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	80499	21 Gas	Birstall Fire Station	911.64
100281	Threadneedle Company Image	202010	28/12/2019	80503	21 Clothing and Uniform	Eastern	218.85
102842	Water Plus	202010	27/12/2019	80500	39 Water Rates	Western	614.37
102842	Water Plus	202010	24/12/2019	80500	40 Water Rates	Coalville	1,789.21
100343	Veolia ES Cleanaway (UK) Ltd	202010	31/12/2019	80502	06 Refuse / Trade Waste Collection	Coalville	230.72
100281	Threadneedle Company Image	202010	28/12/2019	80503	19 Clothing and Uniform	Coalville	240.31
100281	Threadneedle Company Image	202010	28/12/2019	80503	16 Clothing and Uniform	Central	423.47
100281	Threadneedle Company Image	202010	28/12/2019	80503	13 Clothing and Uniform	Kibworth	268.05
100281	Threadneedle Company Image	202010	28/12/2019	80503	11 Clothing and Uniform	Lutterworth	229.06
102437	Flexpress Ltd	202010	09/01/2020	80503	83 Marketing and Publicity	Lutterworth	311.41
100281	Threadneedle Company Image	202010	28/12/2019	80503	09 Clothing and Uniform	Southern	48.69
101995	Northern Diver (Int) Ltd	202010	17/12/2019	80498	90 Operational Equipment Purchase	Technical Rescue	878.00
101995	Northern Diver (Int) Ltd	202010	16/12/2019	80504	22 Operational Equipment Purchase	Technical Rescue	35.00
101995	Northern Diver (Int) Ltd	202010	16/12/2019	80504	22 Operational Equipment Purchase	Technical Rescue	950.00
100902	Hydrotech	202010	16/01/2020	80504	40 Protective Clothing	Technical Rescue	38.75
100902	Hydrotech	202010	16/01/2020	80504	40 Protective Clothing	Technical Rescue	189.90
100760	Ford Motor Co Ltd	202010	19/12/2019	80499	29 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	80499	30 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	80499	31 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	80499	32 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	80499	33 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	19/12/2019	80499	34 Vehicle Purchase	Appliance Replacement	15,669.21
103056	Exeros Technologies Ltd	202010	17/12/2019	80500	68 Vehicle Purchase	Appliance Replacement	2,976.97
103056	Exeros Technologies Ltd	202010	06/12/2019	80503	77 Vehicle Purchase	Appliance Replacement	2,976.97
100760	Ford Motor Co Ltd	202010	17/01/2020	80504	34 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	17/01/2020	80504	35 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	17/01/2020	80504	36 Vehicle Purchase	Appliance Replacement	15,669.21
100760	Ford Motor Co Ltd	202010	17/01/2020	80504	37 Vehicle Purchase	Appliance Replacement	15,669.21
100153	Smart Installation	202010	17/01/2020	80505	53 Vehicle Purchase	Appliance Replacement	260.00
100094	Ford Parts Plus	202010	19/12/2019	80506	19 Vehicle Purchase	Appliance Replacement	259.94
100094	Ford Parts Plus	202010	20/12/2019	80506	20 Vehicle Purchase	Appliance Replacement	233.94
101960	Vimpex Ltd	202010	12/12/2019	80501	67 Operational Equipment - Purchase	Operational Equipment Capital Program	9,610.00
103056	Exeros Technologies Ltd	202010	10/12/2019	80499	55 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	09/12/2019	80499	58 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	18/12/2019	80500	02 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	19/12/2019	80501	06 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	20/12/2019	80501	07 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	21/11/2019	80501	40 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
103056	Exeros Technologies Ltd	202010	19/12/2019	80503	76 Operational Equipment - Purchase	Operational Fleet Equipment Capital	410.00
	Exeros Technologies Ltd	202010	05/12/2019		77 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,976.97
