Leicestershire Fire and Rescue Service
Invoices over £250

Period 202209 - 202209

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
100281	Threadneedle Company Image	202209	30/11/2021	8063149	-386.43	4400	Clothing and Uniform	4819	Birstall Fire Station	322.00
100169	Southern Electric	202209	06/12/2021	8063189	-4,055.35	2100	Electricity	4819	Birstall Fire Station	3,379.46
102806	Total Gas & Power	202209	11/12/2021	8063477	-2,140.91	2100	Electricity	4819	Birstall Fire Station	1,784.09
599999	Sundry Account Interview Expenses	202209	03/12/2021	8063094	-314.41	4600	Community Safety Delivery Consumables	4820	Loughborough	262.01
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4820	Loughborough	21.96
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4820	Loughborough	22.69
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4820	Loughborough	21.98
102806	Total Gas & Power	202209	11/12/2021	8063465	-1,749.20	2100	Electricity	4820	Loughborough	1,457.67
102806	Total Gas & Power	202209	11/12/2021	8063309	-766.57	2100	Electricity	4821	Melton Mowbray	638.81
102842	Water Plus	202209	21/12/2021	8063484	-303.27	2103	Water Rates	4821	Melton Mowbray	303.27
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4823	Eastern	187.25
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4823	Eastern	193.49
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4823	Eastern	187.24
100710	ESPO	202209	16/12/2021	8063329	-744.20	2101	Gas	4823	Eastern	620.17
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4824	Western	6.91
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4824	Western	38.43
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4824	Western	11.31
100710	ESPO	202209	16/12/2021	8063331	-618.01	2103	Water Rates	4824	Western	515.01
102806	Total Gas & Power	202209	11/12/2021	8063460	-1,069.88	2100	Electricity	4824	Western	891.57
102806	Total Gas & Power	202209	11/12/2021	8063461	-934.65	2100	Electricity	4824	Western	778.87
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4825	Coalville	21.39
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4825	Coalville	22.10
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4825	Coalville	21.41
100710	ESPO	202209	16/12/2021	8063327	-445.44	2101	Gas	4825	Coalville	371.20
102806	Total Gas & Power	202209	11/12/2021	8063475	-1,573.72	2100	Electricity	4825	Coalville	1,311.43
100281	Threadneedle Company Image	202209	30/11/2021	8063139	-410.75	4400	Clothing and Uniform	4826	Ashby	342.27
100710	ESPO	202209	13/12/2021	8063304	-341.05	2101	Gas	4826	Ashby	324.81
102806	Total Gas & Power	202209	11/12/2021	8063464	-678.68	2100	Electricity	4826	Ashby	565.56
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4828	Shepshed	18.97
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4828	Shepshed	19.61
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4828	Shepshed	18.98
100710	ESPO	202209	16/12/2021	8063340	-253.44	2101	Gas	4828	Shepshed	211.20
102806	Total Gas & Power	202209	11/12/2021	8063473	-576.87	2100	Electricity	4828	Shepshed	480.73
102806	Total Gas & Power	202209	11/12/2021	8063308	-2,044.55	2100	Electricity	4830	Central	1,703.79
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4830	Central	131.34
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4830	Central	142.26
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4830	Central	133.42
100710	ESPO	202209	16/12/2021	8063339	-1,184.06	2101	Gas	4830	Central	986.72
102806	Total Gas & Power	202209	11/12/2021	8063470	-453.84	2100	Electricity	4830	Central	378.20
100281	Threadneedle Company Image	202209	29/10/2021	8062545	-353.51	4400	Clothing and Uniform	4831	Wigston	294.59
102842	Water Plus	202209	04/12/2021	8063191	-817.18	2103	Water Rates	4831	Wigston	783.18
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4831	Wigston	15.54
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4831	Wigston	16.08
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4831	Wigston	15.54
100710	ESPO	202209	16/12/2021	8063338	-583.85	2101	Gas	4831	Wigston	486.54
102806	Total Gas & Power	202209	11/12/2021	8063471	-908.09	2100	Electricity	4831	Wigston	756.74
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4833	Oakham	18.84
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4833	Oakham	19.47
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4833	Oakham	18.86
100710	ESPO	202209	16/12/2021	8063336	-311.11	2101	Gas	4833	Oakham	259.26
102806	Total Gas & Power	202209	11/12/2021	8063468	-774.34	2100	Electricity	4833	Oakham	645.28
