

Leicestershire Fire and Rescue Service Invoices over £250

Period 202108 - 202108

Supp ID	Supplier Name	Period	Trans date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100710	ESPO	202108	17/11/2020	8055762	Gas	4819	Birstall Fire Station	762.11
102806	Total Gas & Power	202108	14/11/2020	8055809	Electricity	4819	Birstall Fire Station	1,505.33
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4820	Loughborough	-106.10
102842	Water Plus	202108	14/11/2020	8055713	Water Rates	4820	Loughborough	336.14
102806	Total Gas & Power	202108	14/11/2020	8055804	Electricity	4820	Loughborough	1,321.85
102806	Total Gas & Power	202108	14/11/2020	8055810	Electricity	4821	Melton Mowbray	588.68
102842	Water Plus	202108	11/10/2020	8055961	Water Rates	4821	Melton Mowbray	936.57
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4823	Eastern	78.21
100710	ESPO	202108	17/11/2020	8055746	Gas	4823	Eastern	502.76
102806	Total Gas & Power	202108	14/11/2020	8055826	Electricity	4823	Eastern	887.61
102842	Water Plus	202108	07/11/2020	8055838	Water Rates	4823	Eastern	1,070.80
100281	Threadneedle Company Image	202108	30/10/2020	8055468	Clothing and Uniform	4824	Western	444.29
100710	ESPO	202108	17/11/2020	8055748	Gas	4824	Western	532.72
102806	Total Gas & Power	202108	14/11/2020	8055795	Electricity	4824	Western	753.05
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4825	Coalville	42.89
100710	ESPO	202108	17/11/2020	8055744	Gas	4825	Coalville	333.00
102806	Total Gas & Power	202108	14/11/2020	8055798	Electricity	4825	Coalville	846.83
102806	Total Gas & Power	202108	14/11/2020	8055822	Electricity	4826	Ashby	423.89
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4828	Shepshed	44.96
100710	ESPO	202108	17/11/2020	8055757	Gas	4828	Shepshed	250.45
102806	Total Gas & Power	202108	14/11/2020	8055800	Electricity	4828	Shepshed	495.65
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4830	Central	232.00
100710	ESPO	202108	17/11/2020	8055756	Gas	4830	Central	733.11
102806	Total Gas & Power	202108	14/11/2020	8055823	Electricity	4830	Central	1,409.40
102806	Total Gas & Power	202108	14/11/2020	8055825	Electricity	4830	Central	498.56
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4831	Wigston	41.12
100710	ESPO	202108	17/11/2020	8055755	Gas	4831	Wigston	425.93
102806	Total Gas & Power	202108	14/11/2020	8055799	Electricity	4831	Wigston	746.51
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4833	Oakham	34.16
100710	ESPO	202108	17/11/2020	8055753	Gas	4833	Oakham	254.62
102806	Total Gas & Power	202108	14/11/2020	8055815	Electricity	4833	Oakham	570.59
100281	Threadneedle Company Image	202108	30/10/2020	8055477	Clothing and Uniform	4836	Market Harborough	311.67
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4836	Market Harborough	39.78
100710	ESPO	202108	17/11/2020	8055751	Gas	4836	Market Harborough	244.45
102842	Water Plus	202108	04/10/2020	8055429	Water Rates	4837	Lutterworth	376.76
102806	Total Gas & Power	202108	14/11/2020	8055829	Electricity	4837	Lutterworth	246.49
100281	Threadneedle Company Image	202108	30/10/2020	8055479	Clothing and Uniform	4838	Hinckley	236.63
101402	ADSM Plc	202108	31/10/2020	8055604	Water Rates	4838	Hinckley	42.68
100710	ESPO	202108	17/11/2020	8055745	Gas	4838	Hinckley	604.35
102806	Total Gas & Power	202108	14/11/2020	8055806	Electricity	4838	Hinckley	691.48
102842	Water Plus	202108	31/10/2020	8055995	Water Rates	4838	Hinckley	730.59
100710	ESPO	202108	17/11/2020	8055743	Gas	4840	Southern	521.95
102806	Total Gas & Power	202108	14/11/2020	8055807	Electricity	4840	Southern	2,968.24
103063	Elis Healthcare	202108	01/10/2020	8055889	Laundry and Dry Cleaning	4840	Southern	215.03
102842	Water Plus	202108	22/11/2020	8055962	Water Rates	4840	Southern	477.70
103139	E P Barrus LTD	202108	29/09/2020	8054889	Operational Equipment Purchase	4862	Technical Rescue	3,635.00
100440	MedTree	202108	26/10/2020	8055318	Operational Equipment (Medical)	4862	Technical Rescue	611.49
102156	Rig Equipment Ltd	202108	05/08/2020	8055585	Clothing and Uniform	4862	Technical Rescue	5.95
102156	Rig Equipment Ltd	202108	05/08/2020	8055585	Clothing and Uniform	4862	Technical Rescue	343.00

102156 Rig Equipment Ltd	202108	05/08/2020	8055585 Carriage and Packaging	4862	Technical Rescue	8.33
102969 Trakm8 Limited	202108	29/10/2020	8055368 Vehicle Purchase	5010	Specialist Vehicle Replacement	1,233.72
103023 Delta Fire Ltd	202108	05/11/2020	8055433 Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	443.00
