

Leicestershire Fire and Rescue Service  
Invoices over £250

Period 202010 - 202010

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost Centre Name	Amount excl VAT
100710	ESPO	202010	18/12/2019	8049921	Gas	Birstall Fire Station	911.64
100281	Threadneedle Company Image	202010	28/12/2019	8050321	Clothing and Uniform	Eastern	218.85
102842	Water Plus	202010	27/12/2019	8050039	Water Rates	Western	614.37
102842	Water Plus	202010	24/12/2019	8050040	Water Rates	Coalville	1,789.21
100343	Veolia ES Cleanaway (UK) Ltd	202010	31/12/2019	8050206	Refuse / Trade Waste Collection	Coalville	230.72
100281	Threadneedle Company Image	202010	28/12/2019	8050319	Clothing and Uniform	Coalville	240.31
100281	Threadneedle Company Image	202010	28/12/2019	8050316	Clothing and Uniform	Central	423.47
100281	Threadneedle Company Image	202010	28/12/2019	8050313	Clothing and Uniform	Kibworth	268.05
100281	Threadneedle Company Image	202010	28/12/2019	8050311	Clothing and Uniform	Lutterworth	229.06
102437	Flexpress Ltd	202010	09/01/2020	8050383	Marketing and Publicity	Lutterworth	311.41
100281	Threadneedle Company Image	202010	28/12/2019	8050309	Clothing and Uniform	Southern	48.69
101995	Northern Diver (Int) Ltd	202010	17/12/2019	8049890	Operational Equipment Purchase	Technical Rescue	878.00
101995	Northern Diver (Int) Ltd	202010	16/12/2019	8050422	Operational Equipment Purchase	Technical Rescue	35.00
101995	Northern Diver (Int) Ltd	202010	16/12/2019	8050422	Operational Equipment Purchase	Technical Rescue	950.00
100902	Hydrotech	202010	16/01/2020	8050440	Protective Clothing	Technical Rescue	38.75
100902	Hydrotech	202010	16/01/2020	8050440	Protective Clothing	Technical Rescue	189.90
100760	Ford Motor Co Ltd	202010	19/12/2019	8049929	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	8049930	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	8049931	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	8049932	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	8049933	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	8049934	Vehicle Purchase	Appliance Replacement	15,669.21
103056	Exeros Technologies Ltd	202010	17/12/2019	8050068	Vehicle Purchase	Appliance Replacement	2,976.97
103056	Exeros Technologies Ltd	202010	06/12/2019	8050377	Vehicle Purchase	Appliance Replacement	2,976.97
100760	Ford Motor Co Ltd	202010	17/01/2020	8050434	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	17/01/2020	8050435	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	17/01/2020	8050436	Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	17/01/2020	8050437	Vehicle Purchase	Appliance Replacement	15,669.21
100153	Smart Installation	202010	17/01/2020	8050553	Vehicle Purchase	Appliance Replacement	260.00
100094	Ford Parts Plus	202010	19/12/2019	8050619	Vehicle Purchase	Appliance Replacement	259.94
100094	Ford Parts Plus	202010	20/12/2019	8050620	Vehicle Purchase	Appliance Replacement	233.94
101960	Vimpex Ltd	202010	12/12/2019	8050167	Operational Equipment - Purchase	Operational Equipment Capital Program	9,610.00
103056	Exeros Technologies Ltd	202010	10/12/2019	8049955	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	09/12/2019	8049958	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	18/12/2019	8050002	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	19/12/2019	8050106	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	20/12/2019	8050107	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	21/11/2019	8050140	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	19/12/2019	8050376	Operational Equipment - Purchase	Operational Fleet Equipment Capital	410.00
103056	Exeros Technologies Ltd	202010	05/12/2019	8050577	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	06/01/2020	8050622	Operational Equipment - Purchase	Operational Fleet Equipment Capital	210.00
103056	Exeros Technologies Ltd	202010	06/01/2020	8050628	Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,400.00
101202	Women In The Fire Service	202010	01/01/2020	8050134	Subscriptions	Equality and Diversity	500.00

101578	Leicester Lesbian Gay Bisexual Centre	202010	28/03/2019	8050266	Subscriptions	Equality and Diversity	2,000.00
