

Leicestershire Fire and Rescue Service  
Invoices over £250

Period 202110 - 202110

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
100710	ESPO	1	202110	14/12/2020	PE	8056351	-885.7	2101	Gas	4819	Birstall Fire Station	738.08
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056781	-1,882.57	2100	Electricity	4819	Birstall Fire Station	1,568.81
102842	Water Plus	1	202110	01/01/2021	PE	8056829	-1,562.52	2103	Water Rates	4819	Birstall Fire Station	1,562.52
102842	Water Plus	1	202110	09/10/2020	PE	8056989	-294.71	2103	Water Rates	4819	Birstall Fire Station	294.71
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056764	-1,986.26	2100	Electricity	4820	Loughborough	1,655.22
102842	Water Plus	1	202110	22/12/2020	PE	8056690	-584.14	2103	Water Rates	4821	Melton Mowbray	584.14
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056779	-706.82	2100	Electricity	4821	Melton Mowbray	589.02
100710	ESPO	1	202110	13/01/2021	PE	8056890	-280.63	2101	Gas	4821	Melton Mowbray	233.86
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4823	Eastern	190.76
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056760	-1,333.32	2100	Electricity	4823	Eastern	1,111.10
100710	ESPO	1	202110	13/01/2021	PE	8056872	-902.54	2101	Gas	4823	Eastern	752.12
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4824	Western	29.46
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056759	-1,140.14	2100	Electricity	4824	Western	950.12
100281	Threadneedle Company Image	1	202110	28/12/2020	PE	8056791	-296.89	4400	Clothing and Uniform	4824	Western	247.4
100710	ESPO	1	202110	13/01/2021	PE	8056878	-853.18	2101	Gas	4824	Western	710.98
101697	Concept Smoke	1	202110	06/01/2021	PE	8056635	-1,687.20	4504	General Equipment	4825	Coalville	11
101697	Concept Smoke	1	202110	06/01/2021	PE	8056635	-1,687.20	4504	General Equipment	4825	Coalville	1,395.00
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4825	Coalville	21.8
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056778	-1,393.60	2100	Electricity	4825	Coalville	1,161.34
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056763	-669.42	2100	Electricity	4826	Ashby	557.85
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4828	Shepshed	18.78
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056775	-565.29	2100	Electricity	4828	Shepshed	471.08
100281	Threadneedle Company Image	1	202110	28/12/2020	PE	8056803	-507.52	4400	Clothing and Uniform	4828	Shepshed	422.92
100710	ESPO	1	202110	13/01/2021	PE	8056914	-463.97	2101	Gas	4828	Shepshed	386.64
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4830	Central	203.9
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056772	-749.51	2100	Electricity	4830	Central	624.6
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056776	-1,738.90	2100	Electricity	4830	Central	1,449.08
100710	ESPO	1	202110	13/01/2021	PE	8056911	-1,647.42	2101	Gas	4830	Central	1,372.85
102842	Water Plus	1	202110	06/12/2020	PE	8056615	-422.19	2103	Water Rates	4831	Wigston	378.41
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4831	Wigston	15.84
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056773	-1,121.38	2100	Electricity	4831	Wigston	934.48
100710	ESPO	1	202110	13/01/2021	PE	8056909	-829.82	2101	Gas	4831	Wigston	691.52
102842	Water Plus	1	202110	24/11/2020	PE	8056643	-402.73	2103	Water Rates	4832	Billesdon	402.73
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4833	Oakham	17.36
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056767	-871.15	2100	Electricity	4833	Oakham	725.96
100710	ESPO	1	202110	13/01/2021	PE	8056892	-414.97	2101	Gas	4833	Oakham	345.81
100710	ESPO	1	202110	13/01/2021	PE	8056894	-259.51	2101	Gas	4834	Uppingham	216.26
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4836	Market Harborough	20.23
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056766	-515	2100	Electricity	4836	Market Harborough	429.17
100710	ESPO	1	202110	13/01/2021	PE	8056888	-573.22	2101	Gas	4836	Market Harborough	477.68
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056771	-366.57	2100	Electricity	4837	Lutterworth	305.47
100710	ESPO	1	202110	13/01/2021	PE	8056883	-252.4	2101	Gas	4837	Lutterworth	210.33
