

Leicestershire Fire and Rescue Service Invoices over £250

Period 202101 - 202101

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100710	ESPO	202101	15/04/2020	8051982	Gas	4819	Birstall Fire Station	907.19
102806	Total Gas & Power	202101	18/04/2020	8052112	Electricity	4819	Birstall Fire Station	1,582.44
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4820	Loughborough	20.47
102806	Total Gas & Power	202101	18/04/2020	8052099	Electricity	4820	Loughborough	1,325.52
100710	ESPO	202101	15/04/2020	8052015	Gas	4821	Melton Mowbray	211.36
102842	Water Plus	202101	21/03/2020	8052029	Water Rates	4821	Melton Mowbray	882.82
102806	Total Gas & Power	202101	18/04/2020	8052110	Electricity	4821	Melton Mowbray	705.49
100710	ESPO	202101	15/04/2020	8052009	Gas	4823	Eastern	926.60
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4823	Eastern	602.61
102806	Total Gas & Power	202101	18/04/2020	8052096	Electricity	4823	Eastern	756.13
100710	ESPO	202101	15/04/2020	8052011	Gas	4824	Western	664.00
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4824	Western	46.94
102806	Total Gas & Power	202101	18/04/2020	8052113	Electricity	4824	Western	834.02
101960	Vimpex Ltd	202101	24/03/2020	8051735	Community Safety Delivery Consumables	4825	Coalville	800.00
100710	ESPO	202101	15/04/2020	8052007	Gas	4825	Coalville	462.86
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4825	Coalville	20.62
102806	Total Gas & Power	202101	18/04/2020	8052109	Electricity	4825	Coalville	810.13
102806	Total Gas & Power	202101	18/04/2020	8052098	Electricity	4826	Ashby	583.29
100710	ESPO	202101	15/04/2020	8052020	Gas	4828	Shepshed	332.69
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4828	Shepshed	12.23
102806	Total Gas & Power	202101	18/04/2020	8052162	Electricity	4828	Shepshed	488.02
100281	Threadneedle Company Image	202101	31/03/2020	8051958	Clothing and Uniform	4830	Central	277.10
100710	ESPO	202101	15/04/2020	8052019	Gas	4830	Central	1,389.19
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4830	Central	111.49
102806	Total Gas & Power	202101	18/04/2020	8052105	Electricity	4830	Central	512.54
102806	Total Gas & Power	202101	18/04/2020	8052107	Electricity	4830	Central	1,363.20
100710	ESPO	202101	15/04/2020	8052018	Gas	4831	Wigston	686.18
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4831	Wigston	13.07
102806	Total Gas & Power	202101	18/04/2020	8052106	Electricity	4831	Wigston	745.30
102842	Water Plus	202101	26/03/2020	8052132	Water Rates	4831	Wigston	936.13
100710	ESPO	202101	15/04/2020	8052016	Gas	4833	Oakham	337.24
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4833	Oakham	17.05
102806	Total Gas & Power	202101	18/04/2020	8052101	Electricity	4833	Oakham	563.10
100710	ESPO	202101	15/04/2020	8052014	Gas	4836	Market Harborough	524.41
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4836	Market Harborough	23.86
102806	Total Gas & Power	202101	18/04/2020	8052158	Electricity	4836	Market Harborough	337.93
102842	Water Plus	202101	04/04/2020	8052001	Water Rates	4837	Lutterworth	415.53
100710	ESPO	202101	15/04/2020	8052013	Gas	4837	Lutterworth	227.34
102806	Total Gas & Power	202101	18/04/2020	8052104	Electricity	4837	Lutterworth	214.39
100710	ESPO	202101	15/04/2020	8052008	Gas	4838	Hinckley	873.84
101402	ADSM Plc	202101	31/03/2020	8052081	Water Rates	4838	Hinckley	24.19
102806	Total Gas & Power	202101	18/04/2020	8052159	Electricity	4838	Hinckley	707.21
100710	ESPO	202101	15/04/2020	8052006	Gas	4840	Southern	864.85
102842	Water Plus	202101	22/03/2020	8052030	Water Rates	4840	Southern	396.03
