

Leicestershire Fire and Rescue Service Invoices over £250

Period 202306 - 202306

Supp ID	Supplier Name	Period	Trans date	Trans No	Gross Inv	Acct	Account Name	Cost C	Cost Centre Name	Net Posted Amour
101378	Fire Angel Safety Technology Limited	202306	30/06/2022	8067175	-1,869.12	4601	Community Safety Delivery Equipment	6228	Community Safety Educators	1,557.60
100932	Intramark Limited	202306	09/05/2022	8067266	-5,073.60	2202	Fixtures & Fittings	7450	Head of Service	4,000.00
100932	Intramark Limited	202306	09/05/2022	8067266	-5,073.60	4504	General Equipment	7450	Head of Service	192.00
100932	Intramark Limited	202306	09/05/2022	8067266	-5,073.60	4534	Carriage and Packaging	7450	Head of Service	36.00
101179	Deanship Services Ltd	202306	07/06/2022	8067909	-330.42	4400	Clothing and Uniform	6205	Children's Education and Safeguarding	275.35
100807	Godiva Ltd	202306	17/09/2022	8068307	-4,483.32	4584	Course Materials	7029	Workshops	3,736.60
102741	P D Supplies Ltd	202306	12/08/2022	8068404	-3,621.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	3,018.00
101083	Lodge Tyre	202306	24/08/2022	8068419	-270.00	3202	Tyres	7029	Workshops	225.00
101378	Fire Angel Safety Technology Limited	202306	23/08/2022	8068424	-2,960.88	4590	Smoke Alarms	6218	Fire Protection Group	2,467.40
103005	Max Fire Services	202306	24/08/2022	8068426	-6,471.94	4000	Operational Equipment Purchase	7025	Appliance and Equipment	5,393.28
103332	Mr Maurice Moore	202306	06/07/2022	8068474	-1,871.00	4554	Consultancy Fees	7020	Estates and Facilities	1,871.00
103332	Mr Maurice Moore	202306	03/09/2022	8068475	-1,403.95	4554	Consultancy Fees	7020	Estates and Facilities	1,403.95
103338	Carter Jonas	202306	22/08/2022	8068492	-3,750.00	C152	Professional Fees - Planning	5100	New Build Projects	3,125.00
102533	Green Risk Assessment Ltd	202306	04/08/2022	8068493	-14,688.00	4554	Consultancy Fees	4864	DIM	12,240.00
101919	Allstar Business Solutions	202306	31/08/2022	8068495	-17,404.75	3200	Fuel - Vehicle	7029	Workshops	14,504.14
103116	Securitas Security Services UK Ltd	202306	31/08/2022	8068497	-16,124.88	4627	Corporate Contingency	7480	Assurance	13,437.40
100844	Hays Personnel	202306	23/09/2022	8068521	-2,550.00	1005	Admin Agency Staff	7012	Information Communication Technology	2,125.00
103263	BRIGGS & FORRESTER	202306	29/07/2022	8068524	-5,408.87	4101	Computer Hardware/ Software	7012	Estates and Facilities	7,994.51
101276	Pace Fuel Care	202306	29/08/2022	8068524	-7,139.04	3200	Fuel - Vehicle	7029	Workshops	5,949.20
101276	Pace Fuel Care	202306	29/08/2022	8068525	-5,354.28	3200	Fuel - Vehicle	7029	Workshops	4,461.90
101276	Pace Fuel Care	202306	29/08/2022	8068526	-3,569.52	3200	Fuel - Vehicle	7029	Workshops	2,974.60
101276	Pace Fuel Care	202306	29/08/2022	8068527	-5,354.28	3200	Fuel - Vehicle	7029	Workshops	4,461.90
100911	Government Actuaries Department	202306	30/08/2022	8068528	-6,240.00	1910	FRA Pension Fund Administration Cost	7200	Finance Team	5,200.00
102762	Itox Software Limited	202306	26/08/2022	8068531	-3,060.00	4100	Non-Contracted Services - ICT	7012	Information Communication Technology	2,550.00
103207	Hardman Associates Limited	202306	05/09/2022	8068535	-8,854.56	4104	Non-Contracted Services - ICT	7019	Coronavirus	7,378.80
102842	Water Plus	202306	30/08/2022	8068536	-1,826.23	2103	Water Rates	7020	Estates and Facilities	1,826.23
101276	Pace Fuel Care	202306	30/08/2022	8068538	-5,354.28	3200	Fuel - Vehicle	7029	Workshops	4,461.90
100844	Hays Personnel	202306	31/08/2022	8068543	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
100844	Hays Personnel	202306	31/08/2022	8068544	-1,301.76	1005	Admin Agency Staff	6013	Human Resources	1,084.80
103267	Oxford Computer Consultants Limited	202306	26/09/2022	8068549	-17,750.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	13,125.00
