/12/2022	8070914	-3,072.54	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,560.45
100169	Southern Electric	202309	08/12/2022	8070915	-5,503.32	2100	Electricity	4826	Ashty	4,859.33
102829	HDP Medical Services Limited	202309	14/12/2022	8070921	-648.00	1801	Training	6030	Learning & Development Core	540.00
101460	Virgin Media Business	202309	08/12/2022	8070923	-815.52	4301	Phones - Landline	7012	Information Communication Technology	629.72
101460	Virgin Media Business	202309	08/12/2022	8070923	-815.52	4301	Phones - Landline	7210	Occupational Health and Fitness	498.88
101242	OZ UK Ltd	202309	10/12/2022	8070924	-712.00	4302	Phones - Mobiles	7012	Information Communication Technology	593.33
100117	Sensible Computing Solutions Ltd	202309	13/12/2022	8070925	-11,985.12	C100	IT Comms/Printers Etc	5307	ICT Capital Programme	9,820.00
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4820	Loughborough	18.06
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4823	Eastern	251.31
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4824	Western	9.96
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4825	Coalgate	23.30
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4828	Shephard	21.69
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4830	Central	84.50
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4831	Wigston	21.66
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4834	Uppingham	0.01
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4836	Market Harborough	24.80
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4838	Hinckley	2,401.40
101402	ADSM Plc	202309	30/11/2022	8070929	-773.15	2103	Water Rates	4840	Southern	165.87
100036	Reflex Desion International Ltd	202309	14/12/2022	8070934	-2,438.21	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,031.84
102741	P D Supplies Ltd	202309	08/12/2022	8070935	-588.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	490.00
102785	Allscreens Nationwide Ltd	202309	13/12/2022	8070936	-393.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
103364	10 to D Digital Limited	202309	24/11/2022	8070937	-6,120.00	1801	Training	6030	Learning & Development Core	5,100.00
100979	Ketruck Ltd	202309	06/12/2022	8070938	-2,237.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	521.27
100979	Ketruck Ltd	202309	06/12/2022	8070938	-2,237.72	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,343.50
100886	Ampton Electrical Services	202309	13/12/2022	8070940	-732.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	610.00
100886	Ampton Electrical Services	202309	13/12/2022	8070941	-410.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	342.00
102382	MPS Networks Limited	202309	08/12/2022	8070942	-4,831.00	4301	Phones - Landline	7012	Information Communication Technology	4,065.89
103360	Everything Branded	202309	12/12/2022	8070945	-624.00	4520	Catering Equipment	4800	Headquarters	520.00
102358	Central IT Services Ltd	202309	17/01/2022	8070947	-424.80	4100	Computer Hardware/ Software	7012	Information Communication Technology	354.00
100844	Hays Personnel	202309	14/12/2022	8070948	-1,288.24	1005	Admin Agency Staff	6013	Human Resources	1,081.87
101276	Pace Fuel Care	202309	13/12/2022	8070950	-4,013.39	3200	Fuel - Vehicle	7029	Workshops	3,344.49
101276	Pace Fuel Care	202309	13/12							

101276	Pace Fuel Care	202309	19/12/2022	8071055	-2,914.52	3200	Fuel - Vehicle	7029	Workshops	2,428.77
103306	Appreciate Business Services (Park Retail Ltd)	202309	21/12/2022	8071056	-1,495.80	1811	Retirement/ Long Service Awards	7010	Service Information Team	1,494.00
100153	Smart Installation	202309	05/12/2022	8071057	-478.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	399.00
100760	Ford Motor Co Ltd	202309	21/12/2022	8071058	-276.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	230.00
100760	Ford Motor Co Ltd	202309	21/12/2022	8071060	-15,393.15	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	55.00
101276	Pace Fuel Care	202309	20/12/2022	8071061	-15,393.15	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	12,781.79
102859	Respiratory Protective Assessment Ltd	202309	20/12/2022	8071061	-3,067.92	3200	Fuel - Vehicle	7029	Workshops	2,556.60
102859	Respiratory Protective Assessment Ltd	202309	14/10/2022	8071065	-1,566.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	75.00
