

## Leicestershire Fire and Rescue Service Invoices over £250

Period            202107 - 202107

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
102806	Total Gas & Power	202107	10/10/2020	8055058	Electricity	4819	Birstall Fire Station	1,379.61
100710	ESPO	202107	13/10/2020	8055146	Gas	4819	Birstall Fire Station	740.20
100281	Threadneedle Company Image	202107	30/09/2020	8055035	Clothing and Uniform	4820	Loughborough	455.38
102806	Total Gas & Power	202107	10/10/2020	8055042	Electricity	4820	Loughborough	1,091.62
102842	Water Plus	202107	27/10/2020	8055326	Water Rates	4820	Loughborough	1,252.24
100281	Threadneedle Company Image	202107	30/09/2020	8055003	Clothing and Uniform	4821	Melton Mowbray	256.76
102806	Total Gas & Power	202107	10/10/2020	8055056	Electricity	4821	Melton Mowbray	546.18
102806	Total Gas & Power	202107	10/10/2020	8055038	Electricity	4823	Eastern	578.12
100710	ESPO	202107	13/10/2020	8055131	Gas	4823	Eastern	318.94
101892	OPCC for Leicestershire	202107	05/10/2020	8055193	Marketing and Publicity	4823	Eastern	45.49
102806	Total Gas & Power	202107	10/10/2020	8055037	Electricity	4824	Western	576.72
100710	ESPO	202107	13/10/2020	8055198	Gas	4824	Western	226.82
102842	Water Plus	202107	14/10/2020	8055329	Water Rates	4824	Western	270.72
102806	Total Gas & Power	202107	10/10/2020	8055055	Electricity	4825	Coalville	787.30
100710	ESPO	202107	13/10/2020	8055129	Gas	4825	Coalville	259.05
102842	Water Plus	202107	20/09/2020	8055334	Water Rates	4825	Coalville	832.96
102806	Total Gas & Power	202107	10/10/2020	8055041	Electricity	4826	Ashby	307.88
102806	Total Gas & Power	202107	10/10/2020	8055052	Electricity	4828	Shepshed	456.46
100281	Threadneedle Company Image	202107	30/09/2020	8055020	Clothing and Uniform	4830	Central	347.45
102806	Total Gas & Power	202107	10/10/2020	8055049	Electricity	4830	Central	411.28
102806	Total Gas & Power	202107	10/10/2020	8055053	Electricity	4830	Central	1,292.32
100710	ESPO	202107	13/10/2020	8055140	Gas	4830	Central	488.60
102842	Water Plus	202107	27/10/2020	8055331	Water Rates	4830	Central	855.04
102806	Total Gas & Power	202107	10/10/2020	8055050	Electricity	4831	Wigston	586.52
100710	ESPO	202107	13/10/2020	8055139	Gas	4831	Wigston	245.79
101892	OPCC for Leicestershire	202107	05/10/2020	8055193	Training	4831	Wigston	475.83
100710	ESPO	202107	12/10/2020	8055249	Furniture	4831	Wigston	395.00
102806	Total Gas & Power	202107	10/10/2020	8055045	Electricity	4833	Oakham	500.08
102806	Total Gas & Power	202107	10/10/2020	8055044	Electricity	4836	Market Harborough	286.08
102806	Total Gas & Power	202107	10/10/2020	8055051	Electricity	4838	Hinckley	582.44
100710	ESPO	202107	13/10/2020	8055130	Gas	4838	Hinckley	298.06
102160	Promove UK Limited	202107	15/04/2020	8054887	Operational Equipment Purchase	4840	Southern	249.00
102806	Total Gas & Power	202107	10/10/2020	8055057	Electricity	4840	Southern	2,712.20
100710	ESPO	202107	13/10/2020	8055128	Gas	4840	Southern	296.88
102806	Total Gas & Power	202107	19/05/2020	8055147	Electricity	4840	Southern	2,730.17
102842	Water Plus	202107	22/09/2020	8055236	Water Rates	4840	Southern	437.70
102841	3ET	202107	16/10/2020	8055250	Operational Equipment Purchase	4840	Southern	500.00
102842	Water Plus	202107	22/10/2020	8055287	Water Rates	4840	Southern	423.56
102156	Rig Equipment Ltd	202107	30/09/2020	8054849	Protective Clothing	4862	Technical Rescue	384.00
102156	Rig Equipment Ltd	202107	30/09/2020	8054849	Protective Clothing	4862	Technical Rescue	410.00
102156	Rig Equipment Ltd	202107	30/09/2020	8054849	Carriage and Packaging	4862	Technical Rescue	8.33
100902	Hydrotech	202107	05/08/2020	8054905	Protective Clothing	4862	Technical Rescue	11.70
100902	Hydrotech	202107	05/08/2020	8054905	Protective Clothing	4862	Technical Rescue	25.95
100902	Hydrotech	202107	05/08/2020	8054905	Protective Clothing	4862	Technical Rescue	72.80
100902	Hydrotech	202107	05/08/2020	8054905	Protective Clothing	4862	Technical Rescue	185.25