102541	3tc Software Limited	202306	26/09/2022	8068557	-5,404.87	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	4,504.06
102842	Water Plus	202306	27/08/2022	8068558	-266.14	2103	Water Rates	4824	Western	266.14
100353	Vodafone Ltd	202306	24/08/2022	8068560	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100995	Konica Minolta Business Solutions East Ltd	202306	29/08/2022	8068564	-458.52	4531	Photocopying Charges	7010	Service Information Team	382.10
100426	BOC Ltd	202306	29/08/2022	8068565	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	223.95
100426	BOC Ltd	202306	29/08/2022	8068565	-1,306.50	4000	Operational Equipment Purchase	7025	Appliance and Equipment	664.80
100979	Keltrunk Ltd	202306	31/08/2022	8068569	-291.47	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	242.89
103051	GRJ Contracting Ltd	202306	30/08/2022	8068570	-1,320.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,100.00
100979	Keltrunk Ltd	202306	30/08/2022	8068576	-294.50	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	245.42
101400	Reed	202306	26/08/2022	8068577	-808.32	1005	Admin Agency Staff	6030	Learning & Development Core	673.60
100943	Jafco Tools Ltd	202306	22/08/2022	8068579	-896.98	4000	Operational Equipment Purchase	7025	Appliance and Equipment	66.50
103263	BRIGGS & FORRESTER	202306	31/08/2022	8068581	-648.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	540.00
100844	Hays Personnel	202306	22/08/2022	8068582	-2,040.00	1005	Admin Agency Staff	7010	Information Communication Technology	1,700.00
101400	Reed	202306	26/08/2022	8068590	-599.89	1005	Admin Agency Staff	7011	Corporate Communications	499.91
101400	Reed	202306	26/08/2022	8068591	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
101276	Pace Fuel Care	202306	03/09/2022	8068593	-3,569.52	3200	Fuel - Vehicle	7029	Workshops	2,974.60
103317	CDW Limited	202306	02/09/2022	8068594	-398.50	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	332.08
102791	Home Office Shared Service Centre	202306	02/09/2022	8068596	-51,457.92	4204	FireLink Contract Charges	7012	Information Communication Technology	42,881.60
103194	Spectra Communications Limited	202306	11/08/2022	8068598	-252.95	4501	Phones - Landline	7019	Information Communication Technology	210.79
101460	Virgin Media Business	202306	05/09/2022	8068599	-1,127.93	4302	Phones - Mobiles	7012	Information Communication Technology	939.94
100281	Threadneedle Company Image	202306	31/08/2022	8068600	-11,309.11	4400	Clothing and Uniform	7027	Purchase and Stores	9,424.26
100281	Threadneedle Company Image	202306	31/08/2022	8068601	-727.99	4400	Clothing and Uniform	4823	Eastern	606.65
100281	Threadneedle Company Image	202306	31/08/2022	8068602	-263.67	4400	Clothing and Uniform	4840	Southern	219.72
100099	SAS (Safe & Secure)	202306	01/07/2022	8068604	-2,568.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	2,138.40
100281	Threadneedle Company Image	202306	31/08/2022	8068605	-436.75	4400	Clothing and Uniform	4836	Midway	355.62
100281	Threadneedle Company Image	202306	31/08/2022	8068607	-295.91	4400	Clothing and Uniform	4833	Oakham	246.59
100281	Threadneedle Company Image	202306	31/08/2022	8068609	-474.63	4400	Clothing and Uniform	4836	Market Harborough	395.52
100281	Threadneedle Company Image	202306	31/08/2022	8068610	-566.09	4400	Clothing and Uniform	4824	Western	471.74
100807	Godiva Ltd	202306	05/09/2022	8068617	-6,910.33	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,758.61
103091	Jolly Vending Services Ltd	202306	18/06/2022	8068619	-452.34	2050	Building Maintenance - Planned	7020	Estates and Facilities	376.95
103075	PSG Engineering Ltd	202306	05/09/2022	8068621	-316.30	C009	Vehicle Equipment	7019	Support	265.52
103336	People Insight Ltd	202306	30/08/2022	8068622	-23,400.00	4553	Professional Fees	7450	Head of Service	19,500.00
100740	Fire Service College	202306	05/09/2022	8068623	-5,082.00	1801	Training	6030	Learning & Development Core	3,835.00