103023 Delta Fire Ltd	202108	05/11/2020	8055433 Operational Equipment - Purchase	5200	Operational Equipment Capital Programme	1,975.32
100494 Cadcorp	202108	31/10/2020	8055675 Consultancy Fees	5300	ICT Capital Programme	900.00
101026 Leicester City Council	202108	17/11/2020	8055920 Non-Contracted Services - ICT	5300	ICT Capital Programme	390.00
599999 Sundry Account Interview Expenses	202108	06/11/2020	8055650 Professional Fees	6010	Equality and Diversity	495.00
102940 Arch Creative	202108	16/11/2020	8055712 Professional Fees	6010	Equality and Diversity	1,050.00
102717 Point Thirteen Media Ltd	202108	23/10/2020	8055279 Recruitment Advertising	6013	Human Resources	220.00
101400 Reed	202108	30/10/2020	8055488 Admin Agency Staff	6013	Human Resources	1,026.00
101400 Reed	202108	30/10/2020	8055490 Admin Agency Staff	6013	Human Resources	915.88
101400 Reed	202108	30/10/2020	8055491 Admin Agency Staff	6013	Human Resources	539.83
101400 Reed	202108	30/10/2020	8055492 Admin Agency Staff	6013	Human Resources	540.20
102717 Point Thirteen Media Ltd	202108	13/11/2020	8055666 Recruitment Advertising	6013	Human Resources	220.00
101400 Reed	202108	06/11/2020	8055783 Admin Agency Staff	6013	Human Resources	930.92
101400 Reed	202108	06/11/2020	8055784 Admin Agency Staff	6013	Human Resources	540.20
101400 Reed	202108	13/11/2020	8055884 Admin Agency Staff	6013	Human Resources	950.35
101400 Reed	202108	13/11/2020	8055885 Admin Agency Staff	6013	Human Resources	540.20
102717 Point Thirteen Media Ltd	202108	20/11/2020	8055900 Recruitment Advertising	6013	Human Resources	220.00
102717 Point Thirteen Media Ltd	202108	27/11/2020	8056008 Recruitment Advertising	6013	Human Resources	440.00
102717 Point Thirteen Media Ltd	202108	27/11/2020	8056009 Recruitment Advertising	6013	Human Resources	400.00
101400 Reed	202108	20/11/2020	8056010 Admin Agency Staff	6013	Human Resources	580.16
101400 Reed	202108	20/11/2020	8056014 Admin Agency Staff	6013	Human Resources	998.76
101400 Reed	202108	23/10/2020	8055374 Admin Agency Staff	6030	Learning & Development Core	843.23
101400 Reed	202108	23/10/2020	8055376 Admin Agency Staff	6030	Learning & Development Core	515.42
101435 Human Applications Ltd	202108	30/10/2020	8055379 Training	6030	Learning & Development Core	1,500.00
103058 Sea Training International Ltd	202108	03/11/2020	8055407 Training	6030	Learning & Development Core	600.00
102629 HDP Medical Services Limited	202108	02/10/2020	8055423 Training	6030	Learning & Development Core	45.00
102407 The Outdoors Company	202108	02/11/2020	8055459 Protective Clothing	6030	Learning & Development Core	436.40
102407 The Outdoors Company	202108	02/11/2020	8055459 Carriage and Packaging	6030	Learning & Development Core	8.99
101400 Reed	202108	30/10/2020	8055489 Admin Agency Staff	6030	Learning & Development Core	843.23
101400 Reed	202108	30/10/2020	8055494 Admin Agency Staff	6030	Learning & Development Core	434.63
100924 Institution of Fire Engineers	202108	20/10/2020	8055588 Training	6030	Learning & Development Core	530.35
102095 Osteopathic Solutions Ltd	202108	09/11/2020	8055591 Training	6030	Learning & Development Core	1,795.00
101623 Quad Vision Limited	202108	10/11/2020	8055624 Training	6030	Learning & Development Core	850.00
102629 HDP Medical Services Limited	202108	27/10/2020	8055628 Training	6030	Learning & Development Core	1,350.00
100649 Draeger Safety UK Ltd	202108	12/11/2020	8055665 Breathing Apparatus	6030	Learning & Development Core	259.70
101400 Reed	202108	13/11/2020	8055700 Admin Agency Staff	6030	Learning & Development Core	843.23
102806 Total Gas & Power	202108	14/11/2020	8055805 Electricity	6030	Learning & Development Core	356.10
101400 Reed	202108	29/10/2020	8055890 Training	6030	Learning & Development Core	3,580.00
102618 Nene Whitewater Centre	202108	12/11/2020	8055975 Training	6030	Learning & Development Core	627.14
103143 Signature Designs	202108	19/11/2020	8055976 Training	6030	Learning & Development Core	420.00
101397 Severn Trent Water Ltd (Hydrants - Defects)	202108	19/11/2020	8055916 Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397 Severn Trent Water Ltd (Hydrants - Defects)	202108	19/11/2020	8055919 Hydrant Maintenance	6220	Ops Planning and Water	401.71
102942 Skyguard Ltd	202108	03/11/2020	8055454 Community Safety Delivery Equipment	6228	Community Safety Educators	1,382.40
101634	202108	15/11/2020	8055687 Corporate Contingency	6250	Canine Capability	100.66
101634	202108	15/11/2020	8055687 Corporate Contingency	6250	Canine Capability	182.35