101252	Asian Fire Service Association	202010	25/11/2019	8050457	Conference Expenses - Staff	Equality and Diversity	295.00
102717	Point Thirteen Media Ltd	202010	27/12/2019	8049998	Recruitment Advertising	Human Resources	220.00
102717	Point Thirteen Media Ltd	202010	27/12/2019	8049999	Recruitment Advertising	Human Resources	220.00
102717	Point Thirteen Media Ltd	202010	27/12/2019	8050000	Recruitment Advertising	Human Resources	220.00
101400	Reed	202010	13/12/2019	8050037	Admin Agency Staff	Human Resources	526.40
101400	Reed	202010	20/12/2019	8050103	Admin Agency Staff	Human Resources	566.56
101400	Reed	202010	27/12/2019	8050236	Admin Agency Staff	Human Resources	368.48
101400	Reed	202010	03/01/2020	8050237	Admin Agency Staff	Human Resources	240.64
101400	Reed	202010	10/01/2020	8050494	Admin Agency Staff	Human Resources	567.76
101400	Reed	202010	17/01/2020	8050583	Admin Agency Staff	Human Resources	564.00
100331	University of Leicester	202010	18/12/2019	8049959	Professional Fees	Planning and Data Management	1,500.00
101050	Leicestershire County Council	202010	19/12/2019	8050069	Professional Fees	Planning and Data Management	4,900.00
100402	Worksafe Training Systems	202010	20/12/2019	8049960	Training	Learning & Development Core	650.00
101589	Xact Consultancy and Training Ltd	202010	19/11/2019	8049984	Training	Learning & Development Core	790.00
101589	Xact Consultancy and Training Ltd	202010	19/11/2019	8049984	Overnight Accommodation	Learning & Development Core	323.00
101589	Xact Consultancy and Training Ltd	202010	19/11/2019	8049986	Training	Learning & Development Core	790.00
101589	Xact Consultancy and Training Ltd	202010	19/11/2019	8049986	Overnight Accommodation	Learning & Development Core	323.00
103073	International Road Rescue and Trauma Consultancy	202010	01/01/2020	8050126	Training	Learning & Development Core	2,095.00
100078	Ruth Lee Ltd	202010	09/01/2020	8050168	Operational Equipment Purchase	Learning & Development Core	15.75
100078	Ruth Lee Ltd	202010	09/01/2020	8050168	Operational Equipment Purchase	Learning & Development Core	55.00
100078	Ruth Lee Ltd	202010	09/01/2020	8050168	Operational Equipment Purchase	Learning & Development Core	1,781.00
101623	Quad Vision Limited	202010	06/01/2020	8050169	Training	Learning & Development Core	359.91
101623	Quad Vision Limited	202010	06/01/2020	8050169	Carriage and Packaging	Learning & Development Core	10.00
101338	Polimil Factory Shop	202010	08/01/2020	8050226	Protective Clothing	Learning & Development Core	10.82
101338	Polimil Factory Shop	202010	08/01/2020	8050226	Protective Clothing	Learning & Development Core	160.00
102595	Mainline (1982) Ltd	202010	23/12/2019	8050302	Training	Learning & Development Core	46.80
102595	Mainline (1982) Ltd	202010	23/12/2019	8050302	Training	Learning & Development Core	50.00
102595	Mainline (1982) Ltd	202010	23/12/2019	8050302	Training	Learning & Development Core	380.00
101148	Merseyside Fire & Rescue Service	202010	06/01/2020	8050426	Training	Learning & Development Core	1,903.00
101589	Xact Consultancy and Training Ltd	202010	17/01/2020	8050446	Training	Learning & Development Core	790.00
101589	Xact Consultancy and Training Ltd	202010	17/01/2020	8050446	Overnight Accommodation	Learning & Development Core	323.00
101550	Harlow Bros Ltd	202010	07/01/2020	8050519	Training	Learning & Development Core	354.00
103078	KP Hughes & Associates Ltd	202010	28/01/2020	8050587	Training	Learning & Development Core	3,300.00
103078	KP Hughes & Associates Ltd	202010	28/01/2020	8050587	Training	Learning & Development Core	5,490.00
103078	KP Hughes & Associates Ltd	202010	28/01/2020	8050587	Training	Learning & Development Core	7,299.00
101589	Xact Consultancy and Training Ltd	202010	20/11/2019	8049985	Training	Fire Protection Group	790.00
101589	Xact Consultancy and Training Ltd	202010	20/11/2019	8049985	Overnight Accommodation	Fire Protection Group	323.00
101397	Severn Trent Water Ltd (Hydrants - Defects)	202010	31/10/2019	8048958	Hydrant Maintenance	Ops Planning and Water	497.98
100459	Canal and River Trust	202010	18/12/2019	8049928	Hydrant Maintenance	Ops Planning and Water	680.40
