

## Leicestershire Fire and Rescue Service Invoices over £250

Period      202103 - 202103

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100281	Threadneedle Company Image	202103	29/05/2020	8052963	Clothing and Uniform	4820	Loughborough	877.61
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4820	Loughborough	41.88
100281	Threadneedle Company Image	202103	29/05/2020	8052959	Clothing and Uniform	4823	Eastern	232.10
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4823	Eastern	8.11
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4823	Eastern	486.50
102806	Total Gas & Power	202103	19/05/2020	8052937	Electricity	4824	Western	662.80
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4824	Western	-552.69
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4825	Coalville	0.71
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4825	Coalville	42.19
101402	ADSM Plc	202103	31/05/2020	8052981	Water Rates	4825	Coalville	65.81
102842	Water Plus	202103	29/05/2020	8052824	Water Rates	4828	Shepshed	292.02
102806	Total Gas & Power	202103	11/03/2020	8052938	Electricity	4828	Shepshed	470.59
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4828	Shepshed	0.42
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4828	Shepshed	25.01
102842	Water Plus	202103	27/05/2020	8052791	Water Rates	4830	Central	987.18
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4830	Central	232.00
101402	ADSM Plc	202103	31/05/2020	8052981	Water Rates	4830	Central	151.30
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4831	Wigston	0.45
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4831	Wigston	26.74
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4833	Oakham	0.57
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4833	Oakham	33.60
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4836	Market Harborough	0.78
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4836	Market Harborough	47.06
101402	ADSM Plc	202103	31/05/2020	8052981	Water Rates	4837	Lutterworth	46.04
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4838	Hinckley	0.83
101402	ADSM Plc	202103	31/05/2020	8052980	Water Rates	4838	Hinckley	49.50
101402	ADSM Plc	202103	31/05/2020	8052981	Water Rates	4838	Hinckley	24.80
101402	ADSM Plc	202103	31/05/2020	8052981	Water Rates	4839	Mkt Bosworth	46.05
103063	Elis Healthcare	202103	01/06/2020	8052842	Laundry and Dry Cleaning	4840	Southern	418.60
100281	Threadneedle Company Image	202103	29/05/2020	8053014	Clothing and Uniform	4840	Southern	237.02
101995	Northern Diver (Int) Ltd	202103	26/05/2020	8052709	Operational Equipment Purchase	4862	Technical Rescue	17.00
101995	Northern Diver (Int) Ltd	202103	26/05/2020	8052709	Operational Equipment Purchase	4862	Technical Rescue	1,030.00
100921	Civica UK Limited	202103	21/05/2020	8052761	Software and Licences	5300	ICT Capital Programme	4,408.00
101400	Reed	202103	22/05/2020	8052757	Admin Agency Staff	6013	Human Resources	843.60
101400	Reed	202103	17/04/2020	8052772	Admin Agency Staff	6013	Human Resources	742.96
101400	Reed	202103	29/05/2020	8052899	Admin Agency Staff	6013	Human Resources	672.60
102717	Point Thirteen Media Ltd	202103	01/06/2020	8052929	Recruitment Advertising	6013	Human Resources	350.00
102717	Point Thirteen Media Ltd	202103	01/06/2020	8052930	Recruitment Advertising	6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202103	01/06/2020	8052931	Recruitment Advertising	6013	Human Resources	200.00
102717	Point Thirteen Media Ltd	202103	01/06/2020	8052932	Recruitment Advertising	6013	Human Resources	750.00
102717	Point Thirteen Media Ltd	202103	01/06/2020	8052933	Recruitment Advertising	6013	Human Resources	220.00
101400	Reed	202103	05/06/2020	8053018	Admin Agency Staff	6013	Human Resources	843.60
102993	AuraQ Limited	202103	05/05/2020	8053116	Computer Hardware/ Software	6013	Human Resources	56.80
