Leicestershire Fire and Rescue Service Invoices over £250

Period 202212 - 202212

Sunn ID	Supplier Name	Period	Trans date	Trans No	Gross Inv amount Account	Account Name	Cost C	Cost Centre Name	Net posted amount
100404	Wurth UK Ltd Home Office Shared Service Centre	202212 202212	23/12/2021 11/02/2022	3000788 8064649	-251.71 B402	Deferred Liabilities - Finance Leases FireLink Contract Charges	9999 7012	Default Information Communication Technology	251.71 38,090.07
102791	Home Office Shared Service Centre Fire Angel Safety Technology Limited	202212	11/02/2022 11/02/2022 21/02/2022	8064650 8064723	-46,612.70 4204	FireLink Contract Charges Control Account - GRN Not Invoiced	7012 9999	Information Communication Technology Default	38,843.92 1.763.20
102754	The Safety Supply Company	202212	22/02/2022	8064724	-397.80 B314	Control Account - GRN Not Invoiced	9999	Default	331.50
101400	Reed	202212 202212	25/02/2022 25/02/2022	8064765 8064766	-311.26 1005	Admin Agency Staff Admin Agency Staff	6030 7011	Learning & Development Core Corporate Communications	543.53 259.38
103256	Fire Angel Safety Technology Limited Drs Direct Limited	202212 202212	25/02/2022 13/01/2022	8064774 8064789	-747.00 1705	Control Account - GRN Not Invoiced Nursing Staff Agency	9999 7210	Default Occupational Health and Fitness	1,692.00 622.50
	Drs Direct Limited Apollo Health Solutions Limited	202212 202212	01/03/2022 24/02/2022	8064790 8064791		Nursing Staff Agency Doctors Remuneration	7210 7210	Occupational Health and Fitness Occupational Health and Fitness	978.75 6,240.00
102817	' latroregenesis Ltd i Sunny Blue Sky Limited	202212	27/02/2022 20/02/2022	8064792 8064793	-4,400.00 4550	Doctors Remuneration Nursing Staff Agency	7210 7210	Occupational Health and Fitness Occupational Health and Fitness	4,400.00 774.33
102700	Future Plan Colin Ooden Electrical Services	202212 202212	01/03/2022 01/03/2022	8064795 8064796		Marketing and Publicity Community Safety Delivery Equipment	7210 6223	Occupational Health and Fitness Road Safety	360.00 878.65
100265	Terratruck Distribution Services Ltd Sensible Computing Solutions Ltd	202212 202212	28/02/2022 01/03/2022	8064799 8064800	-1,260.00 B314	Control Account - GRN Not Invoiced Computer Hardware/ Software	9999 7012	Default Information Communication Technology	1,050.00 3,580.50
100099	SAS (Safe & Secure)	202212	31/01/2022	8064802	-2,308.44 2050	Building Maintenance - Planned	7020	Estates and Facilities	1,923.70
102842	Draeger Safety UK Ltd Water Plus	202212 202212	01/03/2022 04/11/2020	8064805 8064806	-5,749.64 2103	Breathing Apparatus Water Rates	7025 4824	Appliance and Equipment Western	621.20 5,749.64
100353	Pace Fuel Care Vodafone Ltd	202212 202212	01/03/2022 21/02/2022	8064811 8064813	-615.60 4302	Fuel - Vehicle Phones - Mobiles	7029 7012	Workshops Information Communication Technology	1,096.47 513.00
100450	Keltruck Ltd Bristol Uniforms Ltd	202212 202212	22/02/2022 01/03/2022	8064814 8064823	-26,984.74 4401	Vehicle Maintenance (Outsourced) Protective Clothing	7029 7027	Workshops Procurement and Stores	309.96 22,487.28
	Allstar Business Solutions Cisilion Limited	202212 202212	28/02/2022 28/02/2022	8064825 8064826		Fuel - Vehicle Non-Contracted Services - ICT	7029 7012	Workshops Information Communication Technology	8,285.51 9,243.75
102990	Full Control Networks Distribution Ltd	202212 202212	01/03/2022 02/03/2022	8064829 8064830		Non-Contracted Services - ICT Admin Agency Staff	7012 7020	Information Communication Technology Estates and Facilities	1,500.00 652.40
102842	Water Plus Threadneedle Company Image	202212	26/02/2022 28/02/2022	8064831 8064833	-2,086.52 2103	Water Rates Clothing and Uniform	4823 4840	Eastern Southern	2,086.52 730.64
100281	Threadneedle Company Image Threadneedle Company Image Threadneedle Company Image	202212 202212 202212	28/02/2022 28/02/2022 28/02/2022	8064833 8064834	-908.21 4400	Clothing and Uniform Clothing and Uniform	6240 4820	Fire Control Loughborough	26.19 300.69
100281	Threadneedle Company Image	202212 202212 202212	28/02/2022	8064835 8064836	-406.24 4400	Clothing and Uniform	4821 4823	Melton Mowbray	338.52 244.38
100281	Threadneedle Company Image Threadneedle Company Image	202212	28/02/2022 28/02/2022	8064837	-251.55 4400	Clothing and Uniform Clothing and Uniform	4824	Eastern Western	209.62
100281	Threadneedle Company Image Threadneedle Company Image	202212 202212	28/02/2022 28/02/2022	8064839 8064840	-502.16 4400	Clothing and Uniform Clothing and Uniform	4825 4830	Coalville Central	399.27 418.46
	Threadneedle Company Image Threadneedle Company Image	202212 202212	28/02/2022 28/02/2022	8064842 8064852	-1,470.85 4400	Clothing and Uniform Clothing and Uniform	4831 7027	Wigston Procurement and Stores	214.86 1,225.68
	Serco Ltd Knighton Janitorial Limited	202212 202212	24/02/2022 22/02/2022	8064856 8064858		Training Control Account - GRN Not Invoiced	6030 9999	Learning & Development Core Default	835.00 541.02
100404	Wurth UK Ltd Veolia ES Cleanaway (UK) Ltd	202212 202212	14/02/2022 28/02/2022	8064859 8064864	-318.44 4584	Course Materials Building Maintenance - Planned	7029 7020	Workshops Estates and Facilities	265.37 213.72
100343	Veolia ES Cleanaway (UK) Ltd Valoni Group Limited	202212 202212	28/02/2022 01/03/2022	8064868 8064874	-329.33 2106	Refuse / Trade Waste Collection Phones - Landline	7020 7012	Estates and Facilities Information Communication Technology	274.44 487.00
102455	Complete (formally Irongate)	202212	27/02/2022 22/02/2022	8064877	-286.31 B314	Control Account - GRN Not Invoiced Control Account - GRN Not Invoiced	9999	Default	238.59 624.23
100649	Draeger Safety UK Ltd	202212	28/02/2022	8064879	-1,063.01 4002	Breathing Apparatus Non-Contracted Services - ICT	6030	Learning & Development Core	885.84
103174	Cisilion Limited Spectrum Telecommunications Limited	202212 202212	28/02/2022 24/02/2022	8064880 8064881	-4,424.40 4301	Phones - Landline	7012 7012	Information Communication Technology Information Communication Technology	9,243.75 520.00
103078	Spectrum Telecommunications Limited KP Hughes & Associates Ltd	202212 202212	24/02/2022 14/02/2022	8064881 8064883		Phones - Landline Training	7012 6218	Information Communication Technology Fire Protection Group	3,167.00 1,455.00