101397	Severn Trent Water Ltd (Hydrants - Defects)	202010	23/12/2019	8049981	Hydrant Maintenance	Ops Planning and Water	330.92
101397	Severn Trent Water Ltd (Hydrants - Defects)	202010	23/12/2019	8049982	Hydrant Maintenance	Ops Planning and Water	497.98
101397	Severn Trent Water Ltd (Hydrants - Defects)	202010	21/01/2020	8050417	Hydrant Maintenance	Ops Planning and Water	497.98
100655	Drivercheck Ltd	202010	31/12/2019	8050101	Professional Fees	Ops Guidance and Health and Safety	322.50
101861	Stennik	202010	16/10/2019	8050452	Conference Expenses - Staff	Road Safety	800.00
100466	Browne Jacobson Llp	202010	08/08/2019	8050557	Professional Fees	Road Safety	270.00
100466	Browne Jacobson Llp	202010	09/07/2019	8050558	Professional Fees	Road Safety	363.00
100466	Browne Jacobson Llp	202010	05/04/2019	8050560	Professional Fees	Road Safety	321.00
100844	Hays Personnel	202010	20/12/2019	8050007	Admin Agency Staff	Fire Control	327.44
100844	Hays Personnel	202010	08/01/2020	8050283	Admin Agency Staff	Fire Control	245.58
100281	Threadneedle Company Image	202010	28/12/2019	8050309	Clothing and Uniform	Fire Control	424.52
100844	Hays Personnel	202010	24/01/2020	8050508	Admin Agency Staff	Fire Control	327.44

101401 Keela Int Ltd	202010	30/10/2019	8048881 Clothing and Uniform	ISAR	91.95
102407 The Outdoors Company	202010	08/10/2019	8050360 Clothing and Uniform	ISAR	48.19
102407 The Outdoors Company	202010	08/10/2019	8050360 Clothing and Uniform	ISAR	62.33
102407 The Outdoors Company	202010	08/10/2019	8050360 Clothing and Uniform	ISAR	103.20
102407 The Outdoors Company	202010	08/10/2019	8050360 Carriage and Packaging	ISAR	8.99
100844 Hays Personnel	202010	24/12/2019	8050042 Admin Agency Staff	Service Information Team	291.04
100844 Hays Personnel	202010	31/12/2019	8050099 Admin Agency Staff	Service Information Team	436.56
100995 Konica Minolta Business Solutions East Ltd	202010	09/01/2020	8050172 Photocopying Charges	Service Information Team	1,156.95
100844 Hays Personnel	202010	08/01/2020	8050285 Admin Agency Staff	Service Information Team	291.04
100844 Hays Personnel	202010	16/01/2020	8050378 Admin Agency Staff	Service Information Team	291.04
100995 Konica Minolta Business Solutions East Ltd	202010	15/01/2020	8050450 Photocopying Charges	Service Information Team	226.92
100844 Hays Personnel	202010	24/01/2020	8050507 Admin Agency Staff	Service Information Team	291.04
100844 Hays Personnel	202010	19/12/2019	8049925 Admin Agency Staff	Corporate Communications	806.05
100844 Hays Personnel	202010	24/12/2019	8050551 Admin Agency Staff	Corporate Communications	783.65
100915 Infographics UK Ltd	202010	26/12/2019	8050144 Computer Software Maintenance Contracts	Information Communication Technolo	8,000.00
100117 Sensible Computing Solutions Ltd	202010	07/01/2020	8050145 Computer Hardware/ Software	Information Communication Technolo	2,438.00
100458 British Telecom Plc	202010	07/01/2020	8050231 Phones - Landline	Information Communication Technolo	12,096.22
101261 Orange Personal Communications Services Ltd	202010	03/01/2020	8050233 Phones - Mobiles	Information Communication Technolo	1,089.12
101242 O2 UK Ltd	202010	10/01/2020	8050238 Phones - Mobiles	Information Communication Technolo	645.30
100353 Vodafone Ltd	202010	20/12/2019	8050292 Phones - Mobiles	Information Communication Technolo	220.00
100353 Vodafone Ltd	202010	24/12/2019	8050294 Phones - Mobiles	Information Communication Technolo	470.68
100353 Vodafone Ltd	202010	24/12/2019	8050300 Phones - Mobiles	Information Communication Technolo	460.80
101460 Virgin Media Business	202010	06/01/2020	8050327 Phones - Landline	Information Communication Technolo	390.00
101460 Virgin Media Business	202010	06/01/2020	8050340 Phones - Landline	Information Communication Technolo	897.50
101460 Virgin Media Business	202010	08/01/2020	8050341 Phones - Landline	Information Communication Technolo	1,329.46
102975 Vodafone Limited (Projects)	202010	01/12/2019	8050346 Non-Contracted Services - ICT	Information Communication Technolo	1,604.00
102975 Vodafone Limited (Projects)	202010	01/01/2020	8050347 Non-Contracted Services - ICT	Information Communication Technolo	1,604.00
102700 Future Plan	202010	13/01/2020	8050372 Non-Contracted Services - ICT	Information Communication Technolo	600.00