100857 Heightec Group Ltd	202108	16/11/2020	8055763 Operational Equipment Purchase	6250	Canine Capability	11.00
100857 Heightec Group Ltd	202108	16/11/2020	8055763 Operational Equipment Purchase	6250	Canine Capability	224.40
100995 Konica Minolta Business Solutions East Ltd	202108	12/11/2020	8055740 Photocopying Charges	7010	Service Information Team	771.60
100353 Vodafone Ltd	202108	24/10/2020	8055360 Phones - Mobiles	7012	Information Communication Technology	487.65
100844 Hays Personnel	202108	29/10/2020	8055366 Admin Agency Staff	7012	Information Communication Technology	989.75
102975 Vodafone Limited (Projects)	202108	01/11/2020	8055515 Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
100844 Hays Personnel	202108	05/11/2020	8055517 Admin Agency Staff	7012	Information Communication Technology	989.75
103117 Vaioni Group Limited	202108	01/11/2020	8055523 Phones - Landline	7012	Information Communication Technology	487.00
102762 Aligned Assets Limited	202108	01/11/2020	8055581 Computer Hardware/ Software	7012	Information Communication Technology	9,783.18
102791 Home Office Shared Service Centre	202108	03/11/2020	8055582 FireLink Contract Charges	7012	Information Communication Technology	39,552.16
101460 Virgin Media Business	202108	04/11/2020	8055583 Phones - Mobiles	7012	Information Communication Technology	1,083.18

103067 Cetric Power Solutions Ltd	202108	02/11/2020	8055599 Communication Equipment - Maintenance	7012	Information Communication Technology	3,032.00
100844 Hays Personnel	202108	11/11/2020	8055615 Admin Agency Staff	7012	Information Communication Technology	652.40
103066 Principle Networks Ltd	202108	10/11/2020	8055623 Non-Contracted Services - ICT	7012	Information Communication Technology	4,800.00
103152 one network	202108	10/11/2020	8055634 Computer Software Maintenance Contracts	7012	Information Communication Technology	3,000.00
101242 O2 UK Ltd	202108	10/11/2020	8055689 Phones - Mobiles	7012	Information Communication Technology	520.10
102700 Future Plan	202108	11/11/2020	8055691 Non-Contracted Services - ICT	7012	Information Communication Technology	600.00
100116 IDE Group Manage Ltd	202108	09/11/2020	8055692 Computer Consumables	7012	Information Communication Technology	1,190.00
100116 IDE Group Manage Ltd	202108	01/11/2020	8055693 Computer Consumables	7012	Information Communication Technology	1,600.00
101460 Virgin Media Business	202108	03/11/2020	8055699 Phones - Mobiles	7012	Information Communication Technology	3,684.67
102791 Home Office Shared Service Centre	202108	16/11/2020	8055781 FireLink Contract Charges	7012	Information Communication Technology	38,283.16
100562 Colin Ogden Electrical Services	202108	14/11/2020	8055785 Non-Contracted Services - ICT	7012	Information Communication Technology	374.25
102391 Genesys	202108	23/11/2020	8055909 Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,551.00
102541 3tc Software Limited	202108	25/11/2020	8055972 Computer Software Maintenance Contracts	7012	Information Communication Technology	58,485.36
101141 Arco Ltd	202108	29/10/2020	8055352 Protective Clothing	7019	Coronavirus	1,402.00
101141 Arco Ltd	202108	29/10/2020	8055353 Protective Clothing	7019	Coronavirus	1,260.00
101141 Arco Ltd	202108	30/10/2020	8055382 Protective Clothing	7019	Coronavirus	5,600.00
103129 The One Stop Plastics Shop	202108	18/09/2020	8055431 Building Maintenance - Planned	7019	Coronavirus	1,925.00
102789 Cardinus Risk Management	202108	30/04/2020	8055436 Training	7019	Coronavirus	660.00
103016 Office Furniture Online	202108	12/11/2020	8055681 Furniture	7019	Coronavirus	2,233.00
101242 O2 UK Ltd	202108	10/11/2020	8055689 Phones - Mobiles	7019	Coronavirus	23.93
101460 Virgin Media Business	202108	03/11/2020	8055699 Phones - Mobiles	7019	Coronavirus	58.00
102714 Ebuyer UK Limited	202108	17/11/2020	8055978 Computer Hardware/ Software	7019	Coronavirus	772.44
100844 Hays Personnel	202108	28/10/2020	8055346 Admin Agency Staff	7020	Estates and Facilities	652.40
100788 Garran Lockers Ltd	202108	29/10/2020	8055354 Furniture	7020	Estates and Facilities	671.76
100886 Amprton Electrical Services	202108	31/08/2020	8055369 Building Maintenance - Planned	7020	Estates and Facilities	228.87
100099 SAS (Safe & Secure)	202108	30/09/2020	8055372 Building Maintenance - Planned	7020	Estates and Facilities	693.00
103070 Leicester Linen & Laundry	202108	02/11/2020	8055400 Contract Cleaning	7020	Estates and Facilities	293.00
100373 WB Power Services Ltd	202108	14/09/2020	8055404 Building Maintenance - Planned	7020	Estates and Facilities	422.00