100902	Hydrotech	202107	04/09/2020	8054906	Protective Clothing	4862	Technical Rescue	220.35
100740	Fire Service College	202107	25/09/2020	8054960	Overnight Accommodation	4862	Technical Rescue	480.00
102156	Rig Equipment Ltd	202107	26/10/2020	8055320	Laundry and Dry Cleaning	4862	Technical Rescue	242.35
100075	RSG Engineering Ltd	202107	29/09/2020	8054809	Software and Licences	5300	ICT Capital Programme	10,390.00

100915 Infographics UK Ltd	202107	16/09/2020	8054810 Consultancy and Services	5300	ICT Capital Programme	2,000.00
599999 Sundry Account Interview Expenses	202107	19/09/2020	8054742 Retirement/ Long Service Awards	6013	Human Resources	250.00
599999 Sundry Account Interview Expenses	202107	01/06/2020	8054822 Retirement/ Long Service Awards	6013	Human Resources	250.00
101400 Reed	202107	25/09/2020	8054832 Admin Agency Staff	6013	Human Resources	1,014.60
101400 Reed	202107	25/09/2020	8054835 Admin Agency Staff	6013	Human Resources	965.12
101400 Reed	202107	25/09/2020	8054836 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	25/09/2020	8054837 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	09/10/2020	8054941 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	09/10/2020	8054942 Admin Agency Staff	6013	Human Resources	1,060.20
101400 Reed	202107	09/10/2020	8054944 Admin Agency Staff	6013	Human Resources	986.10
101400 Reed	202107	09/10/2020	8054945 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	16/10/2020	8055200 Admin Agency Staff	6013	Human Resources	1,117.20
101400 Reed	202107	16/10/2020	8055203 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	16/10/2020	8055204 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	16/10/2020	8055205 Admin Agency Staff	6013	Human Resources	934.80
102717 Point Thirteen Media Ltd	202107	25/09/2020	8055243 Recruitment Advertising	6013	Human Resources	220.00
101400 Reed	202107	16/10/2020	8055256 Admin Agency Staff	6013	Human Resources	934.80
101400 Reed	202107	16/10/2020	8055257 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	16/10/2020	8055258 Admin Agency Staff	6013	Human Resources	540.20
101400 Reed	202107	16/10/2020	8055259 Admin Agency Staff	6013	Human Resources	957.60
102717 Point Thirteen Media Ltd	202107	23/10/2020	8055281 Recruitment Advertising	6013	Human Resources	220.00
101400 Reed	202107	23/10/2020	8055373 Admin Agency Staff	6013	Human Resources	500.05
101400 Reed	202107	23/10/2020	8055375 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202107	23/10/2020	8055377 Admin Agency Staff	6013	Human Resources	957.60
101765 Ormerod Management Services	202107	25/09/2020	8054770 Training	6030	Learning & Development Core	350.00
100740 Fire Service College	202107	23/09/2020	8054771 Training	6030	Learning & Development Core	49,400.00
101400 Reed	202107	25/09/2020	8054834 Admin Agency Staff	6030	Learning & Development Core	843.23
100740 Fire Service College	202107	28/09/2020	8054846 Overnight Accommodation	6030	Learning & Development Core	250.00
102849 Sedj Catering	202107	06/10/2020	8054855 Catering/Food & Beverages	6030	Learning & Development Core	390.00
101663 The Stationery Office Limited	202107	23/09/2020	8054894 Training	6030	Learning & Development Core	225.00
100740 Fire Service College	202107	28/09/2020	8054937 Overnight Accommodation	6030	Learning & Development Core	270.00
101400 Reed	202107	10/07/2020	8054940 Training	6030	Learning & Development Core	895.00
101400 Reed	202107	09/10/2020	8054943 Admin Agency Staff	6030	Learning & Development Core	843.23
100983 KFT Fire Trainer GmbH - UK	202107	30/09/2020	8054964 Operational Equipment Purchase	6030	Learning & Development Core	766.49
103143 Signature Designs	202107	29/09/2020	8054993 Training	6030	Learning & Development Core	2,525.00
102806 Total Gas & Power	202107	10/10/2020	8055047 Electricity	6030	Learning & Development Core	314.61
103144 Paramo Directional Clothing	202107	13/10/2020	8055114 Protective Clothing	6030	Learning & Development Core	1,100.00