102806	Total Gas & Power	202101	18/04/2020	8052111	Electricity	4840	Southern	3,009.30
102407	The Outdoors Company	202101	24/03/2020	8051764	Clothing and Uniform	4862	Technical Rescue	2,809.00
101550	Harlow Bros Ltd	202101	31/03/2020	8052038	Training/ Teaching Equipment	4862	Technical Rescue	1,505.80
102533	Green Risk Assessment Ltd	202101	31/01/2020	8050946	Training	4864	DIM	10,140.00
100649	Draeger Safety UK Ltd	202101	02/04/2020	8051866	Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	17,787.06

100494 Cadcorp	202101	31/03/2020	8051825 Consultancy Fees	5300	ICT Capital Programme	2,826.50
100026 Radiocom Systems Ltd	202101	08/04/2020	8051915 Operational Equipment - Purchase	5300	ICT Capital Programme	3,947.68
100026 Radiocom Systems Ltd	202101	31/03/2020	8051924 Operational Equipment - Purchase	5300	ICT Capital Programme	22,155.28
102717 Point Thirteen Media Ltd	202101	31/03/2020	8051776 Recruitment Advertising	6013	Human Resources	220.00
101400 Reed	202101	27/03/2020	8051784 Admin Agency Staff	6013	Human Resources	749.59
101400 Reed	202101	31/03/2020	8051805 Admin Agency Staff	6013	Human Resources	780.71
101400 Reed	202101	31/03/2020	8051849 Admin Agency Staff	6013	Human Resources	799.18
102989 Arundle Mediation Solutions Ltd	202101	31/03/2020	8051862 Professional Fees	6013	Human Resources	1,052.50
100411 XpertHR	202101	01/04/2020	8051885 Subscriptions	6013	Human Resources	2,620.00
101400 Reed	202101	03/04/2020	8051929 Admin Agency Staff	6013	Human Resources	821.67
102717 Point Thirteen Media Ltd	202101	31/03/2020	8051970 Recruitment Advertising	6013	Human Resources	220.00
102717 Point Thirteen Media Ltd	202101	31/03/2020	8051972 Recruitment Advertising	6013	Human Resources	220.00
102717 Point Thirteen Media Ltd	202101	31/03/2020	8051974 Recruitment Advertising	6013	Human Resources	220.00
102717 Point Thirteen Media Ltd	202101	31/03/2020	8051976 Recruitment Advertising	6013	Human Resources	220.00
101400 Reed	202101	10/04/2020	8052080 Admin Agency Staff	6013	Human Resources	664.25
101607 East Midlands Councils	202101	26/03/2020	8052145 Recruitment Advertising	6013	Human Resources	1,080.00
101607 East Midlands Councils	202101	31/03/2020	8052146 Consultancy Fees	6013	Human Resources	4,064.80
102533 Green Risk Assessment Ltd	202101	10/01/2020	8050679 Training	6030	Learning & Development Core	4,250.00
100518 CFOA (Services) Ltd	202101	31/03/2020	8051792 Training	6030	Learning & Development Core	10,250.00
102595 Mainline (1982) Ltd	202101	31/03/2020	8051813 Training	6030	Learning & Development Core	440.80
100566 Combined Knowledge Ltd	202101	26/03/2020	8051815 Training	6030	Learning & Development Core	563.50
100907 Imago	202101	31/03/2020	8051818 Training	6030	Learning & Development Core	1,200.00
100162 Sodexo Ltd	202101	31/03/2020	8051835 Catering/Food & Beverages	6030	Learning & Development Core	367.50
102918 Heidi Eastell	202101	31/03/2020	8051840 Training	6030	Learning & Development Core	480.00
100566 Combined Knowledge Ltd	202101	31/03/2020	8051850 Training	6030	Learning & Development Core	2,245.00
100649 Draeger Safety UK Ltd	202101	02/04/2020	8051867 Operational Equipment Purchase	6030	Learning & Development Core	950.00
101550 Harlow Bros Ltd	202101	31/03/2020	8052039 Training	6030	Learning & Development Core	1,534.70
102806 Total Gas & Power	202101	18/04/2020	8052103 Electricity	6030	Learning & Development Core	369.54
100496 Calor Gas Ltd	202101	03/04/2020	8052121 Oxygen and Other Gases	6030	Learning & Development Core	3,248.16
