## Leicestershire Fire and Rescue Service Invoices over £250

Period 202312 - 202312

	Supplier Name Strongs Plastic Products Limited	Period 202312	Trans date TT 27/01/2023 RF	Trans No 3000813			Account Name Bank Account - AP Payments (Chq)	Cost C	Cost Centre Name	Net Posted Amount 1.506.00
100921	Civica UK Limited  Workman LLP (Threadneedle Portfolio Services)	202312 202312 202312	31/08/2022 RE 10/11/2022 P6	3000814 8070464	-8,910.00	B202	Bank Account - AP Payments (Chq)  Bank Account - AP Payments (Chq)  Rent & Hire of Premises	9999 7020	Default Estates and Facilities	8,910.00 3,965.50
103150	Workman LLP (Threadneedle Portfolio Services)	202312	02/11/2022 P6	8070465	-878.38	2200	Rent & Hire of Premises	7020	Estates and Facilities Estates and Facilities Estates and Facilities	731.98
101050	Workman LLP (Threadneedle Portfolio Services) Leicestershire County Council	202312 202312	10/10/2022 P6 14/12/2022 P6	8070466 8071009	-2,345.46	2205	Rent & Hire of Premises Window Cleaning	7020 7020	Estates and Facilities	731.98 14.51
101050	Leicestershire County Council Leicestershire County Council	202312 202312	14/12/2022 P6 14/12/2022 P6	8071009 8071009	-2,345.46	2205	Window Cleaning Window Cleaning	7020 7020	Estates and Facilities Estates and Facilities	17.97 35.94
101050	Leicestershire County Council Leicestershire County Council	202312 202312	14/12/2022 P6 14/12/2022 P6	8071009 8071009	-2,345.46	2205	Window Cleaning Window Cleaning	7020 7020	Estates and Facilities Estates and Facilities	37.32 75.34
101050	Leicestershire County Council Leicestershire County Council	202312 202312	14/12/2022 P6 14/12/2022 P6	8071009 8071009	-2,345.46	2205	Window Cleaning Window Cleaning	7020 7020	Estates and Facilities Estates and Facilities	76.03 78.79
	Leicestershire County Council Leicestershire County Council	202312 202312	14/12/2022 P6 14/12/2022 P6	8071009 8071009			Window Cleaning Window Cleaning	7020 7020	Estates and Facilities Estates and Facilities	82.94 105.74
	Leicestershire County Council Leicestershire County Council	202312 202312	14/12/2022 P6 14/12/2022 P6	8071009 8071009			Window Cleaning Window Cleaning	7020 7020	Estates and Facilities Estates and Facilities	110.58 186.61
101050	Leicestershire County Council Leicestershire County Council	202312 202312	14/12/2022 P6 14/12/2022 P6	8071009 8071009	-2,345.46	2205	Window Cleaning Window Cleaning	7020	Estates and Facilities Estates and Facilities	210.80 211.49
101050	Leicestershire County Council	202312	14/12/2022 P6	8071009	-2,345.46	2205	Window Cleaning	7020 7020	Estates and Facilities Estates and Facilities	212.87
101050	Leicestershire County Council Leicestershire County Council	202312 202312	14/12/2022 P6 14/12/2022 P6	8071009 8071009	-2,345.46	2205	Window Cleaning Window Cleaning	7020	Estates and Facilities	233.61 264.01
101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09		Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	9.42 15.47
101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09		Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	16.11 17.03
101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	25.37 27.86
	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	33.69 35.09
	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09	2201 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	35.12 35.52
	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145		2201 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	41.16 41.55
101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145			Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	46.72 48.77
101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	52.98 54.71
101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	83.07 119.93
101050	Leicestershire County Council Leicestershire County Council	202312 202312 202312	21/12/2022 P6 21/12/2022 P6	8071145 8071145	-1,229.09		Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	140.82 143.85