102842	Water Plus	1	202110	05/01/2021	PE	8056988	-376.76	2103	Water Rates	4837	Lutterworth	376.76
101402	ADSM Plc	1	202110	31/12/2020	PE	8056736	-651.11	2103	Water Rates	4838	Hinckley	24.46
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056774	-1,037.71	2100	Electricity	4838	Hinckley	864.77
100710	ESPO	1	202110	13/01/2021	PE	8056869	-957.83	2101	Gas	4838	Hinckley	798.19
102842	Water Plus	1	202110	25/11/2020	PE	8056644	-532.65	2103	Water Rates	4839	Mkt Bosworth	532.65
102842	Water Plus	1	202110	25/08/2020	PE	8056645	-253.3	2103	Water Rates	4839	Mkt Bosworth	253.3
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056780	-3,934.61	2100	Electricity	4840	Southern	3,278.84
100281	Threadneedle Company Image	1	202110	28/12/2020	PE	8056788	-421.79	4400	Clothing and Uniform	4840	Southern	135.22
100710	ESPO	1	202110	13/01/2021	PE	8056868	-986.42	2101	Gas	4840	Southern	822.02
102842	Water Plus	1	202110	22/01/2021	PE	8057069	-352.08	2103	Water Rates	4840	Southern	352.08
102156	Rig Equipment Ltd	1	202110	26/01/2021	PE	8057090	-342.84	4403	Laundry and Dry Cleaning	4862	Technical Rescue	285.7
100740	Fire Service College	1	202110	04/01/2021	PE	8057112	-945	4561	Overnight Accommodation	4862	Technical Rescue	90
100670	East Midlands Ambulance Service NHS T	1	202110	16/12/2020	PE	8056516	-9,672.00	4202	Communication Equipmen	4867	Emergency First Responder	8,060.00
100173	Special Vehicles Solutions Ltd	1	202110	04/01/2021	PE	8056865	-10,044.00	3000	Vehicle Purchase	5010	Specialist Vehicle Replacement	8,370.00
102136	Protrade Ltd	1	202110	23/12/2020	PE	8056667	-11,664.00	C301	Operational Equipment - P	5200	Operational Equipment Capital Progr.	9,720.00
102136	Protrade Ltd	1	202110	23/12/2020	PE	8056668	-8,125.20	C301	Operational Equipment - P	5200	Operational Equipment Capital Progr.	6,771.00
101202	Women In The Fire Service	1	202110	01/10/2020	PE	8056810	-500	4581	Subscriptions	6010	Equality and Diversity	500
599999	Sundry Account Interview Expenses	7	202110	01/09/2020	PE	8056832	-1,440.00	4581	Subscriptions	6010	Equality and Diversity	1,200.00
100217	Stonewall Equality Ltd	1	202110	21/01/2021	PE	8057081	-902.08	4532	Stationery	6010	Equality and Diversity	751.73
101400	Reed	1	202110	01/01/2021	PE	8056617	-423.36	1005	Admin Agency Staff	6013	Human Resources	352.8
101400	Reed	1	202110	01/01/2021	PE	8056620	-485.11	1005	Admin Agency Staff	6013	Human Resources	404.26
101400	Reed	1	202110	08/01/2021	PE	8056963	-1,243.60	1005	Admin Agency Staff	6013	Human Resources	1,036.33
101400	Reed	1	202110	08/01/2021	PE	8056964	-682.66	1005	Admin Agency Staff	6013	Human Resources	568.88
101400	Reed	1	202110	25/12/2020	PE	8057050	-696.19	1005	Admin Agency Staff	6013	Human Resources	580.16
101400	Reed	1	202110	25/12/2020	PE	8057052	-1,241.32	1005	Admin Agency Staff	6013	Human Resources	1,034.43
101400	Reed	1	202110	22/01/2021	PE	8057055	-1,276.99	1005	Admin Agency Staff	6013	Human Resources	1,064.16
101400	Reed	1	202110	22/01/2021	PE	8057056	-682.66	1005	Admin Agency Staff	6013	Human Resources	568.88
101400	Reed	1	202110	22/12/2020	PE	8056751	-5,994.00	1850	Recruitment Advertising	6017	Recruitment	4,995.00
102918	Heidi Eastell	1	202110	30/11/2020	PE	8056211	-360	1801	Training	6030	Learning & Development Core	360
102918	Heidi Eastell	1	202110	30/11/2020	PE	8056331	-360	1801	Training	6030	Learning & Development Core	360
100983	KFT Fire Trainer GmbH - UK	1	202110	27/12/2020	PE	8056689	-805.08	2000	Buildings Repairs and Maint	6030	Learning & Development Core	670.9
100983	KFT Fire Trainer GmbH - UK	1	202110	18/11/2020	PE	8056698	-600	2000	Buildings Repairs and Maint	6030	Learning & Development Core	500
102806	Total Gas & Power	1	202110	09/01/2021	PE	8056769	-2,205.67	2100	Electricity	6030	Learning & Development Core	1,838.00
103073	International Road Rescue and Trauma I	1	202110	18/12/2020	PE	8056818	-2,250.00	1801	Training	6030	Learning & Development Core	2,250.00
100649	Draeger Safety UK Ltd	1	202110	12/01/2021	PE	8056820	-11,347.20	1801	Training	6030	Learning & Development Core	9,456.00
102923	XVR Simulation (Direct Debit)	1	202110	21/12/2020	PE	8056825	-11,699.00	4101	Computer Software Maint	6030	Learning & Development Core	11,699.00