100740	Fire Service College	202306	05/09/2022	8068623	-5,082.00	4561	Overnight Accommodation	6030	Learning & Development Core	400.00
101083	Lodge Tyre	202306	06/09/2022	8068626	-255.60	3202	Tyres	7029	Workshops	213.00
102842	Water Plus	202306	28/08/2022	8068627	-401.96	2103	Water Rates	4820	Loughborough	401.96
100844	Hays Personnel	202306	30/08/2022	8068635	-2,235.00	1005	Admin Agency Staff	7301	Tri-Service Control Project	1,912.50
100942	Anglocol Ltd	202306	01/09/2022	8068636	-974.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	88.10
100942	Anglocol Ltd	202306	01/09/2022	8068636	-974.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	743.56
100380	West Midlands Fire Service	202306	07/09/2022	8068637	-2,500.00	1801	Training	6030	Learning & Development Core	2,500.00
100373	WB Power Services Ltd	202306	07/09/2022	8068639	-465.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	387.67
103138	Eclipse Automotive Technology LTD	202306	07/09/2022	8068640	-750.00	4584	Course Materials	7029	Workshops	625.00
101426	Leicester Glass Company Limited	202306	07/09/2022	8068642	-296.86	2050	Building Maintenance - Planned	7020	Estates and Facilities	239.05
102314	APB Property Consultants	202306	31/08/2022	8068643	-1,530.00	4553	Professional Fees	7419	ICT Capital Programme	1,250.00
100844	Hays Personnel	202306	07/09/2022	8068648	-453.60	1005	Admin Agency Staff	7020	Estates and Facilities	378.00
100844	Hays Personnel	202306	07/09/2022	8068649	-1,294.74	1005	Admin Agency Staff	6013	Human Resources	1,078.95
103307	Angus Lift Trucks Limited	202306	08/09/2022	8068650	-385.76	1801	Training	6030	Learning & Development Core	304.80
101390	LSPS Ltd	202306	24/06/2022	8068651	-260.47	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	217.06
103332	Mr Maurice Moore	202306	03/08/2022	8068652	-1,871.00	4554	Consultancy Fees	7020	Estates and Facilities	1,871.00
103332	Mr Maurice Moore	202306	31/08/2022	8068653	-2,268.00	2022	Consultancy and Services	7020	Estates and Facilities	1,890.00
101525	Great Minds Don't	202306	31/08/2022	8068655	-665.00	1801	Training	6030	Learning & Development Core	665.00
100807	Godiva Ltd	202306	08/09/2022	8068659	-1,235.98	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	14.00
100807	Godiva Ltd	202306	08/09/2022	8068659	-1,235.98	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,015.98
102842	Water Plus	202306	08/09/2022	8068660	-277.74	2103	Water Rates	4838	Hinckley	277.74
100886	Amprton Electrical Services	202306	31/07/2022	8068663	-485.97	2050	Building Maintenance - Planned	7020	Estates and Facilities	388.31
100886	Amprton Electrical Services	202306	31/07/2022	8068663	-485.97	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,738.67
100886	Amprton Electrical Services	202306	31/07/2022	8068668	-840.78	2050	Building Maintenance - Planned	7020	Estates and Facilities	700.65
100795	George Walker Ltd	202306	31/08/2022	8068669	-690.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	575.00
102375	NBE Fire & Security Limited	202306	11/08/2022	8068672	-300.19	2050	Building Maintenance - Planned	7020	Estates and Facilities	250.16
102375	NBE Fire & Security Limited	202306	11/08/2022	8068673	-540.19	2050	Building Maintenance - Planned	7020	Estates and Facilities	450.16

103091	Jolly Vending Services Ltd	202306	29/07/2022	8068750	-511.40	4523	Catering/Food & Beverages	7020	Estates and Facilities	511.40
103091	Jolly Vending Services Ltd	202306	16/06/2022	8068752	-374.16	4523	Catering/Food & Beverages	7020	Estates and Facilities	311.80
103091	Jolly Vending Services Ltd	202306	10/06/2022	8068753	-335.70	4523	Catering/Food & Beverages	7020	Estates and Facilities	335.70
102762	Box Software Limited	202306	04/04/2022	8068754	544.12	1000	Computer Hardware/ Software	7012	Information Communication Technology	2,953.43