101050	Leicestershire County Council	202312	24/01/2023 P6	8071675	-1,536.35	2201	Grounds Maintenance	7020	Estates and Facilities	11.78
101050	Leicestershire County Council Leicestershire County Council	202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675	-1,536.35	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	19.33 20.14
	Leicestershire County Council Leicestershire County Council	202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675	-1,536.35	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	21.29 31.71
	Leicestershire County Council Leicestershire County Council	202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675			Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	34.82 42.11
	Leicestershire County Council Leicestershire County Council	202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675	-1,536.35		Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	43.87 43.90
	Leicestershire County Council Leicestershire County Council	202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675		2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	44.40 51.45
101050	Leicestershire County Council Leicestershire County Council	202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675	-1,536.35	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	51.94 58.40
101050	Leicestershire County Council Leicestershire County Council	202312 202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675	-1,536.35	2201	Grounds Maintenance Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	60.96 66.23
101050	Leicestershire County Council Leicestershire County Council	202312 202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675	-1,536.35	2201	Grounds Maintenance Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	68.39 103.84
101050	Leicestershire County Council	202312	24/01/2023 P6	8071675	-1,536.35	2201	Grounds Maintenance	7020	Estates and Facilities	149.92
101050	Leicestershire County Council Leicestershire County Council	202312 202312	24/01/2023 P6 24/01/2023 P6	8071675 8071675	-1,536.35	2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	176.03 179.79
102878	Gym Gear Gym Gear	202312 202312	31/01/2023 P6 31/01/2023 P6	8071720 8071721	-396.00	4511	Fitness Equipment Maintenance Fitness Equipment Maintenance	7210 7210	Occupational Health and Fitness Occupational Health and Fitness	525.00 330.00
101168	Rig Equipment Ltd Millar West	202312 202312	13/02/2023 P6 16/02/2023 P6	8072038 8072191	-6,521.88	4000	Laundry and Dry Cleaning Operational Equipment Purchase	7029 7020	Workshops Estates and Facilities	210.50 5,434.90
	Phoenix Scales Ltd Stennik	202312 202312	22/02/2023 P6 22/09/2022 P6	8072272 8072281		4584 1801	Course Materials Training	7029 6223	Workshops Road Safety	460.00 750.00
100281 100281	Threadneedle Company Image Threadneedle Company Image	202312 202312	28/02/2023 P6 28/02/2023 P6	8072313 8072315			Clothing and Uniform Clothing and Uniform	4821 4830	Melton Mowbray Central	296.05 346.86
100281	Threadneedle Company Image Securitas Security Services UK Ltd	202312 202312	28/02/2023 P6 28/02/2023 P6	8072322 8072328	-659.00	4400	Clothing and Uniform Corporate Contingency	7027 7480	Procurement and Stores Assurance	549.17 13.437.40
100983	KFT Fire Trainer GmbH - UK Point Thirteen Media Ltd	202312 202312	28/02/2023 P6 28/02/2023 P6	8072329 8072331	-654.00	2000	Buildings Repairs and Maintenance - Reactive Recruitment Advertising	6030 6013	Training & Development Core Human Resources	545.00 220.00
103332	Mr Maurice Moore Highmeres Auto Services Ltd	202312 202312 202312	28/02/2023 P6 28/02/2023 P6	8072336 8072339	-1,871.00	4554	Consultancy Fees Vehicle Maintenance (Outsourced)	7020 7029	Estates and Facilities Workshops	1,871.00 660.00
100353	Vodafone Ltd	202312 202312 202312	25/02/2023 P6	8072340	-736.40	4302	Phones - Mobiles Phones - Mobiles	7012 7012 7210	Information Communication Technology	584.92 28.75