102595 Mainline (1982) Ltd	202107	31/07/2020	8055148 Training	6030	Learning & Development Core	265.88
101400 Reed	202107	20/08/2020	8055177 Training	6030	Learning & Development Core	2,312.14
100740 Fire Service College	202107	28/09/2020	8055185 Overnight Accommodation	6030	Learning & Development Core	300.00
102618 Nene Whitewater Centre	202107	12/08/2020	8055196 Training	6030	Learning & Development Core	2,986.67
101400 Reed	202107	16/10/2020	8055199 Admin Agency Staff	6030	Learning & Development Core	843.23
101400 Reed	202107	16/10/2020	8055202 Admin Agency Staff	6030	Learning & Development Core	399.00
101435 Human Applications Ltd	202107	15/10/2020	8055206 Training	6030	Learning & Development Core	1,500.00
103146 British Animal Rescue and Trauma Care Association	202107	16/10/2020	8055223 Training	6030	Learning & Development Core	1,257.00
103146 British Animal Rescue and Trauma Care Association	202107	16/10/2020	8055224 Training	6030	Learning & Development Core	1,257.00
101400 Reed	202107	16/10/2020	8055255 Admin Agency Staff	6030	Learning & Development Core	843.23
101400 Reed	202107	16/10/2020	8055260 Admin Agency Staff	6030	Learning & Development Core	441.75
102618 Nene Whitewater Centre	202107	22/10/2020	8055278 Training	6030	Learning & Development Core	1,335.00
102849 Sedj Catering	202107	26/10/2020	8055285 Catering/Food & Beverages	6030	Learning & Development Core	585.00
101268 Outreach Rescue	202107	06/10/2020	8055286 Training	6030	Learning & Development Core	810.00
100649 Draeger Safety UK Ltd	202107	26/10/2020	8055321 Breathing Apparatus	6030	Learning & Development Core	2,698.04
101995 Northern Diver (Int) Ltd	202107	28/10/2020	8055347 Operational Equipment Purchase	6030	Learning & Development Core	501.00
101397 Severn Trent Water Ltd (Hydrants - Defects)	202107	14/10/2020	8055077 Hydrant Maintenance	6220	Ops Planning and Water	572.67
101397 Severn Trent Water Ltd (Hydrants - Defects)	202107	14/10/2020	8055078 Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397 Severn Trent Water Ltd (Hydrants - Defects)	202107	14/10/2020	8055080 Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397 Severn Trent Water Ltd (Hydrants - Defects)	202107	14/10/2020	8055174 Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397 Severn Trent Water Ltd (Hydrants - Defects)	202107	14/10/2020	8055175 Hydrant Maintenance	6220	Ops Planning and Water	1,325.46

101397 Severn Trent Water Ltd (Hydrants - Defects)	202107	14/10/2020	8055176 Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397 Severn Trent Water Ltd (Hydrants - Defects)	202107	28/10/2020	8055335 Hydrant Maintenance	6220	Ops Planning and Water	401.71
100995 Konica Minolta Business Solutions East Ltd	202107	05/10/2020	8055104 Photocopying Charges	7010	Service Information Team	430.00
102975 Vodafone Limited (Projects)	202107	01/10/2020	8054830 Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
100844 Hays Personnel	202107	30/09/2020	8054858 Admin Agency Staff	7012	Information Communication Technology	989.75
103064 Sep2 Limited	202107	05/10/2020	8054876 Computer Software Maintenance Contracts	7012	Information Communication Technology	41,475.00
101460 Virgin Media Business	202107	06/10/2020	8054951 Phones - Mobiles	7012	Information Communication Technology	1,159.61
100844 Hays Personnel	202107	07/10/2020	8054971 Admin Agency Staff	7012	Information Communication Technology	989.75
103117 Vaioni Group Limited	202107	01/10/2020	8054986 Phones - Landline	7012	Information Communication Technology	487.00
102515 Esdebe Consultancy Ltd	202107	01/10/2020	8054991 Computer Software Maintenance Contracts	7012	Information Communication Technology	1,455.33
102877 6 Stages Limited	202107	25/09/2020	8054996 Non-Contracted Services - ICT	7012	Information Communication Technology	3,520.00
101242 O2 UK Ltd	202107	10/10/2020	8055062 Phones - Mobiles	7012	Information Communication Technology	548.51
