

Leicestershire Fire and Rescue Service
Invoices over £250

Period 202201 - 202201

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv	Inv Account	Account Name	Cost C	Cost Centre	Net Posted Amount
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058781	-1,720.04	2100	Electricity	4819	Birstal Fire Station	1,433.36
107110	ESPO	1	202201	16/04/2021	PE	8058891	-910.91	2101	Gas	4819	Birstal Fire Station	759.09
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058745	-1,942.19	2100	Electricity	4819	Loughborough	1,514.41
100428	Bodypower Sports Plc	1	202201	24/03/2021	PE	8058858	-3,998.00	4510	Fitness Equipment	4820	Loughborough	1,665.83
102842	Water Plus	1	202201	27/04/2021	PE	8059036	-847.88	2103	Water Rates	4820	Loughborough	847.88
107110	ESPO	1	202201	14/04/2021	PE	8059048	-279.36	4520	Catering Equipment	4820	Loughborough	232.8
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058779	-703.68	2100	Electricity	4821	Melton Mowbray	586.4
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4823	Eastern	190.75
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058741	-1,304.21	2100	Electricity	4823	Eastern	1,086.85
107110	ESPO	1	202201	16/04/2021	PE	8058833	-886.72	2101	Gas	4823	Eastern	739.93
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4824	Western	6.69
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058738	-1,116.66	2100	Electricity	4824	Western	930.56
107110	ESPO	1	202201	16/04/2021	PE	8058840	-793.49	2101	Gas	4824	Western	661.24
103187	T&T Construction (Coalville) Ltd	1	202201	29/03/2021	PE	8058647	-2,382.00	2000	Buildings Repairs and Maintenance - Reactive	4825	Coalville	1,985.00
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4825	Coalville	21.8
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058798	-1,616.40	2100	Electricity	4825	Coalville	1,180.34
107110	ESPO	1	202201	16/04/2021	PE	8058882	-552.54	2101	Gas	4825	Coalville	460.45
102842	Water Plus	1	202201	20/03/2021	PE	8059037	-829.79	2103	Water Rates	4825	Coalville	829.79
103184	BiDUG	1	202201	29/04/2021	PE	8059083	-404.4	4504	General Equipment	4825	Coalville	337
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058744	-614.57	2100	Electricity	4826	Ashby	512.14
102842	Water Plus	1	202201	23/04/2021	PE	8058997	-274.26	2103	Water Rates	4826	Ashby	274.26
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4826	Shepshead	18.78
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058775	-659.65	2100	Electricity	4828	Shepshead	549.71
100428	Bodypower Sports Plc	1	202201	24/03/2021	PE	8058858	-3,998.00	4510	Fitness Equipment	4828	Shepshead	1,665.83
107110	ESPO	1	202201	16/04/2021	PE	8058887	-434	2101	Gas	4828	Shepshead	361.67
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4830	Central	127.59
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058772	-733.15	2100	Electricity	4830	Central	610.96
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058796	-1,710.52	2100	Electricity	4830	Central	1,425.43
107110	ESPO	1	202201	16/04/2021	PE	8058837	-1,407.07	2101	Gas	4830	Central	1,172.56
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4831	Wigston	15.86
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058773	-1,095.80	2100	Electricity	4831	Wigston	913.17
107110	ESPO	1	202201	16/04/2021	PE	8058838	-632.65	2101	Gas	4831	Wigston	527.21
102842	Water Plus	1	202201	30/03/2021	PE	8058635	-289.39	2103	Water Rates	4833	Oakham	289.39
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4833	Oakham	220
102806	Total Gas & Power	1	202201	12/04/2021	PE	8058748	-853.84	2100	Electricity	4833	Oakham	711.53
107110	ESPO	1	202201	16/04/2021	PE	8058885	-394.44	2101	Gas	4833	Oakham	328.7
102915	Wave	1	202201	16/08/2019	PE	8058566	-277.6	2103	Water Rates	4836	Market Harborough	277.6