100373 WB Power Services Ltd	202108	14/09/2020	8055405 Building Maintenance - Planned	7020	Estates and Facilities	252.00
103134 Bunkabin	202108	31/10/2020	8055428 Building Maintenance - Planned	7020	Estates and Facilities	840.00
101253 Olivetti Construction Ltd	202108	29/10/2020	8055435 Building Maintenance - Planned	7020	Estates and Facilities	22,704.34
100256 Target Pest Control & Hygiene Ltd	202108	30/10/2020	8055438 Building Maintenance - Planned	7020	Estates and Facilities	631.05
100099 SAS (Safe & Secure)	202108	30/10/2020	8055439 Building Maintenance - Planned	7020	Estates and Facilities	515.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055440 Building Maintenance - Planned	7020	Estates and Facilities	515.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055441 Building Maintenance - Planned	7020	Estates and Facilities	565.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055442 Building Maintenance - Planned	7020	Estates and Facilities	565.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055443 Building Maintenance - Planned	7020	Estates and Facilities	565.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055444 Building Maintenance - Planned	7020	Estates and Facilities	565.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055445 Building Maintenance - Planned	7020	Estates and Facilities	735.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055446 Building Maintenance - Planned	7020	Estates and Facilities	735.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055447 Building Maintenance - Planned	7020	Estates and Facilities	735.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055448 Building Maintenance - Planned	7020	Estates and Facilities	735.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055449 Building Maintenance - Planned	7020	Estates and Facilities	735.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055450 Building Maintenance - Planned	7020	Estates and Facilities	515.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055451 Building Maintenance - Planned	7020	Estates and Facilities	515.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055452 Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	515.00
100099 SAS (Safe & Secure)	202108	30/10/2020	8055453 Building Maintenance - Planned	7020	Estates and Facilities	515.00
101176 Morgans Locksmiths	202108	30/09/2020	8055455 Building Maintenance - Planned	7020	Estates and Facilities	565.62
100844 Hays Personnel	202108	04/11/2020	8055458 Admin Agency Staff	7020	Estates and Facilities	750.26
100099 SAS (Safe & Secure)	202108	30/10/2020	8055460 Building Maintenance - Planned	7020	Estates and Facilities	78.09
100099 SAS (Safe & Secure)	202108	30/10/2020	8055460 Building Maintenance - Planned	7020	Estates and Facilities	78.10
103150 Workman LLP (Threadneedle Portfolio Services)	202108	14/09/2020	8055487 Rent & Hire of Premises	7020	Estates and Facilities	3,500.00
102838 Charles Henry and Sons Ltd	202108	06/11/2020	8055511 Building Maintenance - Planned	7020	Estates and Facilities	2,716.00
102375 NBE Fire & Security Limited	202108	30/10/2020	8055522 Building Maintenance - Planned	7020	Estates and Facilities	249.80
100886 Amprton Electrical Services	202108	28/10/2020	8055527 Building Maintenance - Planned	7020	Estates and Facilities	1,365.28
100886 Amprton Electrical Services	202108	28/10/2020	8055532 Building Maintenance - Planned	7020	Estates and Facilities	357.03
100886 Amprton Electrical Services	202108	28/10/2020	8055542 Building Maintenance - Planned	7020	Estates and Facilities	725.35
100886 Amprton Electrical Services	202108	28/10/2020	8055548 Building Maintenance - Planned	7020	Estates and Facilities	610.00

100886	Amprtron Electrical Services	202108	28/10/2020	8055549	Building Maintenance - Planned	7020	Estates and Facilities	370.17
100886	Amprtron Electrical Services	202108	28/10/2020	8055551	Building Maintenance - Planned	7020	Estates and Facilities	393.50
100886	Amprtron Electrical Services	202108	28/10/2020	8055561	Building Maintenance - Planned	7020	Estates and Facilities	346.38
102375	NBE Fire & Security Limited	202108	15/09/2020	8055571	Building Maintenance - Planned	7020	Estates and Facilities	725.72
100099	SAS (Safe & Secure)	202108	30/10/2020	8055586	Building Maintenance - Planned	7020	Estates and Facilities	928.00
100099	SAS (Safe & Secure)	202108	09/11/2020	8055590	Building Maintenance - Planned	7020	Estates and Facilities	565.00
101601	IES Ltd	202108	31/10/2020	8055596	Building Maintenance - Planned	7020	Estates and Facilities	640.00