101460 Virgin Media Business	202107	08/10/2020	8055064 Phones - Landline	7012	Information Communication Technology	1,316.73
100458 British Telecom Plc	202107	07/10/2020	8055160 Phones - Landline	7012	Information Communication Technology	10,065.89
100844 Hays Personnel	202107	15/10/2020	8055172 Admin Agency Staff	7012	Information Communication Technology	989.75
101460 Virgin Media Business	202107	03/10/2020	8055184 Phones - Mobiles	7012	Information Communication Technology	3,685.30
100153 Smart Installation	202107	13/10/2020	8055190 Phones - Mobiles	7012	Information Communication Technology	485.00
102456 BT Global Services	202107	15/10/2020	8055229 Phones - Landline	7012	Information Communication Technology	1,750.00
100117 Sensible Computing Solutions Ltd	202107	15/10/2020	8055230 Computer Hardware/ Software	7012	Information Communication Technology	5,403.50
100844 Hays Personnel	202107	20/10/2020	8055240 Admin Agency Staff	7012	Information Communication Technology	989.75
102975 Vodafone Limited (Projects)	202107	01/09/2020	8055291 Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
102714 Ebuyer UK Limited	202107	27/10/2020	8055356 Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	553.60
100117 Sensible Computing Solutions Ltd	202107	23/10/2020	8055358 Communication Equipment - Maintenance	7012	Information Communication Technology	733.18
100353 Vodafone Ltd	202107	24/10/2020	8055362 Phones - Mobiles	7012	Information Communication Technology	630.00
103148 RealVNC Limited	202107	27/10/2020	8055367 Computer Hardware/ Software	7012	Information Communication Technology	1,358.66
102700 Future Plan	202107	26/10/2020	8055371 Non-Contracted Services - ICT	7012	Information Communication Technology	1,695.00
101141 Arco Ltd	202107	29/09/2020	8054804 Protective Clothing	7019	Coronavirus	800.00
101141 Arco Ltd	202107	30/09/2020	8054843 Protective Clothing	7019	Coronavirus	556.80
101141 Arco Ltd	202107	30/09/2020	8054844 Protective Clothing	7019	Coronavirus	556.80
101141 Arco Ltd	202107	06/10/2020	8054866 Protective Clothing	7019	Coronavirus	1,070.00
101139 Medimark Scientific Limited	202107	23/09/2020	8054893 Cleaning Materials	7019	Coronavirus	83.83
101139 Medimark Scientific Limited	202107	23/09/2020	8054893 Cleaning Materials	7019	Coronavirus	2,174.40
101141 Arco Ltd	202107	22/09/2020	8054948 Protective Clothing	7019	Coronavirus	556.80
101400 Reed	202107	07/08/2020	8054994 Training	7019	Coronavirus	895.02
100125 SG Equipment Finance Ltd	202107	28/09/2020	8054999 Operating Lease - Transport	7019	Coronavirus	2,295.00
101242 O2 UK Ltd	202107	10/10/2020	8055062 Phones - Mobiles	7019	Coronavirus	23.92
101141 Arco Ltd	202107	05/10/2020	8055082 Protective Clothing	7019	Coronavirus	535.00
101141 Arco Ltd	202107	05/10/2020	8055083 Protective Clothing	7019	Coronavirus	382.60
100117 Sensible Computing Solutions Ltd	202107	14/10/2020	8055169 Computer Hardware/ Software	7019	Coronavirus	5,403.50
101460 Virgin Media Business	202107	03/10/2020	8055184 Phones - Mobiles	7019	Coronavirus	58.00
102714 Ebuyer UK Limited	202107	16/10/2020	8055191 Computer Hardware/ Software	7019	Coronavirus	230.40
101141 Arco Ltd	202107	19/10/2020	8055213 Protective Clothing	7019	Coronavirus	1,690.20
102673 Compco Fire Systems	202107	25/09/2020	8054764 Building Maintenance - Planned	7020	Estates and Facilities	257.00
100249 Syston Rolling Shutters Ltd	202107	17/09/2020	8054817 Building Maintenance - Planned	7020	Estates and Facilities	2,360.00
101050 Leicestershire County Council	202107	21/09/2020	8054824 Contract Cleaning	7020	Estates and Facilities	317.10
101050 Leicestershire County Council	202107	21/09/2020	8054824 Contract Cleaning	7020	Estates and Facilities	348.77
101050 Leicestershire County Council	202107	21/09/2020	8054824 Contract Cleaning	7020	Estates and Facilities	380.33
101050 Leicestershire County Council	202107	21/09/2020	8054824 Contract Cleaning	7020	Estates and Facilities	421.59