102993	AuraQ Limited	202103	05/05/2020	8053116	Computer Hardware/ Software	6013	Human Resources	73.60
102993	AuraQ Limited	202103	05/05/2020	8053116	Computer Hardware/ Software	6013	Human Resources	9,999.00
101400	Reed	202103	12/06/2020	8053118	Admin Agency Staff	6013	Human Resources	843.60
101400	Reed	202103	19/06/2020	8053158	Admin Agency Staff	6013	Human Resources	843.60
101400	Reed	202103	19/06/2020	8053159	Admin Agency Staff	6013	Human Resources	843.60
101400	Reed	202103	22/05/2020	8052756	Admin Agency Staff	6030	Learning & Development Core	505.42

101015 Le Maitre Ltd	202103	29/05/2020	8052788 Operational Equipment Purchase	6030	Learning & Development Core	1,298.00
101015 Le Maitre Ltd	202103	29/05/2020	8052788 Carriage and Packaging	6030	Learning & Development Core	32.00
101400 Reed	202103	29/05/2020	8052900 Admin Agency Staff	6030	Learning & Development Core	505.42
102095 Osteopathic Solutions Ltd	202103	08/06/2020	8052902 Training	6030	Learning & Development Core	1,795.00
103086 Vital Fire Solutions	202103	02/06/2020	8052948 Training	6030	Learning & Development Core	2,085.00
102629 HDP Medical Services Limited	202103	11/06/2020	8052975 Printing	6030	Learning & Development Core	754.00
101402 ADSM Plc	202103	31/05/2020	8052980 Water Rates	6030	Learning & Development Core	0.70
101400 Reed	202103	05/06/2020	8053016 Admin Agency Staff	6030	Learning & Development Core	505.42
103120 Roffey Park Marketing	202103	15/06/2020	8053091 Training	6030	Learning & Development Core	500.00
101400 Reed	202103	12/06/2020	8053120 Admin Agency Staff	6030	Learning & Development Core	505.42
101697 Concept Smoke	202103	22/06/2020	8053130 Training	6030	Learning & Development Core	1,295.00
102748 Police & Crime Commissioner	202103	25/06/2020	8053152 Training	6030	Learning & Development Core	550.00
102748 Police & Crime Commissioner	202103	25/06/2020	8053153 Training	6030	Learning & Development Core	550.00
101397 Severn Trent Water Ltd (Hydrants - Defects)	202103	12/05/2020	8052548 Hydrant Maintenance	6220	Ops Planning and Water	330.92
101397 Severn Trent Water Ltd (Hydrants - Defects)	202103	02/06/2020	8052792 Hydrant Maintenance	6220	Ops Planning and Water	497.98
101397 Severn Trent Water Ltd (Hydrants - Defects)	202103	02/06/2020	8052793 Hydrant Maintenance	6220	Ops Planning and Water	401.71
102789 Cardinus Risk Management	202103	31/03/2020	8051993 Professional Fees	6221	Ops Guidance and Health and Safety	3,273.32
101995 Northern Diver (Int) Ltd	202103	26/06/2020	8053161 Clothing and Uniform	6255	ISAR	437.00
100995 Konica Minolta Business Solutions East Ltd	202103	27/05/2020	8052890 Photocopying Charges	7010	Service Information Team	1,965.16
102228 PromotionsOnly Group UK Ltd	202103	28/05/2020	8052924 Stationery	7010	Service Information Team	8.15
102228 PromotionsOnly Group UK Ltd	202103	28/05/2020	8052924 Stationery	7010	Service Information Team	412.50
101050 Leicestershire County Council	202103	06/05/2020	8053013 Conference Expenses - Staff	7011	Corporate Communications	297.16
100844 Hays Personnel	202103	18/05/2020	8052358 Admin Agency Staff	7012	Information Communication Technology	791.80
100844 Hays Personnel	202103	18/05/2020	8052572 Admin Agency Staff	7012	Information Communication Technology	989.75
102877 6 Stages Limited	202103	22/05/2020	8052699 Computer Software Maintenance Contracts	7012	Information Communication Technology	17,850.00
102791 Home Office Shared Service Centre	202103	18/05/2020	8052701 FireLink Contract Charges	7012	Information Communication Technology	39,103.21
100844 Hays Personnel	202103	26/05/2020	8052723 Admin Agency Staff	7012	Information Communication Technology	989.75
103117 Vaioni Group Limited	202103	01/04/2020	8052725 Phones - Landline	7012	Information Communication Technology	487.00