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4836	Market Harborough	20.64
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058747	-503.32	2100	Electricity	4836	Market Harborough	419.43
107110	ESPO	1	202201	16/04/2021	PE	8058884	-424.12	2101	Gas	4836	Market Harborough	354.43
102842	Water Plus	1	202201	04/04/2021	PE	8058707	-409.01	2103	Water Rates	4837	Lutterworth	409.01
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058770	-321.78	2100	Electricity	4837	Lutterworth	268.15
101402	ADSM Plc	1	202201	31/03/2021	PE	8058722	-583.14	2103	Water Rates	4838	Hinckley	25.51
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058774	-1,014.69	2100	Electricity	4838	Hinckley	845.58
107110	ESPO	1	202201	16/04/2021	PE	8058883	-862.27	2101	Gas	4838	Hinckley	718.56
102806	Total Gas & Power	1	202201	11/04/2021	PE	8058780	-7,842.88	2100	Electricity	4840	Southern	6,535.74
107110	ESPO	1	202201	16/04/2021	PE	8058707	-409.01	2101	Gas	4840	Southern	767.32
102842	Water Plus	1	202201	22/04/2021	PE	8058998	-338.33	2103	Water Rates	4840	Southern	338.33
102156	Rig Equipment Ltd	1	202201	03/03/2021	PE	8058519	-319.98	4403	Laundry and Dry Cleaning	4862	Technical Rescue	266.65
102156	Rig Equipment Ltd	1	202201	29/03/2021	PE	8058520	-276.36	4402	Uniform and Protective Clothing Repairs	4862	Technical Rescue	230.3
100426	BOC Ltd	1	202201	29/03/2021	PE	8058545	-1,110.72	4006	Oxygen and Other Gases	4862	Technical Rescue	925.6
103338	Polimil Factory Shop	1	202201	13/04/2021	PE	8058923	-4,827.00	4504	General Equipment	4864	DM	4,235.83
102213	Special Vehicles Solutions Ltd	1	202201	12/04/2021	PE	8058581	-3,676.16	C001	Vehicle Purchase	5010	Specialist Vehicle Replacement	3,064.11
103100	Novatech Ltd	1	202201	18/02/2021	PE	8058834	-8,700.00	C301	Operational Equipment - Purchase	5010	Specialist Vehicle Replacement	7,250.00
102898	RVR (Reality in Virtual Reality)	1	202201	13/04/2021	PE	8059040	-6,000.00	C301	Operational Equipment - Purchase	5010	Specialist Vehicle Replacement	5,000.00
101892	OPCC for Leicestershire	7	202201	29/03/2021	PE	8058525	-1,500.00	4581	Subscriptions	6010	Equality and Diversity	1,500.00
599999	Sundry Account Interview Expenses	7	202201	19/03/2021	PE	8058651	-594	1801	Training	6010	Equality and Diversity	495
101400	Reed	1	202201	19/03/2021	PE	8058457	-1,224.77	1005	Admin Agency Staff	6013	Human Resources	1,020.64
101400	Reed	1	202201	19/03/2021	PE	8058458	-673.19	1005	Admin Agency Staff	6013	Human Resources	561.28
101400	Reed	1	202201	19/03/2021	PE	8058459	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	893.03
101400	Reed	1	202201	26/03/2021	PE	8058465	-1,239.04	1005	Admin Agency Staff	6013	Human Resources	1,032.53
101400	Reed	1	202201	26/03/2021	PE	8058466	-673.55	1005	Admin Agency Staff	6013	Human Resources	561.29
101400	Reed	1	202201	26/03/2021	PE	8058467	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	893.03
101607	East Midlands Councils	1	202201	29/03/2021	PE	8058482	-1,008.00	4553	Professional Fees	6013	Human Resources	840
102217	Point Thirteen Media Ltd	1	202201	26/03/2021	PE	8058536	-264	1850	Recruitment Advertising	6013	Human Resources	220
102217	Point Thirteen Media Ltd	1	202201	26/03/2021	PE	8058538	-264	1850	Recruitment Advertising	6013	Human Resources	220
102217	Point Thirteen Media Ltd	1	202201	31/03/2021	PE	8058540	-264	1850	Recruitment Advertising	6013	Human Resources	220
101400	Reed	1	202201	02/04/2021	PE	8058658	-1,053.55	1005	Admin Agency Staff	6013	Human Resources	877.96
101400	Reed	1	202201	02/04/2021	PE	8058660	-606.74	1005	Admin Agency Staff	6013	Human Resources	505.62
101400	Reed	1	202201	02/04/2021	PE	8058661	-870.84	1005	Admin Agency Staff	6013	Human Resources	725.7