102806	Total Gas & Power	202209	11/12/2021	8063462	-428.93	2100	Electricity	4834	Uppingham	357.44
100281	Threadneedle Company Image	202209	30/07/2021	8062789	-437.38	4400	Clothing and Uniform	4835	Kibworth	364.44
100281	Threadneedle Company Image	202209	30/11/2021	8063134	-257.39	4400	Clothing and Uniform	4836	Market Harborough	214.49
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4836	Market Harborough	20.54
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4836	Market Harborough	3.37
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4836	Market Harborough	18.01
100710	ESPO	202209	16/12/2021	8063334	-375.59	2103	Water Rates	4836	Market Harborough	312.99
102806	Total Gas & Power	202209	11/12/2021	8063467	-446.07	2100	Electricity	4836	Market Harborough	371.73
102806	Total Gas & Power	202209	11/12/2021	8063469	-765.82	2100	Electricity	4837	Lutterworth	638.18
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4838	Hinckley	25.03
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4838	Hinckley	25.88
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4838	Hinckley	25.03
100710	ESPO	202209	16/12/2021	8063328	-816.36	2101	Gas	4838	Hinckley	680.30
102806	Total Gas & Power	202209	11/12/2021	8063472	-909.21	2100	Electricity	4838	Hinckley	757.67
102842	Water Plus	202209	03/12/2021	8063091	-360.11	2103	Water Rates	4839	Mkt Bosworth	360.11
102842	Water Plus	202209	03/12/2021	8063092	-445.25	2103	Water Rates	4839	Mkt Bosworth	445.25
101402	ADSM Plc	202209	30/09/2021	8063315	-671.38	2103	Water Rates	4840	Southern	91.71
101402	ADSM Plc	202209	31/10/2021	8063317	-717.77	2103	Water Rates	4840	Southern	94.76
101402	ADSM Plc	202209	30/11/2021	8063319	-676.19	2103	Water Rates	4840	Southern	91.71
100710	ESPO	202209	16/12/2021	8063326	-633.13	2101	Gas	4840	Southern	527.61
102806	Total Gas & Power	202209	11/12/2021	8063476	-4,099.47	2100	Electricity	4840	Southern	3,416.23
101268	Outreach Rescue	202209	14/12/2021	8063369	-2,640.00	1801	Training	4862	Technical Rescue	1,100.00
101277	Pageone Communications Ltd	202209	01/12/2021	8063033	-6,346.80	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	5,289.00
102714	Ebuyer UK Limited	202209	06/12/2021	8063077	-4,211.88	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	3,509.90
100117	Sensible Computing Solutions Ltd	202209	08/12/2021	8063263	-6,180.00	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	5,150.00
101277	Pageone Communications Ltd	202209	13/12/2021	8063277	-23,520.00	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	19,600.00
103010	Nottingham Audio Visual Services Limited	202209	15/12/2021	8063430	-7,931.38	C104	Electrical/ / IT Comms /Printers Etc	5300	ICT Capital Programme	6,609.48
101400	Reed	202209	03/12/2021	8063039	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202209	03/12/2021	8063040	-1,184.24	1005	Admin Agency Staff	6013	Human Resources	986.87
102717	Point Thirteen Media Ltd	202209	30/11/2021	8063088	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
100912	Indigo Promotions Ltd	202209	25/10/2021	8063269	-1,919.70	1850	Recruitment Advertising	6013	Human Resources	1,599.75
102717	Point Thirteen Media Ltd	202209	10/12/2021	8063274	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202209	10/12/2021	8063275	-264.00	1850	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202209	10/12/2021	8063282	-1,088.56	1005	Admin Agency Staff	6013	Human Resources	907.13
101400	Reed	202209	10/12/2021	8063283	-941.69	1005	Admin Agency Staff	6013	Human Resources	784.74
101400	Reed	202209	17/12/2021	8063389	-638.62	1005	Admin Agency Staff	6013	Human Resources	532.18
101400	Reed	202209	17/12/2021	8063390	-996.48	1005	Admin Agency Staff	6013	Human Resources	830.40
101400	Reed	202209	24/12/2021	8063491	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202209	24/12/2021	8063493	-991.63	1005	Admin Agency Staff	6013	Human Resources	826.36
101400	Reed	202209	26/11/2021	8062936	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202209	26/11/2021	8062938	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202209	03/12/2021	8063041	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202209	03/12/2021	8063043	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202209	03/12/2021	8063044	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101765	Ormerod Management Services	202209	06/12/2021	8063053	-8,100.00	1801	Training	6030	Learning & Development Core	6,750.00
101015	Le Maitre Ltd	202209	03/12/2021	8063061	-3,385.92	4000	Operational Equipment Purchase	6030	Learning & Development Core	2,721.60
