

Leicestershire Fire and Rescue Service
Invoices over £250

Period 202206 - 202206

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
100169	Southern Electric	202206	08/09/2021	8061690	-2,555.01	2103	Electricity	4818	Castle Donington Station	2,125.18
100281	Threadneedle Company Image	202206	30/07/2021	8061103	-724.84	4400	Clothing and Uniform	4819	Birstall Fire Station	1,812.29
100710	ESPO	202206	17/08/2021	8061263	-890.88	2103	Water Rates	4819	Birstall Fire Station	742.40
102806	Total Gas & Power	202206	14/09/2021	8061902	-1,713.60	1005	Admin Agency Staff	4819	Birstall Fire Station	1,428.00
100281	Threadneedle Company Image	202206	30/07/2021	8061018	-1,933.19	4400	Clothing and Uniform	4820	Loughborough	1,610.85
101402	ADSM P/c	202206	31/08/2021	8061412	-890.08	2103	Water Rates	4820	Loughborough	22.71
100281	Threadneedle Company Image	202206	31/08/2021	8061475	-449.48	4400	Clothing and Uniform	4820	Loughborough	374.56
102842	Water Plus	202206	21/08/2021	8061213	-955.61	2103	Water Rates	4821	Melton Mowbray	955.61
102842	Water Plus	202206	13/08/2021	8061391	-1,102.40	2103	Water Rates	4823	Eastern	1,102.40
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4823	Eastern	193.50
100281	Threadneedle Company Image	202206	31/08/2021	8061479	-386.08	4400	Clothing and Uniform	4823	Eastern	330.04
102842	Water Plus	202206	03/09/2021	8061507	-435.38	2103	Water Rates	4823	Eastern	362.82
100710	ESPO	202206	13/09/2021	8061624	-290.78	2101	Gas	4823	Eastern	276.93
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4824	Western	7.12
102806	Total Gas & Power	202206	13/09/2021	8061626	-466.86	2101	Gas	4824	Western	444.63
101402	ADSM P/c	202206	31/08/2021	8061412	-695.68	2103	Water Rates	4824	Western	620.24
100281	Threadneedle Company Image	202206	31/08/2021	8061491	-271.60	4400	Clothing and Uniform	4825	Coatville	22.11
100710	ESPO	202206	13/09/2021	8061622	-252.30	2101	Gas	4825	Coatville	226.33
102842	Water Plus	202206	10/07/2021	8061708	-1,781.57	1103	Water Rates	4825	Coatville	1,781.57
103025	Grenade Gratrix Ltd.	202206	10/09/2021	8061845	-610.80	4504	General Equipment	4826	Ashby	509.00
100281	Threadneedle Company Image	202206	30/07/2021	8061006	-702.66	4400	Clothing and Uniform	4828	Shepshed	585.48
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4828	Shepshed	19.61
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4830	Central	137.29
100281	Threadneedle Company Image	202206	31/08/2021	8061490	-370.34	4400	Clothing and Uniform	4830	Central	308.61
100710	ESPO	202206	13/09/2021	8061634	-617.24	2101	Gas	4830	Central	587.85
101402	ADSM P/c	202206	31/08/2021	8061412	-695.68	2103	Water Rates	4831	Wigston	16.08
102842	Water Plus	202206	24/08/2021	8061279	-403.47	2103	Water Rates	4832	Billesdon	403.47
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4833	Oakham	19.47
100078	Ruth Lee Ltd	202206	16/09/2021	8061707	-721.50	1801	Training	4833	Oakham	60.00
100078	Ruth Lee Ltd	202206	16/09/2021	8061707	-721.50	1801	Training	4833	Oakham	541.25
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4836	Market Harborough	21.21
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4838	Market Harborough	25.88
100710	ESPO	202206	13/09/2021	8061623	-298.89	2101	Gas	4838	Hinckley	284.65
102842	Water Plus	202206	25/08/2021	8061259	-360.11	2103	Water Rates	4839	Mkt Bosworth	360.11
100281	Threadneedle Company Image	202206	30/07/2021	8061015	-2,183.58	4400	Clothing and Uniform	4840	Southern	724.29
101402	ADSM P/c	202206	31/08/2021	8061412	-895.68	2103	Water Rates	4840	Southern	94.75
100710	ESPO	202206	13/09/2021	8061622	-252.30	2101	Gas	4840	Southern	266.17
101734	UKRO	202206	18/07/2021	8061679	-1,140.00	4581	Subscriptions	4861	UKRO Challenges	950.00
101381	Airwave Solutions Ltd	202206	13/09/2021	8061730	-1,190.49	C000	Vehicle Equipment	5220	Operational Fleet Equipment Capital	992.00