101400	Reed	1	202201	09/04/2021	PE	8058792	-996.48	1005	Admin Agency Staff	6013	Human Resources	830.4
101400	Reed	1	202201	09/04/2021	PE	8058794	-1,555.32	1005	Admin Agency Staff	6013	Human Resources	1,462.69
101400	Reed	1	202201	09/04/2021	PE	8058795	-856.33	1005	Admin Agency Staff	6013	Human Resources	713.61
102217	Point Thirteen Media Ltd	1	202201	23/04/2021	PE	8058935	-264	1850	Recruitment Advertising	6013	Human Resources	220
101400	Reed	1	202201	16/04/2021	PE	8058942	-1,262.72	1005	Admin Agency Staff	6013	Human Resources	1,052.27
101400	Reed	1	202201	16/04/2021	PE	8058943	-682.66	1005	Admin Agency Staff	6013	Human Resources	568.88
101400	Reed	1	202201	16/04/2021	PE	8058944	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	893.03
102011	XperTHR	1	202201	01/04/2021	PE	8059295	-3,144.08	4553	Professional Fees	6013	Human Resources	2,630.00
101400	Reed	1	202201	19/03/2021	PE	8058460	-1,006.10	1005	Admin Agency Staff	6030	Learning & Development Core	838.42
101400	Reed	1	202201	26/03/2021	PE	8058461	-1,033.63	1005	Admin Agency Staff	6030	Learning & Development Core	861.36
101400	Reed	1	202201	19/03/2021	PE	8058463	-1,033.63	1005	Admin Agency Staff	6030	Learning & Development Core	861.36
101400	Reed	1	202201	26/03/2021	PE	8058468	-1,006.10	1005	Admin Agency Staff	6030	Learning & Development Core	838.42
103156	Great Minds Don't	1	202201	31/03/2021	PE	8058502	-2,100.00	1801	Training	6030	Learning & Development Core	2,100.00
102666	Combined Knowledge Ltd	1	202201	25/03/2021	PE	8058505	-556.2	1801				

100844	Hays Personnel	1	202201	20/04/2021	PE	8059073	-475.08	1005	Admin Agency Staff	7012	Information Communication Technology	395.9
101242	G2 UK Ltd	1	202201	10/04/2021	PE	8058671	-661.38	4302	Phones - Mobiles	7019	Coronavirus	24.25
101460	Virgin Media Business	1	202201	12/04/2021	PE	8058848	-944.67	4301	Phones - Landline	7019	Coronavirus	118.23
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058439	-1,024.74	2204	Contract Cleaning	7020	Estates and Facilities	853.32
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058441	-835.88	2204	Contract Cleaning	7020	Estates and Facilities	696.4
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058442	-2,617.42	2204	Contract Cleaning	7020	Estates and Facilities	2,181.18
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058443	-872.76	2204	Contract Cleaning	7020	Estates and Facilities	727.3
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058444	-2,325.65	2204	Contract Cleaning	7020	Estates and Facilities	1,938.04
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058445	-1,676.22	2204	Contract Cleaning	7020	Estates and Facilities	1,396.85
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058446	-1,261.74	2204	Contract Cleaning	7020	Estates and Facilities	1,054.45
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058447	-816.24	2204	Contract Cleaning	7020	Estates and Facilities	680.2
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058448	-818.16	2204	Contract Cleaning	7020	Estates and Facilities	681.8
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058449	-818.16	2204	Contract Cleaning	7020	Estates and Facilities	681.8
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058450	-819.84	2204	Contract Cleaning	7020	Estates and Facilities	683.2
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058451	-835.68	2204	Contract Cleaning	7020	Estates and Facilities	696.4
101314	PHS Group Plc	1	202201	25/03/2021	PE	8058452	-818.16	2204	Contract Cleaning	7020	Estates and Facilities	681.8
100099	SAS (Safe & Secure)	1	202201	12/03/2021	PE	8058577	-276	2050	Building Maintenance - Planned	7020	Estates and Facilities	230
100844	Hays Personnel	1	202201	24/03/2021	PE	8058558	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.4