101015	Le Maitre Ltd	202209	03/12/2021	8063061	-3,385.92	4534	Carriage and Packaging	6030	Learning & Development Core	100.00
100450	Bristol Uniforms Ltd	202209	08/12/2021	8063071	-1,106.16	4401	Protective Clothing	6030	Learning & Development Core	921.80
100633	Derbyshire Fire & Rescue Service	202209	08/12/2021	8063082	-840.00	1801	Training	6030	Learning & Development Core	350.00
101663	The Stationery Office Limited	202209	02/12/2021	8063198	-600.00	1801	Training	6030	Learning & Development Core	500.00
102935	College of Policing	202209	08/12/2021	8063280	-2,786.50	1801	Training	6030	Learning & Development Core	2,786.50
101400	Reed	202209	10/12/2021	8063285	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202209	10/12/2021	8063287	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
102849	Sedj Catering	202209	15/12/2021	8063297	-253.50	4523	Catering/Food & Beverages	6030	Learning & Development Core	253.50
102806	Total Gas & Power	202209	11/12/2021	8063307	-755.08	2100	Electricity	6030	Learning & Development Core	629.23
100649	Draeger Safety UK Ltd	202209	15/11/2021	8063349	-288.00	4000	Operational Equipment Purchase	6030	Learning & Development Core	240.00
101400	Reed	202209	17/12/2021	8063388	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202209	17/12/2021	8063391	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
102849	Sedj Catering	202209	20/12/2021	8063401	-325.00	4523	Catering/Food & Beverages	6030	Learning & Development Core	325.00
101838	West Midlands Fire Service Training Facility	202209	21/12/2021	8063441	-2,567.00	1801	Training	6030	Learning & Development Core	2,567.00
100983	KFT Fire Trainer GmbH - UK	202209	22/12/2021	8063483	-654.00	2000	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	545.00
101400	Reed	202209	24/12/2021	8063492	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202209	24/12/2021	8063496	-528.84	1005	Admin Agency Staff	6030	Learning & Development Core	440.70
103205	Medipost UK Ltd	202209	16/12/2021	8063402	-374.40	4600	Community Safety Delivery Consumables	6205	Children's Education and Safeguarding	312.00
103078	KP Hughes & Associates Ltd	202209	30/11/2021	8062986	-10,380.00	1801	Training	6218	Fire Protection Group	8,650.00
103078	KP Hughes & Associates Ltd	202209	30/11/2021	8062987	-11,580.00	1801	Training	6218	Fire Protection Group	9,650.00
103078	KP Hughes & Associates Ltd	202209	30/11/2021	8062988	-17,040.00	1801	Training	6218	Fire Protection Group	14,200.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	202209	30/11/2021	8063021	-687.20	4541	Hydrant Maintenance	6220	Ops Planning and Water	572.67
101397	Severn Trent Water Ltd (Hydrants - Defects)	202209	30/11/2021	8063022	-600.00	4541	Hydrant Maintenance	6220	Ops Planning and Water	500.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	202209	30/11/2021	8063025	-1,801.70	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397	Severn Trent Water Ltd (Hydrants - Defects)	202209	30/11/2021	8063026	-790.28	4541	Hydrant Maintenance	6220	Ops Planning and Water	658.57
102942	Skyguard Ltd (T/A Peoplesafe)	202209	19/08/2021	8063487	-4,233.60	4581	Subscriptions	6228	Community Safety Educators	3,528.00
100995	Konica Minolta Business Solutions East Ltd	202209	24/11/2021	8063054	-742.97	4531	Photocopying Charges	7010	Service Information Team	619.14
103179	Certitec Training Limited	202209	25/01/2021	8063438	-304.80	4553	Professional Fees	7011	Corporate Communications	254.00
100026	Radiocoms Systems Ltd	202209	26/11/2021	8062962	-11,861.88	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	9,884.90
100915	Infographics UK Ltd	202209	25/11/2021	8062981	-9,600.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	8,000.00
100353	Vodafone Ltd	202209	19/11/2021	8062982	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
103237	Apple Retail UK Limited	202209	02/12/2021	8063013	-439.00	4302	Phones - Mobiles	7012	Information Communication Technology	365.83
103117	Vaioni Group Limited	202209	01/12/2021	8063015	-584.40	4301	Phones - Landline	7012	Information Communication Technology	487.00
103113	NETTITUDE LIMITED	202209	21/06/2021	8063034	-16,200.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	13,500.00
102975	Vodafone Limited (Projects)	202209	01/12/2021	8063048	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
102762	Idox Software Limited	202209	06/12/2021	8063057	-11,765.84	4100	Computer Hardware/ Software	7012	Information Communication Technology	9,804.87
101277	Pageone Communications Ltd	202209	02/12/2021	8063066	-3,600.00	4302	Phones - Mobiles	7012	Information Communication Technology	3,000.00