102382 Midland Phone Services plc	202010	10/01/2020	8050409 Phones - Landline	Information Communication Technolo	1,452.76
103079 Axxess Systems Limited	202010	20/12/2019	8050430 Computer Software Maintenance Contracts	Information Communication Technolo	3,550.00
102358 Central IT Services Ltd	202010	17/01/2020	8050432 Computer Software Maintenance Contracts	Information Communication Technolo	2,124.00
102700 Future Plan	202010	21/01/2020	8050513 Non-Contracted Services - ICT	Information Communication Technolo	600.00
102769 Softcat PLC	202010	24/01/2020	8050528 Computer Software Maintenance Contracts	Information Communication Technolo	4,432.89
100153 Smart Installation	202010	17/01/2020	8050553 Phones - Mobiles	Information Communication Technolo	510.00
100995 Konica Minolta Business Solutions East Ltd	202010	23/01/2020	8050566 Computer Hardware/ Software	Information Communication Technolo	765.76
102099 Electract Ltd	202010	11/12/2019	8049797 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,428.00
101050 Leicestershire County Council	202010	16/12/2019	8049902 Contract Cleaning	Estates and Facilities	352.77
101050 Leicestershire County Council	202010	16/12/2019	8049902 Contract Cleaning	Estates and Facilities	372.93
101050 Leicestershire County Council	202010	16/12/2019	8049902 Contract Cleaning	Estates and Facilities	373.32
101050 Leicestershire County Council	202010	16/12/2019	8049902 Contract Cleaning	Estates and Facilities	404.48
101050 Leicestershire County Council	202010	16/12/2019	8049902 Contract Cleaning	Estates and Facilities	430.76
101050 Leicestershire County Council	202010	16/12/2019	8049902 Contract Cleaning	Estates and Facilities	445.03
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	214.07
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	250.92
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	376.37
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	501.83
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	501.84
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	558.30
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	563.45
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	627.29
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	691.57
101050 Leicestershire County Council	202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities	702.55

101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	702.56
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	731.25
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	752.75
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	915.33
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	1,405.16
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	1,756.41
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	1,900.17
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	2,157.81
101050	Leicestershire County Council	202010	12/12/2019	8049912	Contract Cleaning	Estates and Facilities	3,763.74
100710	ESPO	202010	18/12/2019	8049922	Gas	Estates and Facilities	2,533.99
100844	Hays Personnel	202010	19/12/2019	8049924	Admin Agency Staff	Estates and Facilities	602.35
100886	Ampton Electrical Services	202010	19/12/2019	8049952	Building Maintenance - Planned	Estates and Facilities	1,693.36
102933	Industrial Door Solutions	202010	09/12/2019	8050010	Building Maintenance - Planned	Estates and Facilities	265.00
101253	Olivet Construction Ltd	202010	19/12/2019	8050013	Building Maintenance - Planned	Estates and Facilities	327.00
101253	Olivet Construction Ltd	202010	19/12/2019	8050014	Building Maintenance - Planned	Estates and Facilities	238.30
102263	Sinclair Projects Ltd	202010	19/12/2019	8050025	Building Maintenance - Planned	Estates and Facilities	213.30
101890	Alpha Power Cleaners	202010	24/12/2019	8050072	Building Maintenance - Planned	Estates and Facilities	299.42
100588	County Drains Leicester Ltd	202010	31/12/2019	8050116	Building Maintenance - Planned	Estates and Facilities	340.00
100562	Colin Ogden Electrical Services	202010	06/01/2020	8050121	Building Maintenance - Planned	Estates and Facilities	336.37