102437 Flexpress Ltd	202101	03/04/2020	8052060 Stationery	6210	Ops Intelligence and Fire Investigation	2,047.08
101892 OPCC for Leicestershire	202101	15/04/2020	8052115 Contribute to Partnership Working	6221	Ops Guidance and Health and Safety	24,000.00
100633 Derbyshire Fire & Rescue Service	202101	21/02/2020	8051099 Contribute to Partnership Working	6240	Fire Control	20,713.97
100844 Hays Personnel	202101	26/03/2020	8051761 Admin Agency Staff	6240	Fire Control	245.58
101401 Keela Int Ltd	202101	14/04/2020	8051996 Clothing and Uniform	6255	ISAR	18.00
101673 Knighton Janitorial Limited	202101	22/04/2020	8052142 Cleaning Materials	6261	Civil Contingencies	550.22
100995 Konica Minolta Business Solutions East Ltd	202101	15/04/2020	8052117 Photocopying Charges	7010	Service Information Team	248.44
100844 Hays Personnel	202101	31/03/2020	8051836 Admin Agency Staff	7012	Information Communication Technology	989.75
103102 Renovotec Limited	202101	31/03/2020	8051851 Communication Equipment - Purchase	7012	Information Communication Technology	8,539.50
101460 Virgin Media Business	202101	03/04/2020	8051900 Phones - Mobiles	7012	Information Communication Technology	1,278.59
100117 Sensible Computing Solutions Ltd	202101	01/04/2020	8051916 Communication Equipment - Purchase	7012	Information Communication Technology	325.00
102791 Home Office Shared Service Centre	202101	31/03/2020	8051917 FireLink Contract Charges	7012	Information Communication Technology	39,103.21
100117 Sensible Computing Solutions Ltd	202101	06/04/2020	8051919 Computer Software Maintenance Contracts	7012	Information Communication Technology	5,504.83
102916 Phoenix Software Limited	202101	09/04/2020	8051928 Computer Software Maintenance Contracts	7012	Information Communication Technology	38,496.48
100844 Hays Personnel	202101	09/04/2020	8051944 Admin Agency Staff	7012	Information Communication Technology	989.75
100844 Hays Personnel	202101	13/04/2020	8051945 Admin Agency Staff	7012	Information Communication Technology	791.80
102916 Phoenix Software Limited	202101	09/04/2020	8051979 Computer Software Maintenance Contracts	7012	Information Communication Technology	93,904.10
101242 O2 UK Ltd	202101	10/04/2020	8051988 Phones - Mobiles	7012	Information Communication Technology	664.99
101535 National Chemical Emergency Centre	202101	08/04/2020	8051989 Computer Software Maintenance Contracts	7012	Information Communication Technology	2,780.00
101535 National Chemical Emergency Centre	202101	08/04/2020	8051990 Computer Software Maintenance Contracts	7012	Information Communication Technology	10,630.00
100844 Hays Personnel	202101	31/03/2020	8051992 Admin Agency Staff	7012	Information Communication Technology	989.75
102541 3tc Software Limited	202101	16/04/2020	8051994 Computer Software Maintenance Contracts	7012	Information Communication Technology	5,072.60
101460 Virgin Media Business	202101	08/04/2020	8052005 Phones - Landline	7012	Information Communication Technology	1,391.06
100458 British Telecom Plc	202101	07/04/2020	8052064 Phones - Landline	7012	Information Communication Technology	10,015.59
102769 Softcat PLC	202101	17/04/2020	8052077 Computer Software Maintenance Contracts	7012	Information Communication Technology	5,400.00
102700 Future Plan	202101	15/04/2020	8052084 Non-Contracted Services - ICT	7012	Information Communication Technology	600.00
101261 Orange Personal Communications Services Ltd	202101	03/04/2020	8052085 Phones - Mobiles	7012	Information Communication Technology	897.08