100353	Vodafone Ltd Vodafone Ltd	202312	25/02/2023 P6 25/02/2023 P6	8072340 8072342	-756.00	4302	Phones - Mobiles	7012	Occupational Health and Fitness Information Communication Technology	630.00
103058	Vodafone Ltd Sea Training International Ltd	202312 202312	21/02/2023 P6 20/01/2023 P6	8072343 8072345	-3,528.00	1801	Phones - Mobiles Training	7012 4862	Information Communication Technology Technical Rescue	513.00 1,470.00
100426	BOC Ltd	202312 202312	27/02/2023 P6 27/02/2023 P6	8072347 8072347	-1,388.28	4000	Operational Equipment Purchase Operational Equipment Purchase	7025 7029	Appliance and Equipment Workshops	1,133.10 23.80
	UK National Asbestos Register Allstar Business Solutions	202312 202312	01/03/2023 P6 28/02/2023 P6	8072349 8072350	-14,100.20		Building Maintenance - Planned Fuel - Vehicle	7020 7029	Estates and Facilities Workshops	4,485.00 11,750.28
	Water Plus Water Plus	202312 202312	28/02/2023 P6 28/02/2023 P6	8072351 8072352	-472.21 -263.30		Water Rates Water Rates	4820 4824	Loughborough Western	472.21 263.30
	CDW Limited Civica UK Limited	202312 202312	28/02/2023 P6 23/02/2023 P6	8072354 8072355			Computer Software Maintenance Contracts Computer Software Maintenance Contracts	7012 7012	Information Communication Technology Information Communication Technology	516.00 30,094.00
100807	Godiva Ltd Godiva Ltd	202312 202312	02/03/2023 P6 02/03/2023 P6	8072360 8072360			Vehicle Maintenance (Outsourced) Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	14.00 622.30
100649	Draeger Safety UK Ltd	202312 202312	02/03/2023 P6 02/03/2023 P6	8072362 8072362	-424.46	4002	Breathing Apparatus Breathing Apparatus	7025 7025	Appliance and Equipment Appliance and Equipment	17.50 336.22
100883	Commercial Fire and Training Limited Workman LLP (Threadneedle Portfolio Services)	202312 202312	06/12/2022 P6 14/02/2023 P6	8072365 8072367	-574.56	2050	Building Maintenance - Planned Rent & Hire of Premises	7020 7020	Estates and Facilities Estates and Facilities	478.80 3,965.50
103262	Croner I Jolly Vending Services Ltd	202312 202312	14/10/2022 P6 21/12/2022 P6	8072368 8072370	-2,160.00	2050	Building Maintenance - Planned Catering Equipment	7020 7020	Estates and Facilities Estates and Facilities	1,800.00 1,875.80
101168	Millar West Bristol Uniforms Ltd	202312	22/02/2023 P6 01/03/2023 P6	8072372	-7,171.20	4500	Furniture	7450	Head of Service	5,976.00
101096	Ludo McGurk Transport Equipment Ltd	202312 202312	03/03/2023 P6	8072374 8072378	-685.28	3102	Protective Clothing Vehicle Maintenance (Outsourced)	7027 7029	Procurement and Stores Workshops	22,910.40 17.50
100807	Ludo McGurk Transport Equipment Ltd Godiva Ltd	202312 202312	03/03/2023 P6 28/02/2023 P6	8072378 8072379	-2,079.25	3102	Vehicle Maintenance (Outsourced) Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	553.57 1,732.72
100844	Alpha Power Cleaners Hays Personnel	202312 202312	28/02/2023 P6 03/03/2023 P6	8072380 8072386	-816.48	1005	Building Maintenance - Planned Admin Agency Staff	7020 7020	Estates and Facilities Estates and Facilities	2,160.00 680.40
100234	Hays Personnel Supply + Limited	202312 202312	03/03/2023 P6 12/12/2022 P6	8072388 8072390	-10,458.76	3102	Admin Agency Staff Vehicle Maintenance (Outsourced)	6013 7029	Human Resources Workshops	1,058.50 3,412.00
	Supply + Limited Clan Tools & Plant Ltd	202312 202312	12/12/2022 P6 02/03/2023 P6	8072390 8072391			Vehicle Maintenance (Outsourced) Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	5,303.63 1,069.00
	Hardman Associates Limited Future Plan	202312 202312	03/03/2023 P6 02/03/2023 P6	8072392 8072393	-7,488.00		Non-Contracted Services - ICT Non-Contracted Services - ICT	7019 7011	Coronavirus Corporate Communications	6,240.00 1,080.00
100886	Amptron Electrical Services Amptron Electrical Services	202312 202312	28/02/2023 P6 27/02/2023 P6	8072397 8072401	-285.30	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	237.75 342.57