100562	Colin Ogden Electrical Services	202010	06/01/2020	8050124	Building Maintenance - Planned	Estates and Facilities	224.84
100562	Colin Ogden Electrical Services	202010	06/01/2020	8050125	Building Maintenance - Planned	Estates and Facilities	565.54
100099	SAS (Safe & Secure)	202010	06/01/2020	8050135	Building Maintenance - Planned	Estates and Facilities	78.09
100099	SAS (Safe & Secure)	202010	06/01/2020	8050135	Building Maintenance - Planned	Estates and Facilities	78.10
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	11.24
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	18.46
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	19.23
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	20.32
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	30.27
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	33.24
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	40.20
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	41.88
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	41.91
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	42.39
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	48.31
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	49.12
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	49.59
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	55.75
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	58.20
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	63.22
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	65.29
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	96.61
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	99.13
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	143.12
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	168.04
101050	Leicestershire County Council	202010	02/01/2020	8050141	Grounds Maintenance	Estates and Facilities	171.64
103070	Leicester Linen & Laundry	202010	30/12/2019	8050146	Contract Cleaning	Estates and Facilities	358.50
101981	ISS Group	202010	06/01/2020	8050178	Contract Cleaning	Estates and Facilities	526.52
102522	North West Leicestershire District Council (direct d	202010	02/01/2020	8050180	Business Rates	Estates and Facilities	6,703.00
102520	Melton Borough Council (direct debit only)	202010	02/01/2020	8050181	Business Rates	Estates and Facilities	3,906.00
102522	North West Leicestershire District Council (direct d	202010	02/01/2020	8050182	Business Rates	Estates and Facilities	8,114.00
102522	North West Leicestershire District Council (direct d	202010	02/01/2020	8050183	Business Rates	Estates and Facilities	759.00
102521	Harborough District Council (direct debit only)	202010	02/01/2020	8050184	Business Rates	Estates and Facilities	1,105.00

102524	Rutland County Council (direct debit)	202010	02/01/2020	8050185	Business Rates	Estates and Facilities	4,838.00
102524	Rutland County Council (direct debit)	202010	02/01/2020	8050186	Business Rates	Estates and Facilities	594.00
102521	Harborough District Council (direct debit only)	202010	02/01/2020	8050187	Business Rates	Estates and Facilities	601.00
102521	Harborough District Council (direct debit only)	202010	02/01/2020	8050188	Business Rates	Estates and Facilities	2,443.00
102521	Harborough District Council (direct debit only)	202010	02/01/2020	8050189	Business Rates	Estates and Facilities	1,583.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	202010	02/01/2020	8050190	Business Rates	Estates and Facilities	5,141.00
102525	Blaby District Council (direct debits only)	202010	02/01/2020	8050191	Business Rates	Estates and Facilities	8,971.00
102525	Blaby District Council (direct debits only)	202010	02/01/2020	8050192	Business Rates	Estates and Facilities	2,621.00
102518	Oadby and Wigston BC (direct debit only)	202010	02/01/2020	8050193	Business Rates	Estates and Facilities	3,780.00
102523	Hinckley & Bosworth Borough Council (direct debit only)	202010	02/01/2020	8050194	Business Rates	Estates and Facilities	1,011.00
102526	Charnwood Borough Council (direct debit only)	202010	14/01/2020	8050195	Business Rates	Estates and Facilities	16,128.00
102526	Charnwood Borough Council (direct debit only)	202010	14/01/2020	8050196	Business Rates	Estates and Facilities	7,963.00