101261 Orange Personal Communications Services Ltd	202101	03/04/2020	8052086 Phones - Mobiles	7012	Information Communication Technology	218.27
100494 Cadcorp	202101	09/04/2020	8052088 Computer Software Maintenance Contracts	7012	Information Communication Technology	5,089.99

101674 Airbus Defence and Space	202101	22/04/2020	8052181 Computer Software Maintenance Contracts	7012 Information Communication Technology	5,520.00
101673 Knighton Janitorial Limited	202101	03/04/2020	8051794 Cleaning Materials	7019 Coronavirus	427.90
101139 Medimark Scientific Limited	202101	30/03/2020	8051804 Cleaning Materials	7019 Coronavirus	26.61
101139 Medimark Scientific Limited	202101	30/03/2020	8051804 Cleaning Materials	7019 Coronavirus	543.60
102815 Geka UK Ltd	202101	31/03/2020	8051843 Cleaning Materials	7019 Coronavirus	1,800.00
102444 Haines Wiping Products	202101	31/03/2020	8051852 Cleaning Materials	7019 Coronavirus	1,999.80
102714 Ebuyer UK Limited	202101	31/03/2020	8051921 Computer Hardware/ Software	7019 Coronavirus	2,394.75
101139 Medimark Scientific Limited	202101	25/03/2020	8052069 Cleaning Materials	7019 Coronavirus	26.61
101139 Medimark Scientific Limited	202101	25/03/2020	8052069 Cleaning Materials	7019 Coronavirus	543.60
100391 William Freer Ltd	202101	24/03/2020	8051738 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	8,150.60
102951 Wigston Roofing Ltd	202101	20/09/2019	8051756 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	2,634.00
102951 Wigston Roofing Ltd	202101	16/08/2020	8051757 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	250.00
102951 Wigston Roofing Ltd	202101	15/08/2019	8051758 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	250.00
100844 Hays Personnel	202101	26/03/2020	8051763 Admin Agency Staff	7020 Estates and Facilities	652.40
103090 Kirkland Heating	202101	31/03/2020	8051781 Building Maintenance - Planned	7020 Estates and Facilities	612.00
101890 Alpha Power Cleaners	202101	20/03/2020	8051812 Building Maintenance - Planned	7020 Estates and Facilities	594.73
101981 ISS Group	202101	30/03/2020	8051829 Contract Cleaning	7020 Estates and Facilities	526.52
100886 Ampron Electrical Services	202101	31/03/2020	8051830 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	4,775.60
101050 Leicestershire County Council	202101	31/03/2020	8051831 Contract Cleaning	7020 Estates and Facilities	1,405.16
100844 Hays Personnel	202101	31/03/2020	8051837 Admin Agency Staff	7020 Estates and Facilities	652.40
102375 NBE Fire & Security Limited	202101	31/03/2020	8051855 Building Maintenance - Planned	7020 Estates and Facilities	481.70
101601 IES Ltd	202101	31/03/2020	8051863 Building Maintenance - Planned	7020 Estates and Facilities	5,400.00
103070 Leicester Linen & Laundry	202101	01/04/2020	8051869 Contract Cleaning	7020 Estates and Facilities	351.30
100886 Ampron Electrical Services	202101	31/03/2020	8051876 Building Maintenance - Planned	7020 Estates and Facilities	968.88
100886 Ampron Electrical Services	202101	31/03/2020	8051877 Building Maintenance - Planned	7020 Estates and Facilities	586.50
100886 Ampron Electrical Services	202101	31/03/2020	8051878 Building Maintenance - Planned	7020 Estates and Facilities	26,498.44
100844 Hays Personnel	202101	07/04/2020	8051899 Admin Agency Staff	7020 Estates and Facilities	652.40
102951 Wigston Roofing Ltd	202101	16/08/2019	8051977 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	250.00
102951 Wigston Roofing Ltd	202101	16/08/2019	8051978 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	250.00