101400	Reed	202212 202212	04/03/2022 04/03/2022	8064884 8064885	-652.24 1005 -320.69 1005	Admin Agency Staff Admin Agency Staff	6030 7011	Learning & Development Core Corporate Communications	543.53 267.24
101276	Pace Fuel Care Pace Fuel Care	202212	03/03/2022 03/03/2022	8064886 8064887	-2,287.48 3200 -2,194.40 3200	Fuel - Vehicle Fuel - Vehicle	7029 7029	Workshops Workshops	1,906.23 1,828.67
	Pace Fuel Care Apple Retail UK Limited	202212 202212	03/03/2022 01/03/2022	8064888 8064889		Fuel - Vehicle Computer Hardware/ Software	7029 6223	Workshops Road Safety	1,219.52 1,063.32
101460	Virgin Media Business BOC Ltd	202212 202212	03/02/2022 29/01/2022	8064890 8064892	-1,156.97 4302	Phones - Mobiles Oxygen and Other Gases	7012 7025	Information Communication Technology Appliance and Equipment	964.14 1,079.35
102375	NBE Fire & Security Limited	202212 202212 202212	30/04/2021 11/02/2022	8064899 8064902	-373.32 2050	Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	311.10 288.97
102375	NBE Fire & Security Limited NBE Fire & Security Limited	202212	11/02/2022	8064904	-402.60 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities	335.50
102136	Alpha Power Cleaners Protrade Ltd	202212 202212	28/02/2022 03/03/2022	8064908 8064909	-8,832.08 3100	Building Maintenance - Planned Fleet Maintenance	7020 7029	Estates and Facilities Workshops	274.46 7,360.07
102465	Dealership Services Ltd Terberg DTS (UK) Ltd	202212 202212	04/03/2022 08/03/2022	8064913 8064914	-1,919.10 B314	Community Safety Delivery Consumables Control Account - GRN Not Invoiced	6205 9999	Children's Education and Safeguarding Default	396.00 25.00
102465	Terberg DTS (UK) Ltd WB Power Services Ltd	202212 202212	08/03/2022 28/02/2022	8064914 8064915		Control Account - GRN Not Invoiced Building Maintenance - Planned	9999 7020	Default Estates and Facilities	1,574.25 1,071.96
101276	Pace Fuel Care Pace Fuel Care	202212 202212	07/03/2022 07/03/2022	8064919 8064920	-2,540.70 3200	Fuel - Vehicle Fuel - Vehicle	7029 7029	Workshops Workshops	2,117.25 2,118.66
101276	i Pace Fuel Care i Pace Fuel Care	202212 202212	04/03/2022 07/03/2022	8064921 8064922	-4,339.09 3200	Fuel - Vehicle Fuel - Vehicle	7029 7029	Workshops Workshops	3,615.91 2.117.25
101276	Face Fuel Care Face Fuel Care	202212 202212 202212	04/03/2022 04/03/2022	8064923 8064924	-2,194.40 3200	Fuel - Vehicle Fuel - Vehicle	7029 7029	Workshops Workshops	1,828.67 3,654.90
100992	KJC Technik Ltd	202212	23/02/2022	8064925	-732.00 3100	Fleet Maintenance	7029	Workshops	30.00
100588	KJC Technik Ltd County Drains Leicester Ltd	202212 202212	23/02/2022 03/03/2022	8064925 8064927	-5,353.20 2050	Fleet Maintenance Building Maintenance - Planned	7029 7020	Workshops Estates and Facilities	580.00 4,461.00
100983	' Hardman Associates Limited KFT Fire Trainer GmbH - UK	202212 202212	02/03/2022 28/02/2022	8064928 8064929	-654.00 2000	Non-Contracted Services - ICT Buildings Repairs and Maintenance - Reactive	7019 6030	Coronavirus Learning & Development Core	7,298.57 654.00
100844	KFT Fire Trainer GmbH - UK Hays Personnel	202212 202212	28/02/2022 09/03/2022	8064930 8064931	-1,499.41 1005	Buildings Repairs and Maintenance - Reactive Admin Agency Staff	6030 6030	Learning & Development Core Learning & Development Core	747.13 1,249.51
	Ormerod Management Services Ormerod Management Services	202212 202212	24/02/2022 24/02/2022	8064932 8064932		Training Training	6030 6030	Learning & Development Core Learning & Development Core	350.00 700.00
	Amptron Electrical Services Amptron Electrical Services	202212 202212	16/02/2022 16/02/2022	8064939 8064940	-463.32 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	386.10 240.00
100886	Amptron Electrical Services Amptron Electrical Services	202212 202212	15/02/2022 15/02/2022	8064943 8064944	-1,362.72 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	1,135.60 318.41
100710	ESPO Alpha Power Cleaners	202212 202212	24/02/2022 21/02/2022	8064946 8064948	-354.00 4501	Office Equipment Building Maintenance - Planned	4831 7020	Wigston Estates and Facilities	295.00 298.50
101890	Alpha Power Cleaners BOC Ltd	202212 202212	21/02/2022 03/03/2022	8064951 8064956	-493.46 2050	Building Maintenance - Planned Breathing Apparatus	7020 7025	Estates and Facilities Appliance and Equipment	411.22 12.64
100426	BOC Ltd	202212	03/03/2022 03/03/2022	8064956	-253.97 4002	Breathing Apparatus	7025	Appliance and Equipment	43.00
103291	BOC Ltd Hopkins Solicitors LLP	202212 202212	23/02/2022	8064956 8064957	-600.00 4553	Breathing Apparatus Professional Fees	7025 7450	Appliance and Equipment Head of Service	156.00 500.00
100373	WB Power Services Ltd WB Power Services Ltd	202212 202212	28/02/2022 28/02/2022	8064958 8064959	-540.00 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	450.00 450.00
100078	Zurich Insurance PLC Ruth Lee Ltd	202212 202212	06/01/2022 03/03/2022	8064960 8064965	-2.414.70 4594	Insurance - Premises Training/ Teaching Equipment	7200 4862	Finance Team Technical Rescue	13,455.44 60.00
	Ruth Lee Ltd Guest Truck Ltd	202212 202212	03/03/2022 08/03/2022	8064965 8064972		Training/ Teaching Equipment Vehicle Maintenance (Outsourced)	4862 7029	Technical Rescue Workshops	1,952.25 1,384.30
103150	Workman LLP (Threadneedle Portfolio Services) Hays Personnel	202212 202212	23/02/2022 03/03/2022	8064973 8064975	-4,758.60 2200	Rent & Hire of Premises Admin Agency Staff	7020 6030	Estates and Facilities Learning & Development Core	3,965.50 1,198.85
102791	Home Office Shared Service Centre Securitas Security Services UK Ltd	202212 202212	24/02/2022 28/02/2022	8064976 8064977	-46,612.70 4204	FireLink Contract Charges Corporate Contingency	7012 7480	Information Communication Technology Assurance	38,843.92 13,437.40
102849	Sedi Catering	202212 202212	01/03/2022 01/03/2022	8064980 8064982	-312.00 4523	Catering/Food & Beverages Catering/Food & Beverages	6030 6030	Learning & Development Core Learning & Development Core	312.00 325.00
	Point Thirteen Media Ltd Point Thirteen Media Ltd	202212 202212	04/03/2022 04/03/2022	8064985 8064987		Recruitment Advertising Recruitment Advertising	6013 6013	Human Resources Human Resources	220.00 400.00