100698	Emergency One (UK) Ltd	202309	14/10/2022	8071065	-1,566.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,230.00
100698	Emergency One (UK) Ltd	202309	20/12/2022	8071066	-413.22	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202309	20/12/2022	8071066	-413.22	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	326.85
100698	Emergency One (UK) Ltd	202309	22/12/2022	8071067	-27,522.00	3100	Fleet Maintenance	7029	Workshops	22,935.00
100644	Havis Personnel	202309	21/12/2022	8071069	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
100644	Havis Personnel	202309	21/12/2022	8071070	-1,238.95	1005	Admin Agency Staff	6013	Human Resources	1,082.46
100698	Emergency One (UK) Ltd	202309	21/12/2022	8071072	-643.41	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202309	21/12/2022	8071072	-643.41	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	518.68
103184	BIGDUG	202309	22/12/2022	8071076	-52.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	440.00
102410	Abaris International Ltd	202309	22/12/2022	8071076	-996.54	4000	Operational Equipment Purchase	7025	Appliance and Equipment	830.45
103174	Spectrum Telecommunications Limited	202309	23/12/2022	8071079	-3,540.00	4301	Phones - Landline	7012	Information Communication Technology	2,950.00
103174	Spectrum Telecommunications Limited	202309	23/12/2022	8071080	-11,558.40	4301	Phones - Landline	7012	Information Communication Technology	9,632.00
101276	Pace Fuel Care	202309	22/12/2022	8071084	-1,687.36	3200	Fuel - Vehicle	7029	Workshops	1,406.13
101276	Pace Fuel Care	202309	21/12/2022	8071085	-4,286.83	3200	Fuel - Vehicle	7029	Workshops	3,572.36
101276	Pace Fuel Care	202309	21/12/2022	8071086	-3,828.90	3200	Fuel - Vehicle	7029	Workshops	3,150.75
101276	Pace Fuel Care	202309	21/12/2022	8071087	-721.97	3200	Fuel - Vehicle	7029	Workshops	601.84
101276	Pace Fuel Care	202309	21/12/2022	8071088	-618.38	3200	Fuel - Vehicle	7029	Workshops	515.32
101276	Pace Fuel Care	202309	21/12/2022	8071089	-547.27	3200	Fuel - Vehicle	7029	Workshops	456.06
102375	NBE Fire & Security Limited	202309	30/11/2022	8071095	-2,030.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,692.45
102375	NBE Fire & Security Limited	202309	20/12/2022	8071098	-334.66	2050	Building Maintenance - Planned	7020	Estates and Facilities	278.90
102375	NBE Fire & Security Limited	202309	20/12/2022	8071100	-902.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	751.75
102375	NBE Fire & Security Limited	202309	08/12/2022	8071101	-494.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	412.00
102375	NBE Fire & Security Limited	202309	08/12/2022	8071103	-301.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	251.00
102375	NBE Fire & Security Limited	202309	08/12/2022	8071104	-502.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	418.50
100099	SAS (Safe & Secure)	202309	01/11/2022	8071134	-315.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	262.50
100099	SAS (Safe & Secure)	202309	01/11/2022	8071139	-3,638.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,030.00
101646	Kone Plc	202309	22/12/2022	8071140	-489.35	2050	Building Maintenance - Planned	7020	Estates and Facilities	407.79
100099	SAS (Safe & Secure)	202309	01/11/2022	8071141	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
101607	East Midlands Councils	202309	15/12/2022	8071143	-351.00	4553	Professional Fees	6013	Human Resources	292.50
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	9.42
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	25.37
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	30.66
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	33.18
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	35.09
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	35.12
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	35.52
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	41.16
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	44.60
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	51.94
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	57.47
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	61.77
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	61.81