	Exeros Technologies Ltd	202010	06/01/2020	80506	22 Operational Equipment - Purchase	Operational Fleet Equipment Capital	210.00
103056	Exeros Technologies Ltd	202010	06/01/2020		28 Operational Equipment - Purchase	Operational Fleet Equipment Capital	2,400.00
101202	Women In The Fire Service	202010	01/01/2020	80501	34 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 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
	202010	08/01/2020	_		160.00
101338 Polimil Factory Shop			8050226 Protective Clothing	Learning & Development Core	
102595 Mainline (1982) Ltd	202010	23/12/2019	8050302 Training	Learning & Development Core	46.80
102595 Mainline (1982) Ltd	202010 202010	23/12/2019 23/12/2019	8050302 Training	Learning & Development Core	50.00 380.00
102595 Mainline (1982) Ltd	202010	06/01/2020	8050302 Training	Learning & Development Core	1,903.00
101148 Merseyside Fire & Rescue Service			8050426 Training	Learning & Development Core	,
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 Technolog	8,000.00
100117 Sensible Computing Solutions Ltd	202010	07/01/2020	8050145 Computer Hardware/ Software	Information Communication Technolog	2,438.00
100458 British Telecom Plc	202010	07/01/2020	8050231 Phones - Landline	Information Communication Technolog	12,096.22
101261 Orange Personal Communications Services Ltd	202010	03/01/2020	8050233 Phones - Mobiles	Information Communication Technolog	1,089.12
101242 O2 UK Ltd	202010	10/01/2020	8050238 Phones - Mobiles	Information Communication Technolog	645.30
100353 Vodafone Ltd	202010	20/12/2019	8050292 Phones - Mobiles	Information Communication Technolog	220.00
100353 Vodafone Ltd	202010	24/12/2019	8050294 Phones - Mobiles	Information Communication Technolog	470.68
100353 Vodafone Ltd	202010	24/12/2019	8050300 Phones - Mobiles	Information Communication Technolog	460.80
101460 Virgin Media Business	202010	06/01/2020	8050327 Phones - Landline	Information Communication Technolog	390.00
101460 Virgin Media Business	202010	06/01/2020	8050340 Phones - Landline	Information Communication Technolog	897.50
101460 Virgin Media Business	202010	08/01/2020	8050341 Phones - Landline	Information Communication Technolog	1,329.46
102975 Vodafone Limited (Projects)	202010	01/12/2019	8050346 Non-Contracted Services - ICT	Information Communication Technolog	1,604.00
102975 Vodafone Limited (Projects)	202010	01/01/2020	8050347 Non-Contracted Services - ICT	Information Communication Technolog	1,604.00
102700 Future Plan	202010	13/01/2020	8050372 Non-Contracted Services - ICT	Information Communication Technolog	600.00
102382 Midland Phone Services plc	202010	10/01/2020	8050409 Phones - Landline	Information Communication Technolog	1,452.76
103079 Axess Systems Limited	202010	20/12/2019	8050430 Computer Software Maintenance Contracts	Information Communication Technolog	3,550.00
102358 Central IT Services Ltd	202010	17/01/2020	8050432 Computer Software Maintenance Contracts	Information Communication Technolog	2,124.00
102700 Future Plan	202010	21/01/2020	8050513 Non-Contracted Services - ICT	Information Communication Technolog	600.00
102769 Softcat PLC	202010	24/01/2020	8050528 Computer Software Maintenance Contracts	Information Communication Technolog	4,432.89
100153 Smart Installation	202010	17/01/2020	8050553 Phones - Mobiles	Information Communication Technolog	510.00
100995 Konica Minolta Business Solutions East Ltd	202010	23/01/2020	8050566 Computer Hardware/ Software	Information Communication Technolog	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
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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