103117 Vaioni Group Limited	202103	01/05/2020	8052726 Phones - Landline	7012	Information Communication Technology	487.00
103117 Vaioni Group Limited	202103	18/02/2020	8052727 Phones - Landline	7012	Information Communication Technology	916.56
101460 Virgin Media Business	202103	03/05/2020	8052729 Phones - Mobiles	7012	Information Communication Technology	3,823.77
103040 Snap Surveys Ltd	202103	27/05/2020	8052766 Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	3,600.00
103117 Vaioni Group Limited	202103	01/03/2020	8052770 Phones - Landline	7012	Information Communication Technology	487.00
102791 Home Office Shared Service Centre	202103	27/05/2020	8052817 FireLink Contract Charges	7012	Information Communication Technology	39,103.21
101641 Siteimprove Ltd	202103	02/06/2020	8052819 Computer Software Maintenance Contracts	7012	Information Communication Technology	1,231.45
103117 Vaioni Group Limited	202103	01/06/2020	8052820 Phones - Landline	7012	Information Communication Technology	487.00
100844 Hays Personnel	202103	04/06/2020	8052826 Admin Agency Staff	7012	Information Communication Technology	791.80
102856 EU Supply PLC	202103	05/06/2020	8052920 Computer Software Maintenance Contracts	7012	Information Communication Technology	1,000.00
101460 Virgin Media Business	202103	04/06/2020	8052922 Phones - Mobiles	7012	Information Communication Technology	1,090.05
100844 Hays Personnel	202103	09/06/2020	8052936 Admin Agency Staff	7012	Information Communication Technology	989.75
103113 NETTITUDE LIMITED	202103	13/05/2020	8053004 Non-Contracted Services - ICT	7012	Information Communication Technology	12,180.00
101637 NCC Services Limited	202103	02/04/2020	8053005 Computer Software Maintenance Contracts	7012	Information Communication Technology	645.00
101242 O2 UK Ltd	202103	10/06/2020	8053010 Phones - Mobiles	7012	Information Communication Technology	576.55
101460 Virgin Media Business	202103	03/06/2020	8053011 Phones - Mobiles	7012	Information Communication Technology	3,554.75
100844 Hays Personnel	202103	12/06/2020	8053076 Admin Agency Staff	7012	Information Communication Technology	652.40
101460 Virgin Media Business	202103	03/06/2020	8053113 Phones - Mobiles	7012	Information Communication Technology	3,691.27
101460 Virgin Media Business	202103	09/06/2020	8053117 Phones - Landline	7012	Information Communication Technology	1,404.81
101400 Reed	202103	12/06/2020	8053119 Admin Agency Staff	7012	Information Communication Technology	507.75
100844 Hays Personnel	202103	19/06/2020	8053122 Admin Agency Staff	7012	Information Communication Technology	989.75
101673 Knighton Janitorial Limited	202103	15/05/2020	8052697 Cleaning Materials	7019	Coronavirus	200.50
101460 Virgin Media Business	202103	03/05/2020	8052729 Phones - Mobiles	7019	Coronavirus	58.00
102859 Respiratory Protective Assessment Ltd	202103	21/05/2020	8052752 Training	7019	Coronavirus	1,540.00
102714 Ebuyer UK Limited	202103	26/05/2020	8052768 Computer Hardware/ Software	7019	Coronavirus	1,963.29
101141 Arco Ltd	202103	23/04/2020	8052811 Protective Clothing	7019	Coronavirus	259.37
101141 Arco Ltd	202103	24/04/2020	8052812 Protective Clothing	7019	Coronavirus	1,430.04
101141 Arco Ltd	202103	24/04/2020	8052813 Protective Clothing	7019	Coronavirus	259.37
101141 Arco Ltd	202103	19/05/2020	8052853 Protective Clothing	7019	Coronavirus	930.00
101141 Arco Ltd	202103	12/05/2020	8052854 Protective Clothing	7019	Coronavirus	2,790.00

101141 Arco Ltd	202103	12/05/2020	8052855 Protective Clothing	7019	Coronavirus	930.00
102815 Geka UK Ltd	202103	10/07/2020	8052944 Protective Clothing	7019	Coronavirus	1,863.00
101141 Arco Ltd	202103	16/06/2020	8053080 Protective Clothing	7019	Coronavirus	5,600.00
101460 Virgin Media Business	202103	03/06/2020	8053113 Phones - Mobiles	7019	Coronavirus	58.00
102859 Respiratory Protective Assessment Ltd	202103	11/06/2020	8053164 Training	7019	Coronavirus	35.00