102526	Charnwood Borough Council (direct debit only)	202010	15/01/2020	8050197	Business Rates	Estates and Facilities	6,300.00
102526	Charnwood Borough Council (direct debit only)	202010	15/01/2020	8050198	Business Rates	Estates and Facilities	1,289.00
102526	Charnwood Borough Council (direct debit only)	202010	15/01/2020	8050199	Business Rates	Estates and Facilities	1,019.00
102519	Leicester City Council (direct debit only)	202010	20/01/2020	8050200	Business Rates	Estates and Facilities	2,949.00
102519	Leicester City Council (direct debit only)	202010	20/01/2020	8050201	Business Rates	Estates and Facilities	3,791.00
102519	Leicester City Council (direct debit only)	202010	20/01/2020	8050202	Business Rates	Estates and Facilities	4,864.00
100562	Colin Ogden Electrical Services	202010	15/01/2020	8050330	Building Maintenance - Planned	Estates and Facilities	227.03
100562	Colin Ogden Electrical Services	202010	15/01/2020	8050336	Building Maintenance - Planned	Estates and Facilities	259.25
102933	Industrial Door Solutions	202010	23/12/2019	8050412	Building Maintenance - Planned	Estates and Facilities	1,858.00
100562	Colin Ogden Electrical Services	202010	20/01/2020	8050439	Building Maintenance - Planned	Estates and Facilities	991.75
100373	WB Power Services Ltd	202010	26/11/2019	8050455	Building Maintenance - Planned	Estates and Facilities	233.00
100588	County Drains Leicester Ltd	202010	28/11/2019	8050458	Building Maintenance - Planned	Estates and Facilities	212.00
101890	Alpha Power Cleaners	202010	17/01/2020	8050530	Building Maintenance - Planned	Estates and Facilities	268.42
102933	Industrial Door Solutions	202010	21/01/2020	8050532	Building Maintenance - Planned	Estates and Facilities	395.45
100886	Amprtron Electrical Services	202010	23/01/2020	8050568	Building Maintenance - Planned	Estates and Facilities	145.00
101672	Jolly Vending Services Ltd	202010	29/01/2020	8050606	Catering Equipment	Estates and Facilities	3,844.50
102324	Harrison External Display Systems	202010	22/01/2020	8050617	Building Maintenance - Planned	Estates and Facilities	602.00
102933	Industrial Door Solutions	202010	29/01/2020	8050618	Building Maintenance - Planned	Estates and Facilities	661.04
101177	Morris Vermaport Ltd	202010	19/11/2019	8050623	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	280.00
100932	Intramark Limited	202010	29/01/2020	8050644	Fixtures & Fittings	Estates and Facilities	7.50
100932	Intramark Limited	202010	29/01/2020	8050644	Fixtures & Fittings	Estates and Facilities	934.00
100649	Draeger Safety UK Ltd	202010	12/12/2019	8049795	Breathing Apparatus	Appliance and Equipment	382.47
100649	Draeger Safety UK Ltd	202010	02/01/2020	8050077	Breathing Apparatus	Appliance and Equipment	618.00
100649	Draeger Safety UK Ltd	202010	08/01/2020	8050170	Breathing Apparatus	Appliance and Equipment	265.30
100649	Draeger Safety UK Ltd	202010	24/01/2020	8050547	Breathing Apparatus	Appliance and Equipment	1,472.80
100426	BOC Ltd	202010	29/12/2019	8050093	Oxygen and Other Gases	Corporate Finance	867.20
100281	Threadneedle Company Image	202010	28/12/2019	8050307	Clothing and Uniform	Procurement and Stores	453.95
101995	Northern Diver (Int) Ltd	202010	17/12/2019	8049890	Carriage and Packaging	Workshops	161.33
101276	Pace Fuel Care	202010	24/12/2019	8049966	Fuel - Vehicle	Workshops	2,053.40
101276	Pace Fuel Care	202010	24/12/2019	8049967	Fuel - Vehicle	Workshops	2,053.40
101276	Pace Fuel Care	202010	24/12/2019	8049968	Fuel - Vehicle	Workshops	2,566.75
101276	Pace Fuel Care	202010	03/12/2019	8050030	Fuel - Vehicle	Workshops	4,027.98
102785	Allscreens Nationwide Ltd	202010	17/12/2019	8050031	Vehicle Maintenance (Outsourced)	Workshops	268.00
102087	TruckEast	202010	23/12/2019	8050032	Vehicle Maintenance (Outsourced)	Workshops	746.00
100979	Keltruck Ltd	202010	25/11/2019	8050047	Vehicle Maintenance (Outsourced)	Workshops	226.04
100979	Keltruck Ltd	202010	20/12/2019	8050048	Vehicle Maintenance (Outsourced)	Workshops	3,751.05
100979	Keltruck Ltd	202010	10/12/2019	8050050	Vehicle Maintenance (Outsourced)	Workshops	157.50
100979	Keltruck Ltd	202010	10/12/2019	8050050	Vehicle Maintenance (Outsourced)	Workshops	407.00