102382	MPS Networks Limited	202209	10/12/2021	8063290	-4,025.89	4301	Phones - Landline	7012	Information Communication Technology	3,354.91
101460	Virgin Media Business	202209	03/12/2021	8063291	-674.80	4302	Phones - Mobiles	7012	Information Communication Technology	552.33
102358	Central IT Services Ltd	202209	17/01/2022	8063365	-414.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	345.00
102358	Central IT Services Ltd	202209	17/01/2022	8063366	-3,398.40	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	2,832.00
101460	Virgin Media Business	202209	08/12/2021	8063413	-810.94	4301	Phones - Landline	7012	Information Communication Technology	626.28

101242	O2 UK Ltd	202209	10/12/2021	8063416	-663.14	4302	Phones - Mobiles	7012	Information Communication Technology	528.37
103174	Spectrum Telecommunications Limited	202209	01/12/2021	8063425	-773.28	4301	Phones - Landline	7012	Information Communication Technology	119.40
103174	Spectrum Telecommunications Limited	202209	01/12/2021	8063425	-773.28	4301	Phones - Landline	7012	Information Communication Technology	525.00
100117	Sensible Computing Solutions Ltd	202209	17/12/2021	8063431	-42,490.32	4201	Communication Equipment - Purchase	7012	Information Communication Technology	35,408.60
103064	Sep2 Limited	202209	20/12/2021	8063437	-9,000.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	7,500.00
103148	RealVNC Limited	202209	30/11/2021	8063446	-895.24	4100	Computer Hardware/ Software	7012	Information Communication Technology	746.03
100117	Sensible Computing Solutions Ltd	202209	30/11/2021	8063453	-1,998.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	1,665.00
100353	Vodafone Ltd	202209	25/12/2021	8063502	-632.36	4302	Phones - Mobiles	7012	Information Communication Technology	498.22
100353	Vodafone Ltd	202209	20/12/2021	8063503	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
100353	Vodafone Ltd	202209	25/12/2021	8063505	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
103207	Hardman Associates Limited	202209	06/12/2021	8063065	-2,072.30	4104	Non-Contracted Services - ICT	7019	Coronavirus	1,726.92
101460	Virgin Media Business	202209	03/12/2021	8063291	-674.80	4302	Phones - Mobiles	7019	Coronavirus	10.00
101242	O2 UK Ltd	202209	10/12/2021	8063416	-663.14	4302	Phones - Mobiles	7019	Coronavirus	24.25
100710	ESPO	202209	01/12/2021	8062979	-1,576.58	2101	Gas	7020	Estates and Facilities	1,313.82
103070	Leicester Linen & Laundry	202209	01/12/2021	8062980	-780.00	2204	Contract Cleaning	7020	Estates and Facilities	650.00
100844	Hays Personnel	202209	01/12/2021	8063027	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100588	County Drains Leicester Ltd	202209	29/11/2021	8063051	-5,720.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,767.00
100099	SAS (Safe & Secure)	202209	30/11/2021	8063058	-301.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	251.00
100099	SAS (Safe & Secure)	202209	30/11/2021	8063059	-415.93	2050	Building Maintenance - Planned	7020	Estates and Facilities	346.61
103055	Alpine Metal Tech UK Limited	202209	16/11/2021	8063085	-3,000.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,500.00
103055	Alpine Metal Tech UK Limited	202209	16/11/2021	8063086	-708.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	590.00
100886	Amptron Electrical Services	202209	30/09/2021	8063099	-360.86	2050	Building Maintenance - Planned	7020	Estates and Facilities	300.72
100886	Amptron Electrical Services	202209	25/11/2021	8063100	-265.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	220.88
100886	Amptron Electrical Services	202209	25/11/2021	8063102	-578.18	2050	Building Maintenance - Planned	7020	Estates and Facilities	481.82
100886	Amptron Electrical Services	202209	30/11/2021	8063107	-271.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	226.50
100886	Amptron Electrical Services	202209	30/11/2021	8063109	-413.72	2050	Building Maintenance - Planned	7020	Estates and Facilities	344.77
100886	Amptron Electrical Services	202209	08/11/2021	8063112	-10,748.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	8,957.03
100886	Amptron Electrical Services	202209	08/11/2021	8063113	-11,644.14	2050	Building Maintenance - Planned	7020	Estates and Facilities	9,703.45
100099	SAS (Safe & Secure)	202209	19/11/2021	8063163	-1,646.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,372.00
100886	Amptron Electrical Services	202209	07/11/2021	8063165	-648.62	2050	Building Maintenance - Planned	7020	Estates and Facilities	540.52