101050 Leicestershire County Council	202107	21/09/2020	8054824 Contract Cleaning	7020	Estates and Facilities	430.33
101050 Leicestershire County Council	202107	21/09/2020	8054824 Contract Cleaning	7020	Estates and Facilities	497.08
103070 Leicester Linen & Laundry	202107	30/09/2020	8054838 Contract Cleaning	7020	Estates and Facilities	368.50
102951 Wigston Roofing Ltd	202107	25/09/2020	8054854 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	490.00
100099 SAS (Safe & Secure)	202107	30/09/2020	8054899 Building Maintenance - Planned	7020	Estates and Facilities	78.09
100099 SAS (Safe & Secure)	202107	30/09/2020	8054899 Building Maintenance - Planned	7020	Estates and Facilities	78.10
100886 Amprtron Electrical Services	202107	28/09/2020	8054901 Building Maintenance - Planned	7020	Estates and Facilities	254.05
100886 Amprtron Electrical Services	202107	28/09/2020	8054908 Building Maintenance - Planned	7020	Estates and Facilities	441.24
100886 Amprtron Electrical Services	202107	28/09/2020	8054910 Building Maintenance - Planned	7020	Estates and Facilities	676.82
100886 Amprtron Electrical Services	202107	28/09/2020	8054916 Building Maintenance - Planned	7020	Estates and Facilities	1,138.78

100886	Amprton Electrical Services	202107	28/09/2020	8054917	Building Maintenance - Planned	7020	Estates and Facilities	779.04
100886	Amprton Electrical Services	202107	28/09/2020	8054919	Building Maintenance - Planned	7020	Estates and Facilities	259.09
100886	Amprton Electrical Services	202107	28/09/2020	8054921	Building Maintenance - Planned	7020	Estates and Facilities	222.00
100886	Amprton Electrical Services	202107	28/09/2020	8054922	Building Maintenance - Planned	7020	Estates and Facilities	1,045.45
100886	Amprton Electrical Services	202107	28/09/2020	8054923	Building Maintenance - Planned	7020	Estates and Facilities	227.27
100886	Amprton Electrical Services	202107	28/09/2020	8054969	Building Maintenance - Planned	7020	Estates and Facilities	948.87
100844	Hays Personnel	202107	07/10/2020	8054972	Admin Agency Staff	7020	Estates and Facilities	652.40
100886	Amprton Electrical Services	202107	28/09/2020	8054976	Building Maintenance - Planned	7020	Estates and Facilities	340.66
100886	Amprton Electrical Services	202107	28/09/2020	8054977	Building Maintenance - Planned	7020	Estates and Facilities	328.63
100886	Amprton Electrical Services	202107	28/09/2020	8054978	Building Maintenance - Planned	7020	Estates and Facilities	7,007.18
102838	Charles Henry and Sons Ltd	202107	09/10/2020	8054998	Building Maintenance - Planned	7020	Estates and Facilities	6,228.40
100343	Veolia ES Cleanaway (UK) Ltd	202107	30/09/2020	8055029	Refuse / Trade Waste Collection	7020	Estates and Facilities	224.69
100343	Veolia ES Cleanaway (UK) Ltd	202107	30/09/2020	8055031	Refuse / Trade Waste Collection	7020	Estates and Facilities	312.75
102806	Total Gas & Power	202107	10/10/2020	8055054	Electricity	7020	Estates and Facilities	3,883.88
100169	Southern Electric	202107	06/10/2020	8055088	Electricity	7020	Estates and Facilities	2,397.49
100886	Amprton Electrical Services	202107	30/09/2020	8055091	Building Maintenance - Planned	7020	Estates and Facilities	450.22
100886	Amprton Electrical Services	202107	30/09/2020	8055100	Building Maintenance - Planned	7020	Estates and Facilities	218.08
100886	Amprton Electrical Services	202107	09/09/2020	8055103	Building Maintenance - Planned	7020	Estates and Facilities	561.00
102842	Water Plus	202107	09/10/2020	8055105	Water Rates	7020	Estates and Facilities	529.54
101314	PHS Group Plc	202107	15/08/2020	8055108	Contract Cleaning	7020	Estates and Facilities	243.47
100343	Veolia ES Cleanaway (UK) Ltd	202107	30/09/2020	8055118	Refuse / Trade Waste Collection	7020	Estates and Facilities	289.04
100886	Amprton Electrical Services	202107	28/09/2020	8055123	Building Maintenance - Planned	7020	Estates and Facilities	291.46