102717	Point Thirteen Media Ltd	202212 202212	04/03/2022 10/03/2022	8064988 8064992	-528.00 1850	Recruitment Advertising Fleet Maintenance	6013 7029	Human Resources Workshops	440.00 7,360.07
102719	EVAQ8 Limited Airwaye Solutions Ltd	202212 202212 202212	09/03/2022	8064995 8064996	-267.00 4523	Catering/Food & Beverages Communication Equipment - Purchase	4862	Technical Rescue	267.00 683.25
100883	Commercial Fire and Training Limited	202212	09/03/2022 08/03/2022	8064998	-390.72 2050	Building Maintenance - Planned	7012 7020	Information Communication Technology Estates and Facilities	325.60
100641	Apple Retail UK Limited Digraph Transport Supplies Ltd	202212 202212	07/03/2022 28/02/2022	8065006 8065007	-458.06 B314	Phones - Mobiles Control Account - GRN Not Invoiced	7012 9999	Information Communication Technology Default	3,180.00 381.72
100373	WB Power Services Ltd WB Power Services Ltd	202212 202212	28/02/2022 21/01/2022	8065010 8065011	-575.10 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	1,288.75 479.25
100353	WB Power Services Ltd Vodafone Ltd	202212 202212	21/01/2022 26/02/2022	8065012 8065023	-756.00 4302	Building Maintenance - Planned Phones - Mobiles	7020 7012	Estates and Facilities Information Communication Technology	846.75 630.00
101460	Virgin Media Business Virgin Media Business	202212 202212	26/02/2022 26/02/2022	8065025 8065025	-630.56 4302	Phones - Mobiles Phones - Mobiles	7012 7210	Information Communication Technology Occupational Health and Fitness	496.72 28.75
100566	Combined Knowledge Ltd	202212 202212	10/03/2022	8065026 8065028		Computer Software Maintenance Contracts Building Maintenance - Planned	7012 7020	Information Communication Technology Estates and Facilities	463.50 870.50
101050	Leicestershire County Council Leicestershire County Council	202212 202212	24/01/2022 24/01/2022	8065030 8065030	-3,659.32 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	430.59 437.28
101050	Leicestershire County Council	202212	24/01/2022	8065030	-3,659.32 2204	Contract Cleaning	7020	Estates and Facilities Estates and Facilities	457.24
101050	Leicestershire County Council Leicestershire County Council Leicestershire County Council	202212 202212 202212	24/01/2022 24/01/2022 24/01/2022	8065030 8065030 8065030	-3,659.32 2204	Contract Cleaning Contract Cleaning Contract Cleaning	7020 7020 7020	Estates and Facilities Estates and Facilities Estates and Facilities	495.86 596.30
101050	Leicestershire County Council	202212	24/01/2022 19/01/2022	8065031	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	632.16 11.55
101050	Leicestershire County Council Leicestershire County Council	202212 202212	19/01/2022 19/01/2022	8065031 8065031		Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	18.95 19.75
101050	Leicestershire County Council Leicestershire County Council	202212 202212	19/01/2022 19/01/2022	8065031 8065031	-1,506.23 2201 -1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	20.87 31.09
101050	Leicestershire County Council Leicestershire County Council	202212 202212	19/01/2022 19/01/2022	8065031 8065031	-1,506.23 2201 -1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	34.14 41.29
101050	Leicestershire County Council Leicestershire County Council	202212 202212	19/01/2022 19/01/2022	8065031 8065031	-1,506.23 2201 -1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	43.01 43.04
	Leicestershire County Council Leicestershire County Council	202212 202212	19/01/2022 19/01/2022	8065031 8065031	-1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	43.53 50.44
101050	Leicestershire County Council Leicestershire County Council	202212 202212	19/01/2022 19/01/2022	8065031 8065031		Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	50.92 57.26
101050	Leicestershire County Council Leicestershire County Council	202212 202212 202212	19/01/2022 19/01/2022	8065031 8065031	-1,506.23 2201 -1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020 7020 7020	Estates and Facilities Estates and Facilities	59.77 64.93
101050	Leicestershire County Council Leicestershire County Council Leicestershire County Council	202212 202212 202212	19/01/2022 19/01/2022 19/01/2022	8065031 8065031	-1,506.23 2201	Grounds Maintenance Grounds Maintenance Grounds Maintenance	7020 7020 7020	Estates and Facilities Estates and Facilities Estates and Facilities	67.05 101.80
101050	Leicestershire County Council	202212	19/01/2022	8065031 8065031	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	101.80 146.98 172.57
101050	Leicestershire County Council Leicestershire County Council	202212 202212 202212	19/01/2022 19/01/2022	8065031 8065031 8065032	-1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	176.27
102942	! Skyguard Ltd (T/A Peoplesafe)	202212	01/01/2022	dUb5032	-907.20 4581	Subscriptions	7020	Estates and Facilities	756.00

100844 Hays Personnel	202212	11/03/2022	8065037	-782.88 1005	Admin Agency Staff	7020	Estates and Facilities	652.40
100036 Reflex Design International Ltd	202212	11/03/2022	8065038	-459.82 3102	Vehicle Maintenance (Outsourced) Training	7029	Workshops	383.18
103062 Vista Employer Services Ltd	202212	28/02/2022	8065040	-3,000.00 1801		6013	Human Resources	2,500.00
101242 O2 UK Ltd	202212	10/03/2022	8065049	-669.55 4302	Phones - Mobiles	7012	Information Communication Technology	533.71
101242 O2 UK Ltd	202212	10/03/2022	8065049	-669.55 4302	Phones - Mobiles	7019	Coronavirus	24.25
101400 Reed	202212	11/03/2022	8065055	-419.72 1005	Admin Agency Staff	7011	Corporate Communications	349.77
101400 Reed	202212		8065056	-652.24 1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101460 Virgin Media Business	202212	09/03/2022	8065087	-807.69 4301	Phones - Landline	7012	Information Communication Technology	623.54
101460 Virgin Media Business	202212	09/03/2022	8065087	-807.69 4301	Phones - Landline	7210	Occupational Health and Fitness	49.53
102806 Total Gas & Power	202212	08/01/2022	8065089	-779.06 2100	Electricity	7020	Estates and Facilities	649.22
102806 Total Gas & Power	202212	08/01/2022	8065090	-2,060.30 2100	Electricity Hydrant Maintenance	7020	Estates and Facilities	1,716.92
101397 Severn Trent Water Ltd (Hydrants - Defects)	202212	14/03/2022	8065091	-1,801.70 4541		6220	Ops Planning and Water	1,501.42