100844	Hays Personnel	1	202201	31/03/2021	PE	8058560	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.4
100099	SAS (Safe & Secure)	1	202201	12/03/2021	PE	8058574	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
100099	SAS (Safe & Secure)	1	202201	26/03/2021	PE	8058576	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
100099	SAS (Safe & Secure)	1	202201	26/03/2021	PE	8058577	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
100099	SAS (Safe & Secure)	1	202201	26/03/2021	PE	8058578	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
102324	Harrison External Display Systems	1	202201	30/03/2021	PE	8058579	-1,660.38	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,383.65
101890	Alpha Power Cleaners	1	202201	31/03/2021	PE	8058582	-328.94	2050	Building Maintenance - Planned	7020	Estates and Facilities	274.12
101890	Alpha Power Cleaners	1	202201	31/03/2021	PE	8058583	-289.2	2050	Building Maintenance - Planned	7020	Estates and Facilities	241
102933	Industrial Door Solutions	1	202201	06/04/2021	PE	8058612	-443.1	2050	Building Maintenance - Planned	7020	Estates and Facilities	369.25
100886	Ampron Electrical Services	1	202201	31/03/2021	PE	8058614	-1,514.74	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,262.28
100886	Ampron Electrical Services	1	202201	31/03/2021	PE	8058615	-871.03	2050	Building Maintenance - Planned	7020	Estates and Facilities	725.86
100886	Ampron Electrical Services	1	202201	31/03/2021	PE	8058616	-804.36	2050	Building Maintenance - Planned	7020	Estates and Facilities	670.3
100886	Ampron Electrical Services	1	202201	31/03/2021	PE	8058619	-1,365.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,137.83
102825	The Cumbria Clock Company Ltd	1	202201	31/03/2021	PE	8058620	-306	2050	Building Maintenance - Planned	7020	Estates and Facilities	255
100886	Ampron Electrical Services	1	202201	31/03/2021	PE	8058621	-945.72	2050	Building Maintenance - Planned	7020	Estates and Facilities	788.1
102933	Industrial Door Solutions	1	202201	07/04/2021	PE	8058622	-1,124.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	937
102375	NBE Fire & Security Limited	1	202201	31/03/2021	PE	8058624	-300	2050	Building Maintenance - Planned	7020	Estates and Facilities	250
102375	NBE Fire & Security Limited	1	202201	31/03/2021	PE	8058626	-2,953.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,461.05
102375	NBE Fire & Security Limited	1	202201	31/03/2021	PE	8058629	-1,210.12	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,008.43
102375	NBE Fire & Security Limited	1	202201	31/03/2021	PE	8058632	-1,539.12	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,282.60
100099	SAS (Safe & Secure)	1	202201	31/03/2021	PE	8058638	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	84.34
100099	SAS (Safe & Secure)	1	202201	31/03/2021	PE	8058638	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	84.35
102161	Global Fire Systems Limited	1	202201	31/03/2021	PE	8058640	-566.2	2050	Building Maintenance - Planned	7020	Estates and Facilities	385.32
100099	SAS (Safe & Secure)	1	202201	31/03/2021	PE	8058648	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
103134	Bunkabin	10	202201	31/03/2021	PE	8058652	-1,056.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	880
100710	ESPO	1	202201	13/04/2021	PE	8058662	-2,239.84	2101	Gas	7020	Estates and Facilities	1,866.53
100373	WB Power Services Ltd	1	202201	13/04/2021	PE	8058686	-2,133.74	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,778.12
100844	Hays Personnel	1	202201	08/04/2021	PE	8058715	-489.3	1005	Admin Agency Staff	7020	Estates and Facilities	407.75
101890	Alpha Power Cleaners	1	202201	31/03/2021	PE	8058716	-2,394.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,995.00