100886	Amptron Electrical Services Amptron Electrical Services	202312 202312	27/02/2023 P6 27/02/2023 P6	8072402 8072404	-401.32	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	334.43 515.12
100886	Amptron Electrical Services	202312	22/02/2023 P6 22/02/2023 P6	8072405	-571.10	2050	Building Maintenance - Planned	7020 7020	Estates and Facilities	475.92
103377	Amptron Electrical Services ROODSAFE Charles Henry and Sons Ltd	202312 202312 202312	06/03/2023 P6 06/03/2023 P6 21/02/2023 P6	8072406 8072407 8072409	-23,304.00	C301	Building Maintenance - Planned Operational Equipment - Purchase Building Works	7020 5200 4824	Estates and Facilities Operational Equipment Capital Programme Western	637.22 19,420.00 197,593.35
101276	Pace Fuel Care	202312	03/03/2023 P6	8072410	-3,627.60	3200	Fuel - Vehicle	7029	Workshops	3,023.00
100886	Virgin Media Business Amptron Electrical Services	202312 202312	02/03/2023 P6 31/01/2023 P6	8072411 8072414	-423.90	2050	Phones - Landline Building Maintenance - Planned	7012 7020	Information Communication Technology Estates and Facilities	85,492.00 353.25
100886	Amptron Electrical Services Amptron Electrical Services	202312 202312	31/01/2023 P6 13/02/2023 P6	8072415 8072417	-7,919.74	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	609.10 57.83
100886	Amptron Electrical Services Amptron Electrical Services	202312 202312	13/02/2023 P6 13/02/2023 P6	8072417 8072417	-7,919.74	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	173.48 224.88
100886 100886	Amptron Electrical Services Amptron Electrical Services	202312 202312	13/02/2023 P6 13/02/2023 P6	8072417 8072417	-7,919.74 -7,919.74	2050 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	346.95 848.10
100886	Amptron Electrical Services Amptron Electrical Services	202312 202312	13/02/2023 P6 13/02/2023 P6	8072417 8072417	-7,919.74 -7,919.74	2050 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	930.34 1,553.57
100886	Amptron Electrical Services NBE Fire & Security Limited	202312 202312	13/02/2023 P6 08/12/2022 P6	8072417 8072419	-7,919.74	2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	2,464.63 245.00
102375	NBE Fire & Security Limited Spectrum Telecommunications Limited	202312 202312	10/02/2023 P6 01/03/2023 P6	8072420 8072425	-1,505.40	2050	Building Maintenance - Planned Phones - Landline		Estates and Facilities Information Communication Technology	1,254.50 210.85
.00174		202012		507 2423	200.02			,012	Januariousoff ( Bollinology	210.00

100886 Amptron Electrical Services	202312	28/02/2023 P6	8072426	-8,355.41 2050	Building Maintenance - Planned	7020	Estates and Facilities	6,962.84
100886 Amptron Electrical Services	202312	28/02/2023 P6	8072427	-351.35 2050	Building Maintenance - Planned	7020	Estates and Facilities	292.79
101460 Virgin Media Business 103370 Zinc Digital Business Solutions Limited	202312 202312	03/03/2023 P6 11/01/2023 P6	8072430 8072431	-1,118.88 4302 -9.000.00 C201	Phones - Mobiles Software and Licences	7012 5300	Information Communication Technology ICT Capital Programme	932.40 7.500.00
101268 Outreach Rescue	202312	07/03/2023 P6	8072434	-5,556.00 1801	Training	6030	Training & Development Core	4,630.00
100886 Amptron Electrical Services 102806 Total Gas & Power	202312 202312	28/02/2023 P6 03/03/2023 P6	8072440 8072442	-355.56 2050 -328.43 2100	Building Maintenance - Planned Electricity	7020 4826	Estates and Facilities Ashby	296.30 273.69
102806 Total Gas & Power	202312	04/03/2023 P6	8072443	<b>-265.18</b> 2100	Electricity	4826	Ashby Estates and Facilities	220.98
100138 Siemens plc 102375 NBE Fire & Security Limited	202312 202312	24/01/2023 P6 10/02/2023 P6	8072444 8072448	-727.20 2050 -504.66 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	606.00 420.55