100544	Clan Tools & Plant Ltd	1	202110	13/01/2021	PE	8056895	-695.4	4530	Printing	6030	Learning & Development Core	560
100544	Clan Tools & Plant Ltd	1	202110	13/01/2021	PE	8056895	-695.4	4533	Postage	6030	Learning & Development Core	19.5
103156	Great Minds Don't	1	202110	23/12/2020	PE	8056977	-1,180.00	1801	Training	6030	Learning & Development Core	1,180.00
103164	Clinical Engineering Ltd	1	202110	02/01/2021	PE	8056990	-1,788.76	4000	Operational Equipment Pu	6030	Learning & Development Core	1,490.63
100915	Infographics UK Ltd	1	202110	14/01/2021	PE	8056992	-600	4000	Operational Equipment Pu	6030	Learning & Development Core	500
102849	Sedj Catering	1	202110	18/01/2021	PE	8056993	-260	4523	Catering/Food & Beverage	6030	Learning & Development Core	260
100977	KC Sheetmetal Works	1	202110	20/01/2021	PE	8057009	-492	2000	Buildings Repairs and Maint	6030	Learning & Development Core	410
101229	Nottingham City Council	4	202110	13/01/2021	PE	8057029	-1,800.00	1801	Training	6030	Learning & Development Core	1,500.00
103120	Roffey Park Marketing	1	202110	27/01/2021	PE	8057110	-2,880.00	1801	Training	6030	Learning & Development Core	2,400.00
101378	Fire Angel Safety Technology Limited	1	202110	23/11/2020	PE	8055998	-3,168.00	4590	Smoke Alarms	6218	Fire Protection Group	2,640.00
100459	Canal and River Trust	1	202110	16/12/2020	PE	8056527	-823.5	4541	Hydrant Maintenance	6220	Ops Planning and Water	823.5
101397	Severn Trent Water Ltd (Hydrants - Defe	1	202110	22/12/2020	PE	8056555	-482.05	4541	Hydrant Maintenance	6220	Ops Planning and Water	401.71
101397	Severn Trent Water Ltd (Hydrants - Defe	1	202110	24/12/2020	PE	8056693	-1,590.55	4541	Hydrant Maintenance	6220	Ops Planning and Water	1,325.46
101397	Severn Trent Water Ltd (Hydrants - Defe	1	202110	24/12/2020	PE	8056694	-687.2	4541	Hydrant Maintenance	6220	Ops Planning and Water	572.67
101397	Severn Trent Water Ltd (Hydrants - Defe	1	202110	07/01/2021								

102358	Central IT Services Ltd	1	202110	17/01/2021	P6	8056812	-405.6	4100 Computer Hardware/ Soft	7012 Information Communication Technol	338
102358	Central IT Services Ltd	1	202110	17/01/2021	P6	8056813	-3,398.40	4101 Computer Software Maint	7012 Information Communication Technol	2,832.00
103168	Communication Connection Solutions Li	1	202110	17/11/2020	P6	8056814	-1,440.00	4302 Phones - Mobiles	7012 Information Communication Technol	1,200.00
100915	Infographics UK Ltd	1	202110	01/01/2021	P6	8056815	-9,600.00	4101 Computer Software Maint	7012 Information Communication Technol	8,000.00
101381	Airwave Solutions Ltd	1	202110	12/01/2021	P6	8056819	-984.18	4201 Communication Equipmen	7012 Information Communication Technol	820.15
101460	Virgin Media Business	1	202110	03/01/2021	P6	8056969	-4,493.99	4302 Phones - Mobiles	7012 Information Communication Technol	3,686.99
102925	Specops Software Limited	1	202110	18/01/2021	P6	8056981	-1,360.80	4100 Computer Hardware/ Soft	7012 Information Communication Technol	1,134.00
102382	MPS Networks Limited	1	202110	14/01/2021	P6	8056984	-1,917.65	4301 Phones - Landline	7012 Information Communication Technol	1,598.04
100117	Sensible Computing Solutions Ltd	1	202110	26/01/2021	P6	8057107	-572.45	4100 Computer Hardware/ Soft	7012 Information Communication Technol	477.04
100117	Sensible Computing Solutions Ltd	1	202110	26/01/2021	P6	8057108	-412.08	4100 Computer Hardware/ Soft	7012 Information Communication Technol	343.4
100117	Sensible Computing Solutions Ltd	1	202110	26/01/2021	P6	8057109	-572.45	4100 Computer Hardware/ Soft	7012 Information Communication Technol	477.04
102714	Ebuyer UK Limited	1	202110	22/12/2020	P6	8056646	-607.95	4100 Computer Hardware/ Soft	7019 Coronavirus	506.63
103158	Wex Photo Video	1	202110	22/12/2020	P6	8056650	-2,299.54	4102 Computer Consumables	7019 Coronavirus	1,916.28
101242	O2 UK Ltd	1	202110	10/01/2021	P6	8056746	-652.58	4302 Phones - Mobiles	7019 Coronavirus	23.92
101460	Virgin Media Business	1	202110	08/01/2021	P6	8056747	-812.88	4301 Phones - Landline	7019 Coronavirus	8.3
103167	Gateway HR Ltd	1	202110	07/01/2021	P6	8056817	-1,620.00	1801 Training	7019 Coronavirus	1,350.00
101460	Virgin Media Business	1	202110	03/01/2021	P6	8056969	-4,493.99	4302 Phones - Mobiles	7019 Coronavirus	58