100099	SAS (Safe & Secure)	1	202201	30/03/2021	PE	8058719	-1,217.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,014.35
102933	Industrial Door Solutions	1	202201	12/04/2021	PE	8058725	-1,357.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,131.25
100844	Hays Personnel	1	202201	14/04/2021	PE	8058740	-626.3	1005	Admin Agency Staff	7020	Estates and Facilities	521.92
100343	Veolia ES Cleanaway (UK) Ltd	1	202201	31/03/2021	PE	8058753	-375.66	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	313.05
100343	Veolia ES Cleanaway (UK) Ltd	1	202201	31/03/2021	PE	8058756	-269.87	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	224.89
100343	Veolia ES Cleanaway (UK) Ltd	1	202201	31/03/2021	PE	8058760	-324	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	270.7
102896	Total Gas	1	202201	11/04/2021	PE	8058771	-5,008.16	2106	Electricity	7020	Estates and Facilities	4,174.87
100373	WB Power Services Ltd	1	202201	13/04/2021	PE	8058790	-1,402.10	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,168.42
100169	Southern Electric	1	202201	08/04/2021	PE	8058806	-3,376.65	2100	Electricity	7020	Estates and Facilities	2,813.88
100886	Ampron Electrical Services	1	202201	31/03/2021	PE	8058901	-1,585.50	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,321.25
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	281.98
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	330.52
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	454.48
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	495.78
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	661.04
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	661.05
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	742.21
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	826.29
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	910.97
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	925.44
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	925.45
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	963.24
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	991.55
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	1,224.75
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	1,325.72
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	1,331.29
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	1,850.95
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	2,313.63
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	2,503.00
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	2,842.38
101050	Leicestershire County Council	4	202201	28/03/2021	PE	8058903	-41,827.98	2204	Contract Cleaning	7020	Estates and Facilities	5,631.88
101050	Leicestershire County Council	4	202201	30/03/2021	PE	8058904	-32,914.16	2204	Contract Cleaning	7020	Estates and Facilities	225.59
101050	Leicestershire County Council	4	202201	30/03/2021	PE	8058904	-32,914.16	2204	Contract Cleaning	7020	Estates and Facilities	264.41
101050	Leicestershire County Council	4	202201	30/03/2021	PE	8058904	-32,914.16	2204	Contract Cleaning	7020	Estates and Facilities	326.21
101050	Leicestershire County Council	4	202201	30/03/2021	PE	8058904	-32,914.16	2204	Contract Cleaning	7020	Estates and Facilities	396.62
101050	Leicestershire County Council	4	202201	30/03/2								

101400	Reed	1	202201	09/04/2021	PE	8058793	-326.12	1005	Admin Agency Staff	7027	Procurement and Stores	271.77
100450	Bristol Uniforms Ltd	1	202201	01/04/2021	PE	8058850	-26,600.83	4401	Protective Clothing	7027	Procurement and Stores	22,167.36
102407	The Outdoors Company	1	202201	14/04/2021	PE	8058852	-2,803.85	4400	Clothing and Uniform	7027	Procurement and Stores	2,336.54