102859 Respiratory Protective Assessment Ltd	202103	11/06/2020	8053164 Training	7019	Coronavirus	8,255.00
102605 Orona Ltd	202103	30/03/2020	8052023 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	490.18
102806 Total Gas & Power	202103	19/05/2020	8052669 Electricity	7020	Estates and Facilities	488.35
102806 Total Gas & Power	202103	19/05/2020	8052671 Electricity	7020	Estates and Facilities	326.13
102806 Total Gas & Power	202103	19/05/2020	8052673 Electricity	7020	Estates and Facilities	518.30
102806 Total Gas & Power	202103	19/05/2020	8052674 Electricity	7020	Estates and Facilities	616.12
102806 Total Gas & Power	202103	19/05/2020	8052675 Electricity	7020	Estates and Facilities	620.76
102806 Total Gas & Power	202103	19/05/2020	8052676 Electricity	7020	Estates and Facilities	464.62
102806 Total Gas & Power	202103	19/05/2020	8052677 Electricity	7020	Estates and Facilities	1,271.70
102806 Total Gas & Power	202103	19/05/2020	8052678 Electricity	7020	Estates and Facilities	3,674.55
102806 Total Gas & Power	202103	19/05/2020	8052679 Electricity	7020	Estates and Facilities	779.96
102806 Total Gas & Power	202103	19/05/2020	8052680 Electricity	7020	Estates and Facilities	687.36
102806 Total Gas & Power	202103	19/05/2020	8052682 Electricity	7020	Estates and Facilities	1,374.15
101646 Kone Plc	202103	30/03/2020	8052686 Building Maintenance - Planned	7020	Estates and Facilities	310.87
102484 Eurosafe Solutions Ltd	202103	22/05/2020	8052691 Building Maintenance - Planned	7020	Estates and Facilities	550.00
102484 Eurosafe Solutions Ltd	202103	22/05/2020	8052692 Building Maintenance - Planned	7020	Estates and Facilities	490.00
102484 Eurosafe Solutions Ltd	202103	22/05/2020	8052693 Building Maintenance - Planned	7020	Estates and Facilities	550.00
102371 Invalifts Ltd	202103	24/05/2020	8052710 Building Maintenance - Planned	7020	Estates and Facilities	325.00
102371 Invalifts Ltd	202103	24/05/2020	8052711 Building Maintenance - Planned	7020	Estates and Facilities	325.00
102371 Invalifts Ltd	202103	24/05/2020	8052712 Building Maintenance - Planned	7020	Estates and Facilities	325.00
100844 Hays Personnel	202103	27/05/2020	8052724 Admin Agency Staff	7020	Estates and Facilities	652.40
103070 Leicester Linen & Laundry	202103	01/06/2020	8052753 Contract Cleaning	7020	Estates and Facilities	293.05
100256 Target Pest Control & Hygiene Ltd	202103	01/05/2020	8052783 Building Maintenance - Planned	7020	Estates and Facilities	46.20
100256 Target Pest Control & Hygiene Ltd	202103	01/05/2020	8052783 Building Maintenance - Planned	7020	Estates and Facilities	47.25
100256 Target Pest Control & Hygiene Ltd	202103	01/05/2020	8052783 Building Maintenance - Planned	7020	Estates and Facilities	50.40
100256 Target Pest Control & Hygiene Ltd	202103	01/05/2020	8052783 Building Maintenance - Planned	7020	Estates and Facilities	67.20
100256 Target Pest Control & Hygiene Ltd	202103	01/05/2020	8052783 Building Maintenance - Planned	7020	Estates and Facilities	420.00
100844 Hays Personnel	202103	03/06/2020	8052806 Admin Agency Staff	7020	Estates and Facilities	521.92
100006 PTSG Electrical Services Ltd	202103	02/06/2020	8052869 Building Maintenance - Planned	7020	Estates and Facilities	259.00
102673 Compco Fire Systems	202103	29/05/2020	8052875 Building Maintenance - Planned	7020	Estates and Facilities	226.25
100099 SAS (Safe & Secure)	202103	29/05/2020	8052876 Building Maintenance - Planned	7020	Estates and Facilities	78.09
100099 SAS (Safe & Secure)	202103	29/05/2020	8052876 Building Maintenance - Planned	7020	Estates and Facilities	78.10
100343 Veolia ES Cleanaway (UK) Ltd	202103	31/05/2020	8052878 Refuse / Trade Waste Collection	7020	Estates and Facilities	237.20
100343 Veolia ES Cleanaway (UK) Ltd	202103	31/05/2020	8052886 Refuse / Trade Waste Collection	7020	Estates and Facilities	252.30