100886	Amprtron Electrical Services	1	202110	21/11/2020	P6	8056424	-11,997.70	2050 Building Maintenance - Pl	7020 Estates and Facilities	9,998.08
100886	Amprtron Electrical Services	1	202110	21/11/2020	P6	8056425	-5,113.36	2050 Building Maintenance - Pl	7020 Estates and Facilities	4,261.13
100886	Amprtron Electrical Services	1	202110	18/12/2020	P6	8056501	-7,336.06	2050 Building Maintenance - Pl	7020 Estates and Facilities	6,113.38
102400	PPL	1	202110	21/12/2020	P6	8056553	-15,169.87	4203 Communication Licences a	7020 Estates and Facilities	12,641.53
100883	Commercial Fire and Training Limited	1	202110	11/12/2020	P6	8056571	-349.07	2050 Building Maintenance - Pl	7020 Estates and Facilities	290.89
100249	Syston Rolling Shutters Ltd	1	202110	18/12/2020	P6	8056579	-456	2050 Building Maintenance - Pl	7020 Estates and Facilities	380
102951	Wigston Roofing Ltd	1	202110	15/12/2020	P6	8056581	-954	2000 Buildings Repairs and Mair	7020 Estates and Facilities	795
101890	Alpha Power Cleaners	1	202110	23/12/2020	P6	8056582	-307.1	2050 Building Maintenance - Pl	7020 Estates and Facilities	255.92
101890	Alpha Power Cleaners	1	202110	21/12/2020	P6	8056583	-3,538.32	2050 Building Maintenance - Pl	7020 Estates and Facilities	2,948.60
100343	Veolia ES Cleanaway (UK) Ltd	1	202110	30/11/2020	P6	8056592	-375.3	2106 Refuse / Trade Waste Coll	7020 Estates and Facilities	312.75
100343	Veolia ES Cleanaway (UK) Ltd	1	202110	30/11/2020	P6	8056594	-261.07	2106 Refuse / Trade Waste Coll	7020 Estates and Facilities	217.56
100886	Amprtron Electrical Services	1	202110	18/12/2020	P6	8056600	-9,161.36	2050 Building Maintenance - Pl	7020 Estates and Facilities	7,634.47
100099	SAS (Safe & Secure)	1	202110	23/12/2020	P6	8056602	-2,530.43	2050 Building Maintenance - Pl	7020 Estates and Facilities	78.09
100099	SAS (Safe & Secure)	1	202110	23/12/2020	P6	8056602	-2,530.43	2050 Building Maintenance - Pl	7020 Estates and Facilities	78.1
101646	Kone Plc	1	202110	22/12/2020	P6	8056622	-890.4	2050 Building Maintenance - Pl	7020 Estates and Facilities	742
101890	Alpha Power Cleaners	1	202110	14/12/2020	P6	8056623	-421.7	2050 Building Maintenance - Pl	7020 Estates and Facilities	351.42
101890	Alpha Power Cleaners	1	202110	21/12/2020	P6	8056624	-344.2	2050 Building Maintenance - Pl	7020 Estates and Facilities	286.84
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	281.98
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	388.02
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	495.78
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	661.04
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	661.05
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	742.21
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	826.29
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	907.35
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	910.97
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	925.44
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	925.45
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	963.24
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	991.55
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	1,205.72
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	1,850.95
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	2,313.63
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	2,503.00
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	2,842.38
101050	Leicestershire County Council	4	202110	14/12/2020	P6	8056625	-40,086.92	2204 Contract Cleaning	7020 Estates and Facilities	5,238.37
101314	Bunkabin	10	202110	31/12/2020	P6	8056637	-1,008.00	2050 Building Maintenance - Pl	7020 Estates and Facilities	840
100886	Amprtron Electrical Services	1	202110	22/12/2020	P6	8056658	-675	2050 Building Maintenance - Pl	7020 Estates and Facilities	562.5
101981	ISS Group	1	202110	20/12/2020	P6	8056665	-676.06	2204 Contract Cleaning	7020 Estates and Facilities	563.38
103070	Leicester Linen & Laundry	1	202110	04/01/2021	P6	8056666	-348	2204 Contract Cleaning	7020 Estates and Facilities	290
100844	Hays Personnel	1	202110	29/12/2020	P6	8056686	-469.73	1005 Admin Agency Staff	7020 Estates and Facilities	391.44