100710	ESPO	202107	13/10/2020	8055145	Gas	7020	Estates and Facilities	1,875.69
102829	Comfort Controls (Midlands) Limited	202107	30/06/2020	8055149	Building Maintenance - Planned	7020	Estates and Facilities	505.00
100576	Complete Detection Systems Ltd	202107	14/10/2020	8055165	Building Maintenance - Planned	7020	Estates and Facilities	1,253.00
100844	Hays Personnel	202107	14/10/2020	8055171	Admin Agency Staff	7020	Estates and Facilities	652.40
103134	Bunkabin	202107	30/09/2020	8055179	Building Maintenance - Planned	7020	Estates and Facilities	799.00
101176	Morgans Locksmiths	202107	14/10/2020	8055227	Building Maintenance - Planned	7020	Estates and Facilities	377.00
102933	Industrial Door Solutions	202107	09/10/2020	8055248	Building Maintenance - Planned	7020	Estates and Facilities	1,329.00
102375	NBE Fire & Security Limited	202107	21/10/2020	8055277	Building Maintenance - Planned	7020	Estates and Facilities	725.98
100844	Hays Personnel	202107	21/10/2020	8055290	Admin Agency Staff	7020	Estates and Facilities	652.40
101561	Global Fire Systems Limited	202107	26/10/2020	8055316	Building Maintenance - Planned	7020	Estates and Facilities	305.32
100256	Target Pest Control & Hygiene Ltd	202107	27/10/2020	8055317	Building Maintenance - Planned	7020	Estates and Facilities	1,053.00
101981	ISS Group	202107	21/10/2020	8055325	Contract Cleaning	7020	Estates and Facilities	563.38
102099	Electract Ltd	202107	22/10/2020	8055332	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,283.88
102375	NBE Fire & Security Limited	202107	21/10/2020	8055385	Building Maintenance - Planned	7020	Estates and Facilities	238.75
100649	Draeger Safety UK Ltd	202107	02/10/2020	8054853	Breathing Apparatus	7025	Appliance and Equipment	1,000.00
100649	Draeger Safety UK Ltd	202107	07/10/2020	8054961	Breathing Apparatus	7025	Appliance and Equipment	1,000.00
100649	Draeger Safety UK Ltd	202107	09/10/2020	8054962	Breathing Apparatus	7025	Appliance and Equipment	382.47
101454	Life Safety Distribution AG (Honeywell)	202107	08/10/2020	8055109	Breathing Apparatus	7025	Appliance and Equipment	14.00
101454	Life Safety Distribution AG (Honeywell)	202107	08/10/2020	8055109	Breathing Apparatus	7025	Appliance and Equipment	1,944.00
100649	Draeger Safety UK Ltd	202107	19/10/2020	8055226	Breathing Apparatus	7025	Appliance and Equipment	370.00
103005	Max Fire Services	202107	12/10/2020	8055237	Operational Equipment Purchase	7025	Appliance and Equipment	4,849.00
100686	Airservices (UK)	202107	09/10/2020	8055239	Breathing Apparatus	7025	Appliance and Equipment	2,700.00
100180	Speedings Ltd	202107	29/09/2020	8055242	Breathing Apparatus	7025	Appliance and Equipment	20.00
100180	Speedings Ltd	202107	29/09/2020	8055242	Breathing Apparatus	7025	Appliance and Equipment	3,150.00
100737	Fire Hosetech Ltd	202107	08/10/2020	8055273	Operational Equipment Purchase	7025	Appliance and Equipment	225.79
100737	Fire Hosetech Ltd	202107	19/05/2020	8055341	Operational Equipment Purchase	7025	Appliance and Equipment	532.44
100737	Fire Hosetech Ltd	202107	22/06/2020	8055343	Operational Equipment Purchase	7025	Appliance and Equipment	275.00
100281	Threadneedle Company Image	202107	30/09/2020	8055113	Clothing and Uniform	7027	Procurement and Stores	4,241.88
101522	Wm Sugden & Sons Ltd	202107	19/10/2020	8055212	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100979	Keltruck Ltd	202107	15/09/2020	8054765	Vehicle Maintenance (Outsourced)	7029	Workshops	431.41
100979	Keltruck Ltd	202107	16/09/2020	8054766	Vehicle Maintenance (Outsourced)	7029	Workshops	31.45
100979	Keltruck Ltd	202107	16/09/2020	8054766	Vehicle Maintenance (Outsourced)	7029	Workshops	505.76
102848	Highmeres Auto Services Ltd	202107	16/09/2020	8054769	Vehicle Maintenance (Outsourced)	7029	Workshops	490.00
100979	Keltruck Ltd	202107	23/09/2020	8054815	Vehicle Maintenance (Outsourced)	7029	Workshops	618.30
100979	Keltruck Ltd	202107	23/09/2020	8054826	Vehicle Maintenance (Outsourced)	7029	Workshops	618.80