100886	Amptron Electrical Services	202209	07/11/2021	8063166	-648.62	2050	Building Maintenance - Planned	7020	Estates and Facilities	540.52
102375	NBE Fire & Security Limited	202209	25/10/2021	8063168	-498.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	415.00
102375	NBE Fire & Security Limited	202209	25/10/2021	8063169	-286.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	238.75
100343	Veolia ES Cleanaway (UK) Ltd	202209	30/11/2021	8063173	-346.85	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	289.04
100343	Veolia ES Cleanaway (UK) Ltd	202209	30/11/2021	8063183	-375.30	2050	Building Maintenance - Planned	7020	Estates and Facilities	312.75
103149	WashWorks Ltd	202209	26/11/2021	8063216	-2,741.65	4502	Cleaning Equipment	7020	Estates and Facilities	2,284.71
101314	PHS Group Plc	202209	30/11/2021	8063218	-804.53	2204	Contract Cleaning	7020	Estates and Facilities	670.44
101646	Kone Plc	202209	29/11/2021	8063219	-634.19	2050	Building Maintenance - Planned	7020	Estates and Facilities	528.49
100099	SAS (Safe & Secure)	202209	09/11/2021	8063220	-398.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	332.00
100886	Amptron Electrical Services	202209	30/11/2021	8063223	-489.36	2050	Building Maintenance - Planned	7020	Estates and Facilities	407.80
100886	Amptron Electrical Services	202209	30/11/2021	8063224	-1,408.81	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,174.01
100886	Amptron Electrical Services	202209	30/11/2021	8063226	-277.04	2050	Building Maintenance - Planned	7020	Estates and Facilities	230.87
100886	Amptron Electrical Services	202209	30/11/2021	8063229	-285.12	2050	Building Maintenance - Planned	7020	Estates and Facilities	237.60
100886	Amptron Electrical Services	202209	30/11/2021	8063230	-398.71	2050	Building Maintenance - Planned	7020	Estates and Facilities	332.26
100886	Amptron Electrical Services	202209	30/11/2021	8063231	-1,472.59	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,227.16
103150	Workman LLP (Threadneedle Portfolio Services)	202209	19/10/2021	8063233	-873.00	2200	Rent & Hire of Premises	7020	Estates and Facilities	727.50
101890	Alpha Power Cleaners	202209	22/11/2021	8063234	-319.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.92
103149	WashWorks Ltd	202209	18/11/2021	8063235	-2,160.00	4502	Cleaning Equipment	7020	Estates and Facilities	1,800.00
101646	Kone Plc	202209	25/11/2021	8063236	-1,781.57	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,484.64
102375	NBE Fire & Security Limited	202209	16/04/2021	8063238	-555.01	2050	Building Maintenance - Planned	7020	Estates and Facilities	462.51
102829	Comfort Controls (Midlands) Limited	202209	25/08/2021	8063240	-1,272.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,060.00
100886	Amptron Electrical Services	202209	30/11/2021	8063242	-256.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	213.75
100886	Amptron Electrical Services	202209	30/11/2021	8063247	-354.25	2050	Building Maintenance - Planned	7020	Estates and Facilities	295.21
100886	Amptron Electrical Services	202209	30/11/2021	8063249	-261.58	2050	Building Maintenance - Planned	7020	Estates and Facilities	217.98
100886	Amptron Electrical Services	202209	30/11/2021	8063250	-3,049.87	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,541.56
100886	Amptron Electrical Services	202209	30/11/2021	8063253	-482.45	2050	Building Maintenance - Planned	7020	Estates and Facilities	402.04
100886	Amptron Electrical Services	202209	30/11/2021	8063255	-299.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	249.57
100886	Amptron Electrical Services	202209	30/11/2021	8063257	-2,014.46	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,678.72
101168	Millar West	202209	13/12/2021	8063262	-694.80	4500	Furniture	7020	Estates and Facilities	579.00
100844	Hays Personnel	202209	08/12/2021	8063312	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
102842	Water Plus	202209	23/11/2021	8063313	-364.90	2103	Water Rates	7020	Estates and Facilities	364.90
100844	Hays Personnel	202209	15/12/2021	8063322	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100266	TH Smith (Sharnford) Ltd	202209	16/12/2021	8063357	-5,100.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,250.00
102673	Compco Fire Systems	202209	21/10/2021	8063360	-318.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.00
102673	Compco Fire Systems	202209	21/10/2021	8063363	-318.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.00
102673	Compco Fire Systems	202209	28/10/2021	8063367	-318.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.00