101253	Olivet Construction Ltd	202108	30/09/2020	8055597	Building Maintenance - Planned	7020	Estates and Facilities	10,939.74
102484	Eurosafe Solutions Ltd	202108	11/11/2020	8055605	Building Maintenance - Planned	7020	Estates and Facilities	320.00
102484	Eurosafe Solutions Ltd	202108	11/11/2020	8055606	Building Maintenance - Planned	7020	Estates and Facilities	320.00
100886	Amprtron Electrical Services	202108	25/08/2020	8055607	Building Maintenance - Planned	7020	Estates and Facilities	568.26
102190	Orangebox Limited	202108	09/11/2020	8055609	Furniture	7020	Estates and Facilities	635.45
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	225.59
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	264.41
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	396.62
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	528.83
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	528.84
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	588.34
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	593.77
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	661.04
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	728.78
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	740.35
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	740.36
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	770.59
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	793.24
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	964.58
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	1,480.76
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	1,850.90
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	2,002.40
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	2,273.89
101050	Leicestershire County Council	202108	22/09/2020	8055619	Contract Cleaning	7020	Estates and Facilities	3,966.21
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	281.98
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	330.52
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	495.78
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	661.05
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	735.42
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	742.21
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	766.84
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	826.29
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	910.97
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	925.44
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	925.45
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	963.24
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	991.55
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	1,205.73
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	1,850.96
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	2,313.64
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	2,819.25
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	2,842.38
101050	Leicestershire County Council	202108	09/09/2020	8055620	Contract Cleaning	7020	Estates and Facilities	4,957.77
101050	Leicestershire County Council	202108	26/10/2020	8055621	Contract Cleaning	7020	Estates and Facilities	309.20
101050	Leicestershire County Council	202108	26/10/2020	8055621	Contract Cleaning	7020	Estates and Facilities	341.11
101050	Leicestershire County Council	202108	26/10/2020	8055621	Contract Cleaning	7020	Estates and Facilities	386.65
101050	Leicestershire County Council	202108	26/10/2020	8055621	Contract Cleaning	7020	Estates and Facilities	428.50
101050	Leicestershire County Council	202108	26/10/2020	8055621	Contract Cleaning	7020	Estates and Facilities	447.55
101050	Leicestershire County Council	202108	26/10/2020	8055621	Contract Cleaning	7020	Estates and Facilities	464.89
100886	Amprtron Electrical Services	202108	19/10/2020	8055629	Building Maintenance - Planned	7020	Estates and Facilities	842.35
100886	Amprtron Electrical Services	202108	19/10/2020	8055630	Building Maintenance - Planned	7020	Estates and Facilities	997.87

100886	Amprton Electrical Services	202108	19/10/2020	8055631	Building Maintenance - Planned	7020	Estates and Facilities	503.50
100886	Amprton Electrical Services	202108	20/10/2020	8055632	Building Maintenance - Planned	7020	Estates and Facilities	919.38
103029	Nationwide Contact Beds	202108	28/10/2020	8055635	Building Maintenance - Planned	7020	Estates and Facilities	1,240.00
102375	NBE Fire & Security Limited	202108	21/10/2020	8055643	Building Maintenance - Planned	7020	Estates and Facilities	1,329.39