101253	Olivet Construction Ltd	1	202110	18/12/2020	P6	8056699	-13,702.01	2050 Building Maintenance - Pl	7020 Estates and Facilities	11,418.34
102942	Skyguard Ltd	1	202110	01/01/2021	P6	8056700	-907.2	2050 Building Maintenance - Pl	7020 Estates and Facilities	756
102933	Industrial Door Solutions	1	202110	07/12/2020	P6	8056706	-285.6	2050 Building Maintenance - Pl	7020 Estates and Facilities	238
100886	Amprtron Electrical Services	1	202110	24/12/2020	P6	8056718	-6,569.88	2050 Building Maintenance - Pl	7020 Estates and Facilities	5,474.90
100886	Amprtron Electrical Services	1	202110	24/12/2020	P6	8056720	-479.28	2050 Building Maintenance - Pl	7020 Estates and Facilities	399.4
100886	Amprtron Electrical Services	1	202110	24/12/2020	P6	8056723	-357.16	2050 Building Maintenance - Pl	7020 Estates and Facilities	297.63
101646	Kone Plc	1	202110	04/01/2021	P6	8056748	-582.79	2050 Building Maintenance - Pl	7020 Estates and Facilities	485.66
102806	Total Gas & Power	1	202110	09/01/2021	P6	8056777	-5,378.17	2100 Electricity	7020 Estates and Facilities	4,481.80
599999	Sundry Account Interview Expenses	7	202110	14/10/2020	P6	8056811	-2,160.00	2050 Building Maintenance - Pl	7020 Estates and Facilities	1,800.00
100588	County Drains Leicester Ltd	1	202110	24/12/2020	P6	8056834	-253.14	2050 Building Maintenance - Pl	7020 Estates and Facilities	210.95
102375	NBE Fire & Security Limited	1	202110	30/12/2020	P6	8056845	-282.24	2050 Building Maintenance - Pl	7020 Estates and Facilities	235.2
102375	NBE Fire & Security Limited	1	202110	30/12/2020	P6	8056847	-312.12	2050 Building Maintenance - Pl	7020 Estates and Facilities	260.1
102375	NBE Fire & Security Limited	1	202110	30/12/2020	P6	8056850	-2,182.92	2050 Building Maintenance - Pl	7020 Estates and Facilities	1,819.10
102375	NBE Fire & Security Limited	1	202110	30/12/2020	P6	8056851	-460.44	2050 Building Maintenance - Pl	7020 Estates and Facilities	383.7
101601	IES Ltd	1	202110	31/12/2020	P6	8056897	-3,276.00	2050 Building Maintenance - Pl	7020 Estates and Facilities	2,730.00
100886	Amprtron Electrical Services	1	202110	31/12/2020	P6	8056925	-397.44	2050 Building Maintenance - Pl	7020 Estates and Facilities	331.2
100886	Amprtron Electrical Services	1	202110	31/12/2020	P6	8056937	-1,717.20	2050 Building Maintenance - Pl	7020 Estates and Facilities	1,431.00
100169	Southern Electric	1	202110	07/01/2021	P6	8056939	-4,163.67	2100 Electricity	7020 Estates and Facilities	3,469.73
100588	County Drains Leicester Ltd	1	202110	08/01/2021	P6	8056947	-303.45	2050 Building Maintenance - Pl	7020 Estates and Facilities	263.45
100099	SAS (Safe & Secure)	1	202110	15/01/2021	P6	8056983	-396.54	2050 Building Maintenance - Pl	7020 Estates and Facilities	330.45
100710	ESPO	1	202110	19/01/2021	P6	8056998	-2,315.62	2101 Gas	7020 Estates and Facilities	1,929.68
100710	ESPO	1	202110	19/01/2021	P6	8056999	-913.81	2101 Gas	7020 Estates and Facilities	761.51
100588	County Drains Leicester Ltd	1	202110	13/01/2021	P6	8057011	-4,863.60	2000 Buildings Repairs and Mair	7020 Estates and Facilities	4,053.00
103051	GRJ Contracting Ltd	10	202110	25/08/2020	P6	8057018	-834	2050 Building Maintenance - Pl	7020 Estates and Facilities	695
100844	Hays Personnel	1	202110	20/01/2021	P6	8057022	-782.88	1005 Admin Agency Staff	7020 Estates and Facilities	652.4
100343	Veolia ES Cleanaway (UK) Ltd	1	202110	31/12/2020	P6	8057033	-309.89	2106 Refuse / Trade Waste Coll	7020 Estates and Facilities	258.24
100343	Veolia ES Cleanaway (UK) Ltd	1	202110	31/12/2020	P6	8057039	-302.76	2106 Refuse / Trade Waste Coll	7020 Estates and Facilities	252.3
100243	Waterlogic GB Limited	1	202110	31/12/2020	P6	8057046	-462	2050 Building Maintenance - Pl	7020 Estates and Facilities	385
102484	Eurosafe Solutions Ltd	1	202110	22/01/2021	P6	8057059	-1,864.80	2050 Building Maintenance - Pl	7020 Estates and Facilities	1,554.00
102375	NBE Fire & Security Limited	1	202110	22/01/2021	P6	8057063	-3,185.83	2050 Building Maintenance - Pl	7020 Estates and Facilities	2,654.86
100844	Hays Personnel	1	202110	13/01/2021	P6	8057074	-782.88	1005 Admin Agency Staff	7020 Estates and Facilities	652.4
102336	MIS Fuel Monitoring Ltd (Merridale)	1	202110	25/01/2021	P6	8057087	-460.8	2050 Building Maintenance - Pl	7020 Estates and Facilities	96