101277	Pagone Communications Ltd	202306	08/09/2022	8068755	-26,880.00	C104	Electrical/ IT Comms/Printers Etc	5300	ICT Capital Programme	22,400.00
103156	Great Minds Don't	202306	29/07/2022	8068759	-1,092.50	1801	Training	7460	People and Organisational Development	1,092.50
102741	P D Supplies Ltd	202306	31/08/2022	8068766	-2,013.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,677.65
103056	Exeros Technologies Ltd	202306	08/09/2022	8068768	-680.40	4102	Computer Consumables	7012	Information Communication Technology	12.00
103056	Exeros Technologies Ltd	202306	08/09/2022	8068768	-680.40	4102	Computer Consumables	7012	Information Communication Technology	555.00
100234	Supply + Limited	202306	08/09/2022	8068769	-532.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	10.00
100234	Supply + Limited	202306	08/09/2022	8068769	-532.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	433.50
102375	NBE Fire & Security Limited	202306	29/07/2022	8068770	-262.44	2050	Building Maintenance - Planned	7020	Estates and Facilities	218.70
101074	Lintran	202306	31/08/2022	8068773	-10,092.00	C001	Vehicle Purchase	7029	Workshops	8,410.00
100795	George Walker Ltd	202306	15/07/2022	8068776	-1,500.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,250.00
100138	Siemens plc	202306	29/07/2022	8068777	-727.20	2050	Building Maintenance - Planned	7020	Estates and Facilities	606.00
1102375	NBE Fire & Security Limited	202306	11/08/2022	8068779	-406.08	2050	Building Maintenance - Planned	7020	Estates and Facilities	336.40
101390	LEPS Ltd	202306	10/08/2022	8068786	-260.47	2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	217.06
100353	Vodafone Ltd	202306	24/08/2022	8068788	-735.69	4302	Phones - Mobiles	7012	Information Communication Technology	584.33
100353	Vodafone Ltd	202306	24/08/2022	8068788	-735.69	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.74
100121	SF Group	202306	07/09/2022	8068789	-260.70	1005	Admin Agency Staff	7200	Finance Team	217.25
101378	Fire Angel Safety Technology Limited	202306	01/09/2022	8068795	-2,870.40	4590	Smoke Alarms	6218	Fire Protection Group	2,392.00
102806	Total Gas & Power	202306	12/06/2022	8068796	-1,752.54	2100	Electricity	4830	Central	1,460.45
100153	Smart Installation	202306	06/09/2022	8068797	-1,678.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	565.00
100153	Smart Installation	202306	06/09/2022	8068798	-678.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	565.00
100153	Smart Installation	202306	06/09/2022	8068799	-678.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	565.00
102806	Total Gas & Power	202306	11/09/2022	8068800	-793.00	2100	Electricity	4821	Melton Mowbray	660.83
100353	Vodafone Ltd	202306	19/08/2022	8068802	-615.60	4302	Phones - Mobiles	7012	Information Communication Technology	513.00
101273	P&A Medical Ltd	202306	27/07/2022	8068804	-3,001.68	4512	Medical Equipment Maintenance	7210	Occupational Health and Fitness	2,501.40
102785	Alcrescens Nationwide Ltd	202306	09/09/2022	8068805	-518.40	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	432.00
101400	Reed	202306	02/09/2022	8068810	-808.32	1005	Admin Agency Staff	6030	Learning & Development Core	673.60
101400	Reed	202306	02/09/2022	8068811	-1,200.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,000.00
101400	Reed	202306	02/09/2022	8068812	-828.42	1005	Admin Agency Staff	7011	Corporate Communications	690.35
100979	Kellnuck Ltd	202306	12/07/2022	8068814	-1,022.84	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	852.37
100979	Kellnuck Ltd	202306	12/07/2022	8068815	-638.86	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	91.02
100979	Kellnuck Ltd	202306	12/07/2022	8068815	-638.86	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	189.13
100979	Kellnuck Ltd	202306	12/07/2022	8068815	-638.86	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	252.24