103091	Jolly Vending Services Ltd	202209	18/10/2021	8063376	-473.40	4520	Catering Equipment	7020	Estates and Facilities	459.90
100099	SAS (Safe & Secure)	202209	22/11/2021	8063377	-5,427.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	4,522.50
101050	Leicestershire County Council	202209	21/10/2021	8063405	-3,535.40	2204	Contract Cleaning	7020	Estates and Facilities	2,946.17
101050	Leicestershire County Council	202209	15/10/2021	8062406	-2,257.76	2201	Grounds Maintenance	7020	Estates and Facilities	1,881.47
599999	Sundry Account Interview Expenses	202209	16/12/2021	8063418	-799.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	799.00
102484	Eurosafe Solutions Ltd	202209	11/11/2021	8063419	-384.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	320.00
102484	Eurosafe Solutions Ltd	202209	11/11/2021	8063420	-384.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	320.00
102806	Total Gas & Power	202209	11/12/2021	8063474	-5,477.15	2100	Electricity	7020	Estates and Facilities	4,564.29
100844	Hays Personnel	202209	22/12/2021	8063486	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100844	Hays Personnel	202209	29/12/2021	8063510	-469.73	1005	Admin Agency Staff	7020	Estates and Facilities	391.44
101454	Life Safety Distribution AG (Honeywell)	202209	12/11/2021	8062785	-295.20	4002	Breathing Apparatus	7025	Appliance and Equipment	42.00
101454	Life Safety Distribution AG (Honeywell)	202209	12/11/2021	8062785	-295.20	4002	Breathing Apparatus	7025	Appliance and Equipment	204.00
100180	Speedings Ltd	202209	13/10/2021	8063073	-481.20	4002	Breathing Apparatus	7025	Appliance and Equipment	15.00
100180	Speedings Ltd	202209	13/10/2021	8063073	-481.20	4002	Breathing Apparatus	7025	Appliance and Equipment	186.00
100180	Speedings Ltd	202209	13/10/2021	8063073	-481.20	4002	Breathing Apparatus	7025	Appliance and Equipment	200.00
100426	BOC Ltd	202209	28/11/2021	8063264	-1,099.92	4000	Operational Equipment Purchase	7025	Appliance and Equipment	722.80
100426	BOC Ltd	202209	28/11/2021	8063264	-1,099.92	4001	Operational Equipment (Medical)	7025	Appliance and Equipment	193.80
102165	Label Apeel Ltd	202209	07/12/2021	8063310	-873.63	4000	Operational Equipment Purchase	7025	Appliance and Equipment	728.03
100649	Draeger Safety UK Ltd	202209	11/11/2021	8063347	-557.47	4002	Breathing Apparatus	7025	Appliance and Equipment	464.56
100649	Draeger Safety UK Ltd	202209	15/11/2021	8063350	-4,260.96	4002	Breathing Apparatus	7025	Appliance and Equipment	1,590.80
100649	Draeger Safety UK Ltd	202209	15/11/2021	8063350	-4,260.96	4002	Breathing Apparatus	7025	Appliance and Equipment	1,960.00
100686	Airservices (UK)	202209	13/10/2021	8063414	-2,863.68	4000	Operational Equipment Purchase	7025	Appliance and Equipment	2,386.40
100450	Bristol Uniforms Ltd	202209	01/12/2021	8063052	-26,984.74	4401	Protective Clothing	7027	Procurement and Stores	22,487.28
102150	Rosenbauer UK Plc	202209	30/09/2021	8063344	-460.80	4401	Protective Clothing	7027	Procurement and Stores	376.00
102150	Rosenbauer UK Plc	202209	30/09/2021	8063344	-460.80	4534	Carriage and Packaging	7027	Procurement and Stores	8.00
101522	Wm Sugden & Sons Ltd	202209	17/12/2021	8063394	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100281	Threadneedle Company Image	202209	30/11/2021	8063427	-855.63	4400	Clothing and Uniform	7027	Procurement and Stores	713.00
101276	Pace Fuel Care	202209	26/10/2021	8062688	-4,170.24	3200	Fuel - Vehicle	7029	Workshops	3,475.20
101276	Pace Fuel Care	202209	28/10/2021	8062689	-4,171.63	3200	Fuel - Vehicle	7029	Workshops	3,476.36
101276	Pace Fuel Care	202209	12/11/2021	8062705	-2,104.02	3200	Fuel - Vehicle	7029	Workshops	1,753.35
101276	Pace Fuel Care	202209	12/11/2021	8062706	-2,105.42	3200	Fuel - Vehicle	7029	Workshops	1,754.52
101276	Pace Fuel Care	202209	12/11/2021	8062707	-4,206.64	3200	Fuel - Vehicle	7029	Workshops	3,505.53
102407	The Outdoors Company	202209	13/10/2021	8062744	-1,765.28	4584	Course Materials	7029	Workshops	40.00
102407	The Outdoors Company	202209	13/10/2021	8062744	-1,765.28	4584	Course Materials	7029	Workshops	1,431.07
100153	Smart Installation	202209	26/11/2021	8062985	-342.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	285.00
100979	Keltruck Ltd	202209	30/11/2021	8063011	-10,775.86	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	8,979.88
101919	Allstar Business Solutions	202209	30/11/2021	8063036	-9,847.74	3200	Fuel - Vehicle	7029	Workshops	8,206.60