102375	NBE Fire & Security Limited	202108	30/10/2020	8055662	Building Maintenance - Planned	7020	Estates and Facilities	209.30
102375	NBE Fire & Security Limited	202108	09/11/2020	8055664	Building Maintenance - Planned	7020	Estates and Facilities	718.50
102375	NBE Fire & Security Limited	202108	21/10/2020	8055669	Building Maintenance - Planned	7020	Estates and Facilities	415.00
103150	Workman LLP (Threadneedle Portfolio Services)	202108	04/11/2020	8055678	Rent & Hire of Premises	7020	Estates and Facilities	3,500.00
100343	Veolia ES Cleanaway (UK) Ltd	202108	31/10/2020	8055719	Refuse / Trade Waste Collection	7020	Estates and Facilities	252.30
100343	Veolia ES Cleanaway (UK) Ltd	202108	31/10/2020	8055722	Refuse / Trade Waste Collection	7020	Estates and Facilities	217.86
100710	ESPO	202108	17/11/2020	8055761	Gas	7020	Estates and Facilities	1,931.20
101646	Kone Plc	202108	06/11/2020	8055788	Building Maintenance - Planned	7020	Estates and Facilities	300.00
101168	Millar West	202108	30/10/2020	8055789	Furniture	7020	Estates and Facilities	542.00
100886	Amprton Electrical Services	202108	30/10/2020	8055793	Building Maintenance - Planned	7020	Estates and Facilities	420.53
100886	Amprton Electrical Services	202108	30/10/2020	8055794	Building Maintenance - Planned	7020	Estates and Facilities	1,270.96
100886	Amprton Electrical Services	202108	31/10/2020	8055801	Building Maintenance - Planned	7020	Estates and Facilities	230.64
100886	Amprton Electrical Services	202108	31/10/2020	8055812	Building Maintenance - Planned	7020	Estates and Facilities	333.02
100886	Amprton Electrical Services	202108	31/10/2020	8055813	Building Maintenance - Planned	7020	Estates and Facilities	667.06
100886	Amprton Electrical Services	202108	31/10/2020	8055814	Building Maintenance - Planned	7020	Estates and Facilities	607.85
100886	Amprton Electrical Services	202108	29/10/2020	8055818	Building Maintenance - Planned	7020	Estates and Facilities	400.59
100886	Amprton Electrical Services	202108	29/10/2020	8055820	Building Maintenance - Planned	7020	Estates and Facilities	488.90
100886	Amprton Electrical Services	202108	29/10/2020	8055830	Building Maintenance - Planned	7020	Estates and Facilities	265.88
102806	Total Gas & Power	202108	14/11/2020	8055831	Electricity	7020	Estates and Facilities	4,272.64
100243	Waterlogic GB Limited	202108	31/07/2020	8055848	Building Maintenance - Planned	7020	Estates and Facilities	388.50
100243	Waterlogic GB Limited	202108	31/08/2020	8055855	Building Maintenance - Planned	7020	Estates and Facilities	385.00
100243	Waterlogic GB Limited	202108	31/08/2020	8055860	Building Maintenance - Planned	7020	Estates and Facilities	385.00
100243	Waterlogic GB Limited	202108	30/09/2020	8055863	Building Maintenance - Planned	7020	Estates and Facilities	345.60
100169	Southern Electric	202108	05/11/2020	8055876	Electricity	7020	Estates and Facilities	2,709.66
102806	Total Gas & Power	202108	14/11/2020	8055880	Electricity	7020	Estates and Facilities	343.91
100243	Waterlogic GB Limited	202108	31/07/2020	8055882	Building Maintenance - Planned	7020	Estates and Facilities	298.30
102933	Industrial Door Solutions	202108	06/11/2020	8055922	Building Maintenance - Planned	7020	Estates and Facilities	716.25
102933	Industrial Door Solutions	202108	11/11/2020	8055925	Building Maintenance - Planned	7020	Estates and Facilities	296.40
102933	Industrial Door Solutions	202108	12/11/2020	8055933	Building Maintenance - Planned	7020	Estates and Facilities	222.30
102933	Industrial Door Solutions	202108	12/11/2020	8055935	Building Maintenance - Planned	7020	Estates and Facilities	345.80
101981	ISS Group	202108	20/11/2020	8055974	Contract Cleaning	7020	Estates and Facilities	563.38
100576	Complete Detection Systems Ltd	202108	23/11/2020	8055977	Building Maintenance - Planned	7020	Estates and Facilities	2,316.50
100844	Hays Personnel	202108	19/11/2020	8056021	Admin Agency Staff	7020	Estates and Facilities	652.40
102859	Respiratory Protective Assessment Ltd	202108	22/10/2020	8055288	Operational Equipment Purchase	7025	Appliance and Equipment	1,540.00
102165	Label Apeel Ltd	202108	20/10/2020	8055315	Operational Equipment Purchase	7025	Appliance and Equipment	289.02
100883	Commercial Fire and Training Limited	202108	04/11/2020	8055592	Operational Equipment Purchase	7025	Appliance and Equipment	73.60
100201	Bauer Kompressoren UK Ltd	202108	16/11/2020	8055778	Breathing Apparatus	7025	Appliance and Equipment	25.00
100201	Bauer Kompressoren UK Ltd	202108	16/11/2020	8055778	Breathing Apparatus	7025	Appliance and Equipment	1,147.07