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	47.37
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	58.81
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	78.18
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	89.99
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	90.03
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	90.51
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	97.36
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	125.46
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	133.10
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	147.64
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	148.92
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	153.80
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	169.18
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	188.47
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	192.19
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	193.04
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	223.96
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	230.60
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	281.37

101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	300.49
101050 Leicestershire County Council	202103	26/05/2020	8052891 Grounds Maintenance	7020	Estates and Facilities	324.74
103094 Street Crane Xpress	202103	30/04/2020	8052894 Building Maintenance - Planned	7020	Estates and Facilities	1,039.00
100886 Amprtron Electrical Services	202103	31/05/2020	8052915 Building Maintenance - Planned	7020	Estates and Facilities	494.71
100886 Amprtron Electrical Services	202103	31/05/2020	8052916 Building Maintenance - Planned	7020	Estates and Facilities	306.00
100169 Southern Electric	202103	04/06/2020	8052995 Electricity	7020	Estates and Facilities	2,366.24
102375 NBE Fire & Security Limited	202103	08/06/2020	8053094 Building Maintenance - Planned	7020	Estates and Facilities	2,324.38
100006 PTSG Electrical Services Ltd	202103	08/06/2020	8053168 Building Maintenance - Planned	7020	Estates and Facilities	229.00
101141 Arco Ltd	202103	28/04/2020	8052814 Operational Equipment Purchase	7025	Appliance and Equipment	30.44
101141 Arco Ltd	202103	28/04/2020	8052814 Breathing Apparatus	7025	Appliance and Equipment	16.95
101565 Factair Ltd	202103	03/06/2020	8052823 Breathing Apparatus	7025	Appliance and Equipment	25.00
101565 Factair Ltd	202103	03/06/2020	8052823 Breathing Apparatus	7025	Appliance and Equipment	595.00
100649 Draeger Safety UK Ltd	202103	24/04/2020	8052827 Breathing Apparatus	7025	Appliance and Equipment	360.84
100649 Draeger Safety UK Ltd	202103	05/06/2020	8052925 Breathing Apparatus	7025	Appliance and Equipment	302.30
101454 Life Safety Distribution AG (Honeywell)	202103	29/05/2020	8052997 Breathing Apparatus	7025	Appliance and Equipment	48.00
101454 Life Safety Distribution AG (Honeywell)	202103	29/05/2020	8052997 Breathing Apparatus	7025	Appliance and Equipment	204.00
100649 Draeger Safety UK Ltd	202103	11/06/2020	8053069 Breathing Apparatus	7025	Appliance and Equipment	838.79
101454 Life Safety Distribution AG (Honeywell)	202103	11/06/2020	8053079 Breathing Apparatus	7025	Appliance and Equipment	12.00
101454 Life Safety Distribution AG (Honeywell)	202103	11/06/2020	8053079 Breathing Apparatus	7025	Appliance and Equipment	742.50
100649 Draeger Safety UK Ltd	202103	16/06/2020	8053098 Breathing Apparatus	7025	Appliance and Equipment	236.32
100180 Speedings Ltd	202103	19/06/2020	8053143 Operational Equipment Purchase	7025	Appliance and Equipment	640.00
101076 Ballyclare LHD Limited	202103	31/03/2020	8052736 Protective Clothing	7027	Procurement and Stores	21,779.34
101076 Ballyclare LHD Limited	202103	28/02/2020	8052737 Protective Clothing	7027	Procurement and Stores	21,779.34