100979	Keltruck Ltd	202010	13/12/2019	8050051	Vehicle Maintenance (Outsourced)	Workshops	879.75
100404	Wurth UK Ltd	202010	06/12/2019	8050055	Course Materials	Workshops	262.26

100979 Keltruck Ltd	202010	12/12/2019	8050057 Vehicle Maintenance (Outsourced)	Workshops	28.68
100979 Keltruck Ltd	202010	12/12/2019	8050057 Vehicle Maintenance (Outsourced)	Workshops	297.39
100979 Keltruck Ltd	202010	12/12/2019	8050057 Vehicle Maintenance (Outsourced)	Workshops	504.50
101276 Pace Fuel Care	202010	30/12/2019	8050074 Fuel - Vehicle	Workshops	1,553.70
100509 Action Plumbing (Leics) Ltd	202010	06/01/2020	8050127 Vehicle Maintenance (Outsourced)	Workshops	509.51
101919 Allstar Business Solutions	202010	31/12/2019	8050142 Fuel - Vehicle	Workshops	7,973.07
100234 Supply + Limited	202010	09/01/2020	8050166 Vehicle Maintenance (Outsourced)	Workshops	9.60
100234 Supply + Limited	202010	09/01/2020	8050166 Vehicle Maintenance (Outsourced)	Workshops	331.48
100104 Scania (Great Britain) Ltd	202010	09/01/2020	8050171 Course Materials	Workshops	800.00
102741 P D Supplies Ltd	202010	09/01/2020	8050227 Vehicle Maintenance (Outsourced)	Workshops	239.40
102785 Allscreens Nationwide Ltd	202010	05/11/2019	8050288 Vehicle Maintenance (Outsourced)	Workshops	248.00
101276 Pace Fuel Care	202010	24/12/2019	8050291 Fuel - Vehicle	Workshops	3,080.10
100979 Keltruck Ltd	202010	27/12/2019	8050351 Vehicle Maintenance (Outsourced)	Workshops	1,338.75
101276 Pace Fuel Care	202010	14/01/2020	8050381 Fuel - Vehicle	Workshops	1,559.91
100036 Reflex Design International Ltd	202010	17/01/2020	8050444 Vehicle Maintenance (Outsourced)	Workshops	100.00
100036 Reflex Design International Ltd	202010	17/01/2020	8050445 Vehicle Maintenance (Outsourced)	Workshops	1,003.68
100404 Wurth UK Ltd	202010	25/10/2019	8050454 Course Materials	Workshops	385.93
100979 Keltruck Ltd	202010	16/01/2020	8050470 Vehicle Maintenance (Outsourced)	Workshops	230.78
100104 Scania (Great Britain) Ltd	202010	22/01/2020	8050501 Vehicle Maintenance (Outsourced)	Workshops	9,477.00
101276 Pace Fuel Care	202010	22/01/2020	8050526 Fuel - Vehicle	Workshops	3,049.92
100104 Scania (Great Britain) Ltd	202010	24/01/2020	8050527 Course Materials	Workshops	880.00
100104 Scania (Great Britain) Ltd	202010	27/01/2020	8050537 Course Materials	Workshops	757.71
102848 Highmeres Auto Services Ltd	202010	16/01/2020	8050541 Vehicle Maintenance (Outsourced)	Workshops	696.62
102848 Highmeres Auto Services Ltd	202010	17/01/2020	8050542 Vehicle Maintenance (Outsourced)	Workshops	850.17
102848 Highmeres Auto Services Ltd	202010	16/01/2020	8050543 Vehicle Maintenance (Outsourced)	Workshops	653.47
102848 Highmeres Auto Services Ltd	202010	16/01/2020	8050544 Vehicle Maintenance (Outsourced)	Workshops	647.18
102848 Highmeres Auto Services Ltd	202010	16/01/2020	8050545 Vehicle Maintenance (Outsourced)	Workshops	630.00
102848 Highmeres Auto Services Ltd	202010	16/01/2020	8050546 Vehicle Maintenance (Outsourced)	Workshops	927.18
101276 Pace Fuel Care	202010	23/01/2020	8050564 Fuel - Vehicle	Workshops	2,540.75
101276 Pace Fuel Care	202010	23/01/2020	8050565 Fuel - Vehicle	Workshops	1,016.30
102848 Highmeres Auto Services Ltd	202010	27/01/2020	8050588 Vehicle Maintenance (Outsourced)	Workshops	953.47
102848 Highmeres Auto Services Ltd	202010	16/01/2020	8050589 Vehicle Maintenance (Outsourced)	Workshops	210.00
102848 Highmeres Auto Services Ltd	202010	27/01/2020	8050591 Vehicle Maintenance (Outsourced)	Workshops	910.09
102848 Highmeres Auto Services Ltd	202010	27/01/2020	8050592 Vehicle Maintenance (Outsourced)	Workshops	647.18
102848 Highmeres Auto Services Ltd	202010	27/01/2020	8050593 Vehicle Maintenance (Outsourced)	Workshops	677.18
100979 Keltruck Ltd	202010	29/01/2020	8050595 Vehicle Maintenance (Outsourced)	Workshops	2,145.02
101519 Zurich Insurance PLC	202010	29/11/2019	8049866 Insurance - Premises	Finance - Accountancy	4,765.98
101519 Zurich Insurance PLC	202010	29/11/2019	8049866 Payments in Advance - General	Finance - Accountancy	6,672.36
102977 Mazars LLP	202010	31/10/2019	8050041 External Audit Fees	Finance - Accountancy	5,630.00