100912	Indigo Promotions Ltd	202206	03/08/2021	8061202	-479.70	4583	Marketing and Publicity	6010	Equality and Diversity	399.75
105912	Indigo Promotions Ltd	202206	05/08/2021	8061202	-1,274.34	4583	Marketing and Publicity	6010	Equality and Diversity	1,812.29
102940	Arch Creative	202206	09/09/2021	8061544	-2,880.00	4553	Professional Fees	6010	Equality and Diversity	2,400.00
102717	Point Thirteen Media Ltd	202206	20/08/2021	8061207	-480.00	1850	Recruitment Advertising	6013	Human Resources	200.00
101400	Reed	202206	27/08/2021	8061317	-653.14	1005	Admin Agency Staff	6013	Human Resources	544.28
101400	Reed	202206	27/08/2021	8061321	-1,212.79	1005	Admin Agency Staff	6013	Human Resources	1,010.65
102717	Point Thirteen Media Ltd	202206	03/09/2021	8061405	-624.85	1850	Recruitment Advertising	6013	Human Resources	243.00
101400	Reed	202206	03/09/2021	8061406	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202206	03/09/2021	8061407	-1,231.90	1005	Admin Agency Staff	6013	Human Resources	1,026.58
100844	Hays Personnel	202206	08/09/2021	8061541	-1,085.14	1005	Admin Agency Staff	6013	Human Resources	904.28
101400	Reed	202206	10/09/2021	8061582	-826.93	1005	Admin Agency Staff	6013	Human Resources	713.61
101400	Reed	202206	10/09/2021	8061587	-946.54	1005	Admin Agency Staff	6013	Human Resources	788.78
102550	Essex County Council	202206	27/05/2021	8061704	-624.40	4555	CRB Checks	6013	Human Resources	574.00
101400	Reed	202206	10/09/2021	8061741	-1,219.92	1005	Admin Agency Staff	6013	Human Resources	1,016.80
101400	Reed	202206	10/09/2021	8061743	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202206	03/09/2021	8061740	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
102717	Point Thirteen Media Ltd	202206	27/08/2021	8061757	-528.00	1850	Recruitment Advertising	6013	Human Resources	440.00
102717	Point Thirteen Media Ltd	202206	27/08/2021	8061758	-480.00	1850	Recruitment Advertising	6013	Human Resources	400.00
100844	Hays Personnel	202206	23/09/2021	8061847	-1,352.92	1005	Admin Agency Staff	6013	Human Resources	1,127.43
101400	Reed	202206	24/09/2021	8061847	-1,074.04	1005	Admin Agency Staff	6013	Human Resources	895.03
101400	Reed	202206	30/07/2021	8060755	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202206	20/08/2021	8061174	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202206	27/08/2021	8061318	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202206	27/08/2021	8061319	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202206	27/08/2021	8061320	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202206	27/08/2021	8061324	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
103195	Hudson White Services Ltd	202206	05/07/2021	8061331	-288.00	1801	Training	6030	Learning & Development Core	240.00
100983	KFT Fire Trainer GmbH - UK	202206	31/08/2021	8061350	-654.00	2000	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	545.00
100983	KFT Fire Trainer GmbH - UK	202206	31/08/2021	8061351	-1,204.11	2000	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	14,350.16
100983	KFT Fire Trainer GmbH - UK	202206	31/08/2021	8061352	-505.99	2000	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	421.63
102849	Sedi Catering	202206	03/09/2021	8061353	-552.50	4523	Catering/Food & Beverages	6030	Learning & Development Core	552.50
101268	Outreach Rescue	202206	26/08/2021	8061369	-810.10	1801	Training	6030	Learning & Development Core	675.00
101400	Reed	202206	03/09/2021	8061403	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202206	03/09/2021	8061404	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202206	03/09/2021	8061405	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202206	03/09/2021	8061408	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
100649	Dräger Safety UK Ltd	202206	06/09/2021	8061511	-5,880.00	1801	Training	6030	Learning & Development Core	4,900.00
100556	Combined Knowledge Ltd	202206	09/09/2021	8061522	-1,130.88	1801	Training	6030	Learning & Development Core	919.00