100807	Godiva Ltd	202306	05/09/2022	8068818	-7,152.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	247.03
100807	Godiva Ltd	202306	05/09/2022	8068818	-7,152.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,713.47
100710	ESPO	202306	13/09/2022	8068823	-341.26	2106	Refuse / Trade Waste Collection	4840	Southern	325.00
100710	ESPO	202306	13/09/2022	8068824	-395.16	2106	Refuse / Trade Waste Collection	4825	Coaiville	329.30
100710	ESPO	202306	13/09/2022	8068825	-472.16	2106	Refuse / Trade Waste Collection	4838	Hinckley	393.47
100710	ESPO	202306	13/09/2022	8068826	-758.09	2106	Refuse / Trade Waste Collection	4823	Eastern	631.74
100710	ESPO	202306	13/09/2022	8068827	-261.81	2106	Refuse / Trade Waste Collection	4824	Western	249.34
103340	Maven Prime Ltd	202306	12/09/2022	8068829	-1,800.00	1801	Training	6030	Learning & Development Core	1,800.00
102375	NBE Fire & Security Limited	202306	11/08/2022	8068836	-540.19	2050	Building Maintenance - Planned	7020	Estates and Facilities	450.16
100121	SF Group	202306	14/09/2022	8068838	-459.32	1005	Admin Agency Staff	7200	Finance Team	382.77
100979	Kellnuck Ltd	202306	14/09/2022	8068839	-416.52	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	347.10
102395	Magtes Electric Gates Ltd	202306	14/09/2022	8068841	-912.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	760.00
100710	ESPO	202306	13/09/2022	8068849	-395.04	2101	Gas	4831	Wigston	329.20
100710	ESPO	202306	13/09/2022	8068850	-718.27	2101	Gas	4830	Central	598.56
100710	ESPO	202306	13/09/2022	8068851	-318.30	2101	Gas	4828	Shepshed	265.25
100710	ESPO	202306	13/09/2022	8068855	-1,840.79	2101	Gas	7020	Estates and Facilities	1,533.99
100710	ESPO	202306	13/09/2022	8068856	-487.34	2101	Gas	4819	Birstal Fire Station	406.12
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4819	Houghborough	18.66
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4823	Eastern	630.75
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4824	Western	9.81
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4825	Coaiville	24.10
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4828	Shepshed	22.42
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4830	Central	206.41
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4831	Wigston	24.95
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4836	Market Harborough	84.85
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4838	Hinckley	116.70
101402	ADSM Plc	202306	31/08/2022	8068857	-1,572.06	2103	Water Rates	4840	Southern	171.40
103342	RHCP Rutland House Counselling & Psychotherapy	202306	06/09/2022	8068858	-582.00	4551	Medical Fees	7210	Occupational Health and Fitness	485.00
100844	Hays Personnel	202306	13/09/2022	8068864	-2,550.00	1005	Admin Agency Staff	7301	Tri-Service Control Project	2,125.00
100095	Ampton Electrical Services	202306	28/09/2022	8068865	-1,511.68	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,259.73
100844	Hays Personnel	202306	14/09/2022	8068868	-1,294.74	1005	Admin Agency Staff	6013	Human Resources	1,078.95
100844	Hays Personnel	202306	14/09/2022	8068869	-756.00	1005	Admin Agency Staff	7020	Estates and Facilities	630.00
100983	KFT Fire Trainer GmbH - UK	202306	31/08/2022	8068870	-654.00	2000	Buildings Repairs and Maintenance - Reactive	6030	Learning & Development Core	545.00
102806	Total Gas & Power	202306	14/08/2022	8068871	-542.75	2100	Electricity	6030	Learning & Development Core	452.30
100498	Action Deafness	202306	12/05/2022	8068872	-353.28	4558	Translation and Interpretation Services	6010	Equality and Diversity	294.40
100498	Action Deafness	202306	12/05/2022	8068873	-326.40	4558	Translation and Interpretation Services	6020	Equality and Diversity	1,800.00
100777	Fumex Ltd	202306	21/08/2022	8068874	-807.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	672.50
100180	Speedings Ltd	202306	16/09/2022	8068876	-2,160.00	4000	Operational Equipment Purchase	6030	Learning & Development Core	1,800.00