101381	Airwave Solutions Ltd	202209	17/11/2021	8063037	-21,620.25	C001	Vehicle Purchase	7029	Workshops	18,016.88
100979	Keltruck Ltd	202209	19/11/2021	8063069	-836.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	54.50
100979	Keltruck Ltd	202209	19/11/2021	8063069	-836.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	642.60
102741	P D Supplies Ltd	202209	25/11/2021	8063084	-470.40	4584	Course Materials	7029	Workshops	392.00
100698	Emergency One (UK) Ltd	202209	25/10/2021	8063267	-479.40	3100	Fleet Maintenance	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202209	25/10/2021	8063267	-479.40	3100	Fleet Maintenance	7029	Workshops	382.00
102156	Rig Equipment Ltd	202209	14/12/2021	8063271	-3,919.99	4401	Protective Clothing	7029	Workshops	16.66
102156	Rig Equipment Ltd	202209	14/12/2021	8063271	-3,919.99	4401	Protective Clothing	7029	Workshops	3,250.00
101083	Lodge Tyre	202209	29/11/2021	8063311	-1,132.80	3202	Tyres	7029	Workshops	944.00
100153	Smart Installation	202209	26/11/2021	8063321	-694.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	579.00
102741	P D Supplies Ltd	202209	10/12/2021	8063368	-406.80	4584	Course Materials	7029	Workshops	339.00
101276	Pace Fuel Care	202209	17/12/2021	8063421	-8,093.52	3200	Fuel - Vehicle	7029	Workshops	6,744.60
101276	Pace Fuel Care	202209	20/12/2021	8063432	-4,034.78	3200	Fuel - Vehicle	7029	Workshops	3,362.32
101276	Pace Fuel Care	202209	20/12/2021	8063433	-4,033.44	3200	Fuel - Vehicle	7029	Workshops	3,361.20
101276	Pace Fuel Care	202209	20/12/2021	8063434	-3,361.20	3200	Fuel - Vehicle	7029	Workshops	2,801.00
101276	Pace Fuel Care	202209	20/12/2021	8063435	-4,033.44	3200	Fuel - Vehicle	7029	Workshops	3,361.20
101276	Pace Fuel Care	202209	20/12/2021	8063436	-3,414.98	3200	Fuel - Vehicle	7029	Workshops	2,845.82
100698	Emergency One (UK) Ltd	202209	29/11/2021	8063442	-478.99	3100	Fleet Maintenance	7029	Workshops	381.66
100698	Emergency One (UK) Ltd	202209	29/11/2021	8063442	-478.99	4534	Carriage and Packaging	7029	Workshops	17.50
100979	Keltruck Ltd	202209	02/12/2021	8063444	-476.80	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	397.33
100979	Keltruck Ltd	202209	10/12/2021	8063478	-2,295.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	679.15
100979	Keltruck Ltd	202209	10/12/2021	8063478	-2,295.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,233.35
101276	Pace Fuel Care	202209	21/12/2021	8063479	-3,361.20	3200	Fuel - Vehicle	7029	Workshops	2,801.00
102848	Highmeres Auto Services Ltd	202209	16/12/2021	8063481	-5,144.08	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	4,286.73
102927	Smith Cooper Ltd	202209	30/11/2021	8063014	-1,638.00	4553	Professional Fees	7200	Finance - Accountancy	1,365.00
100137	Siemens Financial Services Ltd	202209	13/11/2021	8063480	-211,949.78	8200	Finance Lease Interest	7200	Finance - Accountancy	1,799.00
103256	Drs Direct Limited	202209	06/12/2021	8063200	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
102837	4EF Ltd	202209	16/12/2021	8063202	-950.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	950.00
102817	Iatroregenesis Ltd	202209	28/11/2021	8063203	-6,600.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	6,600.00
103256	Drs Direct Limited	202209	22/11/2021	8063204	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
100328	University Hospitals of Leicester NHS Trust	202209	19/11/2021	8063205	-7,924.00	4551	Medical Fees	7210	Occupational Health and Fitness	7,924.00
102191	Leicester Forest East Physiotherapy Clinic	202209	16/11/2021	8063206	-640.00	4551	Medical Fees	7210	Occupational Health and Fitness	640.00
102191	Leicester Forest East Physiotherapy Clinic	202209	17/11/2021	8063207	-400.00	4551	Medical Fees	7210	Occupational Health and Fitness	400.00
101038	Leicester Sports Medicine Clinic	202209	18/11/2021	8063208	-360.00	4551	Medical Fees	7210	Occupational Health and Fitness	360.00
103256	Drs Direct Limited	202209	08/11/2021	8063209	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
103256	Drs Direct Limited	202209	03/11/2021	8063210	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
103256	Drs Direct Limited	202209	15/11/2021	8063211	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
103256	Drs Direct Limited	202209	06/12/2021	8063213	-747.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	622.50
101460	Virgin Media Business	202209	08/12/2021	8063413	-810.94	4301	Phones - Landline	7210	Occupational Health and Fitness	49.50
100353	Vodafone Ltd	202209	25/12/2021	8063502	-632.36	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