100740	Fire Service College	202206	09/09/2021	8061537	-4,950.00	1801	Training	6030	Learning & Development Core	3,775.00
100740	Fire Service College	202206	09/09/2021	8061537	-4,950.00	4561	Overnight Accommodation	6030	Learning & Development Core	400.00
102595	Mainline (1982) Ltd	202206	31/08/2021	8061562	-1,453.82	1801	Training	6030	Learning & Development Core	1,240.45
101268	Outreach Rescue	202206	18/08/2021	8061574	-1,968.00	1801	Training	6030	Learning & Development Core	820.00
101400	Reed	202206	10/09/2021	8061583	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202206	10/09/2021	8061584	-739.33	1005	Admin Agency Staff	6030	Learning & Development Core	616.11
101400	Reed	202206	10/09/2021	8061585	-520.03	1005	Admin Agency Staff	6030	Learning & Development Core	433.36
101400	Reed	202206	10/09/2021	8061586	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202206	10/09/2021	8061742	-1,130.88	1005	Admin Agency Staff	6030	Learning & Development Core	942.40
101400	Reed	202206	10/09/2021	8061744	-1,028.75	1005	Admin Agency Staff	6030	Learning & Development Core	857.29
101400	Reed	202206	10/09/2021	8061745	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101400	Reed	202206	10/09/2021	8061746	-652.24	1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400	Reed	202206	27/08/2021	8061749	-828.95	1005	Admin Agency Staff	6030	Learning & Development Core	690.79
101268	Outreach Rescue	202206	18/09/2021	8061764	-1,684.00	1801	Training	6030	Learning & Development Core	1,684.00
100740	Fire Service College	202206	21/08/2021	8061835	-33					

102515	Espeke IT Solutions Limited	202206	14/09/2021	8061732	-1,853.90	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	1,544.92
103192	Speak IT Solutions Limited	202206	06/05/2021	8061837	-327.13	4201	Communication Equipment - Purchase	7012	Information Communication Technology	272.81
101460	Virgin Media Business	202206	03/09/2021	8061848	-4,490.45	4302	Phones - Mobiles	7012	Information Communication Technology	3,584.04
102541	3ic Software Limited	202206	23/03/2021	8061849	-29,567.63	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	24,639.69
101460	Virgin Media Business	202206	03/08/2021	8061302	-4,493.30	4302	Phones - Mobiles	7019	Coronavirus	58.00
103207	Hardman Associates Limited	202206	08/09/2021	8061492	-6,786.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	5,655.00
101460	Virgin Media Business	202206	10/08/2021	8061529	-834.24	4301	Phones - Landline	7019	Coronavirus	25.92
101242	O2 UK Ltd	202206	10/02/2021	8061532	-652.08	4302	Phones - Mobiles	7019	Coronavirus	24.25
101460	Virgin Media Business	202206	03/09/2021	8061848	-4,490.45	4302	Phones - Mobiles	7019	Coronavirus	58.00
100886	Ampton Electrical Services	202206	25/06/2021	8060704	-2,392.51	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,993.76
100710	ESPO	202206	23/08/2021	8061180	-1,167.62	2101	Gas	7020	Estates and Facilities	973.02
100844	Hays Personnel	202206	25/08/2021	8061261	-782.89	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100370	Leicester Linen & Laundry	202206	31/08/2021	8061292	-430.50	2204	Contract Cleaning	7020	Estates and Facilities	365.75
103150	Workman LLP (Threadneedle Portfolio Services)	202206	16/08/2021	8061293	-4,758.60	2200	Rent & Hire of Premises	7020	Estates and Facilities	3,965.50
100036	Reflex Design International Ltd	202206	31/08/2021	8061374	-534.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	445.00
100844	Hays Personnel	202206	01/09/2021	8061399	-782.89	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100343	Veolia ES Cleanaway (UK) Ltd	202206	31/08/2021	8061438	-302.76	2050	Building Maintenance - Planned	7020	Estates and Facilities	252.30
100343	Veolia ES Cleanaway (UK) Ltd	202206	31/08/2021	8061441	-284.64	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	237.20