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101050 Leicestershire County Council		12/12/2019	8049912 Contract Cleaning	Estates and Facilities	1,756.41
101050 Leicestershire County Council	202010 202010	12/12/2019	8049912 Contract Cleaning	Estates and Facilities Estates and Facilities	1,900.17
101050 Leicestershire County Council		12/12/2019	8049912 Contract Cleaning		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 Amptron 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 Oliveti Construction Ltd	202010	19/12/2019	8050013 Building Maintenance - Planned	Estates and Facilities	327.00
101253 Oliveti 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 Leicsestershire 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 Leicsestershire District Council (direct d	202010	02/01/2020	8050182 Business Rates	Estates and Facilities	8,114.00
102522 North West Leicsestershire 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

102224 Parborough (bliest debail) 202010	102524 Rutland County Council (direct debit)	202010	02/01/2020	8050185 Business Rates	Estates and Facilities	4,838.00
1,000,000,000,000,000,000,000,000,000,0	, , ,		, ,			,
102521 Hurborough District Council (inferct debit only) 202010 02/01/2008 8050109 Bioriess Rates 514tes and Facilities 1,983.00 102525 Hurborough District Council (inferct debit only) 202010 02/01/2008 8050109 Bioriess Rates 514tes and Facilities 5,711.00 102525 Bulby District Council (inferct debit only) 202010 02/01/2008 8050109 Bioriess Rates 514tes and Facilities 8,711.00 102525 Bulby District Council (inferct debit only) 202010 02/01/2008 8050109 Bioriess Rates 514tes and Facilities 2,621.00 102525 Bulby District Council (inferct debit only) 202010 12/01/2008 8050109 Bioriess Rates 514tes and Facilities 2,621.00 102525 Bulby District Council (inferct debit only) 202010 13/01/2008 8050109 Bioriess Rates 514tes and Facilities 1,010.00 102556 Charmwood Browagh Council (inferct debit only) 202010 13/01/2008 8050109 Bioriess Rates 514tes and Facilities 1,011.00 102556 Charmwood Browagh Council (inferct debit only) 202010 15/01/2008 8050109 Bioriess Rates 514tes and Facilities 6,000.00 102556 Charmwood Browagh Council (inferct debit only) 202010 15/01/2008 8050109 Bioriess Rates 514tes and Facilities 6,000.00 102556 Charmwood Browagh Council (inferct debit only) 202010 15/01/2008 8050109 Bioriess Rates 514tes and Facilities 6,200.00 102556 Charmwood Browagh Council (inferct debit only) 202010 15/01/2008 8050109 Bioriess Rates 514tes and Facilities 6,200.00 102556 Charmwood Browagh Council (inferct debit only) 202010 2000/1/2008 8050109 Bioriess Rates 514tes and Facilities 1,280.00 102556 Charmwood Browagh Council (inferct debit only) 202010 2000/1/2008 8050109 Bioriess Rates 514tes and Facilities 1,280.00 102556 Charmwood Browagh Council (inferct debit only) 202010 2000/1/2008 8050109 Bioriess Rates 514tes and Facilities 1,280.00 102556 Charmwood Browagh Council (inferct debit only) 202010 2000/1/2008 8050109 Bioriess Rates 5	, , ,					
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100932 Intramark Limited 202010 29/01/2020 8050644 Fixtures & Fittings Estates and Facilities 934.00 100649 Draeger Safety UK Ltd 202010 12/12/2019 8050978 Breathing Apparatus Appliance and Equipment 618.00 100649 Draeger Safety UK Ltd 202010 02/01/2020 8050078 Breathing Apparatus Appliance and Equipment 618.00 100649 Draeger Safety UK Ltd 202010 24/01/2020 8050170 Breathing Apparatus Appliance and Equipment 265.30 100649 Draeger Safety UK Ltd 202010 24/01/2020 8050978 Breathing Apparatus