101400	Reed	1	202201	16/04/2021	PE	8058940	-326.12	1005	Admin Agency Staff	7027	Procurement and Stores	271.77
100932	Intramark Limited	1	202201	27/04/2021	PE	8059020	-3,609.00	4400	Clothing and Uniform	7027	Procurement and Stores	7.5
100932	Intramark Limited	1	202201	27/04/2021	PE	8059020	-3,609.00	4400	Clothing and Uniform	7027	Procurement and Stores	3,000.00
101276	Face Fuel Care	1	202201	01/04/2021	PE	8058477	-1,155.36	3200	Fuel - Vehicle	7029	Workshops	962.8
101276	Face Fuel Care	1	202201	01/04/2021	PE	8058478	-1,608.26	3200	Fuel - Vehicle	7029	Workshops	1,340.22
101276	Face Fuel Care	1	202201	30/03/2021	PE	8058479	-3,466.08	3200	Fuel - Vehicle	7029	Workshops	2,888.40
101276	Face Fuel Care	1	202201	01/04/2021	PE	8058480	-2,310.72	3200	Fuel - Vehicle	7029	Workshops	1,925.60
101276	Face Fuel Care	1	202201	01/04/2021	PE	8058481	-4,621.44	3200	Fuel - Vehicle	7029	Workshops	3,851.20
100979	Keltruck Ltd	1	202201	16/03/2021	PE	8058497	-261.2	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	217.67
100075	RSG Engineering Ltd	1	202201	26/03/2021	PE	8058514	-572.4	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	477
100075	RSG Engineering Ltd	1	202201	29/03/2021	PE	8058515	-381.6	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	318
100075	RSG Engineering Ltd	1	202201	30/03/2021	PE	8058516	-780	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	650
101919	Alistar Business Solutions	1	202201	31/03/2021	PE	8058542	-6,801.62	3200	Fuel - Vehicle	7029	Workshops	5,668.07
101531	Leicester TPS	1	202201	26/03/2021	PE	8058555	-537.06	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	447.54
101781	Guest Truck Ltd	1	202201	05/03/2021	PE	8058597	-352.8	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	294
100036	Reflex Design International Ltd	1	202201	01/04/2021	PE	8058604	-299.14	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	249.28
100036	Reflex Design International Ltd	1	202201	01/04/2021	PE	8058605	-299.14	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	249.28
100036	Reflex Design International Ltd	1	202201	01/04/2021	PE	8058606	-337.91	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	281.59
101083	Lodge Tyre	1	202201	01/04/2021	PE	8058625	-279.6	3202	Tyres	7029	Workshops	233
102785	Allscreens Nationwide Ltd	1	202201	06/04/2021	PE	8058681	-321.6	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	268
100979	Keltruck Ltd	1	202201	26/03/2021	PE	8058684	-821.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	684.6
101083	Lodge Tyre	1	202201	09/04/2021	PE	8058698	-1,177.80	3202	Tyres	7029	Workshops	981.5
102001	Truck Loaders Limited	1	202201	06/04/2021	PE	8058700	-506.11	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	421.76
100036	Reflex Design International Ltd	1	202201	01/04/2021	PE	8058710	-1,131.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	12.5
100036	Reflex Design International Ltd	1	202201	01/04/2021	PE	8058710	-1,131.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	930
100036	Reflex Design International Ltd	1	202201	06/04/2021	PE	8058712	-300	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	250
102741	P D Supplies Ltd	1	202201	14/04/2021	PE	8058800	-694.8	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	579
100979	Keltruck Ltd	1	202201	07/04/2021	PE	8058861	-334.2	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	278.5
100979	Keltruck Ltd	1	202201	10/04/2021	PE	8058864	-274.9	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	229.08
102949	Multi Vehicle Technology Ltd	1	202201	13/04/2021	PE	8058911	-1,050.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	875
100036	Reflex Design International Ltd	1	202201	09/04/2021	PE	8058915	-1,412.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,176.82