101397 Severn Trent Water Ltd (Hydrants - Defects)	202212	14/03/2022	8065092	-1,801.70 4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
100807 Godiva Ltd	202212	14/03/2022	8065093	-1,479.60 4584	Course Materials	7029	Workshops	1,233.00
101015 Le Maitre Ltd	202212	14/03/2022	8065094	-406.56 B314	Control Account - GRN Not Invoiced	9999	Default	22.00
101015 Le Maitre Ltd	202212	14/03/2022	8065094	-406.56 B314	Control Account - GRN Not Invoiced		Default	316.80
103273 Premier Badges Limited	202212	14/03/2022	8065095	-1,587.82 4400	Clothing and Uniform	7450	Head of Service	859.68
103273 Premier Badges Limited	202212	14/03/2022	8065095	-1,587.82 4503	Materials - Consumables	7450	Head of Service	450.00
103273 Premier Badges Limited	202212	14/03/2022	8065095	-1,587.82 4534	Carriage and Packaging	7450	Head of Service	13.50
100367 Warwickshire County Council	202212	14/03/2022	8065096	-285.00 4553	Professional Fees	7200	Finance Team	285.00
102806 Total Gas & Power	202212	12/03/2022	8065098	-716.59 2100	Electricity	4821	Melton Mowbray	597.16
101397 Severn Trent Water Ltd (Hydrants - Defects)	202212	14/03/2022	8065099	-1,801.70 4541	Hydrant Maintenance	6220	Ops Planning and Water	1,501.42
101397 Severn Trent Water Ltd (Hydrants - Defects)	202212	14/03/2022	8065100	-426.58 4541	Hydrant Maintenance	6220	Ops Planning and Water	355.48
100740 Fire Service College	202212	10/03/2022	8065103	-70,200.00 1801	Training	6030	Learning & Development Core	58,500.00
103292 All Training and Development Ltd	202212	24/01/2022	8065104	-888.00 1801	Training	6030	Learning & Development Core	740.00
102732 Red One Limited	202212		8065107	-2,664.00 1801	Training	6030	Learning & Development Core	2,220.00
101050 Leicestershire County Council	202212	02/03/2022	8065108	-5,040.00 4553	Professional Fees	6014	Planning and Performance	4,200.00
102156 Rig Equipment Ltd	202212	15/03/2022	8065110	-276.00 4403	Laundry and Dry Cleaning	7029	Workshops	230.00
102407 The Outdoors Company	202212	09/03/2022	8065112	-637.67 4400	Clothing and Uniform	4862	Technical Rescue	522.40
102407 The Outdoors Company	202212	09/03/2022	8065112	-637.67 4534	Carriage and Packaging	4862	Technical Rescue	8.99
101550 Harlow Bros Ltd	202212	21/02/2022	8065114	-6,710.88 1801	Training	6030	Learning & Development Core	2,287.80
101550 Harlow Bros Ltd	202212		8065114	-6,710.88 1801	Training	6030	Learning & Development Core	3.304.60
100169 Southern Electric	202212	04/03/2022	8065115	-4,206.22 2100	Electricity	4818	Castle Donington Station	3,505.19
102842 Water Plus	202212	06/03/2022	8065116	-284.15 2103	Water Rates	4831	Wigston	281.40
101050 Leicestershire County Council	202212	04/03/2022	8065118	-512.06 2201	Grounds Maintenance	7020	Estates and Facilities	426.72
101460 Virgin Media Business	202212	03/03/2022 03/03/2022	8065119	-1,077.36 4302	Phones - Mobiles	7012	Information Communication Technology	887.80
101460 Virgin Media Business	202212		8065119	-1,077.36 4302	Phones - Mobiles	7019	Coronavirus	10.00
100071 Royal Mail Group Ltd	202212	17/02/2022	8065120	-944.40 4533	Postage	7010	Service Information Team	787.00
102842 Water Plus	202212	02/03/2022	8065121	-398.21 2103	Water Rates	7020	Estates and Facilities	398.21
103277 Cisilion Limited	202212	09/03/2022	8065123	-11,092.50 4104	Non-Contracted Services - ICT	7012	Information Communication Technology	9,243.75
100710 ESPO	202212	15/03/2022	8065126	-490.21 2101	Gas	4825	Coalville	408.51
100710 ESPO	202212	15/03/2022	8065127	-789.46 2101	Gas	4838	Hinckley	657.88
100710 ESPO	202212	15/03/2022	8065128	-803.45 2101	Gas	4823	Eastern	669.54
100710 ESPO	202212	15/03/2022	8065129	-781.19 2101	Gas	4824	Western	650.99
100710 ESPO	202212	15/03/2022	8065133	-416.89 2101	Gas	4836	Market Harborough	347.41
100710 ESPO	202212	15/03/2022	8065135	-361.38 2101	Gas	4833	Oakham	301.15
100710 ESPO	202212	15/03/2022	8065137	-676.72 2101	Gas	4831	Wigston	563.93
100710 ESPO	202212	15/03/2022	8065138	-1,472.98 2101	Gas	4830	Central	1,227.48
100710 ESPO	202212	15/03/2022	8065139	-422.83 2101	Gas	4828	Shepshed	352.36
100710 ESPO	202212	15/03/2022	8065144	-1,696.79 2101	Gas	7020	Estates and Facilities	1,413.99
100710 ESPO	202212	15/03/2022	8065146	-852.32 2101	Gas	4819	Birstall Fire Station	710.27
100979 Keltruck Ltd	202212	14/03/2022	8065148	-311.10 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	259.25
102848 Highmeres Auto Services Ltd	202212	08/03/2022	8065149	-1,773.62 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,478.03
103293 Parrs Workplace Equipment	202212	14/03/2022	8065150	-1,144.75 4500	Furniture	6205	Children's Education and Safeguarding	953.96
100886 Amptron Electrical Services	202212	31/01/2022	8065151	-804.42 2050	Building Maintenance - Planned	7020	Estates and Facilities	670.35
100886 Amptron Electrical Services	202212	31/01/2022	8065152	-12,799.08 2050	Building Maintenance - Planned	7020	Estates and Facilities	10,665.90
100036 Reflex Design International Ltd	202212	16/03/2022	8065154	-1,410.00 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,175.00
100036 Reflex Design International Ltd	202212	16/03/2022	8065155	-1,812.00 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,510.00
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	-254.55
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	0.01
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	3.35
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	6.43
101402 ADSM Plc	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	7.31
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	10.48
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	16.11
101402 ADSM Plc	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities Estates and Facilities	17.72
101402 ADSM Plc	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020		19.97
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	124.01
101402 ADSM Pic	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	142.12
101402 ADSM Plc	202212	28/02/2022	8065156	-793.69 2103	Water Rates	7020	Estates and Facilities	568.45
103236 Leanne Ehren	202212	15/02/2022	8065162	-750.00 4554	Consultancy Fees	7472	Service Delivery	750.00