103116	Securitas Security Services UK Ltd	202209	30/11/2021	8063020	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
101158	Michelin Tyre Public Limited	202209	19/10/2021	8062984	-465.17	B314	Control Account - GRN Not Invoiced	9999	Default	387.64
100180	Speedings Ltd	202209	29/11/2021	8063031	-282.00	B314	Control Account - GRN Not Invoiced	9999	Default	15.00
100180	Speedings Ltd	202209	29/11/2021	8063031	-282.00	B314	Control Account - GRN Not Invoiced	9999	Default	220.00
103087	Redbrick Print Solutions LLP	202209	29/11/2021	8063032	-270.00	B314	Control Account - GRN Not Invoiced	9999	Default	12.50

103087	Redbrick Print Solutions LLP	202209	29/11/2021	8063032	-270.00	B314	Control Account - GRN Not Invoiced	9999	Default	212.50
101158	Michelin Tyre Public Limited	202209	08/11/2021	8063050	-4,165.20	B314	Control Account - GRN Not Invoiced	9999	Default	3,471.00
100400	Woodway Engineering Ltd	202209	05/10/2021	8063056	-446.98	B314	Control Account - GRN Not Invoiced	9999	Default	10.00
100400	Woodway Engineering Ltd	202209	05/10/2021	8063056	-446.98	B314	Control Account - GRN Not Invoiced	9999	Default	362.48
100641	Digraph Transport Supplies Ltd	202209	06/12/2021	8063060	-1,980.00	B314	Control Account - GRN Not Invoiced	9999	Default	1,650.00
100020	R Billson & Sons Ltd	202209	05/11/2021	8063078	-1,323.36	B314	Control Account - GRN Not Invoiced	9999	Default	1,102.80
100448	Brissco Equipment Ltd	202209	06/12/2021	8063240	-280.02	B314	Control Account - GRN Not Invoiced	9999	Default	10.50
100448	Brissco Equipment Ltd	202209	06/12/2021	8063240	-280.02	B314	Control Account - GRN Not Invoiced	9999	Default	222.85
103163	Swithland Spring Water	202209	02/12/2021	8063288	-1,044.58	B314	Control Account - GRN Not Invoiced	9999	Default	870.48
101171	Mitchell Powersystems	202209	06/10/2021	8063299	-1,226.34	4534	Carriage and Packaging	9999	Default	7.00
101171	Mitchell Powersystems	202209	06/10/2021	8063299	-1,226.34	B314	Control Account - GRN Not Invoiced	9999	Default	1,014.95
100265	Terratruck Distribution Services Ltd	202209	25/10/2021	8063324	-356.94	B314	Control Account - GRN Not Invoiced	9999	Default	297.45
101378	Fire Angel Safety Technology Limited	202209	09/12/2021	8063361	-676.80	B314	Control Account - GRN Not Invoiced	9999	Default	564.00
101141	Arco Ltd	202209	13/12/2021	8063362	-274.90	B314	Control Account - GRN Not Invoiced	9999	Default	229.08
101271	P Gerratt Ltd	202209	10/12/2021	8063372	-454.32	B314	Control Account - GRN Not Invoiced	9999	Default	22.50
101271	P Gerratt Ltd	202209	10/12/2021	8063372	-454.32	B314	Control Account - GRN Not Invoiced	9999	Default	356.10
100883	Commercial Fire and Training Limited	202209	18/10/2021	8063399	-276.00	B314	Control Account - GRN Not Invoiced	9999	Default	230.00
100265	Terratruck Distribution Services Ltd	202209	09/12/2021	8063407	-393.60	B314	Control Account - GRN Not Invoiced	9999	Default	328.00
101673	Knighton Janitorial Limited	202209	01/12/2021	8063412	-1,083.12	B314	Control Account - GRN Not Invoiced	9999	Default	902.60
101673	Knighton Janitorial Limited	202209	20/12/2021	8063428	-1,008.30	B314	Control Account - GRN Not Invoiced	9999	Default	840.25
101673	Knighton Janitorial Limited	202209	17/12/2021	8063448	-767.82	B314	Control Account - GRN Not Invoiced	9999	Default	639.85
100137	Siemens Financial Services Ltd	202209	13/11/2021	8063480	-211,949.78	8200	Finance Lease Interest	9999	Default	1,799.00
100137	Siemens Financial Services Ltd	202209	13/11/2021	8063480	-211,949.78	B112	Payments in Advance - General	9999	Default	10,794.00
100137	Siemens Financial Services Ltd	202209	13/11/2021	8063480	-211,949.78	B402	Deferred Liabilities - Finance Leases	9999	Default	162,232.82
100265	Terratruck Distribution Services Ltd	202209	22/12/2021	8063485	-414.60	B314	Control Account - GRN Not Invoiced	9999	Default	345.50
101158	Michelin Tyre Public Limited	202209	13/12/2021	8063489	-452.83	B314	Control Account - GRN Not Invoiced	9999	Default	377.36
103087	Redbrick Print Solutions LLP	202209	30/12/2021	8063508	-510.00	B314	Control Account - GRN Not Invoiced	9999	Default	425.00

Credit Notes over £250

Period **202209 - 202209**

Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
103113	NETTITUDE LIMITED	202209	25/11/2021	8063035	1,800.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	-1,500.00
101381	Airwave Solutions Ltd	202209	17/11/2021	8063038	2,160.00	C001	Vehicle Purchase	7029	Workshops	-1,800.00
100979	Keltruck Ltd	202209	10/12/2021	8063417	286.12	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-238.43