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	74.07
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	90.41
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	119.93
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	126.52
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	143.19
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	144.72
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	146.09
101050	Leicestershire County Council	202309	15/12/2022	8071144	-1,817.68	2201	Grounds Maintenance	7020	Estates and Facilities	146.66
101397	Severn Trent Water Ltd (Hydrants - Defects)	202309	28/12/2022	8071152	-908.83	4541	Hydrant Maintenance	6220	Ops Planning and Water	757.36
101397	Severn Trent Water Ltd (Hydrants - Defects)	202309	28/12/2022	8071154	-1,866.13	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,555.11
102136	Protrade Ltd	202309	28/12/2022	8071158	-682.45	4000	Operational Equipment Purchase	7025	Appliance and Equipment	568.71
102136	Protrade Ltd	202309	28/12/2022	8071159	-757.32	4000	Operational Equipment Purchase	7025	Appliance and Equipment	631.10
101276	Pace Fuel Care	202309	21/12/2022	8071160	-414.44	3200	Fuel - Vehicle	7029	Workshops	362.29
101276	Pace Fuel Care	202309	23/12/2022	8071161	-3,067.92	3200	Fuel - Vehicle	7029	Workshops	2,556.60
102785	Allscreens Nationwide Ltd	202309	22/12/2022	8071165	-619.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	516.00
100921	Civica UK Limited	202309	29/12/2022	8071167	-3,500.40	4100	Computer Hardware/ Software	6218	Fire Protection Group	2,917.00
101276	Pace Fuel Care	202309	28/12/2022	8071175	-930.92	3200	Fuel - Vehicle	7029	Workshops	775.77

Credit Notes over £250

Period 202309 - 202309

Supp ID	Supplier Name	Period	Trans Date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
102253	Kays Medical	202309	02/12/2022	8070594	257.28	B314	Control Account - GRN Not Invoiced	9999	Default	-257.28
102806	Total Gas & Power	202309	01/12/2022	8070666	1,602.10	2100	Electricity	4821	Melton Mowbray	-1,335.08
102806	Total Gas & Power	202309	01/12/2022	8070675	3,066.00	2100	Electricity	4825	Coalville	-2,556.67
102806	Total Gas & Power	202309	01/12/2022	8070676	330.20	2100	Electricity	4839	Mkt Bosworth	-314.57
102806	Total Gas & Power	202309	01/12/2022	8070681	279.77	2100	Electricity	4834	Uppingham	-266.44
102806	Total Gas & Power	202309	01/12/2022	8070682	2,602.73	2100	Electricity	4824	Western	-2,168.94
102806	Total Gas & Power	202309	01/12/2022	8070685	3,943.45	2100	Electricity	4819	Birstall Fire Station	-3,286.21
102806	Total Gas & Power	202309	01/12/2022	8070686	7,365.88	2100	Electricity	4840	Southern	-6,138.23
102806	Total Gas & Power	202309	01/12/2022	8070687	11,941.89	2100	Electricity	4800	Headquarters	-9,951.58
102806	Total Gas & Power	202309	01/12/2022	8070688	1,428.29	2100	Electricity	4828	Shepshed	-1,190.24
102806	Total Gas & Power	202309	01/12/2022	8070689	1,834.05	2100	Electricity	4838	Hinckley	-1,528.38
102806	Total Gas & Power	202309	01/12/2022	8070690	1,875.98	2100	Electricity	4831	Wigston	-1,563.32
102806	Total Gas & Power	202309	01/12/2022	8070691	886.32	2100	Electricity	4830	Central	-748.60
102806	Total Gas & Power	202309	01/12/2022	8070692	1,488.47	2100	Electricity	4837	Lutterworth	-1,240.39
102806	Total Gas & Power	202309	01/12/2022	8070693	1,611.94	2100	Electricity	4833	Oakham	-1,343.28
102806	Total Gas & Power	202309	01/12/2022	8070694	1,037.09	2100	Electricity	4836	Market Harborough	-864.24
102806	Total Gas & Power	202309	01/12/2022	8070695	3,114.33	2100	Electricity	4820	Loughborough	-2,595.28
102806	Total Gas & Power	202309	01/12/2022	8070696	309.86	2100	Electricity	4826	Ashby	-295.10
102806	Total Gas & Power	202309	01/12/2022	8070697	252.56	2100	Electricity	4835	Kibworth	-240.53
102806	Total Gas & Power	202309	01/12/2022	8070698	1,943.56	2100	Electricity	4823	Eastern	-1,619.63
102806	Total Gas & Power	202309	01/12/2022	8070701	252.82	2100	Electricity	4832	Billesdon	-240.78
102842	Water Plus	202309	17/11/2022	8070733	869.66	2103	Water Rates	4823	Eastern	-869.66
102842	Water Plus	202309	27/10/2022	8070763	2,446.03	2103	Water Rates	4823	Eastern	-2,446.03
102382	MPS Networks Limited	202309	12/12/2022	8070944	402.58	4301	Phones - Landline	7012	Information Communication Technology	-335.48