102878 Gym Gear	202212	10/03/2022	8065165	-2,004.00 4510	Fitness Equipment	4823	Eastern	1,670.00
100404 Wurth UK Ltd	202212	23/12/2022	8065170	-251.71 4584	Course Materials	7029	Workshops	209.76
102741 P D Supplies Ltd	202212	02/03/2022	8065171	-562.38 3100	Fleet Maintenance	7029	Workshops	468.65
100649 Draeger Safety UK Ltd	202212	16/03/2022	8065177	-1,200.00 4002	Breathing Apparatus	7025	Appliance and Equipment	1,000.00
101673 Knighton Janitorial Limited	202212	14/03/2022	8065178	-1,006.86 B314	Control Account - GRN Not Invoiced	9999	Default	839.05
101461 S17 Photography	202212	14/03/2022	8065179	-395.00 4585	Photography	7011	Corporate Communications	395.00
101461 S17 Photography	202212	13/12/2021	8065180	-562.80 4585		7011	Corporate Communications	562.80
100844 Hays Personnel	202212	16/03/2022	8065183	-1,398.11 1005	Photography Admin Agency Staff	6030	Learning & Development Core	1,165.09
100844 Hays Personnel	202212	16/03/2022	8065185	-782.88 1005	Admin Agency Staff	7020	Estates and Facilities	652.40
101522 Wm Sugden & Sons Ltd	202212	15/03/2022	8065186	-1,800.00 4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
103126 Office Furniture Team GB Ltd	202212	08/03/2022	8065188	-397.80 4500	Furniture	7020	Estates and Facilities	331.50
100353 Vodafone Ltd	202212	26/02/2022	8065189	-630.56 4302	Phones - Mobiles	7012	Information Communication Technology	496.72
100353 Vodafone Ltd	202212	26/02/2022	8065189	-630.56 4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
100633 Derbyshire Fire & Rescue Service	202212	18/03/2022	8065191	-15,937.68 4621	Contribute to Partnership Working	6240	Fire Control	13,281.40
100404 Wurth UK Ltd	202212	23/12/2021	8065194	-251.71 4584	Course Materials	7029	Workshops	209.76
102972 Abbott Laboratories Ltd	202212	09/03/2022	8065196	-1,943.76 B314	Control Account - GRN Not Invoiced	9999	Default	15.00
102972 Abbott Laboratories Ltd	202212	09/03/2022	8065196	-1,943.76 B314	Control Account - GRN Not Invoiced	9999	Default	1,604.80
100633 Derbyshire Fire & Rescue Service	202212	16/03/2022	8065203	-15,900.48 4621	Contribute to Partnership Working	6240	Fire Control	13,250.40
102791 Home Office Shared Service Centre	202212	10/03/2022	8065204	-35,768.04 4204	FireLink Contract Charges	7012	Information Communication Technology	29,806.70
102659 Fire & Rescue Indemnity Company Ltd	202212	18/03/2022	8065205	-7,096.00 1890	Insurance - Employee Related Non-Contracted Services - ICT	7200	Finance Team	7,096.00
100117 Sensible Computing Solutions Ltd	202212	17/03/2022	8065206	-6,000.00 4104		7012	Information Communication Technology	5,000.00
100698 Emergency One (UK) Ltd	202212	17/03/2022	8065209	-40,775.00 C001	Vehicle Purchase	5000	Appliance Replacement	33,979.17
101400 Reed	202212	11/03/2022	8065210	-652.24 1005	Admin Agency Staff	6030	Learning & Development Core	543.53
101400 Reed	202212	11/03/2022	8065211	-504.61 1005	Admin Agency Staff	7011	Corporate Communications	420.51
100698 Emergency One (UK) Ltd	202212	17/03/2022	8065212	-40,775.00 C001	Vehicle Purchase	5000	Appliance Replacement	33,979.17
100698 Emergency One (UK) Ltd	202212	17/03/2022	8065213	-40,775.00 C001	Vehicle Purchase	5000	Appliance Replacement	33,979.17
100698 Emergency One (UK) Ltd	202212	17/03/2022	8065214	-40,775.00 C001	Vehicle Purchase	5000	Appliance Replacement	33,979.17
	202212	17/03/2022	8065215	-40,775.00 C001	Vehicle Purchase	5000	Appliance Replacement	33,979.17
100698 Emergency One (UK) Ltd 101400 Reed	202212	18/03/2022	8065218	-284.76 1005	Admin Agency Staff	7011	Corporate Communications	237.30
101400 Reed	202212	11/03/2022	8065219	-265.78 1005	Admin Agency Staff	7011	Corporate Communications	221.48
100078 Ruth Lee Ltd	202212	17/03/2022	8065221	-721.50 2202	Fixtures & Fittings	4837	Lutterworth	10.25
100078 Ruth Lee Ltd	202212	17/03/2022	8065221	-721.50 2202	Fixtures & Fittings	4837	Lutterworth	60.00
100078 Ruth Lee Ltd	202212	17/03/2022	8065221	-721.50 2202	Fixtures & Fittings	4837	Lutterworth	531.00
100979 Keltruck Ltd	202212	18/03/2022	8065222	-312.00 B314	Control Account - GRN Not Invoiced	9999	Default	260.00
102541 3tc Software Limited	202212	18/03/2022	8065223	-10,892.40 4104	Non-Contracted Services - ICT	7012	Information Communication Technology	9,077.00
102455 Complete (formally Irongate)	202212	14/03/2022	8065225	-916.98 B314	Control Account - GRN Not Invoiced	9999	Default	764.15
102459 Sedi Catering	202212	21/03/2022	8065226	-455.00 4523	Catering/Food & Beverages	4862	Technical Rescue	455.00
102849 Sedj Catering	202212	21/03/2022	8065227	-390.00 4523	Catering/Food & Beverages	6030	Learning & Development Core	390.00
101365 Prestige Colour Solutions	202212	31/01/2022	8065229	-3,301.20 4583	Marketing and Publicity	6223	Road Safety	2,751.00
102842 Water Plus	202212	03/03/2022	8065231	-571.19 2103	Water Rates	7020	Estates and Facilities	571.19
102842 Water Plus	202212	08/03/2022	8065233	-331.72 2103	Water Rates	7020	Estates and Facilities	331.72
101781 Guest Truck Ltd	202212	17/03/2022	8065234	-669.71 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	558.09
102732 Red One Limited	202212	20/03/2022	8065235	-8,520.00 1801	Training Vehicle Maintenance (Outsourced)	6030	Learning & Development Core	7,100.00
100234 Supply + Limited	202212	08/02/2022	8065237	-503.88 3102		7029	Workshops	419.90
101038 Leicester Sports Medicine Clinic 100737 Fire Hosetech Ltd	202212 202212 202212	16/03/2022 21/03/2022	8065250 8065254	-255.00 4551 -2.068.80 4000	Medical Fees Operational Equipment Purchase	7210 7025	Occupational Health and Fitness Appliance and Equipment	255.00 1.724.00
100117 Sensible Computing Solutions Ltd	202212	21/03/2022	8065255	-2,068.80 4000 -384.00 4101 -46,612.70 4204	Computer Software Maintenance Contracts	7012	Information Communication Technology	320.00
102791 Home Office Shared Service Centre	202212	14/03/2022	8065256	-9,099.36 2050	FireLink Contract Charges	7012	Information Communication Technology	38,843.92
103263 BRIGGS & FORRESTER	202212	21/03/2022	8065257		Building Maintenance - Planned	7020	Estates and Facilities	7,582.80
102191 Leicester Forest East Physiotherapy Clinic	202212	31/01/2022	8065260	-400.00 4551	Medical Fees	7210	Occupational Health and Fitness Occupational Health and Fitness	400.00