103229	Site Showers Ltd	202206	06/09/2021	8061446	-9,278.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	7,732.00
103229	Site Showers Ltd	202206	06/09/2021	8061447	-9,278.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	7,732.00
102329	Site Showers Ltd	202206	06/09/2021	8061448	-6,532.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	5,444.00
102375	NBE Fire & Security Limited	202206	20/08/2021	8061461	-261.36	2050	Building Maintenance - Planned	7020	Estates and Facilities	217.80
102375	NBE Fire & Security Limited	202206	20/08/2021	8061464	-540.24	2050	Building Maintenance - Planned	7020	Estates and Facilities	450.20
102375	NBE Fire & Security Limited	202206	20/08/2021	8061471	-647.40	2050	Building Maintenance - Planned	7020	Estates and Facilities	539.50
101981	ISS Group	202206	20/07/2021	8061498	-690.22	2204	Contract Cleaning	7020	Estates and Facilities	575.18
100844	Hays Personnel	202206	21/07/2021	8061501	-782.89	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100844	Hays Personnel	202206	07/07/2021	8061502	-782.89	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100844	Hays Personnel	202206	08/09/2021	8061540	-626.30	1005	Admin Agency Staff	7020	Estates and Facilities	521.92
100099	SAS (Safe & Secure)	202206	19/08/2021	8061552	-2,631.65	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
101050	Leicestershire County Council	202206	20/08/2021	8061553	-685.17	2204	Contract Cleaning	7020	Estates and Facilities	579.31
101050	Leicestershire County Council	202206	20/08/2021	8061554	-512.24	2204	Contract Cleaning	7020	Estates and Facilities	427.42
101050	Leicestershire County Council	202206	20/08/2021	8061555	-624.62	2204	Contract Cleaning	7020	Estates and Facilities	520.52
101050	Leicestershire County Council	202206	20/08/2021	8061556	-584.46	2204	Contract Cleaning	7020	Estates and Facilities	487.05
101050	Leicestershire County Council	202206	20/08/2021	8061557	-882.12	2204	Contract Cleaning	7020	Estates and Facilities	735.10
101050	Leicestershire County Council	202206	20/08/2021	8061558	-883.75	2204	Contract Cleaning	7020	Estates and Facilities	498.46
102842	Water Plus	202206	03/09/2021	8061560	-869.66	2103	Water Rates	7020	Estates and Facilities	724.72
100099	SAS (Safe & Secure)	202206	31/07/2021	8061596	-7,408.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	6,174.00
101050	Leicestershire County Council	202206	17/08/2021	8061616	-4,757.54	2201	Grounds Maintenance	7020	Estates and Facilities	3,964.62
101050	Leicestershire County Council	202206	31/07/2021	8061617	-40,894.51	2204	Contract Cleaning	7020	Estates and Facilities	34,078.76
101050	Leicestershire County Council	202206	31/07/2021	8061618	-32,848.70	2204	Contract Cleaning	7020	Estates and Facilities	27,373.92
101050	Leicestershire County Council	202206	31/07/2021	8061619	-32,848.70	2204	Contract Cleaning	7020	Estates and Facilities	27,373.92
101050	Leicestershire County Council	202206	20/08/2021	8061621	-42,490.26	2204	Contract Cleaning	7020	Estates and Facilities	35,408.55
103091	Jolly Vendima Services Ltd	202206	24/08/2021	8061641	-358.80	2050	Building Maintenance - Planned	7020	Estates and Facilities	299.00
100886	Ampton Electrical Services	202206	31/08/2021	8061642	-684.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	575.18
100886	Ampton Electrical Services	202206	10/09/2021	8061658	-607.06	2050	Building Maintenance - Planned	7020	Estates and Facilities	607.06
102375	NBE Fire & Security Limited	202206	23/06/2021	8061662	-474.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	395.00
101426	Leicester Glass Company Limited	202206	12/05/2021	8061663	-318.96	2050	Building Maintenance - Planned	7020	Estates and Facilities	265.80
101050	Leicestershire County Council	202206	06/07/2021	8061667	-2,353.87	2201	Grounds Maintenance	7020	Estates and Facilities	1,961.20
100256	Target Pest Control & Hygiene Ltd	202206	24/07/2021	8061669	-1,015.26	2050	Building Maintenance - Planned	7020	Estates and Facilities	846.05