102375 NBE Fire & Security Limited	202312	10/02/2023 P6	8072449	-422.16 2050	Building Maintenance - Planned	7020	Estates and Facilities	351.80
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202312 202312	28/02/2023 P6 27/02/2013 P6	8072456 8072458	-754.25 2050 -644.90 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	628.54 537.42
100886 Amptron Electrical Services	202312	28/02/2023 P6	8072460	-294.52 2050	Building Maintenance - Planned	7020	Estates and Facilities	245.43
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202312 202312	27/02/2023 P6 28/02/2023 P6	8072461 8072463	-389.96 2050 -566.12 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	324.97 471.77
100886 Amptron Electrical Services	202312	28/02/2023 P6	8072465	-1,190.53 2050	Building Maintenance - Planned	7020	Estates and Facilities	992.11
101276 Pace Fuel Care 101276 Pace Fuel Care	202312 202312	06/03/2023 P6 06/03/2023 P6	8072468 8072469	-2,683.58 3200 -5,208.19 3200	Fuel - Vehicle Fuel - Vehicle	7029 7029	Workshops Workshops	2,236.32 4.340.16
101276 Pace Fuel Care	202312	06/03/2023 P6	8072470	-2,983.25 3200	Fuel - Vehicle	7029	Workshops	2,486.04
100844 Hays Personnel 101276 Pace Fuel Care	202312 202312	02/03/2023 P6 06/03/2023 P6	8072471 8072472	-8,538.00 C202 -7,430.40 3200	Consultancy and Services Fuel - Vehicle	6014 7029	Planning and Performance Workshops	7,115.00 6.192.00
100538 CIPFA Business Ltd	202312	06/03/2023 P6	8072473	-4,055.00 4581	Subscriptions	7200	Finance Team	4,055.00
100099 SAS (Safe & Secure) 100099 SAS (Safe & Secure)	202312 202312	01/01/2023 P6 03/03/2023 P6	8072474 8072475	-1,804.80 2050 -1,343.87 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	1,504.00 1,119.89
100099 SAS (Safe & Secure)	202312	01/12/2022 P6	8072476	-2,631.65 2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
100099 SAS (Safe & Secure) 100099 SAS (Safe & Secure)	202312 202312	01/12/2022 P6 01/01/2023 P6	8072478 8072479	-545.40 2050 -559.80 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	454.50 466.50
100099 SAS (Safe & Secure)	202312	01/01/2023 P6 01/01/2023 P6	8072481	-2,631.65 2050	Building Maintenance - Planned	7020	Estates and Facilities	2,193.04
100367 Warwickshire County Council 101646 Kone Plc	202312 202312	07/03/2023 P6 12/01/2023 P6	8072488 8072489	-10,530.00 4553 -469.27 2050	Professional Fees Building Maintenance - Planned	7200 7020	Finance Team Estates and Facilities	8,775.00 391.06
101646 Kone Plc	202312	11/01/2023 P6	8072490	-469.27 2050	Building Maintenance - Planned	7020	Estates and Facilities	391.06
102842 Water Plus 102806 Total Gas & Power	202312 202312	04/03/2023 P6 11/02/2023 P6	8072492 8072496	-334.58 2103 -257.08 2100	Water Rates Electricity	4823 7020	Eastern Estates and Facilities	334.58 244.84
102806 Total Gas & Power	202312	11/02/2023 P6	8072497	-374.97 2100	Electricity	7020	Estates and Facilities	312.48
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/02/2023 P6 11/02/2023 P6	8072498 8072499	-279.95 2100 6.130.77 2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	266.61 5.116.48
102842 Water Plus	202312	14/12/2022 P6	8072503	-6,139.77 2100 -448.81 2103	Water Rates	7020	Estates and Facilities	448.81
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	14/01/2023 P6 14/01/2023 P6	8072505 8072506	-2,997.02 2100 -255.36 2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	2,497.52 243.20
102806 Total Gas & Power	202312	14/01/2023 P6	8072507	-379.71 2100	Electricity	7020	Estates and Facilities	316.42
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	14/01/2023 P6 14/01/2023 P6	8072508 8072509	-2,726.22 2100 -263.68 2100	Electricity Electricity	7020 7020	Estates and Facilities Estates and Facilities	2,271.85 251.12
102806 Total Gas & Power	202312	11/02/2023 P6	8072510	-2,856.32 2100	Electricity	7020	Estates and Facilities	2,380.26