102191 Leicester Forest East Physiotherapy Clinic	202212	31/01/2022	8065261	-480.00 4551	Medical Fees	7210		400.00
102191 Leicester Forest East Physiotherapy Clinic	202212	31/01/2022	8065262	-560.00 4551	Medical Fees	7210	Occupational Health and Fitness	560.00
102191 Leicester Forest East Physiotherapy Clinic	202212	13/03/2022	8065263	-400.00 4551	Medical Fees	7210	Occupational Health and Fitness	400.00
102191 Leicester Forest East Physiotherapy Clinic 102894 Justine Webb (Dyslexia East Midlands) 100328 University Hospitals of Leicester NHS Trust	202212 202212 202212	13/03/2022 09/03/2022 28/02/2022	8065264 8065266	-400.00 4551 -594.00 4551 -7.924.00 4551	Medical Fees Medical Fees Medical Fees	7210 7210 7210	Occupational Health and Fitness Occupational Health and Fitness Occupational Health and Fitness	594.00 7.924.00
100921 Civica UK Limited	202212	28/02/2022	8065268	-7,920.00 4102	Computer Consumables	7210	Occupational Health and Fitness	6,600.00
100538 CIPFA Business Ltd	202212	19/02/2022	8065271	-3,210.00 4581	Subscriptions	7200	Finance Team	2,675.00
100979 Keltruck Ltd	202212	21/03/2022	8065276	-536.40 B314	Control Account - GRN Not Invoiced	9999	Default	447.00
103102 Renovotec Limited	202212	22/03/2022	8065277	-10,670.40 4201	Communication Equipment - Purchase	7012	Information Communication Technology	8,892.00
100710 ESPO	202212	15/03/2022	8065278	-803.66 2101	Gas	4840	Southern	669.72
101646 Kone Pic 101646 Kone Pic	202212	18/11/2021 17/11/2021	8065279 8065280	-646.80 2050 -499.52 2050	Building Maintenance - Planned	7020	Estates and Facilities	539.00
101646 Kone Plc	202212 202212	19/01/2022	8065281	-743.90 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	416.27 619.92
102837 4EF Ltd	202212	14/03/2022	8065286	-1,050.00 4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,050.00
100875 Amplivox Ltd	202212	27/01/2022	8065288	-978.18 4513	Medical Consumables	7210	Occupational Health and Fitness	815.15
102132 B&W Auto Care Ltd	202212	17/03/2022	8065289	-305.64 B314	Control Account - GRN Not Invoiced	9999	Default	254.70
102806 Total Gas & Power	202212	07/02/2022	8065295	-802.62 2100	Electricity	7020	Estates and Facilities	668.85
102842 Water Plus	202212	22/03/2022	8065297	-302.35 2103	Water Rates	4821	Melton Mowbray	302.35
102842 Water Plus	202212	22/03/2022	8065298	-757.39 2103	Water Rates	4831	Wigston	757.39
100633 Derbyshire Fire & Rescue Service	202212	22/03/2022	8065300	-56,768.47 4202	Communication Equipment - Maintenance	7012	Information Communication Technology	47,307.06
100979 Keltruck Ltd	202212	01/03/2022	8065302	-435.54 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	56.75
100979 Keltruck Ltd	202212	01/03/2022	8065302	-435.54 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	112.20
100979 Keltruck Ltd	202212	01/03/2022	8065302	-435.54 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	194.00
102806 Total Gas & Power	202212	12/03/2022	8065303	-1,103.50 2100	Electricity	4824	Western	919.58
102806 Total Gas & Power	202212	12/03/2022	8065304	-709.80 2100	Electricity Electricity	4837	Lutterworth	591.51
102806 Total Gas & Power	202212	12/03/2022	8065305	-434.08 2100		4830	Central	361.73
102806 Total Gas & Power	202212 202212 202212	12/03/2022	8065306 8065307	-880.39 2100 -900.41 2100	Electricity	4831 4838	Wigston	733.66
102806 Total Gas & Power 102806 Total Gas & Power	202212	12/03/2022 12/03/2022	8065308	-574.67 2100	Electricity Electricity	4828	Hinckley Shepshed	750.34 478.89
102806 Total Gas & Power	202212	12/03/2022	8065309	-5,643.84 2100	Electricity	7020	Estates and Facilities	4,703.20
102806 Total Gas & Power	202212	12/03/2022	8065310	-1,431.66 2100	Electricity	4825	Coalville	1,193.05
102806 Total Gas & Power	202212	12/03/2022	8065311	-3,888.87 2100	Electricity Electricity	4840	Southern	3,240.73
102806 Total Gas & Power	202212	12/03/2022	8065312	-1,929.19 2100		4819	Birstall Fire Station	1,607.66
102806 Total Gas & Power	202212	12/03/2022	8065313	-960.60 2100	Electricity	4823	Eastern	800.50
102806 Total Gas & Power	202212	12/03/2022	8065315	-358.79 2100	Electricity	4826	Ashby	299.00
102806 Total Gas & Power	202212	12/03/2022	8065316	-1,543.71 2100	Electricity	4820	Loughborough	1,286.43
102806 Total Gas & Power	202212	12/03/2022	8065318	-447.12 2100	Electricity	4836	Market Harborough	372.60
102806 Total Gas & Power	202212	12/03/2022	8065319	-829.16 2100	Electricity	4833	Oakham	690.97
103298 Sophie Bell	202212	14/02/2022	8065320	-500.00 4554	Consultancy Fees	7450	Head of Service	500.00
100979 Keltruck Ltd	202212	17/03/2022	8065321	-267.24 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	222.70

102785 Allscreens Nationwide Ltd	202212	21/03/2022	8065322	E10 40 2102	Vehicle Maintenance (Outsourced)	7029	Workshops	432.00
101779 Dealership Services Ltd	202212	21/03/2022	8065323	-518.40 3102 -1,419.36 4400	Clothing and Uniform	6205	Children's Education and Safeguarding	1,182.80
102849 Sedj Catering	202212	23/03/2022	8065325	-273.00 4523	Catering/Food & Beverages	6030	Learning & Development Core	273.00
101079 Local Government Group	202212	22/03/2022	8065326	-3,010.32 4553	Professional Fees	7200	Finance Team	2,508.60
100883 Commercial Fire and Training Limited	202212	16/03/2022	8065328	-794.46 4000	Operational Equipment Purchase	7027	Procurement and Stores	662.05
102659 Fire & Rescue Indemnity Company Ltd	202212	23/03/2022	8065329	-4,539.52 3890	Insurance - Vehicles	7200	Finance Team	4,539.52
102789 Cardinus Risk Management 100886 Amptron Electrical Services	202212 202212	10/03/2022 28/02/2022	8065332 8065338	-4,330.61 1801 -478.91 2050	Training Building Maintenance - Planned	6221 7020	Health and Safety Estates and Facilities	3,608.84 399.09
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202212	28/02/2022	8065338	-478.91 2050 -261.85 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities Estates and Facilities	399.09 218.21
100844 Hays Personnel	202212	23/03/2022	8065340	-1,499.41 1005	Admin Agency Staff	6030	Learning & Development Core	1,249.51
100886 Amptron Electrical Services	202212	28/02/2022	8065345	-411.29 2050	Building Maintenance - Planned	7020	Estates and Facilities	342.74
100886 Amptron Electrical Services	202212	28/02/2022	8065347	-10,105.26 2050	Building Maintenance - Planned	7020	Estates and Facilities	8,421.05