100710 ESPO	202101	15/04/2020	8051981 Gas	7020 Estates and Facilities	2,227.82
100844 Hays Personnel	202101	31/03/2020	8051991 Admin Agency Staff	7020 Estates and Facilities	652.40
100844 Hays Personnel	202101	15/04/2020	8052004 Admin Agency Staff	7020 Estates and Facilities	521.92
100169 Southern Electric	202101	06/04/2020	8052031 Electricity	7020 Estates and Facilities	3,294.42
100343 Veolia ES Cleanaway (UK) Ltd	202101	31/03/2020	8052042 Refuse / Trade Waste Collection	7020 Estates and Facilities	270.00
100343 Veolia ES Cleanaway (UK) Ltd	202101	31/03/2020	8052050 Refuse / Trade Waste Collection	7020 Estates and Facilities	313.05
100373 WB Power Services Ltd	202101	31/03/2020	8052059 Building Maintenance - Planned	7020 Estates and Facilities	1,598.31
100886 Ampron Electrical Services	202101	31/03/2020	8052071 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	5,451.19
100886 Ampron Electrical Services	202101	31/03/2020	8052072 Buildings Repairs and Maintenance - Reactive	7020 Estates and Facilities	3,483.58
100562 Colin Ogden Electrical Services	202101	18/03/2020	8052089 Building Maintenance - Planned	7020 Estates and Facilities	248.96
100562 Colin Ogden Electrical Services	202101	18/03/2020	8052090 Building Maintenance - Planned	7020 Estates and Facilities	257.18
100562 Colin Ogden Electrical Services	202101	18/03/2020	8052092 Building Maintenance - Planned	7020 Estates and Facilities	230.75
101050 Leicestershire County Council	202101	31/03/2020	8052095 Contract Cleaning	7020 Estates and Facilities	270.23
101050 Leicestershire County Council	202101	31/03/2020	8052095 Contract Cleaning	7020 Estates and Facilities	279.74
101050 Leicestershire County Council	202101	31/03/2020	8052095 Contract Cleaning	7020 Estates and Facilities	279.78
101050 Leicestershire County Council	202101	31/03/2020	8052095 Contract Cleaning	7020 Estates and Facilities	285.05
101050 Leicestershire County Council	202101	31/03/2020	8052095 Contract Cleaning	7020 Estates and Facilities	303.19
101050 Leicestershire County Council	202101	31/03/2020	8052095 Contract Cleaning	7020 Estates and Facilities	312.29
102806 Total Gas & Power	202101	18/04/2020	8052108 Electricity	7020 Estates and Facilities	4,256.17
102842 Water Plus	202101	09/04/2020	8052125 Water Rates	7020 Estates and Facilities	701.95
101050 Leicestershire County Council	202101	09/04/2020	8052133 Electricity	7020 Estates and Facilities	12,741.00
101050 Leicestershire County Council	202101	09/04/2020	8052133 Electricity	7020 Estates and Facilities	13,825.00
101050 Leicestershire County Council	202101	09/04/2020	8052133 Gas	7020 Estates and Facilities	1,184.00
101050 Leicestershire County Council	202101	09/04/2020	8052133 Gas	7020 Estates and Facilities	1,285.00
101050 Leicestershire County Council	202101	09/04/2020	8052133 Water Rates	7020 Estates and Facilities	1,849.00
101050 Leicestershire County Council	202101	09/04/2020	8052133 Water Rates	7020 Estates and Facilities	2,005.00
101050 Leicestershire County Council	202101	09/04/2020	8052133 Building Service Charge	7020 Estates and Facilities	5,000.00
100562 Colin Ogden Electrical Services	202101	18/03/2020	8052138 Building Maintenance - Planned	7020 Estates and Facilities	248.96
100886 Ampron Electrical Services	202101	22/04/2020	8052139 Building Maintenance - Planned	7020 Estates and Facilities	1,979.55

102375 NBE Fire & Security Limited	202101	17/04/2020	8052153 Building Maintenance - Planned	7020	Estates and Facilities	238.75