599999	Sundry Account Interview Expenses	202108	20/10/2020	8055779	Professional Fees	7025	Appliance and Equipment	550.00
100025	Radiation Protection Services	202108	24/09/2020	8055897	Operational Equipment Purchase	7025	Appliance and Equipment	2,257.51
100087	Safeglove High Voltage Testing	202108	19/11/2020	8055983	Operational Equipment Purchase	7025	Appliance and Equipment	14.52
100087	Safeglove High Voltage Testing	202108	19/11/2020	8055983	Operational Equipment Purchase	7025	Appliance and Equipment	268.10
101076	Ballyclare LHD Limited	202108	30/10/2020	8055387	Protective Clothing	7027	Procurement and Stores	21,779.34
100281	Threadneedle Company Image	202108	30/10/2020	8055483	Clothing and Uniform	7027	Procurement and Stores	339.91
102465	Terberg DTS (UK) Ltd	202108	06/11/2020	8055513	Fire Foam	7027	Procurement and Stores	65.00
102465	Terberg DTS (UK) Ltd	202108	06/11/2020	8055513	Fire Foam	7027	Procurement and Stores	360.00
101522	Wm Sugden & Sons Ltd	202108	16/11/2020	8055679	Clothing and Uniform	7027	Procurement and Stores	1,500.00
101400	Reed	202108	20/11/2020	8056015	Admin Agency Staff	7027	Procurement and Stores	271.77
100036	Reflex Design International Ltd	202108	29/10/2020	8055397	Vehicle Maintenance (Outsourced)	7029	Workshops	2,362.50
102001	Truck Loaders Limited	202108	13/10/2020	8055401	Vehicle Maintenance (Outsourced)	7029	Workshops	419.75
102001	Truck Loaders Limited	202108	26/10/2020	8055402	Vehicle Maintenance (Outsourced)	7029	Workshops	526.47
101276	Pace Fuel Care	202108	01/10/2020	8055421	Fuel - Vehicle	7029	Workshops	1,722.80
102088	Altiss Engineering	202108	02/11/2020	8055422	Course Materials	7029	Workshops	7,500.00
100698	Emergency One (UK) Ltd	202108	02/11/2020	8055502	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50

100698	Emergency One (UK) Ltd	202108	02/11/2020	8055502	Vehicle Maintenance (Outsourced)	7029	Workshops	275.78
100698	Emergency One (UK) Ltd	202108	30/10/2020	8055503	Vehicle Maintenance (Outsourced)	7029	Workshops	17.50
100698	Emergency One (UK) Ltd	202108	30/10/2020	8055503	Vehicle Maintenance (Outsourced)	7029	Workshops	540.00
100979	Keltruck Ltd	202108	20/10/2020	8055504	Vehicle Maintenance (Outsourced)	7029	Workshops	218.67
100979	Keltruck Ltd	202108	02/11/2020	8055505	Vehicle Maintenance (Outsourced)	7029	Workshops	53.75
100979	Keltruck Ltd	202108	02/11/2020	8055505	Vehicle Maintenance (Outsourced)	7029	Workshops	136.00
100979	Keltruck Ltd	202108	02/11/2020	8055505	Vehicle Maintenance (Outsourced)	7029	Workshops	644.45
100979	Keltruck Ltd	202108	03/11/2020	8055506	Vehicle Maintenance (Outsourced)	7029	Workshops	272.44
100979	Keltruck Ltd	202108	03/11/2020	8055506	Vehicle Maintenance (Outsourced)	7029	Workshops	759.47
100979	Keltruck Ltd	202108	04/11/2020	8055507	Vehicle Maintenance (Outsourced)	7029	Workshops	214.42
102785	Allscreens Nationwide Ltd	202108	30/10/2020	8055510	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
101276	Pace Fuel Care	202108	29/10/2020	8055598	Fuel - Vehicle	7029	Workshops	1,732.00
100979	Keltruck Ltd	202108	11/11/2020	8055610	Vehicle Maintenance (Outsourced)	7029	Workshops	317.50
100979	Keltruck Ltd	202108	11/11/2020	8055611	Vehicle Maintenance (Outsourced)	7029	Workshops	278.26
101276	Pace Fuel Care	202108	30/10/2020	8055627	Fuel - Vehicle	7029	Workshops	2,598.87
101276	Pace Fuel Care	202108	30/10/2020	8055727	Fuel - Vehicle	7029	Workshops	2,598.00
100544	Clan Tools & Plant Ltd	202108	13/11/2020	8055764	Vehicle Maintenance (Outsourced)	7029	Workshops	263.00
100153	Smart Installation	202108	10/11/2020	8055766	Vehicle Maintenance (Outsourced)	7029	Workshops	60.00
100153	Smart Installation	202108	10/11/2020	8055766	Vehicle Maintenance (Outsourced)	7029	Workshops	65.00
100153	Smart Installation	202108	10/11/2020	8055766	Vehicle Maintenance (Outsourced)	7029	Workshops	125.00
100153	Smart Installation	202108	10/11/2020	8055766	Vehicle Maintenance (Outsourced)	7029	Workshops	417.00
101185	Multicell International Ltd	202108	13/11/2020	8055767	Vehicle Maintenance (Outsourced)	7029	Workshops	555.66
102741	P D Supplies Ltd	202108	11/11/2020	8055770	Vehicle Maintenance (Outsourced)	7029	Workshops	1,435.03
101276	Pace Fuel Care	202108	11/11/2020	8055775	Fuel - Vehicle	7029	Workshops	2,581.12
100036	Reflex Design International Ltd	202108	18/11/2020	8055776	Course Materials	7029	Workshops	2,362.50
100979	Keltruck Ltd	202108	12/11/2020	8055866	Vehicle Maintenance (Outsourced)	7029	Workshops	218.67