101076 Ballyclare LHD Limited	202103	29/05/2020	8052901 Protective Clothing	7027	Procurement and Stores	21,779.34
100281 Threadneedle Company Image	202103	29/05/2020	8052966 Clothing and Uniform	7027	Procurement and Stores	4,788.97
100180 Speedings Ltd	202103	19/06/2020	8053143 Carriage and Packaging	7027	Procurement and Stores	15.00
101522 Wm Sugden & Sons Ltd	202103	26/06/2020	8053162 Clothing and Uniform	7027	Procurement and Stores	1,500.00
100234 Supply + Limited	202103	22/05/2020	8052722 Vehicle Maintenance (Outsourced)	7029	Workshops	710.60
100234 Supply + Limited	202103	22/05/2020	8052722 Carriage and Packaging	7029	Workshops	241.00
102906 DFS Fixings Ltd	202103	29/05/2020	8052751 Fleet Maintenance	7029	Workshops	365.00
100104 Scania (Great Britain) Ltd	202103	28/05/2020	8052769 Course Materials	7029	Workshops	2,974.54
102985 HGV Direct	202103	28/05/2020	8052780 Fleet Maintenance	7029	Workshops	275.50
100426 BOC Ltd	202103	29/05/2020	8052787 Oxygen and Other Gases	7029	Workshops	860.33
101919 Allstar Business Solutions	202103	31/05/2020	8052795 Fuel - Vehicle	7029	Workshops	7,505.98
102741 P D Supplies Ltd	202103	21/05/2020	8052797 Vehicle Maintenance (Outsourced)	7029	Workshops	1,242.41
100641 Digraph Transport Supplies Ltd	202103	26/05/2020	8052802 Vehicle Maintenance (Outsourced)	7029	Workshops	219.03
100544 Clan Tools & Plant Ltd	202103	03/06/2020	8052822 Operational Equipment Purchase	7029	Workshops	561.00
100979 Keltruck Ltd	202103	19/05/2020	8052834 Vehicle Maintenance (Outsourced)	7029	Workshops	425.50
100979 Keltruck Ltd	202103	18/05/2020	8052835 Vehicle Maintenance (Outsourced)	7029	Workshops	908.52
100979 Keltruck Ltd	202103	26/05/2020	8052836 Vehicle Maintenance (Outsourced)	7029	Workshops	238.11
100153 Smart Installation	202103	22/05/2020	8052845 Vehicle Maintenance (Outsourced)	7029	Workshops	6.99
100153 Smart Installation	202103	22/05/2020	8052845 Vehicle Maintenance (Outsourced)	7029	Workshops	80.00
100153 Smart Installation	202103	22/05/2020	8052845 Vehicle Maintenance (Outsourced)	7029	Workshops	270.00
101781 Guest Truck Ltd	202103	13/05/2020	8052852 Vehicle Maintenance (Outsourced)	7029	Workshops	435.05
102848 Highmeres Auto Services Ltd	202103	21/05/2020	8052856 Vehicle Maintenance (Outsourced)	7029	Workshops	760.00
102848 Highmeres Auto Services Ltd	202103	21/05/2020	8052857 Vehicle Maintenance (Outsourced)	7029	Workshops	780.00
100214 Steril UK Ltd	202103	21/05/2020	8052870 Course Materials	7029	Workshops	252.15
100979 Keltruck Ltd	202103	19/05/2020	8052898 Vehicle Maintenance (Outsourced)	7029	Workshops	553.35
100036 Reflex Design International Ltd	202103	09/06/2020	8053075 Vehicle Maintenance (Outsourced)	7029	Workshops	739.77
100979 Keltruck Ltd	202103	10/03/2020	8053077 Vehicle Maintenance (Outsourced)	7029	Workshops	293.89
102848 Highmeres Auto Services Ltd	202103	06/05/2020	8053097 Vehicle Maintenance (Outsourced)	7029	Workshops	2,370.00
100036 Reflex Design International Ltd	202103	11/06/2020	8053099 Vehicle Maintenance (Outsourced)	7029	Workshops	598.13
100036 Reflex Design International Ltd	202103	11/06/2020	8053100 Vehicle Maintenance (Outsourced)	7029	Workshops	545.50
103023 Delta Fire Ltd	202103	31/03/2020	8053102 Course Materials	7029	Workshops	16.50
103023 Delta Fire Ltd	202103	31/03/2020	8053102 Course Materials	7029	Workshops	515.47
100075 RSG Engineering Ltd	202103	18/06/2020	8053115 Course Materials	7029	Workshops	1,200.00
100642 Unit 4 Business Software Ltd	202103	27/04/2020	8052456 Professional Fees	7200	Finance - Accountancy	6,934.00
101050 Leicestershire County Council	202103	06/05/2020	8052615 Firefighters Pensions - Paid from Revenue	7200	Finance - Accountancy	6,194.10

101719 JCB Finance Ltd	202103	16/04/2020	8052616 Finance Lease Interest	7200 Finance - Accountancy	3,395.00
100551 Clydesdale Bank Asset Finance Ltd	202103	26/03/2020	8052690 Finance Lease Interest	7200 Finance - Accountancy	4,337.85