100844 Hays Personnel	202101	23/04/2020	8052155 Admin Agency Staff	7020	Estates and Facilities	521.92
102375 NBE Fire & Security Limited	202101	17/04/2020	8052161 Building Maintenance - Planned	7020	Estates and Facilities	295.00
100886 Ampron Electrical Services	202101	29/02/2020	8052167 Building Maintenance - Planned	7020	Estates and Facilities	227.70
100886 Ampron Electrical Services	202101	29/02/2020	8052168 Building Maintenance - Planned	7020	Estates and Facilities	424.70
100649 Draeger Safety UK Ltd	202101	03/04/2020	8051793 Breathing Apparatus	7025	Appliance and Equipment	497.20
102465 Terberg DTS (UK) Ltd	202101	31/03/2020	8051809 Operational Equipment Purchase	7025	Appliance and Equipment	50.00
102465 Terberg DTS (UK) Ltd	202101	31/03/2020	8051809 Operational Equipment Purchase	7025	Appliance and Equipment	17,850.00
101454 Life Safety Distribution AG (Honeywell)	202101	31/03/2020	8051872 Breathing Apparatus	7025	Appliance and Equipment	406.00
101454 Life Safety Distribution AG (Honeywell)	202101	31/03/2020	8051873 Operational Equipment Purchase	7025	Appliance and Equipment	888.00
100737 Fire Hosetech Ltd	202101	07/04/2020	8051890 Operational Equipment Purchase	7025	Appliance and Equipment	1,045.50
100396 Wolf Safety Lamp Company Ltd	202101	08/04/2020	8051913 Breathing Apparatus	7025	Appliance and Equipment	16.50
100396 Wolf Safety Lamp Company Ltd	202101	08/04/2020	8051913 Breathing Apparatus	7025	Appliance and Equipment	508.00
101565 Factair Ltd	202101	31/03/2020	8051923 Breathing Apparatus	7025	Appliance and Equipment	595.00
101565 Factair Ltd	202101	31/03/2020	8051923 Carriage and Packaging	7025	Appliance and Equipment	25.00
100440 MedTree	202101	09/04/2020	8051940 Operational Equipment (Medical)	7025	Appliance and Equipment	5.95
100440 MedTree	202101	09/04/2020	8051940 Operational Equipment (Medical)	7025	Appliance and Equipment	210.00
100544 Clan Tools & Plant Ltd	202101	08/04/2020	8051995 Operational Equipment Purchase	7025	Appliance and Equipment	868.50
100649 Draeger Safety UK Ltd	202101	15/04/2020	8051999 Breathing Apparatus	7025	Appliance and Equipment	1,960.00
100281 Threadneedle Company Image	202101	31/03/2020	8051966 Clothing and Uniform	7027	Procurement and Stores	624.10
100440 MedTree	202101	22/04/2020	8052116 Carriage and Packaging	7027	Procurement and Stores	5.95
101276 Pace Fuel Care	202101	02/03/2020	8051375 Fuel - Vehicle	7029	Workshops	1,894.40
100509 Action Plumbing (Leics) Ltd	202101	08/03/2020	8051741 Course Materials	7029	Workshops	2,327.68
100104 Scania (Great Britain) Ltd	202101	25/03/2020	8051742 Course Materials	7029	Workshops	880.00
100979 Keltruck Ltd	202101	27/01/2020	8051767 Vehicle Maintenance (Outsourced)	7029	Workshops	622.57
102741 P D Supplies Ltd	202101	27/02/2020	8051770 Course Materials	7029	Workshops	1,582.45
102741 P D Supplies Ltd	202101	16/03/2020	8051771 Course Materials	7029	Workshops	1,862.11
102848 Highmeres Auto Services Ltd	202101	31/03/2020	8051778 Vehicle Maintenance (Outsourced)	7029	Workshops	460.12
100942 Angloco Ltd	202101	31/03/2020	8051802 Vehicle Maintenance (Outsourced)	7029	Workshops	661.96
100942 Angloco Ltd	202101	31/03/2020	8051803 Vehicle Maintenance (Outsourced)	7029	Workshops	6,376.50
100426 BOC Ltd	202101	31/03/2020	8051810 Oxygen and Other Gases	7029	Workshops	843.93
100104 Scania (Great Britain) Ltd	202101	11/03/2020	8051827 Course Materials	7029	Workshops	880.00
100562 Colin Ogden Electrical Services	202101	31/03/2020	8051838 Course Materials	7029	Workshops	278.16