Appliance and Equipment 1,472.80 100426 BOC Ltd 202010 29/12/2019 8050978 Breathing Apparatus Appliance and Equipment 1,472.80 100426 BOC Ltd 202010 29/12/2019 8050978 Breathing Apparatus Appliance and Equipment 1,472.80 100426 BOC Ltd 202010 29/12/2019 8050978 Breathing Apparatus Appliance and Equipment 1,472.80 100426 BOC Ltd 202010 29/12/2019 8050978 Breathing Apparatus Appliance and Equipment 1,472.80 100426 BOC Ltd 202010 29/12/2019 8050978 Breathing Apparatus Appliance and Equipment 265.30 100426 BOC Ltd 202010 29/12/2019 8050978 Breathing Apparatus Appliance and Equipment 265.30 100426 BOC Ltd 202010 24/12/2019 8050978 Breathing Apparatus Appliance and Equipment 265.30 14/22.80 100978 Face Fuel Care 202010 24/12/2019 8049996 Carriage and Packaging Workshops 2,053.40 101276 Pace Fuel Care 202010 24/12/2019 8049966 Fuel - Vehicle Workshops 2,053.40 101276 Pace Fuel Care 202010 24/12/2019 8059093 Fuel - Vehicle Workshops 2,566.75 10276 Pace Fuel Care 202010 23/12/2019 8050093 Fuel - Vehicle Workshops 2,566.75 10276 Pace Fuel Care 202010 23/12/2019 8050093 Fuel - Vehicle Workshops 2,260.40 10276 Pace Fuel Care 202010 23/12/2019 8050093 Fuel - Vehicle Maintenance (Outsourced) Workshops 2,260.40 102799 Feltruck Ltd 202010 20/12/2019 8050093 Vehicle Maintenance (Outsourced) Workshops 3,751.05 100979	101177 Morris Vermaport Ltd			8050623 Buildings Repairs and Maintenance - Reactive	Estates and Facilities	280.00
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 265.30 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 8050030 Oxygen and Other Gases Corporate Finance 867.20 100281 Threadneedle Company Image 202010 28/12/2019 8050930 Oxygen and Other Gases Corporate Finance 453.95 101295 Northern Diver (Int) Ltd 202010 28/12/2019 8049880 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 8049966 Fuel - Vehicle Workshops 2,566.75 101276 Pace Fuel Care 202010 <td>100932 Intramark Limited</td> <td></td> <td></td> <td>8050644 Fixtures & Fittings</td> <td>Estates and Facilities</td> <td>7.50</td>	100932 Intramark Limited			8050644 Fixtures & Fittings	Estates and Facilities	7.50
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 100426 BOC Ltd 202010 24/01/2020 8050547 Breathing Apparatus Appliance and Equipment 1,472.80 100281 Threadneedle Company Image 202010 29/12/2019 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 8049966 Fuel - Vehicle Workshops 2,566.75 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 2,566.75 101276 Pace Fuel Care 202010 33/12/2019	100932 Intramark Limited	202010		8050644 Fixtures & Fittings	Estates and Facilities	934.00
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 8050037 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 8049966 Fuel - Vehicle Workshops 2,556.75 101276 Pace Fuel Care 202010 24/12/2019 8049967 Fuel - Vehicle Workshops 2,556.75 101276 Pace Fuel Care 202010 24/12/2019 8049968 Fuel - Vehicle Workshops 2,556.75 101276 Pace Fuel Care 202010 23/12/2019 8050030 Fuel - Vehicle Workshops 2,566.75 101276 Pace Fuel Care 202010 23/12/2019 8050030 Fuel - Vehicle	100649 Draeger Safety UK Ltd	202010	12/12/2019	8049795 Breathing Apparatus	Appliance and Equipment	382.47
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 8050093 Oxygen and Other Gases Corporate Finance 867.20 10195 Northern Diver (Int) Ltd 202010 17/12/2019 804990 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 8049968 Fuel - Vehicle Workshops 2,566.75 101276 Pace Fuel Care 202010 24/12/2019 8050030 Fuel - Vehicle Workshops 2,566.75 101276 Pace Fuel Care 202010 03/12/2019 8050030 Fuel - Vehicle Workshops 2,566.75 102787 Allscreens Nationwide Ltd 202010 17/12/2019 8050031 Vehicle Maintenance (Outsourced) Workshops 268.00 100987 Keltruck Ltd 202010 25/11/2019 8050047	100649 Draeger Safety UK Ltd	202010	02/01/2020	8050077 Breathing Apparatus	Appliance and Equipment	618.00