101096	Ludo McGurk Transport Equipment Ltd	1	202201	22/04/2021	PE	8058934	-533.74	3100	Fleet Maintenance	7029	Workshops	15
101096	Ludo McGurk Transport Equipment Ltd	1	202201	22/04/2021	PE	8058934	-533.74	3100	Fleet Maintenance	7029	Workshops	429.78
100979	Keltruck Ltd	1	202201	06/04/2021	PE	8058949	-340.55	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	283.79
100153	Smart Installation	1	202201	06/04/2021	PE	8058957	-494.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.02
100153	Smart Installation	1	202201	06/04/2021	PE	8058959	-494.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.02
100153	Smart Installation	1	202201	06/04/2021	PE	8058960	-566.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	472.02
100153	Smart Installation	1	202201	06/04/2021	PE	8058961	-494.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	412.02
100036	Reflex Design International Ltd	1	202201	09/04/2021	PE	8058964	-417	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	347.5
102136	Protrade Ltd	1	202201	19/04/2021	PE	8058971	-268.8	4584	Course Materials	7029	Workshops	224
100807	Godiva Ltd	1	202201	27/04/2021	PE	8058996	-591.17	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	12
100807	Godiva Ltd	1	202201	27/04/2021	PE	8058996	-591.17	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	480.64
101400	Reed	1	202201	19/03/2021	PE	8058456	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
101400	Reed	1	202201	26/03/2021	PE	8058464	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
100551	Clydesdale Bank Asset Finance Ltd	1	202201	26/03/2021	PE	8058469	-24,890.22	8202	Finance Lease Interest	7200	Finance - Accountancy	2,674.00
101050	Leicestershire County Council	4	202201	24/03/2021	PE	8058523	-54,000.00	7501	Committee Services	7200	Finance - Accountancy	45,000.00
100125	SG Equipment Finance Ltd	1	202201	24/02/2021	PE	8058644	-1,836.00	3309	Operating Lease - Transport	7200	Finance - Accountancy	1,530.00
101400	Reed	1	202201	02/04/2021	PE	8058654	-635.54	1005	Admin Agency Staff	7200	Finance - Accountancy	529.62
101923	Fisher Hargreaves Proctor	1	202201	26/02/2021	PE	8058689	-10,800.00	4553	Professional Fees	7200	Finance - Accountancy	9,000.00
101719	JCB Finance Ltd	1	202201	06/04/2021	PE	8058696	-4,122.10	3300	Officers Vehicle Leasing	7200	Finance - Accountancy	3,435.08
101719	JCB Finance Ltd	1	202201	06/04/2021	PE	8058697	-3,317.26	3300	Officers Vehicle Leasing	7200	Finance - Accountancy	2,764.38
101400	Reed	1	202201	09/04/2021	PE	8058791	-522.36	1005	Admin Agency Staff	7200	Finance - Accountancy	435.3
100367	Warwickshire County Council	4	202201	13/04/2021	PE	8058851	-10,530.00	4553	Professional Fees	7200	Finance - Accountancy	8,775.00
101400	Reed	1	202201	16/04/2021	PE	8058941	-644.24	1005	Admin Agency Staff	7200	Finance - Accountancy	536.87
101050	Leicestershire County Council	4	202201	23/03/2021	PE	8059057	-20,620.49	1910	FRA Pension Fund Administration Cost	7200	Finance - Accountancy	17,183.74
100353	Vodafone Ltd	1	202201	24/03/2021	PE	8058549	-611.16	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
101460	Virgin Media Business	1	202201	12/04/2021	PE	8058848	-944.67	4301	Phones - Landline	7210	Occupational Health and Fitness	51.47
101038	Leicester Sports Medicine Clinic	1	202201	13/04/2021	PE	8058870	-320	4551	Medical Fees	7210	Occupational Health and Fitness	320
101038	Leicester Sports Medicine Clinic	1	202201	13/04/2021	PE	8058871	-400	4551	Medical Fees	7210	Occupational Health and Fitness	400
101038	Leicester Sports Medicine Clinic	1	202201	13/04/2021	PE	8058872	-355	4551	Medical Fees	7210	Occupational Health and Fitness	355
102837	4EF Ltd	1	202201	12/04/2021	PE	8058876	-950	4550	Doctors Remuneration	7210	Occupational Health and Fitness	950