101804 Leicestershire County Council Pension Fund	202010	24/12/2019	8050063 FRA Pension Fund Administration Cost	Finance - Accountancy	475.00
101804 Leicestershire County Council Pension Fund	202010	23/12/2019	8050064 FRA Pension Fund Administration Cost	Finance - Accountancy	275.00
101804 Leicestershire County Council Pension Fund	202010	20/12/2019	8050065 FRA Pension Fund Administration Cost	Finance - Accountancy	900.00
102977 Mazars LLP	202010	20/12/2019	8050067 External Audit Fees	Finance - Accountancy	5,630.00
102643 Penna Plc	202010	06/01/2020	8050132 Admin Agency Staff	Finance - Accountancy	10,119.00
599999 Sundry Account Interview Expenses	202010	24/10/2019	8050331 Professional Fees	Finance - Accountancy	250.00
102927 Smith Cooper Ltd	202010	15/01/2020	8050333 Professional Fees	Finance - Accountancy	1,300.00
101221 North West Leicestershire District Council	202010	05/12/2019	8050413 Professional Fees	Finance - Accountancy	308.00
102253 Kays Medical	202010	28/10/2019	8048907 Medical Consumables	Occupational Health and Fitness	2,128.40
102253 Kays Medical	202010	28/10/2019	8048908 Medical Consumables	Occupational Health and Fitness	438.20
103042 A 24 Group	202010	23/12/2019	8050004 Nursing Staff Agency	Occupational Health and Fitness	484.16
101400 Reed	202010	13/12/2019	8050038 Admin Agency Staff	Occupational Health and Fitness	495.38
101400 Reed	202010	20/12/2019	8050102 Admin Agency Staff	Occupational Health and Fitness	507.75

102372 Occupational Remedies	202010	11/12/2019	8050152 Nursing Staff Agency	Occupational Health and Fitness	800.00
102372 Occupational Remedies	202010	16/12/2019	8050153 Nursing Staff Agency	Occupational Health and Fitness	2,225.00
103037 OH Medical Recruitment Ltd	202010	06/01/2020	8050156 Nursing Staff Agency	Occupational Health and Fitness	560.00
100353 Vodafone Ltd	202010	24/12/2019	8050294 Phones - Mobiles	Occupational Health and Fitness	11.25
101400 Reed	202010	03/01/2020	8050338 Admin Agency Staff	Occupational Health and Fitness	406.20
101460 Virgin Media Business	202010	08/01/2020	8050341 Phones - Landline	Occupational Health and Fitness	107.11
102837 4EF Ltd	202010	13/01/2020	8050460 Doctors Remuneration	Occupational Health and Fitness	950.00
103037 OH Medical Recruitment Ltd	202010	21/01/2020	8050461 Nursing Staff Agency	Occupational Health and Fitness	570.00
101400 Reed	202010	10/01/2020	8050493 Admin Agency Staff	Occupational Health and Fitness	507.75
103083 Avis Medical Services	202010	08/12/2019	8050522 Medical Fees	Occupational Health and Fitness	650.00
103084 Atlas Psychology Ltd	202010	20/12/2019	8050524 Medical Fees	Occupational Health and Fitness	660.00
101400 Reed	202010	17/01/2020	8050582 Admin Agency Staff	Occupational Health and Fitness	507.75
101892 OPCC for Leicestershire	202010	19/12/2019	8050328 Hospitality	Head of Service	770.00
101050 Leicestershire County Council	202010	06/01/2020	8050449 Hospitality	Head of Service	1,060.00
101338 Polimil Factory Shop	202010	23/01/2020	8050579 Protective Clothing	Operational Response	588.00
					<b>561,980.07</b>

**Credit Notes over £250**

**Period 202010 - 202010**

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost Centre Name	Amount excl VAT
102842	Water Plus	202010	24/12/2019	8050034	Water Rates	Coalville	-628.98
102915	Wave	202010	10/01/2020	8050485	Water Rates	Market Harborough	-277.60
103056	Exeros Technologies Ltd	202010	21/11/2019	8050578	Operational Equipment - Purchase	Operational Fleet Equipment Capital	-2,976.97
101861	Stennik	202010	30/10/2019	8050459	Conference Expenses - Staff	Road Safety	-445.00
100353	Vodafone Ltd	202010	07/01/2020	8050370	Phones - Mobiles	Information Communication Technolo	-1,050.00
100117	Sensible Computing Solutions Ltd	202010	20/01/2020	8050373	Computer Hardware/ Software	Information Communication Technolo	-1,645.00
102842	Water Plus	202010	24/12/2019	8050035	Water Rates	Estates and Facilities	-994.01
102842	Water Plus	202010	24/12/2019	8050036	Water Rates	Estates and Facilities	-2,728.43
100979	Keltruck Ltd	202010	23/12/2019	8050468	Vehicle Maintenance (Outsourced)	Workshops	-443.26
100544	Clan Tools & Plant Ltd	202010	12/11/2019	8049205	Admin Agency Staff	Secretariat	-452.78
							<b>-11,642.03</b>