100538 CIPFA Business Ltd	202103	31/01/2020	8053108 Subscriptions	7200 Finance - Accountancy	3,700.00
100538 CIPFA Business Ltd	202103	30/01/2020	8053111 Subscriptions	7200 Finance - Accountancy	2,605.00
101400 Reed	202103	08/05/2020	8052683 Admin Agency Staff	7210 Occupational Health and Fitness	406.20
101400 Reed	202103	15/05/2020	8052685 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
103037 OH Medical Recruitment Ltd	202103	19/05/2020	8052745 Nursing Staff Agency	7210 Occupational Health and Fitness	640.00
103037 OH Medical Recruitment Ltd	202103	19/05/2020	8052746 Nursing Staff Agency	7210 Occupational Health and Fitness	620.00
102817 Iatrogenesis Ltd	202103	27/05/2020	8052748 Doctors Remuneration	7210 Occupational Health and Fitness	3,150.00
101400 Reed	202103	22/05/2020	8052758 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
101400 Reed	202103	10/04/2020	8052773 Admin Agency Staff	7210 Occupational Health and Fitness	406.20
101400 Reed	202103	17/04/2020	8052774 Admin Agency Staff	7210 Occupational Health and Fitness	406.20
100035 AXA ICAS Ltd	202103	06/04/2020	8052825 Subscriptions	7210 Occupational Health and Fitness	3,733.20
101400 Reed	202103	05/06/2020	8053017 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
103022 Sugarman Health and Wellbeing Limited	202103	10/03/2020	8053067 Nursing Staff Agency	7210 Occupational Health and Fitness	255.39
101460 Virgin Media Business	202103	09/06/2020	8053117 Phones - Landline	7210 Occupational Health and Fitness	104.82
103037 OH Medical Recruitment Ltd	202103	04/06/2020	8053133 Nursing Staff Agency	7210 Occupational Health and Fitness	340.00
103037 OH Medical Recruitment Ltd	202103	08/06/2020	8053134 Nursing Staff Agency	7210 Occupational Health and Fitness	620.00
100328 University Hospitals of Leicester NHS Trust	202103	27/05/2020	8053135 Medical Fees	7210 Occupational Health and Fitness	7,924.00
103123 Cannon Health and Safety Limited	202103	05/06/2020	8053136 Medical Fees	7210 Occupational Health and Fitness	250.00
103037 OH Medical Recruitment Ltd	202103	24/06/2020	8053137 Nursing Staff Agency	7210 Occupational Health and Fitness	980.00
103037 OH Medical Recruitment Ltd	202103	24/06/2020	8053138 Nursing Staff Agency	7210 Occupational Health and Fitness	1,040.00
101400 Reed	202103	19/06/2020	8053160 Admin Agency Staff	7210 Occupational Health and Fitness	406.20
100538 CIPFA Business Ltd	202103	31/01/2020	8053109 Subscriptions	7471 Finance	690.00
100538 CIPFA Business Ltd	202103	31/01/2020	8053110 Subscriptions	7471 Finance	1,550.00
599999 Sundry Account Interview Expenses	202103	15/06/2020	8053065 Consultancy Fees	7472 Service Delivery	636.50
101050 Leicestershire County Council	202103	01/06/2020	8052893 Legal Services	7473 Service Support	2,866.67
101050 Leicestershire County Council	202103	07/04/2020	8053012 Legal Services	7473 Service Support	300.00
103116 Securitas Security Services UK Ltd	202103	31/05/2020	8052873 Subscriptions	7480 Assurance	21,043.73
102617 Leicester City Council	202103	08/06/2020	8052978 Professional Fees	7480 Assurance	4,400.00
102927 Smith Cooper Ltd	202103	10/06/2020	8053064 Professional Fees	7480 Assurance	770.00
					<b>422,420.48</b>

### Credit Notes over £250

Period 202103 - 202103

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102975	Vodafone Limited (Projects)	202103	30/04/2020	8052584	Non-Contracted Services - ICT	7012	Information Communication Technology	-267.33
100353	Vodafone Ltd	202103	29/05/2020	8052821	Phones - Mobiles	7012	Information Communication Technology	-225.30
101141	Arco Ltd	202103	19/06/2020	8053150	Protective Clothing	7019	Coronavirus	-6,720.00
100979	Keltruck Ltd	202103	16/06/2020	8053039	Vehicle Maintenance (Outsourced)	7029	Workshops	-1,815.60
								<b>-9,028.23</b>