100588	County Drains Leicester Ltd	1	202110	16/11/2020	P6	8057089	-258.16	2050 Building Maintenance - Pl	7020 Estates and Facilities	215.13
100440	MedTree	1	202110	15/12/2020	P6	8056455	-2,819.28	4001 Operational Equipment (M	7025 Appliance and Equipment	11.9
100440	MedTree	1	202110	15/12/2020	P6	8056455	-2,819.28	4001 Operational Equipment (M	7025 Appliance and Equipment	2,237.50
101356	Precision Units (Dorset) Ltd	1	202110	11/12/2020	P6	8056520	-528	4000 Operational Equipment Pu	7025 Appliance and Equipment	15
101356	Precision Units (Dorset) Ltd	1	202110	11/12/2020	P6	8056520	-528	4002 Breathing Apparatus	7025 Appliance and Equipment	425
102465	Terberg DTS (UK) Ltd	1	202110	24/12/2020	P6	8056626	-762	4000 Operational Equipment Pu	7025 Appliance and Equipment	20
102465	Terberg DTS (UK) Ltd	1	202110	24/12/2020	P6	8056626	-762	4000 Operational Equipment Pu	7025 Appliance and Equipment	615
100649	Draeger Safety UK Ltd	1	202110	05/01/2021	P6	8056640	-305.98	4002 Breathing Apparatus	7025 Appliance and Equipment	254.98
100649	Draeger Safety UK Ltd	1	202110	23/12/2020	P6	8056688	-385.3	4002 Breathing Apparatus	7025 Appliance and Equipment	321.08
100649	Draeger Safety UK Ltd	1	202110	12/01/2021	P6	8056821	-4,568.16	4000 Operational Equipment Pu	7025 Appliance and Equipment	3,806.80
100649										

101276	Pace Fuel Care	1	202110	24/12/2020	P6	8056647	-4,946.94	3200	Fuel - Vehicle	7029	Workshops	4,122.45
100234	Supply + Limited	1	202110	06/01/2021	P6	8056651	-3,390.38	3102	Vehicle Maintenance (Out	7029	Workshops	254.4
100234	Supply + Limited	1	202110	06/01/2021	P6	8056651	-3,390.38	3102	Vehicle Maintenance (Out	7029	Workshops	1,285.46
101276	Pace Fuel Care	1	202110	24/12/2020	P6	8056669	-4,714.16	3200	Fuel - Vehicle	7029	Workshops	3,928.47
101276	Pace Fuel Care	1	202110	24/12/2020	P6	8056670	-1,648.98	3200	Fuel - Vehicle	7029	Workshops	1,374.15
101276	Pace Fuel Care	1	202110	29/12/2020	P6	8056671	-7,153.06	3200	Fuel - Vehicle	7029	Workshops	5,960.88
101276	Pace Fuel Care	1	202110	29/12/2020	P6	8056672	-5,503.20	3200	Fuel - Vehicle	7029	Workshops	4,586.00
101276	Pace Fuel Care	1	202110	24/12/2020	P6	8056673	-2,748.30	3200	Fuel - Vehicle	7029	Workshops	2,290.25
101276	Pace Fuel Care	1	202110	24/12/2020	P6	8056674	-3,847.62	3200	Fuel - Vehicle	7029	Workshops	3,206.35
101276	Pace Fuel Care	1	202110	29/12/2020	P6	8056675	-9,135.31	3200	Fuel - Vehicle	7029	Workshops	7,612.76
101276	Pace Fuel Care	1	202110	24/12/2020	P6	8056676	-3,329.84	3200	Fuel - Vehicle	7029	Workshops	2,774.87
101276	Pace Fuel Care	1	202110	29/12/2020	P6	8056677	-2,751.60	3200	Fuel - Vehicle	7029	Workshops	2,293.00
100979	Keltruck Ltd	1	202110	09/12/2020	P6	8056687	-406.19	3102	Vehicle Maintenance (Out	7029	Workshops	43.99
100979	Keltruck Ltd	1	202110	09/12/2020	P6	8056687	-406.19	3102	Vehicle Maintenance (Out	7029	Workshops	294.5
100036	Reflex Design International Ltd	1	202110	12/01/2021	P6	8056823	-885.91	3102	Vehicle Maintenance (Out	7029	Workshops	738.26
102741	P D Supplies Ltd	1	202110	21/12/2020	P6	8056862	-2,056.80	3102	Vehicle Maintenance (Out	7029	Workshops	1,714.00
102741	P D Supplies Ltd	1	202110	08/01/2021	P6	8056874	-414	3102	Vehicle Maintenance (Out	7029	Workshops	345
100153	Smart Installation	1	202110	22/12/2020	P6	8056875	-298.76	3102	Vehicle Maintenance (Out	7029	Workshops	248.97
101781	Guest Truck Ltd	1	202110	16/12/2020	P6	8056881	-765.74	3102	Vehicle Maintenance (Out	7029	Workshops	638.12
100649	Draeger Safety UK Ltd	1	202110	11/01/2021	P6	8056912	-2,709.31	3102	Vehicle Maintenance (Out	7029	Workshops	2,257.76
102901	Phoenix Scales Ltd	1	202110	15/01/2021	P6	8056957	-507.6	4584	Course Materials	7029	Workshops	423
100979	Keltruck Ltd	1	202110	08/12/2020	P6	8056974	-742.56	3102	Vehicle Maintenance (Out	7029	Workshops	618.8
100544	Clan Tools & Plant Ltd	1	202110	14/01/2021	P6	8056978	-639.6	3102	Vehicle Maintenance (Out	7029	Workshops	533
100979	Keltruck Ltd	1	202110	12/01/2021	P6	8057001	-3,579.79	3102	Vehicle Maintenance (Out	7029	Workshops	578
100979	Keltruck Ltd	1	202110	12/01/2021	P6	8057001	-3,579.79	3102	Vehicle Maintenance (Out	7029	Workshops	1,027.25