103123	Cannon Health and Safety Limited	1	202201	16/04/2021	PE	8058877	-250	4551	Medical Fees	7210	Occupational Health and Fitness	250
103037	OH Medical Recruitment Ltd	1	202201	14/04/2021	PE	8058878	-900	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	750
103037	OH Medical Recruitment Ltd	1	202201	06/04/2021	PE	8058879	-450	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	375
100353	Vodafone Ltd	1	202201	24/04/2021	PE	8059027	-612.91	4302	Phones - Mobiles	7210	Occupational Health and Fitness	29.79
101716	Improvement and Development Agency for Local Government	1	202201	11/03/2021	PE	8058917	-371.35	7002	Legal Services	7221	Legal Services	309.46
100036	Reflex Design International Ltd	1	202201	01/04/2021	PE	8058653	-3,879.60	4530	Printing	7473	Service Support	3,233.00
103116	Securitas Security Services UK Ltd	1	202201	31/03/2021	PE	8058552	-25,252.48	4627	Corporate Contingency	7480	Assurance	21,043.73
102001	Truck Loaders Limited	1	202201	13/10/2020	PE	8000776	-503.7	8202	Bank Account - AP Payments (Ch)	9999	Default	503.7
100551	Clydesdale Bank Asset Finance Ltd	1	202201	26/03/2021	PE	8058469	-24,890.22	8402	Deferred Liabilities - Finance Leases	9999	Default	18,067.85
100979	Keltruck Ltd	1	202201	29/03/2021	PE	8058470	-295.8	8314	Control Account - GRN Not Invoiced	9999	Default	246.5
102136	Protrade Ltd	1	202201	29/03/2021	PE	8058473	-273.84	8314	Control Account - GRN Not Invoiced	9999	Default	228.2
101673	Knighnton Janitorial Limited	1	202201	30/03/2021	PE	8058484	-909.98	8314	Control Account - GRN Not Invoiced	9999	Default	758.32
101697	Concept Smoke	1	202201	31/03/2021	PE	8058513	-535.2	8314	Control Account - GRN Not Invoiced	9999	Default	22
101697	Concept Smoke	1	202201	31/03/2021	PE	8058513	-535.2	8314	Control Account - GRN Not Invoiced	9999	Default	424
103087	Hedrick Print Solutions LLP	1	202201	31/03/2021	PE	8058518	-1,440.00	8314	Control Account - GRN Not Invoiced	9999	Default	1,200.00
101673	Knighnton Janitorial Limited	1	202201	31/03/2021	PE	8058596	-909.98	8314	Control Account - GRN Not Invoiced	9999	Default	758.32
100363	Walter Frank & Sons Ltd	1	202201	17/03/2021	PE	8058636	-1,034.28	8314	Control Account - GRN Not Invoiced	9999	Default	861.9
101719	JCB Finance Ltd	1	202201	13/04/2021	PE	8058663	-43,794.29	8402	Deferred Liabilities - Finance Leases	9999	Default	36,495.24
100979	Keltruck Ltd	1	202201	08/04/2021	PE	8058664	-318.76	8314	Control Account - GRN Not Invoiced	9999	Default	265.63
100979	Keltruck Ltd	1	202201	09/04/2021	PE	8058665	-318.76	8314	Control Account - GRN Not Invoiced	9999	Default	265.63
101141	Arco Ltd	1	202201	07/04/2021	PE	8058667	-344.04	8314	Control Account - GRN Not Invoiced	9999	Default	286.7
100555	CMT Flexibles Ltd	1	202201	08/04/2021	PE	8058691	-545.59	8314	Control Account - GRN Not Invoiced	9999	Default	454.66
102132	B&W Auto Care Ltd	1	202201	04/02/2021	PE	8058728	-291.74	8314	Control Account - GRN Not Invoiced	9999	Default	243.12
101948	Peli Products (UK) Ltd	1	202201	13/04/2021	PE	8058734	-274.21	8314	Control Account - GRN Not Invoiced	9999	Default	228.51
101673	Knighnton Janitorial Limited	1	202201	12/04/2021	PE	8058797	-407.76	8314	Control Account - GRN Not Invoiced	9999	Default	339.8
101158	Michelin Tyre Public Limited	1	202201	04/02/2021	PE	8058854	-821.76	8314	Control Account - GRN Not Invoiced	9999	Default	684.8
100807	Godiva Ltd	1	202201	20/04/2021	PE	8058869	-873.38	8314	Control Account - GRN Not Invoiced	9999	Default	12
100807	Godiva Ltd	1	202201	20/04/2021	PE	8058869	-873.38	8314	Control Account - GRN Not Invoiced	9999	Default	715.82
101185	Multicell International Ltd	1	202201	26/04/2021	PE	8059044	-648.48	8314	Control Account - GRN Not Invoiced	9999	Default	540.4