101356	Precision Units (Dorset) Ltd	202306	12/09/2022	8068878	-290.40	4000	Operational Equipment Purchase	6255	ISAR	231.00
101356	Precision Units (Dorset) Ltd	202306	12/09/2022	8068878	-290.40	4534	Carriage and Packaging	6255	ISAR	11.00
101268	Outreach Rescue	202306	14/09/2022	8068879	-1,392.00	1801	Training	6030	Learning & Development Core	450.00
101268	Outreach Rescue	202306	14/09/2022	8068879	-1,392.00	4561	Overnight Accommodation	6030	Learning & Development Core	130.00
101646	Kone Plc	202306	15/09/2022	8068881	-1,487.95	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,239.96
101646	Kone Plc	202306	15/09/2022	8068881	-743.90	2100	Building Maintenance - Planned	7020	Estates and Facilities	619.92
100169	Southern Electric	202306	06/09/2022	8068882	-4,675.94	2050	Electricity	4818	Castle Donington Station	3,896.62
103256	Drs Direct Limited	202306	11/09/2022	8068884	-480.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	400.00
103305	Justine Webb Psychology Services LTD	202306	12/09/2022	8068885	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
103305	Justine Webb Psychology Services LTD	202306	12/09/2022	8068886	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
102392	4EF Ltd	202306	29/07/2022	8068887	-1,200.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	1,200.00
102726	Apollo Health Solutions Limited	202306	29/07/2022	8068888	-4,992.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	4,160.00
102726	Apollo Health Solutions Limited	202306	01/08/2022	8068889	-2,496.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	2,080.00
103305	Justine Webb Psychology Services LTD	202306	25/08/2022	8068890	-594.00	4551	Medical Fees	7210	Occupational Health and Fitness	495.00
103256	Drs Direct Limited	202306	15/08/2022	8068891	-750.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	625.00
103256	Drs Direct Limited	202306	05/09/2022	8068892	-720.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	600.00
102817	Intoneogenesis Ltd	202306	31/08/2022	8068893	-8,840.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,840.00
103256	Drs Direct Limited	202306	01/09/2022	8068894	-750.00	1705	Nursing Staff Agency	7210	Occupational Health and Fitness	625.00
102837	4EF Ltd	202306	26/08/2022	8068895	-3,000.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,000.00
101400	Reed	202306	16/09/2022	8068899	-1,500.00	1005	Admin Agency Staff	7012	Information Communication Technology	1,250.00
102865	DeltaNet International Ltd	202306	24/08/2022	8068901	-3,494.40	1801	Training	6030	Learning & Development Core	2,912.00
103156	HR Solutions Hub Ltd	202306	15/09/2022	8068904	-12,660.00	4553	Professional Fees	6013	Human Resources	10,550.00
101781	Just Trunk Ltd	202306	15/07/2022	8068905	-1,537.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,281.33
102595	Mainline (1982) Ltd	202306	31/08/2022	8068911	-2,863.24	1801	Training	6030	Learning & Development Core	325.03
102595	Mainline (1982) Ltd	202306	31/08/2022	8068911	-2,863.24	1801	Training	6030	Learning & Development Core	1,894.33
100932	Intramark Limited	202306	02/09/2022	8068912	-713.16	4400	Clothing and Uniform	7450	Head of Service	7.50
100932	Intramark Limited	202306	02/09/2022	8068912	-713.16	4400	Clothing and Uniform	7450	Head of Service	586.80
101242	O2 UK Ltd	202306	10/09/2022	8068916	-714.53	4302	Phones - Mobiles</			

101460	Virgin Media Business	202306	03/09/2022	8069001	-1,079.66	4302	Phones - Mobiles	7012	Information Communication Technology	889.72
101460	Virgin Media Business	202306	03/09/2022	8069001	-1,079.66	4302	Phones - Mobiles	7019	Coronavirus	10.00
100979	Keltruck Ltd	202306	14/09/2022	8069003	-304.68	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	253.90
100979	Keltruck Ltd	202306	14/09/2022	8069004	-304.68	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	253.90