100979	Keltruck Ltd	1	202110	12/01/2021	P6	8057001	-3,579.79	3102	Vehicle Maintenance (Out	7029	Workshops	1,377.91
100979	Keltruck Ltd	1	202110	12/01/2021	P6	8057005	-328.2	3102	Vehicle Maintenance (Out	7029	Workshops	273.5
100979	Keltruck Ltd	1	202110	14/01/2021	P6	8057007	-297.38	3102	Vehicle Maintenance (Out	7029	Workshops	247.82
101919	Allstar Business Solutions	1	202110	31/12/2020	P6	8057028	-11,438.93	3200	Fuel - Vehicle	7029	Workshops	9,532.60
102848	Highmeres Auto Services Ltd	1	202110	19/01/2021	P6	8057083	-378	3102	Vehicle Maintenance (Out	7029	Workshops	315
102848	Highmeres Auto Services Ltd	1	202110	19/01/2021	P6	8057084	-1,800.00	3102	Vehicle Maintenance (Out	7029	Workshops	1,500.00
100979	Keltruck Ltd	1	202110	14/01/2021	P6	8057086	-758.88	3102	Vehicle Maintenance (Out	7029	Workshops	632.4
100234	Supply + Limited	1	202110	27/01/2021	P6	8057117	-5,454.48	3102	Vehicle Maintenance (Out	7029	Workshops	4,545.40
100509	Action Plumbing (Leics) Ltd	1	202110	15/10/2020	P6	8057122	-626.18	3102	Vehicle Maintenance (Out	7029	Workshops	626.18
102234	Omser(Scotland)Ltd	1	202110	28/01/2021	P6	8057131	-4,305.64	4584	Course Materials	7029	Workshops	3,588.02
100238	Swann Systems (UK) Ltd	1	202110	20/01/2021	P6	8057161	-720	3102	Vehicle Maintenance (Out	7029	Workshops	600
102848	Highmeres Auto Services Ltd	1	202110	27/01/2021	P6	8057162	-1,416.00	3102	Vehicle Maintenance (Out	7029	Workshops	1,180.00
101519	Zurich Insurance PLC	1	202110	19/11/2020	P6	8056427	-14,392.72	2890	Insurance - Premises	7200	Finance - Accountancy	11,993.93
100811	Government Actuaries Department	1	202110	12/11/2020	P6	8056494	-1,440.00	1910	FRA Pension Fund Adminis	7200	Finance - Accountancy	1,200.00
100872	Hinckley & Bosworth Borough Council	4	202110	26/11/2020	P6	8056603	-1,116.00	4553	Professional Fees	7200	Finance - Accountancy	930
101653	Santander Asset Finance PLC	1	202110	01/12/2020	P6	8056606	-30,651.70	8200	Finance Lease Interest	7200	Finance - Accountancy	25,543.08
100367	Warwickshire County Council	4	202110	20/01/2021	P6	8057020	-10,530.00	4553	Professional Fees	7200	Finance - Accountancy	8,775.00
103170	West Yorkshire Pension Fund	1	202110	21/12/2020	P6	8057026	-10,414.80	4553	Professional Fees	7200	Finance - Accountancy	8,679.00
103170	West Yorkshire Pension Fund	1	202110	13/01/2021	P6	8057027	-10,179.12	1810	FRA Pension Fund Adminis	7200	Finance - Accountancy	8,482.60
100367	Warwickshire County Council	4	202110	21/01/2021	P6	8057070	-10,530.00	4553	Professional Fees	7200	Finance - Accountancy	8,775.00
100367	Warwickshire County Council	4	202110	22/01/2021	P6	8057071	-10,530.00	4553	Professional Fees	7200	Finance - Accountancy	8,775.00
102253	Kays Medical	1	202110	09/11/2020	P6	8055842	-3,360.00	4513	Medical Consumables	7210	Occupational Health and Fitness	2,800.00
102253	Kays Medical	1	202110	16/11/2020	P6	8055910	-1,680.00	4513	Medical Consumables	7210	Occupational Health and Fitness	1,400.00
102253	Kays Medical	1	202110	19/11/2020	P6	8056027	-486.52	4513	Medical Consumables	7210	Occupational Health and Fitness	405.43
100353	Vodafone Ltd	1	202110	26/12/2020	P6	8056611	-619.76	4302	Phones - Mobiles	7210	Occupational Health and Fitness	11.25
101460	Virgin Media Business	1	202110	08/01/2021	P6	8056747	-812.88	4301	Phones - Landline	7210	Occupational Health and Fitness	49.22
103123	Cannon Health and Safety Limited	1	202110	06/01/2021	P6	8056750	-250	4550	Doctors Remuneration	7210	Occupational Health and Fitness	250
103037	OH Medical Recruitment Ltd	1	202110	30/12/2020	P6	8056754	-1,380.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	1,150.00
102817	Iatroregensis Ltd	1	202110	28/12/2020	P6	8056757	-3,150.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,150.00
103037	OH Medical Recruitment Ltd	1	202110	12/01/2021	P6	8056770	-900	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	750
103162	Meditelle Group Ltd	1	202110	05/01/2021	P6	8056783	-756	4513	Medical Consumables	7210	Occupational Health and Fitness	630
101400	Reed	1	202110	25/12/2020	P6	8057053	-609.3	1005	Admin Agency Staff	7210	Occupational Health and Fitness	507.75
102617	Leicester City Council	1	202110	18/12/2020	P6	8056515	-4,000.00	4626	Gifts, Donations & Funeral	7472	Service Delivery	4,000.00