101276	Pace Fuel Care	202107	29/09/2020	8054839	Fuel - Vehicle	7029	Workshops	1,380.42

101276	Pace Fuel Care	202107	01/10/2020	8054840	Fuel - Vehicle	7029	Workshops	1,721.06
101276	Pace Fuel Care	202107	29/09/2020	8054841	Fuel - Vehicle	7029	Workshops	1,296.68
101276	Pace Fuel Care	202107	30/09/2020	8054842	Fuel - Vehicle	7029	Workshops	690.64
101919	Allstar Business Solutions	202107	30/09/2020	8054852	Fuel - Vehicle	7029	Workshops	5,179.98
101276	Pace Fuel Care	202107	02/10/2020	8054865	Fuel - Vehicle	7029	Workshops	2,156.25
100158	Snap On Diagnostics	202107	18/09/2020	8054867	Operational Equipment Purchase	7029	Workshops	391.62
100158	Snap On Diagnostics	202107	23/09/2020	8054869	Operational Equipment Purchase	7029	Workshops	2,895.00
100979	Keltruck Ltd	202107	28/09/2020	8054878	Vehicle Maintenance (Outsourced)	7029	Workshops	394.80
100698	Emergency One (UK) Ltd	202107	28/09/2020	8054879	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202107	28/09/2020	8054879	Vehicle Maintenance (Outsourced)	7029	Workshops	332.60
103138	Eclipse Automotive Technology LTD	202107	07/10/2020	8054880	Course Materials	7029	Workshops	1,850.00
102156	Rig Equipment Ltd	202107	07/10/2020	8054884	Protective Clothing	7029	Workshops	16.66
102156	Rig Equipment Ltd	202107	07/10/2020	8054884	Protective Clothing	7029	Workshops	3,250.00
101289	Parkers Motor Services Ltd	202107	30/09/2020	8054955	Vehicle Maintenance (Outsourced)	7029	Workshops	321.76
100979	Keltruck Ltd	202107	05/10/2020	8054958	Vehicle Maintenance (Outsourced)	7029	Workshops	618.80
100979	Keltruck Ltd	202107	05/10/2020	8054959	Vehicle Maintenance (Outsourced)	7029	Workshops	618.80
100641	Digraph Transport Supplies Ltd	202107	12/10/2020	8055065	Vehicle Maintenance (Outsourced)	7029	Workshops	350.00
102785	Allscreens Nationwide Ltd	202107	12/10/2020	8055066	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
100698	Emergency One (UK) Ltd	202107	17/09/2020	8055067	Vehicle Maintenance (Outsourced)	7029	Workshops	384.70
100379	BHW Group Ltd	202107	10/08/2020	8055071	Vehicle Maintenance (Outsourced)	7029	Workshops	13.50
100379	BHW Group Ltd	202107	10/08/2020	8055071	Vehicle Maintenance (Outsourced)	7029	Workshops	216.66
100942	Angloco Ltd	202107	25/09/2020	8055072	Vehicle Maintenance (Outsourced)	7029	Workshops	262.40
100404	Wurth UK Ltd	202107	11/09/2020	8055087	Course Materials	7029	Workshops	311.59
100807	Godiva Ltd	202107	06/10/2020	8055155	Vehicle Maintenance (Outsourced)	7029	Workshops	694.07
100979	Keltruck Ltd	202107	23/09/2020	8055163	Vehicle Maintenance (Outsourced)	7029	Workshops	337.78
100234	Supply + Limited	202107	14/10/2020	8055170	Operational Equipment Purchase	7029	Workshops	254.40
100234	Supply + Limited	202107	14/10/2020	8055170	Operational Equipment Purchase	7029	Workshops	15,990.13
101289	Parkers Motor Services Ltd	202107	12/10/2020	8055189	Fleet Maintenance	7029	Workshops	18.12
101289	Parkers Motor Services Ltd	202107	12/10/2020	8055189	Fleet Maintenance	7029	Workshops	63.56
101289	Parkers Motor Services Ltd	202107	12/10/2020	8055189	Vehicle Maintenance (Outsourced)	7029	Workshops	173.94
100807	Godiva Ltd	202107	30/09/2020	8055192	Vehicle Maintenance (Outsourced)	7029	Workshops	405.70
100158	Snap On Diagnostics	202107	08/10/2020	8055214	Course Materials	7029	Workshops	269.00
100979	Keltruck Ltd	202107	06/10/2020	8055266	Vehicle Maintenance (Outsourced)	7029	Workshops	246.70
101289	Parkers Motor Services Ltd	202107	16/10/2020	8055267	Vehicle Maintenance (Outsourced)	7029	Workshops	435.00
100979	Keltruck Ltd	202107	05/10/2020	8055268	Vehicle Maintenance (Outsourced)	7029	Workshops	14.49
100979	Keltruck Ltd	202107	05/10/2020	8055268	Vehicle Maintenance (Outsourced)	7029	Workshops	141.87
100979	Keltruck Ltd	202107	05/10/2020	8055268	Vehicle Maintenance (Outsourced)	7029	Workshops	283.51
100979	Keltruck Ltd	202107	07/10/2020	8055269	Vehicle Maintenance (Outsourced)	7029	Workshops	68.43