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 8049966 Fuel - Vehicle Workshops 2,556.75 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 2,566.75 101276 Pace Fuel Care 202010 03/12/2019 8050031 Vehicle Maintenance (Outsourced) Workshops 268.00 102785 Allscreens Nationwide Ltd 202010 23/12/2019 8050032 Vehicle Maintenance (Outsourced) Workshops 746.00 100979 Keltruck Ltd 202010 25/11/2019 8050050 Vehi	100649 Draeger Safety UK Ltd	202010	08/01/2020	8050170 Breathing Apparatus	Appliance and Equipment	265.30
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 2,556.75 101276 Pace Fuel Care 202010 24/12/2019 8049968 Fuel - Vehicle Workshops 2,556.75 101276 Pace Fuel Care 202010 24/12/2019 8059086 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 100877 TruckEast 202010 23/12/2019 8050032 Vehicle Maintenance (Outsourced) Workshops 226.04 100979 Keltruck Ltd 202010 20/12/2019 8050047 Vehicle Maintena	100649 Draeger Safety UK Ltd	202010	24/01/2020	8050547 Breathing Apparatus	Appliance and Equipment	1,472.80
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 3,751.05 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 3,751.05 100	100426 BOC Ltd	202010	29/12/2019	8050093 Oxygen and Other Gases	Corporate Finance	867.20
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 3,751.05 100979 Keltruck Ltd 202010 20/12/2019 8050048 Vehicle Maintenance (Outsourced) Workshops 3,751.05 100979 Keltruck Ltd 202010 10/12/2019 8050048 Vehicle Maintenance (Outsourced) Workshops 3,751.05 100979 Keltruck Ltd 202010 10/12/2019 8050050 Vehicle Maintenance (Outsourced) Workshops 407.00 10097	100281 Threadneedle Company Image	202010	28/12/2019	8050307 Clothing and Uniform	Procurement and Stores	453.95
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 10/12/2019 8050050 Vehicle Maintenance (Outsourced) Workshops 407.00	101995 Northern Diver (Int) Ltd	202010	17/12/2019	8049890 Carriage and Packaging	Workshops	161.33
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 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 10/12/2019 8050050 Vehicle Maintenance (Outsourced) Workshops 407.00 <td>101276 Pace Fuel Care</td> <td>202010</td> <td>24/12/2019</td> <td>8049966 Fuel - Vehicle</td> <td>Workshops</td> <td>2,053.40</td>	101276 Pace Fuel Care	202010	24/12/2019	8049966 Fuel - Vehicle	Workshops	2,053.40
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 157.50 100979 Keltruck Ltd 202010 10/12/2019 8050050 Vehicle Maintenance (Outsourced) Workshops 407.00 100979 Keltruck Ltd 202010 10/12/2019 8050051 Vehicle Maintenance (Outsourced) Workshops 879.75	101276 Pace Fuel Care	202010	24/12/2019	8049967 Fuel - Vehicle	Workshops	2,053.40
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	101276 Pace Fuel Care	202010	24/12/2019	8049968 Fuel - Vehicle	Workshops	2,566.75
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	101276 Pace Fuel Care	202010	03/12/2019	8050030 Fuel - Vehicle	Workshops	4,027.98
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	102785 Allscreens Nationwide Ltd	202010	17/12/2019	8050031 Vehicle Maintenance (Outsourced)	Workshops	268.00
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	102087 TruckEast	202010	23/12/2019	8050032 Vehicle Maintenance (Outsourced)	Workshops	746.00
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	100979 Keltruck Ltd	202010	25/11/2019	8050047 Vehicle Maintenance (Outsourced)	Workshops	226.04