103160	TRIM Training CBT	1	202110	16/12/2020	P6	8056565	-500	4594	Training/ Teaching Equipmr	7472	Service Delivery	500
103116	Securitas Security Services UK Ltd	1	202110	31/12/2020	P6	8056986	-25,252.48	4627	Corporate Contingency	7480	Assurance	21,043.78
100137	Siemens Financial Services Ltd	1	202110	27/10/2020	RE	3000771	-5,605.35	B202	Bank Account - AP Paymer	9999	Default	5,605.35
102455	Irongate Group Ltd	1	202110	30/10/2020	P6	8055394	-288.82	B314	Control Account - GRN No	9999	Default	3.54
102455	Irongate Group Ltd	1	202110	30/10/2020	P6	8055394	-288.82	B314	Control Account - GRN No	9999	Default	237.15
102972	Abbott Laboratories Ltd	10	202110	18/11/2020	P6	8055912	-553.44	B314	Control Account - GRN No	9999	Default	15
102972	Abbott Laboratories Ltd	10	202110	18/11/2020	P6	8055912	-553.44	B314	Control Account - GRN No	9999	Default	446.2
100440	MedTree	1	202110	15/12/2020	P6	8056455	-2,819.28	B314	Control Account - GRN No	9999	Default	100
100400	Woodway Engineering Ltd	1	202110	21/12/2020	P6	8056554	-446.98	B314	Control Account - GRN No	9999	Default	10
100400	Woodway Engineering Ltd	1	202110	21/12/2020	P6	8056554	-446.98	B314	Control Account - GRN No	9999	Default	362.48
100979	Keltruck Ltd	1	202110	12/12/2020	P6	8056616	-1,057.12	B314	Control Account - GRN No	9999	Default	880.93
102440	Stryker UK Ltd	1	202110	24/12/2020	P6	8056621	-1,176.00	B314	Control Account - GRN No	9999	Default	980
100737	Fire Hosetech Ltd	1	202110	22/12/2020	P6	8056655	-1,864.68	B314	Control Account - GRN No	9999	Default	1,533.90
102455	Irongate Group Ltd	1	202110	24/12/2020	P6	8056661	-595.62	B314	Control Account - GRN No	9999	Default	496.35
100020	R Billson & Sons Ltd	1	202110	05/01/2021	P6	8056662	-478.8	B314	Control Account - GRN No	9999	Default	399
100180	Speedings Ltd	1	202110	15/12/2020	P6	8056664	-943.2	B314	Control Account - GRN No	9999	Default	771
101141	Arco Ltd	1	202110	29/12/2020	P6	8056678	-257.95	B314	Control Account - GRN No	9999	Default	214.96
102253	Kays Medical	1	202110	04/01/2021	P6	8056733	-281.95	B314	Control Account - GRN No	9999	Default	234.96
102315	Labcraft Ltd	1	202110	11/01/2021	P6	8056824	-1,171.62	B314	Control Account - GRN No	9999	Default	976.35
101141	Arco Ltd	1	202110	07/01/2021	P6	8056830	-668.16	B314	Control Account - GRN No	9999	Default	556.8
101673	Knighon Janitorial Limited	1	202110	04/01/2021	P6	8056831	-3,006.65	B314	Control Account - GRN No	9999	Default	2,505.54
100641	Digraph Transport Supplies Ltd	1	202110	08/01/2021	P6	8056866	-336	B314	Control Account - GRN No	9999	Default	280
100641	Digraph Transport Supplies Ltd	1	202110	08/01/2021	P6	8056867	-1,560.00	B314	Control Account - GRN No	9999	Default	1,300.00
100094	Ford Parts Plus	1	202110	01/12/2020	P6	8056962	-466.58	B314	Control Account - GRN No	9999	Default	388.82
101158	Michelin Tyre Public Limited	1	202110	04/11/2020	P6	8056970	-12,853.13	B314	Control Account - GRN No	9999	Default	10,710.94
100440	MedTree	1	202110	14/01/2021	P6	8056979	-322.86	B314	Control Account - GRN No	9999	Default	5.95
100440	MedTree	1	202110	14/01/2021	P6	8056979	-322.86	B314	Control Account - GRN No	9999	Default	263.1
101653	Santander Asset Finance PLC	1	202110	29/12/2020	P6	8056995	-66,113.04	B402	Deferred Liabilities - Finan	9999	Default	55,094.20
101653	Santander Asset Finance PLC	1	202110	29/12/2020	P6	8056996	-41,509.85	B402	Deferred Liabilities - Finan	9999	Default	34,591.54
101465	Hot Pack International	1	202110	04/01/2021	P6	8057010	-718.2	B314	Control Account - GRN No	9999	Default	40.5
101465	Hot Pack International	1	202110	04/01/2021	P6	8057010	-718.2	B314	Control Account - GRN No	9999	Default	669.6
102132	B&W Auto Care Ltd	1	202110	15/10/2020	P6	8057015	-312.67	B314	Control Account - GRN No	9999	Default	260.56
102132	B&W Auto Care Ltd	1	202110	13/01/2021	P6	8057017	-385.06	B314	Control Account - GRN No	9999	Default	320.88
101096	Ludo McGurk Transport Equipment Ltd	1	202110	21/01/2021	P6	8057065	-1,063.38	B314	Control Account - GRN No	9999	Default	15
101096	Ludo McGurk Transport Equipment Ltd	1	202110	21/01/2021	P6	8057065	-1,063.38	B314	Control Account - GRN No	9999	Default	871.15
101271	P Gerratt Ltd	1	202110	15/01								