100979	Keltruck Ltd	202107	07/10/2020	8055269	Vehicle Maintenance (Outsourced)	7029	Workshops	163.50
100979	Keltruck Ltd	202107	07/10/2020	8055269	Vehicle Maintenance (Outsourced)	7029	Workshops	505.75
100698	Emergency One (UK) Ltd	202107	08/10/2020	8055272	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202107	08/10/2020	8055272	Vehicle Maintenance (Outsourced)	7029	Workshops	828.90
101096	Ludo McGurk Transport Equipment Ltd	202107	08/10/2020	8055298	Vehicle Maintenance (Outsourced)	7029	Workshops	15.00
101096	Ludo McGurk Transport Equipment Ltd	202107	08/10/2020	8055298	Vehicle Maintenance (Outsourced)	7029	Workshops	208.28
101289	Parkers Motor Services Ltd	202107	21/10/2020	8055306	Vehicle Maintenance (Outsourced)	7029	Workshops	62.71
101289	Parkers Motor Services Ltd	202107	21/10/2020	8055306	Vehicle Maintenance (Outsourced)	7029	Workshops	100.80
101289	Parkers Motor Services Ltd	202107	21/10/2020	8055306	Vehicle Maintenance (Outsourced)	7029	Workshops	208.86
100979	Keltruck Ltd	202107	09/10/2020	8055311	Vehicle Maintenance (Outsourced)	7029	Workshops	1,064.31
100979	Keltruck Ltd	202107	15/10/2020	8055312	Vehicle Maintenance (Outsourced)	7029	Workshops	370.18
100979	Keltruck Ltd	202107	14/10/2020	8055314	Vehicle Maintenance (Outsourced)	7029	Workshops	505.75
100238	Swann Systems (UK) Ltd	202107	26/10/2020	8055363	Vehicle Maintenance (Outsourced)	7029	Workshops	922.50
100238	Swann Systems (UK) Ltd	202107	26/10/2020	8055364	Vehicle Maintenance (Outsourced)	7029	Workshops	305.00
100426	BOC Ltd	202107	29/10/2020	8055389	Oxygen and Other Gases	7029	Workshops	903.93
100426	BOC Ltd	202107	29/10/2020	8055390	Oxygen and Other Gases	7029	Workshops	480.00
101919	Allstar Business Solutions	202107	31/10/2020	8055393	Fuel - Vehicle	7029	Workshops	6,444.08
100367	Warwickshire County Council	202107	08/09/2020	8054968	Professional Fees	7200	Finance - Accountancy	8,658.00
102927	Smith Cooper Ltd	202107	12/10/2020	8055059	Professional Fees	7200	Finance - Accountancy	1,300.00
102927	Smith Cooper Ltd	202107	29/05/2020	8054828	Professional Fees	7202	Corporate Finance	3,500.00

102253 Kays Medical	202107	20/07/2020	8053706 Operational Equipment (Medical)	7210 Occupational Health and Fitness	716.41
101400 Reed	202107	25/09/2020	8054833 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
101038 Leicester Sports Medicine Clinic	202107	29/09/2020	8054860 Medical Fees	7210 Occupational Health and Fitness	385.00
103037 OH Medical Recruitment Ltd	202107	30/09/2020	8054861 Nursing Staff Agency	7210 Occupational Health and Fitness	940.00
103037 OH Medical Recruitment Ltd	202107	30/09/2020	8054862 Nursing Staff Agency	7210 Occupational Health and Fitness	940.00
101400 Reed	202107	09/10/2020	8054946 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
101460 Virgin Media Business	202107	08/10/2020	8055064 Phones - Landline	7210 Occupational Health and Fitness	107.95
100921 Civica UK Limited	202107	25/09/2020	8055101 Computer Hardware/ Software	7210 Occupational Health and Fitness	10,301.17
100921 Civica UK Limited	202107	15/09/2020	8055197 Computer Hardware/ Software	7210 Occupational Health and Fitness	3,882.60
101400 Reed	202107	09/10/2020	8055201 Admin Agency Staff	7210 Occupational Health and Fitness	304.65
102817 Iatrogenesis Ltd	202107	29/09/2020	8055350 Doctors Remuneration	7210 Occupational Health and Fitness	4,200.00
599999 Sundry Account Interview Expenses	202107	02/10/2020	8055001 Professional Fees	7471 Finance	500.00
103116 Securitas Security Services UK Ltd	202107	30/09/2020	8054997 Corporate Contingency	7480 Assurance	21,043.73
					425,681.52

### Credit Notes over £250

Period 202107 - 202107

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
101995	Northern Diver (Int) Ltd	202107	10/09/2020	8054424	Protective Clothing	4862	Technical Rescue	-340.00
100807	Godiva Ltd	202107	21/10/2020	8055152	Vehicle Maintenance (Outsourced)	7029	Workshops	-295.43
								-635.43