100844	Hays Personnel	202306	22/09/2022	8069005	-1,329.82	1005	Admin Agency Staff	6013	Human Resources	1,108.18
100633	Derbyshire Fire & Rescue Service	202306	23/09/2022	8069006	-34,504.82	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	28,754.02
100633	Derbyshire Fire & Rescue Service	202306	23/09/2022	8069007	-12,904.61	4621	Contribute to Partnership Working	6240	Fire Control	10,753.84
101050	Leicestershire County Council	202306	09/09/2022	8069008	-1,750.00	7002	Legal Services	6218	Fire Protection Group	1,750.00
101050	Leicestershire County Council	202306	09/09/2022	8069009	-1,400.00	7002	Legal Services	6218	Fire Protection Group	1,400.00
102975	Vodafone Limited (Projects)	202306	01/09/2022	8069010	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
100566	Combined Knowledge Ltd	202306	21/09/2022	8069011	-1,020.00	C202	Consultancy and Services	5300	ICT Capital Programme	850.00
100228	Summers Fencing Services Ltd	202306	22/09/2022	8069012	-564.00	2050	Building Maintenance - Planned	7020	Estates and Facilities	470.00
100353	Vodafone Ltd	202306	24/09/2022	8069013	-756.00	4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100353	Vodafone Ltd	202306	24/09/2022	8069015	-735.30	4302	Phones - Mobiles	7012	Information Communication Technology	584.00
100353	Vodafone Ltd	202306	24/09/2022	8069015	-735.30	4302	Phones - Mobiles	7210	Occupational Health and Fitness	28.75
102975	Vodafone Limited (Projects)	202306	01/09/2022	8069028	-962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	802.00
101589	Xact Consultancy and Training Ltd	202306	28/09/2022	8069034	-4,344.00	1801	Training	6030	Learnme & Development Core	3,620.00
103267	Oxford Computer Consultants Limited	202306	23/09/2022	8069036	-21,000.00	4104	Non-Contracted Services - ICT	7019	Coronavirus	17,500.00
103005	Max Fire Services	202306	26/09/2022	8069045	-495.60	4000	Operational Equipment Purchase	7025	Appliance and Equipment	413.00
101409	Whale Tanks Ltd	202306	26/07/2022	8069047	-976.18	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	813.48
102762	Idox Software Limited	202306	29/09/2022	8069058	-24,965.84	4100	Computer Hardware/ Software	7012	Information Communication Technology	20,804.87
100921	Civica UK Limited	202306	31/08/2022	8069066	-8,910.00	4101	Computer Software Maintenance Contracts	7210	Occupational Health and Fitness	7,425.00

Credit Notes over £250

Period 202306 - 202306

Supp ID	Supplier Name	Period	Trans Date	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102533	Green Risk Assessment Ltd	202306	04/08/2022	8068499	14,668.00	4554	Consultancy Fees	4864	DIM	-14,668.00
102842	Water Plus	202306	29/08/2022	8068628	439.39	2103	Water Rates	4823	Eastern	-439.39
102842	Water Plus	202306	29/08/2022	8068629	453.87	2103	Water Rates	4823	Eastern	-453.87
102842	Water Plus	202306	29/08/2022	8068630	439.39	2103	Water Rates	4823	Eastern	-439.39
102842	Water Plus	202306	29/08/2022	8068631	451.50	2103	Water Rates	4823	Eastern	-451.50
102842	Water Plus	202306	29/08/2022	8068632	401.16	2103	Water Rates	4823	Eastern	-401.16
102762	Idox Software Limited	202306	08/09/2022	8068679	13,200.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	-11,000.00
100979	Keltruck Ltd	202306	23/05/2022	8068680	590.69	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-492.24
100979	Keltruck Ltd	202306	15/06/2022	8068682	3,653.02	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	-3,044.18
102842	Water Plus	202306	30/08/2022	8068727	401.16	2103	Water Rates	7020	Estates and Facilities	-401.16
101378	Fire Angel Safety Technology Limited	202306	23/08/2022	8068991	2,960.88	4590	Smoke Alarms	6218	Fire Protection Group	-2,487.40
102975	Vodafone Limited (Projects)	202306	01/09/2022	8069027	962.40	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	-802.00
102842	Water Plus	202306	23/09/2022	8069044	263.58	2103	Water Rates	4831	Wigston	-263.58