100886 Amptron Electrical Services	202212	28/02/2022	8065348	-953.41 2050	Building Maintenance - Planned	7020	Estates and Facilities	794.51
100886 Amptron Electrical Services	202212	28/02/2022	8065349	-3.716.64 2050	Building Maintenance - Planned	7020	Estates and Facilities	3,097.20
100886 Amptron Electrical Services	202212	28/02/2022	8065351	-436.60 2050	Building Maintenance - Planned	7020	Estates and Facilities	363.83
100886 Amptron Electrical Services	202212	28/02/2022	8065353	-266.66 2050	Building Maintenance - Planned	7020	Estates and Facilities	222.22
100099 SAS (Safe & Secure)	202212	15/03/2022	8065357	-828.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	690.00
100099 SAS (Safe & Secure)	202212	14/03/2022	8065359	-1,104.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	920.00
100886 Amptron Electrical Services	202212	28/02/2022	8065361	-271.43 2050	Building Maintenance - Planned	7020	Estates and Facilities	226.19
100099 SAS (Safe & Secure)	202212	28/02/2022	8065362	-7,050.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	5,875.00
100099 SAS (Safe & Secure)	202212	28/02/2022	8065365	-3,456.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	2,880.00
100099 SAS (Safe & Secure) 100886 Amptron Electrical Services	202212 202212	28/02/2022 28/02/2022	8065366 8065367	-1,862.40 2050 -1,973.93 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	1,552.00 1,644.94
100099 SAS (Safe & Secure)	202212	28/02/2022	8065368	-1,973.93 2050 -1,326.00 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities	1,105.00
100099 SAS (Safe & Secure)	202212	28/02/2022	8065369	-2.631.65 2050	Building Maintenance - Planned	7020	Estates and Facilities	2.193.04
100886 Amptron Electrical Services	202212	28/02/2022	8065370	-2,354.94 2050	Building Maintenance - Planned	7020	Estates and Facilities	1,962.45
100099 SAS (Safe & Secure)	202212	16/03/2022	8065371	-2.631.65 2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
102825 The Cumbria Clock Company Ltd	202212	09/03/2022	8065375	-306.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	255.00
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	11.55
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	18.95
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	19.75
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	20.87
101050 Leicestershire County Council	202212	17/02/2022	8065378 8065378	-1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities	31.09
101050 Leicestershire County Council 101050 Leicestershire County Council	202212	17/02/2022 17/02/2022	8065378	-1,506.23 2201 -1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020	Estates and Facilities Estates and Facilities	34.14 41.29
101050 Leicestershire County Council 101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201 -1,506.23 2201	Grounds Maintenance Grounds Maintenance	7020	Estates and Facilities Estates and Facilities	41.29
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	43.04
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201 -1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	43.53
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	50.44
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1.506.23 2201	Grounds Maintenance	7020	Estates and Facilities	50.92
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1.506.23 2201	Grounds Maintenance	7020	Estates and Facilities	57.26
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1.506.23 2201	Grounds Maintenance	7020	Estates and Facilities	59.77
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	64.93
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	67.05
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	101.80
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	146.98
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	172.57
101050 Leicestershire County Council	202212	17/02/2022	8065378	-1,506.23 2201	Grounds Maintenance	7020	Estates and Facilities	176.27
102375 NBE Fire & Security Limited	202212	30/09/2021	8065379	-2,470.57 2050	Building Maintenance - Planned	7020	Estates and Facilities	2,058.81
102375 NBE Fire & Security Limited 102375 NBE Fire & Security Limited	202212	11/02/2022 11/02/2022	8065384 8065386	-2,028.06 2050 -1,540.00 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	1,690.05 1,283.33
102375 NBE Fire & Security Limited 102375 NBE Fire & Security Limited	202212	11/02/2022	8065387	-1,540.00 2050 -1,454.62 2050	Building Maintenance - Planned	7020	Estates and Facilities	1,203.33
103126 Office Furniture Team GB Ltd	202212	20/01/2022	8065388	-2,960.10 4500	Furniture	7020	Estates and Facilities	2,466.75
103150 Workman LLP (Threadneedle Portfolio Services)	202212	23/02/2022	8065415	-4,758.60 2200	Rent & Hire of Premises	7020	Estates and Facilities	3,965.50
100886 Amptron Electrical Services	202212	28/02/2022	8065416	-330.01 2050	Building Maintenance - Planned	7020	Estates and Facilities	275.01
100886 Amptron Electrical Services	202212	28/02/2022	8065417	-802.73 2050	Building Maintenance - Planned	7020	Estates and Facilities	668.94
100886 Amptron Electrical Services	202212	28/02/2022	8065418	-295.61 2050	Building Maintenance - Planned	7020	Estates and Facilities	246.34
100886 Amptron Electrical Services	202212	28/02/2022	8065420	-688.10 2050	Building Maintenance - Planned	7020	Estates and Facilities	573.42
100886 Amptron Electrical Services	202212	28/02/2022	8065421	-900.52 2050	Building Maintenance - Planned	7020	Estates and Facilities	750.43
100886 Amptron Electrical Services	202212	28/02/2022	8065422	-1,780.21 2050	Building Maintenance - Planned	7020	Estates and Facilities	1,483.51
101607 East Midlands Councils	202212	17/03/2022	8065429	-1,266.00 4581	Subscriptions	6013	Human Resources	1,055.00
103294 TB Decorating Services LTD	202212	23/03/2022	8065430	-888.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	740.00
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	229.90
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	269.46
101050 Leicestershire County Council 101050 Leicestershire County Council	202212 202212	22/03/2022 22/03/2022	8065431 8065431	-32,669.94 2204 -32,669.94 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	404.20 538.93