103217	Britannia Brads	202206	29/07/2021	8061681	-1,626.54	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,368.03
100886	Ampton Electrical Services	202206	31/08/2021	8061691	-362.56	2050	Building Maintenance - Planned	7020	Estates and Facilities	302.13
100886	Ampton Electrical Services	202206	31/08/2021	8061692	-465.17	2050	Building Maintenance - Planned	7020	Estates and Facilities	387.64
100886	Ampton Electrical Services	202206	31/08/2021	8061693	-342.90	2050	Building Maintenance - Planned	7020	Estates and Facilities	285.75
100886	Ampton Electrical Services	202206	31/08/2021	8061694	-342.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	285.00
103150	Workman LLP (Threadneedle Portfolio Services)	202206	01/09/2021	8061699	-873.00	2200	Rent & Hire of Premises	7020	Estates and Facilities	727.50
100844	Hays Personnel	202206	16/09/2021	8061713	-782.88	1005	Admin Agency Staff	7020	Estates and Facilities	652.40
101425	Graham Taylor Flooring	202206	14/09/2021	8061714	-308.48	2050	Building Maintenance - Planned	7020	Estates and Facilities	252.00
100886	Ampton Electrical Services	202206	15/09/2021	8061729	-4,420.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,638.40
100588	County Drains Leicester Ltd	202206	08/07/2021	8061735	-666.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	555.07
103091	Jolly Vendima Services Ltd	202206	23/07/2021	8061761	-379.13	4523	Catering/Food & Beverages	7020	Estates and Facilities	272.85
103091	Jolly Vendima Services Ltd	202206	06/09/2021	8061763	-247.81	4523	Catering/Food & Beverages	7020	Estates and Facilities	339.67
102375	NBE Fire & Security Limited	202206	15/09/2021	8061789	-1,387.30	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,149.40
102933	Industrial Door Solutions	202206	20/09/2021	8061834	-1,591.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,326.00
100737	Fire Hotech Ltd	202206	31/08/2021	8061513	-318.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	265.00
100649	Draeger Safety UK Ltd	202206	03/09/2021	8061559	-720.00	4002	Breathing Apparatus	7025	Appliance and Equipment	600.00
103192	Speak IT Solutions Limited	202206	02/09/2021	8061601	-2,407.14	1100	Computer Hardware/ Software	7025	Appliance and Equipment	5.35
103192	Speak IT Solutions Limited	202206	02/09/2021	8061603	-2,407.14	4100	Computer Hardware/ Software	7025	Appliance and Equipment	2,000.00
100426	BOC Ltd	202206	29/08/2021	8061680	-1,110.72	4000	Operational Equipment Purchase	7025	Appliance and Equipment	193.80
100426	BOC Ltd	202206	29/08/2021	8061680	-1,110.72	4000	Operational Equipment Purchase	7025	Appliance and Equipment	731.80
100649	Draeger Safety UK Ltd	202206	19/09/2021	8061733	-1,297.56	4002	Breathing Apparatus	7025	Appliance and Equipment	1,081.30
100649	Draeger Safety UK Ltd	202206	17/09/2021	8061740	-2,306.40	4002	Breathing Apparatus	7025	Appliance and Equipment	1,931.00
103005	Max Fire Services	202206	30/08/2021	8061818	-11,790.05	4000	Operational Equipment Purchase	7025	Appliance and Equipment	9,825.04
101214	Nisbets plc	202206	08/07/2021	8061823	-275.98	4000	Operational Equipment Purchase	7025	Appliance and Equipment	229.99
101454	Life Safety Distribution AG (Honeywell)	202206	16/09/2021	8061910	-696.00	4002	Breathing Apparatus	7025	Appliance and Equipment	580.00
100231	Threadneedle Company Image	202206	31/08/2021	8061897	-1,205.90	4000	Operational Equipment Purchase	7027	Procurement and Stores	836.53
100281	Threadneedle Company Image	202206	30/07/2021	8061575	-301.14	4400	Clothing and Uniform	7027	Procurement and Stores	250.92
100153	Smart Installation	202206	18/06/2021	8060550	-354.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	295.00
100698	Emergency One (UK) Ltd	202206	05/07/2021	8060553	-588.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	490.00