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				, ,	•	
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				· · · · · · · · · · · · · · · · · · ·	•	
100979 Keltruck Ltd 202010 13/12/2019 8050051 Vehicle Maintenance (Outsourced) Workshops 879.75				,	•	
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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	8050142 Tuel - Vehicle 8050166 Vehicle Maintenance (Outsourced)	Workshops	9.60
100234 Supply + Limited 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
102741 P D Supplies Eta 102785 Allscreens Nationwide Ltd	202010	05/11/2019	8050227 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	8050331 Vehicle Maintenance (Outsourced)	Workshops	1,559.91
10036 Reflex Design International Ltd	202010	17/01/2020	8050444 Vehicle Maintenance (Outsourced)	Workshops	1,339.91
100036 Reflex Design International Ltd	202010	17/01/2020	8050444 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
10104 Scalla (Great Britain) Eta	202010	22/01/2020	8050526 Fuel - Vehicle	Workshops	3,049.92
100104 Scania (Great Britain) Ltd	202010	24/01/2020	8050527 Course Materials	Workshops	3,049.92 880.00
100104 Scania (Great Britain) Ltd	202010	27/01/2020	8050537 Course Materials	Workshops	757.71
100104 Scarila (Great Britain) Ltd 102848 Highmeres Auto Services Ltd	202010	16/01/2020	8050537 Course Materials 8050541 Vehicle Maintenance (Outsourced)	Workshops	696.62
102848 Highmeres Auto Services Ltd	202010	17/01/2020	8050541 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	8050545 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	8050588 Vehicle Maintenance (Outsourced)	Workshops	210.00
102848 Highmeres Auto Services Ltd	202010	27/01/2020	8050589 Vehicle Maintenance (Outsourced)	Workshops	910.09
102848 Highmeres Auto Services Ltd	202010	27/01/2020	8050591 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
101319 Zurich msurance PLC 102977 Mazars LLP	202010	31/10/2019	8050041 External Audit Fees	Finance - Accountancy Finance - Accountancy	5,630.00
101804 Leicestershire County Council Pension Fund	202010	24/12/2019	8050063 FRA Pension Fund Administration Cost	Finance - Accountancy Finance - Accountancy	475.00
101804 Leicestershire County Council Pension Fund	202010	23/12/2019	8050063 FRA Pension Fund Administration Cost	Finance - Accountancy Finance - Accountancy	275.00
101804 Leicestershire County Council Pension Fund	202010	20/12/2019	8050064 FRA Pension Fund Administration Cost	Finance - Accountancy Finance - Accountancy	900.00
102977 Mazars LLP	202010	20/12/2019	8050065 FKA Ferision Fund Administration Cost 8050067 External Audit Fees	Finance - Accountancy Finance - Accountancy	5,630.00
102643 Penna Plc	202010	06/01/2020	8050007 External Addit Fees 8050132 Admin Agency Staff	Finance - Accountancy	10,119.00
599999 Sundry Account Interview Expenses	202010	24/10/2019	8050331 Professional Fees	Finance - Accountancy 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
10225 North West Leicestershire District Council	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	436.20 484.16
103042 A 24 Group 101400 Reed	202010	13/12/2019	8050004 Nursing Staff Agency 8050038 Admin Agency Staff	Occupational Health and Fitness	495.38
101400 Reed 101400 Reed	202010	20/12/2019	8050102 Admin Agency Staff	Occupational Health and Fitness	507.75
101 100 1100	202010	20/12/2013	5555162 Admin Agency Stari	occupational ricular and rialess	307.73

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
					561,980.07

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
10305€	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
							-11.642.03