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities	538.94
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	536.94 599.57
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669,94 2204	Contract Cleaning	7020	Estates and Facilities	605.11
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	658.94
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32.669.94 2204	Contract Cleaning	7020	Estates and Facilities	673.66
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	742.70
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	754.49
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	754.50
101050 Leicestershire County Council	202212 202212	22/03/2022	8065431 8065431	-32,669.94 2204 -32,669.94 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities	785.31 808.39
101050 Leicestershire County Council 101050 Leicestershire County Council	202212 202212	22/03/2022	8065431 8065431	-32,669.94 2204 -32,669.94 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	808.39 983.05
101050 Leicestershire County Council 101050 Leicestershire County Council	202212 202212	22/03/2022 22/03/2022	8065431 8065431	-32,669.94 2204 -32,669.94 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	983.05 1,509.04
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities	1,886.25
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	2 040 65
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	2,317.34
101050 Leicestershire County Council	202212	22/03/2022	8065431	-32,669.94 2204	Contract Cleaning	7020	Estates and Facilities	4,327.63
100404 Wurth UK Ltd	202212	04/03/2022	8065432	-409.21 4584	Course Materials	7029	Workshops	341.01
102930 Taylorfitch Ltd	202212	02/02/2022	8065434	-299.99 4581	Subscriptions	7011	Corporate Communications	249.99
100426 BOC Ltd	202212	27/02/2022	8065435	-1,295.22 4006	Oxygen and Other Gases	7025	Appliance and Equipment	1,057.75
100426 BOC Ltd	202212	27/02/2022	8065435	-1,295.22 4006	Oxygen and Other Gases	7029	Workshops	21.60
101400 Reed	202212	25/03/2022	8065440	-382.00 1005	Admin Agency Staff	7011	Corporate Communications	318.33
101400 Reed 101400 Reed	202212 202212	25/03/2022	8065441 8065442	-652.24 1005	Admin Agency Staff Admin Agency Staff	6030 7011	Learning & Development Core	543.53 237.30
101400 Reed 103281 Robert Walters Operations Ltd		25/03/2022	8065442 8065445	-284.76 1005 -431.35 1005	Admin Agency Staff Admin Agency Staff	7011 7200	Corporate Communications	237.30 359.46
103281 Robert Walters Operations Ltd 103281 Robert Walters Operations Ltd	202212 202212	18/03/2022 25/03/2022	8065445 8065446	-431.35 1005 -431.35 1005	Admin Agency Staff Admin Agency Staff	7200 7200	Finance Team Finance Team	359.46 359.46
103281 Robert Walters Operations Ltd 102949 Multi Vehicle Technology Ltd	202212	08/03/2022	8065451	-431.35 1005 -51.518.40 C001	Vehicle Purchase	7200 5010	Specialist Vehicle Replacement	42,932.00
102949 Multi Venicie i echnology Ltd 100741 Fire Fighters Charity	202212	28/03/2022	8065451	-51,518.40 C001 -1,000.00 4626	Gifts, Donations & Funeral Tributes	4807	Geographical Support	42,932.00
599999 Sundry Account Interview Expenses	202212	11/03/2022	8065453	-417.35 3504	Public Transport	6255	ISAR	189.25
599999 Sundry Account Interview Expenses	202212	11/03/2022	8065453	-417.35 4100	Computer Hardware/ Software	6255	ISAR	57.42
599999 Sundry Account Interview Expenses	202212	11/03/2022	8065453	-417.35 4560	Subsistence	6255	ISAR	14.20
599999 Sundry Account Interview Expenses	202212	11/03/2022	8065453	-417.35 4563	Conference Expenses - Staff	6255	ISAR	145.00
103296 Baymed Healthcare Limited	202212	24/03/2022	8065456	-4,781.58 4513	Medical Consumables	6255	ISAR	3,500.15
103296 Baymed Healthcare Limited	202212	24/03/2022	8065456	-4,781.58 4513	Medical Consumables	7210	Occupational Health and Fitness	484.50
103256 Drs Direct Limited	202212	31/03/2022	8065457	-809.10 1705	Nursing Staff Agency	7210	Occupational Health and Fitness	674.25
103256 Drs Direct Limited	202212	16/03/2022	8065458	-1,566.00 1705	Nursing Staff Agency	7210	Occupational Health and Fitness	1,305.00
102726 Apollo Health Solutions Limited	202212	25/03/2022	8065459	-4,992.00 4550	Doctors Remuneration	7210	Occupational Health and Fitness	4,160.00
102837 4EF Ltd	202212	28/03/2022	8065461	-1,050.00 4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,050.00
103305 Justine Webb Psychology Services LTD 102975 Vodafone Limited (Projects)	202212 202212	09/03/2022 01/03/2022	8065462 8065463	-594.00 1705 -962.40 4104	Nursing Staff Agency Non-Contracted Services - ICT	7210 7012	Occupational Health and Fitness Information Communication Technology	495.00 802.00
102513 Youdione Limited (Projects)	202212	01/03/2022	0000403	-902.40 4104	NOTE-CONTRACTED SETVICES - IC I	7012	miormation Communication Technology	002.00

Credit Notes over £250

Period 202212 - 202212

	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount	
	Total Gas & Power	202212	24/03/2022	8065437	749.17		Electricity		Melton Mowbray		-624.31
	Water Plus	202212	11/12/2020	8064807	5,709.64	2103	Water Rates	4824	Western		-5,709.64
102842	Water Plus	202212	06/03/2022	8065425	284.15	2103	Water Rates	4831	Wigston		-284.15
	Vodafone Limited (Projects)	202212	19/06/2021	8062241	641.60	4104	Non-Contracted Services - ICT	7012	Information Communication Technology		-534.67
103277	Cisilion Limited	202212	28/02/2022	8065124	11,092.50	4104	Non-Contracted Services - ICT	7012	Information Communication Technology		-9,243.75
102842	Water Plus	202212	30/04/2020	8064808	5,457.35	2103	Water Rates	7020	Estates and Facilities		-5,457.35
102842	Water Plus	202212	02/03/2022	8065427	398.21	2103	Water Rates	7020	Estates and Facilities		-398.21
	Wurth UK Ltd	202212	23/12/2022	8065195	251.71	4584	Course Materials		Workshops		-209.76
100404	Wurth UK Ltd	202212	09/12/2021	8065273	392.26	4584	Course Materials	7029	Workshops		-326.88
102894	Justine Webb (Dyslexia East Midlands)	202212	09/03/2022	8065464	594.00	4551	Medical Fees	7210	Occupational Health and Fitness		-594.00
100404	Wurth UK Ltd	202212	23/12/2022	3000789	251.71	B402	Deferred Liabilities - Finance Leases	9999	Default		-251.71