102848 Highmeres Auto Services Ltd	202101	25/03/2020	8051861 Vehicle Maintenance (Outsourced)	7029	Workshops	384.20
101276 Pace Fuel Care	202101	31/03/2020	8051875 Fuel - Vehicle	7029	Workshops	1,286.25
100979 Keltruck Ltd	202101	02/04/2020	8051888 Vehicle Maintenance (Outsourced)	7029	Workshops	268.25
100979 Keltruck Ltd	202101	02/04/2020	8051888 Vehicle Maintenance (Outsourced)	7029	Workshops	680.00
100979 Keltruck Ltd	202101	03/04/2020	8051889 Vehicle Maintenance (Outsourced)	7029	Workshops	907.80
100698 Emergency One (UK) Ltd	202101	07/04/2020	8051891 Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698 Emergency One (UK) Ltd	202101	07/04/2020	8051891 Vehicle Maintenance (Outsourced)	7029	Workshops	260.00
100036 Reflex Design International Ltd	202101	02/04/2020	8051897 Vehicle Maintenance (Outsourced)	7029	Workshops	837.31
100352 VL Test Systems Ltd	202101	07/04/2020	8051925 Course Materials	7029	Workshops	748.72
100404 Wurth UK Ltd	202101	31/03/2020	8051932 Course Materials	7029	Workshops	1,114.29
100979 Keltruck Ltd	202101	08/04/2020	8051937 Vehicle Maintenance (Outsourced)	7029	Workshops	906.95
100979 Keltruck Ltd	202101	09/04/2020	8051938 Vehicle Maintenance (Outsourced)	7029	Workshops	907.80
103106 JLA Ltd	202101	09/04/2020	8051941 Course Materials	7029	Workshops	5,546.00
101781 Guest Truck Ltd	202101	31/03/2020	8051942 Vehicle Maintenance (Outsourced)	7029	Workshops	985.25
100404 Wurth UK Ltd	202101	31/03/2020	8051946 Course Materials	7029	Workshops	660.61
100352 VL Test Systems Ltd	202101	14/04/2020	8051984 Course Materials	7029	Workshops	1,257.00
101919 Allstar Business Solutions	202101	31/03/2020	8052027 Fuel - Vehicle	7029	Workshops	7,116.25
100234 Supply + Limited	202101	31/03/2020	8052028 Vehicle Maintenance (Outsourced)	7029	Workshops	254.40
100234 Supply + Limited	202101	31/03/2020	8052028 Vehicle Maintenance (Outsourced)	7029	Workshops	1,463.15
101276 Pace Fuel Care	202101	31/03/2020	8052061 Fuel - Vehicle	7029	Workshops	1,446.60
101276 Pace Fuel Care	202101	31/03/2020	8052062 Fuel - Vehicle	7029	Workshops	3,430.86
101276 Pace Fuel Care	202101	31/03/2020	8052063 Fuel - Vehicle	7029	Workshops	2,314.39
101276 Pace Fuel Care	202101	14/04/2020	8052068 Fuel - Vehicle	7029	Workshops	1,176.70
101276 Pace Fuel Care	202101	15/04/2020	8052074 Fuel - Vehicle	7029	Workshops	665.68
101276 Pace Fuel Care	202101	15/04/2020	8052075 Fuel - Vehicle	7029	Workshops	2,521.50

100979 Keltruck Ltd	202101	15/04/2020	8052076 Vehicle Maintenance (Outsourced)	7029 Workshops	449.99
100036 Reflex Design International Ltd	202101	17/04/2020	8052154 Vehicle Maintenance (Outsourced)	7029 Workshops	268.59
100562 Colin Ogden Electrical Services	202101	28/04/2020	8052165 Course Materials	7029 Workshops	262.51
102322 AA	202101	24/03/2020	8052180 Vehicle Maintenance (Outsourced)	7029 Workshops	212.50
101781 Guest Truck Ltd	202101	20/03/2020	8052185 Vehicle Maintenance (Outsourced)	7029 Workshops	578.15
100125 SG Equipment Finance Ltd	202101	28/01/2020	8050805 Officers Vehicle Leasing	7200 Finance - Accountancy	83,821.83
101050 Leicestershire County Council	202101	27/03/2020	8051807 Financial Services	7200 Finance - Accountancy	55,000.00
101050 Leicestershire County Council	202101	27/03/2020	8051807 Treasury Services	7200 Finance - Accountancy	25,075.00
101050 Leicestershire County Council	202101	27/03/2020	8051807 Committee Services	7200 Finance - Accountancy	45,000.00
102977 Mazars LLP	202101	31/03/2020	8051824 External Audit Fees	7200 Finance - Accountancy	5,630.00