103210	Sandicoff	202206	20/07/2021	8060816	-4,708.25	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	3,923.54
102741	P D Supplies Ltd	202206	14/07/2021	8061301	-793.19	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	652.65
102741	P D Supplies Ltd	202206	24/06/2021	8061101	-461.28	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	384.40
100942	Andoloo Ltd	202206	31/07/2021	8061181	-555.49	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	462.91
100942	Andoloo Ltd	202206	31/07/2021	8061325	-3,453.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,877.59
101083	Lodge Tyre	202206	26/08/2021	8061327	-1,044.00	3202	Tyres	7029	Workshops	870.00
100979	Ketruck Ltd	202206	26/08/2021	8061341	-1,610.35	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	44.42
100979	Ketruck Ltd	202206	26/08/2021	8061341	-1,610.35	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	172.52
100979	Ketruck Ltd	202206	26/08/2021	8061341	-1,610.35	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	233.58
100979	Ketruck Ltd	202206	26/08/2021	8061341	-1,610.35	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	891.44
101171	Mitchell Power Systems	202206	31/08/2021	8061372	-1,536.30	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,275.28
100979	Ketruck Ltd	202206	19/08/2021	8061393	-315.06	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	262.55
101919	Allstar Business Solutions	202206	31/08/2021	8061396	-7,798.11	3200	Fuel - Vehicle	7029	Workshops	6,498

100979	Keltruck Ltd	202206	31/08/2021	8061297	-523.80	B314	Control Account - GRN Not Invoiced	9999	Default	436.50
100979	Keltruck Ltd	202206	03/09/2021	8061340	-1,308.67	B314	Control Account - GRN Not Invoiced	9999	Default	1,090.58
102132	B&W Auto Care Ltd	202206	15/07/2021	8061420	-263.87	B314	Control Account - GRN Not Invoiced	9999	Default	236.56
101781	Guest Truck Ltd	202206	19/08/2021	8061549	-341.41	B314	Control Account - GRN Not Invoiced	9999	Default	584.51
102455	Complete (formally Irongate)	202206	10/09/2021	8061591	-333.73	B314	Control Account - GRN Not Invoiced	9999	Default	278.11
101574	Allbatteries	202206	08/09/2021	8061592	-266.40	B314	Control Account - GRN Not Invoiced	9999	Default	222.00
101158	Michelin Tyre Public Limited	202206	11/08/2021	8061677	-461.33	B314	Control Account - GRN Not Invoiced	9999	Default	384.44
101673	Knighton Janitorial Limited	202206	16/09/2021	8061807	-428.18	B314	Control Account - GRN Not Invoiced	9999	Default	356.80
101673	Knighton Janitorial Limited	202206	16/09/2021	8061808	-763.20	B314	Control Account - GRN Not Invoiced	9999	Default	636.00
101673	Knighton Janitorial Limited	202206	16/09/2021	8061809	-873.72	B314	Control Account - GRN Not Invoiced	9999	Default	728.10
101378	Fire Angel Safety Technology Limited	202206	26/09/2021	8061879	-676.80	B314	Control Account - GRN Not Invoiced	9999	Default	564.00
101139	Medimark Scientific Limited	202206	15/09/2021	8061915	-299.75	B314	Control Account - GRN Not Invoiced	9999	Default	22.99
101139	Medimark Scientific Limited	202206	15/09/2021	8061915	-299.75	B314	Control Account - GRN Not Invoiced	9999	Default	226.80

Credit Notes over £250

Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102842	Water Plus	202206	13/08/2021	8061503	1,102.40	2103	Water Rates	4823	Esstern	-1,102.40
102975	Vodafone Limited (Projects)	202206	31/05/2021	8059831	465.67	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	-388.06
100649	Draeger Safety UK Ltd	202206	02/06/2021	8061571	263.09	4002	Breathing Apparatus	7025	Appliance and Equipment	-219.24
100649	Draeger Safety UK Ltd	202206	02/06/2021	8061572	692.10	4002	Breathing Apparatus	7025	Appliance and Equipment	-576.75
100281	Threadneedle Company Image	202206	31/09/2021	8061473	266.08	4400	Clothing and Uniform	7027	Procurement and Stores	-221.73
100450	Bristol Uniforms Ltd	202206	20/08/2021	8061706	696.00	4401	Protective Clothing	7027	Procurement and Stores	-580.00