100327	Unity Recovery Service	202108	13/10/2020	8055894	Vehicle Maintenance (Outsourced)	7029	Workshops	248.25
100979	Keltruck Ltd	202108	21/10/2020	8055895	Vehicle Maintenance (Outsourced)	7029	Workshops	210.49
100979	Keltruck Ltd	202108	21/10/2020	8055896	Vehicle Maintenance (Outsourced)	7029	Workshops	277.99
102785	Allscreens Nationwide Ltd	202108	29/10/2020	8055904	Vehicle Maintenance (Outsourced)	7029	Workshops	328.00
102001	Truck Loaders Limited	202108	26/10/2020	8055906	Vehicle Maintenance (Outsourced)	7029	Workshops	526.47
102001	Truck Loaders Limited	202108	13/10/2020	8055907	Vehicle Maintenance (Outsourced)	7029	Workshops	419.75
101276	Pace Fuel Care	202108	11/11/2020	8055954	Fuel - Vehicle	7029	Workshops	3,439.20
100979	Keltruck Ltd	202108	20/11/2020	8055980	Vehicle Maintenance (Outsourced)	7029	Workshops	229.48
102848	Highmeres Auto Services Ltd	202108	06/11/2020	8055990	Vehicle Maintenance (Outsourced)	7029	Workshops	760.00
102848	Highmeres Auto Services Ltd	202108	20/11/2020	8055991	Vehicle Maintenance (Outsourced)	7029	Workshops	1,275.53
100661	Dun & Bradstreet	202108	05/08/2020	8054161	Subscriptions	7200	Finance - Accountancy	518.40
102977	Mazars LLP	202108	30/10/2020	8055427	External Audit Fees	7200	Finance - Accountancy	5,630.00
102617	Leicester City Council	202108	05/11/2020	8055457	Admin Agency Staff	7200	Finance - Accountancy	49,690.02
102659	Fire & Rescue Indemnity Company Ltd	202108	01/11/2020	8055622	Insurance - Premises	7200	Finance - Accountancy	5,000.00
100353	Vodafone Ltd	202108	24/10/2020	8055360	Phones - Mobiles	7210	Occupational Health and Fitness	11.25
101400	Reed	202108	23/10/2020	8055378	Admin Agency Staff	7210	Occupational Health and Fitness	507.75
102817	Iatrogenesis Ltd	202108	20/10/2020	8055406	Doctors Remuneration	7210	Occupational Health and Fitness	3,150.00
102893	Lisa Brockway (Dyslexia East Midlands)	202108	06/10/2020	8055410	Medical Fees	7210	Occupational Health and Fitness	350.00
103037	OH Medical Recruitment Ltd	202108	21/10/2020	8055411	Nursing Staff Agency	7210	Occupational Health and Fitness	940.00
103037	OH Medical Recruitment Ltd	202108	21/10/2020	8055412	Nursing Staff Agency	7210	Occupational Health and Fitness	940.00
103037	OH Medical Recruitment Ltd	202108	21/10/2020	8055413	Nursing Staff Agency	7210	Occupational Health and Fitness	940.00
103037	OH Medical Recruitment Ltd	202108	26/10/2020	8055414	Nursing Staff Agency	7210	Occupational Health and Fitness	760.00
103084	Atlas Psychology Ltd	202108	14/10/2020	8055416	Medical Fees	7210	Occupational Health and Fitness	660.00
103123	Cannon Health and Safety Limited	202108	30/10/2020	8055417	Medical Fees	7210	Occupational Health and Fitness	250.00
103123	Cannon Health and Safety Limited	202108	26/10/2020	8055418	Medical Fees	7210	Occupational Health and Fitness	250.00
103123	Cannon Health and Safety Limited	202108	12/10/2020	8055419	Medical Fees	7210	Occupational Health and Fitness	250.00
103097	Leicester Podiatry & Acupuncture Clinic	202108	09/10/2020	8055420	Medical Fees	7210	Occupational Health and Fitness	290.00
101400	Reed	202108	30/10/2020	8055493	Admin Agency Staff	7210	Occupational Health and Fitness	507.75
102191	Leicester Forest East Physiotherapy Clinic	202108	02/04/2020	8055531	Medical Fees	7210	Occupational Health and Fitness	595.00
102191	Leicester Forest East Physiotherapy Clinic	202108	05/11/2020	8055533	Medical Fees	7210	Occupational Health and Fitness	1,380.00
101606	GM Services (Leicester) Ltd	202108	30/09/2020	8055668	Medical Equipment Maintenance	7210	Occupational Health and Fitness	3,596.02
101400	Reed	202108	06/11/2020	8055701	Admin Agency Staff	7210	Occupational Health and Fitness	507.75

101400 Reed	202108	13/11/2020	8055886 Admin Agency Staff	7210 Occupational Health and Fitness	507.75
103154 Remote Pharma Solutions	202108	23/11/2020	8055902 Medical Consumables	7210 Occupational Health and Fitness	923.15
101945 No 5 Chambers Ltd	202108	09/11/2020	8055651 Legal Services	7221 Legal Services	1,500.00
103116 Securitas Security Services UK Ltd	202108	31/10/2020	8055602 Corporate Contingency	7480 Assurance	21,043.73
					566,521.22

Credit Notes over £250

Period 202108 - 202108

Supp ID	Supplier Name	Period	Trans Date	Trans No	Account Name	Cost C	Cost Centre Name	Posted Amount
100844	Hays Personnel	202108	10/11/2020	8055589	Admin Agency Staff	7012	Information Communication Technology	-989.75
102617	Leicester City Council	202108	30/10/2020	8055649	Professional Fees	7020	Estates and Facilities	-8,020.00
								-9,009.75