102617 Leicester City Council	202101	02/04/2020	8051828 Admin Agency Staff	7200 Finance - Accountancy	11,462.13
100633 Derbyshire Fire & Rescue Service	202101	31/03/2020	8051834 Professional Fees	7200 Finance - Accountancy	7,742.50
101030 Aon Ltd	202101	31/03/2020	8051848 Insurance - Employee Related	7200 Finance - Accountancy	2,800.00
101923 Fisher Hargreaves Proctor	202101	31/03/2020	8051892 Professional Fees	7200 Finance - Accountancy	9,000.00
101411 Blaby District Council	202101	31/03/2020	8051911 Contribute to Partnership Working	7200 Finance - Accountancy	391.57
103022 Sugarman Health and Wellbeing Limited	202101	26/03/2020	6019444 Nursing Staff Agency	7210 Occupational Health and Fitness	628.64
101606 GM Services (Leicester) Ltd	202101	31/01/2020	8051393 Fitness Equipment	7210 Occupational Health and Fitness	3,511.28
102878 Gym Gear	202101	12/03/2020	8051495 Fitness Equipment	7210 Occupational Health and Fitness	1,200.00
102878 Gym Gear	202101	12/03/2020	8051514 Fitness Equipment	7210 Occupational Health and Fitness	2,296.00
100921 Civica UK Limited	202101	09/03/2020	8051604 Computer Software Maintenance Contracts	7210 Occupational Health and Fitness	3,740.46
102837 4EF Ltd	202101	30/03/2020	8051772 Doctors Remuneration	7210 Occupational Health and Fitness	950.00
102817 Iatroregenesi Ltd	202101	27/03/2020	8051773 Doctors Remuneration	7210 Occupational Health and Fitness	5,250.00
103037 OH Medical Recruitment Ltd	202101	30/03/2020	8051774 Nursing Staff Agency	7210 Occupational Health and Fitness	600.00
101400 Reed	202101	27/03/2020	8051783 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
101400 Reed	202101	20/03/2020	8051806 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
101400 Reed	202101	31/03/2020	8051847 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
103037 OH Medical Recruitment Ltd	202101	06/04/2020	8051901 Nursing Staff Agency	7210 Occupational Health and Fitness	620.00
103037 OH Medical Recruitment Ltd	202101	01/04/2020	8051902 Nursing Staff Agency	7210 Occupational Health and Fitness	280.00
103022 Sugarman Health and Wellbeing Limited	202101	31/03/2020	8051903 Nursing Staff Agency	7210 Occupational Health and Fitness	589.35
103022 Sugarman Health and Wellbeing Limited	202101	31/03/2020	8051904 Nursing Staff Agency	7210 Occupational Health and Fitness	589.35
101038 Leicester Sports Medicine Clinic	202101	02/04/2020	8051906 Medical Fees	7210 Occupational Health and Fitness	595.00
101400 Reed	202101	03/04/2020	8051930 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
101460 Virgin Media Business	202101	08/04/2020	8052005 Phones - Landline	7210 Occupational Health and Fitness	110.87
103037 OH Medical Recruitment Ltd	202101	16/04/2020	8052065 Nursing Staff Agency	7210 Occupational Health and Fitness	580.00
101079 Local Government Group	202101	31/03/2020	8051832 Legal Services	7221 Legal Services	971.60
101079 Local Government Group	202101	09/04/2020	8052003 Subscriptions	7450 Head of Service	9,851.57
102927 Smith Cooper Ltd	202101	09/04/2020	8051931 Consultancy Fees	7480 Assurance	9,680.00
					919,286.74

Credit Notes over £250

Period 202101 - 202101

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102806	Total Gas & Power	202101	31/03/2020	8052160	Electricity	4828	Shepshe	-7,321.60
100026	Radiocom Systems Ltd	202101	06/04/2020	8051898	Operational Equipment - Purchase	5300	ICT Capital Programme	-3,985.00
102951	Wigston Roofing Ltd	202101	27/04/2020	8052128	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	-500.00
								-11,806.60