103150 Workman LLP (Threadneedle Portfolio Services) 102790 YMD Boon Ltd	202312 202312	21/01/2022 P6 28/02/2023 P6	8072511 8072512	-873.00 2200 -4,708.80 C150	Rent & Hire of Premises Professional Fees - Architects	7020 7020	Estates and Facilities Estates and Facilities	727.50 3,924.00
103346 The Recruitment Group	202312	08/03/2023 P6	8072515	-965.70 1005	Admin Agency Staff	7200	Finance Team	804.75
102785 Allscreens Nationwide Ltd	202312	03/03/2023 P6	8072516	-362.40 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	302.00
100544 Clan Tools & Plant Ltd 100036 Reflex Design International Ltd	202312 202312	30/01/2023 P6 09/03/2023 P6	8072517 8072518	-931.92 3102 -254.40 3102	Vehicle Maintenance (Outsourced) Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	776.60 212.00
100844 Hays Personnel	202312	08/03/2023 P6	8072519	-1,270.20 1005	Admin Agency Staff	6013	Human Resources	1,058.50
100710 ESPO 100078 Ruth Lee Ltd	202312 202312	16/02/2023 P6 08/03/2023 P6	8072520 8072521	-345.48 2101 -1,305.60 1801	Gas Training	4821 4819	Melton Mowbray Birstall Fire Station	287.90 699.00
100078 Ruth Lee Ltd	202312	08/03/2023 P6	8072521	-1,305.60 2000	Buildings Repairs and Maintenance - Reactive	4819	Birstall Fire Station	311.00
100078 Ruth Lee Ltd 102977 Mazars LLP	202312 202312	08/03/2023 P6 27/02/2023 P6	8072521 8072523	-1,305.60 4533 -8,137.20 7502	Postage External Audit Fees	4819 7200	Birstall Fire Station Finance Team	78.00 6,781.00
100094 Ford Parts Plus	202312	03/03/2023 P6	8072526	-298.24 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	248.53
103211 Redactive Publishing Ltd 103301 CloudCoco Connect Limited	202312 202312	28/02/2023 P6 09/03/2023 P6	8072531 8072534	-1,722.00 1850 -495.00 4100	Recruitment Advertising Computer Hardware/ Software	6221 7012	Health and Safety Information Communication Technology	1,435.00 412.50
100886 Amptron Electrical Services	202312	28/02/2023 P6	8072536	-354.61 2050	Building Maintenance - Planned	7020	Estates and Facilities	295.51
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202312 202312	28/02/2023 P6 28/02/2023 P6	8072537 8072538	-2,462.46 2050 -862.70 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	2,052.05 718.92
100886 Amptron Electrical Services	202312	28/02/2023 P6	8072539	-1,074.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	895.00
101141 Arco Ltd 100544 Clan Tools & Plant Ltd	202312 202312	09/03/2023 P6 09/03/2023 P6	8072540 8072542	-251.24 4401 -814.92 3102	Protective Clothing Vehicle Maintenance (Outsourced)	4832 7029	Billesdon Workshops	217.70 679.10
101242 O2 UK Ltd	202312	10/03/2023 P6	8072544	<b>-712.00</b> 4302	Phones - Mobiles	7012	Information Communication Technology	593.33
100633 Derbyshire Fire & Rescue Service 103386 Powapacs Ltd	202312 202312	09/03/2023 P6 28/02/2023 P6	8072545 8072546	-2,267.36 4621 -6,426.00 4601	Contribute to Partnership Working Community Safety Delivery Equipment	6210 6223	Operational Assurance Road Safety	2,267.36 5,355.00
102933 Industrial Door Solutions	202312	08/03/2023 P6	8072547	-320.40 2050	Building Maintenance - Planned	7020	Estates and Facilities	267.00
100995 Konica Minolta Business Solutions East Ltd	202312	17/02/2023 P6 20/02/2023 P6	8072548	-1,662.97 4531 -648.00 3102	Photocopying Charges	7010 7029	Service Information Team	1,385.81 540.00
101781 Guest Truck Ltd 103150 Workman LLP (Threadneedle Portfolio Services)	202312 202312	11/05/2022 P6	8072549 8072553	-4,758.60 2200	Vehicle Maintenance (Outsourced) Rent & Hire of Premises	7029	Workshops Estates and Facilities	3,965.50
100343 Veolia ES Cleanaway (UK) Ltd	202312	28/02/2023 P6	8072561	-341.18 2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	284.32
100343 Veolia ES Cleanaway (UK) Ltd 100169 Southern Electric	202312 202312	28/02/2023 P6 06/03/2023 P6	8072568 8072574	-281.33 2106 -6,050.97 2100	Refuse / Trade Waste Collection Electricity	7020 4818	Estates and Facilities Castle Donington Station	234.44 5,042.48
102429 Performing Right Society Limited	202312	20/09/2022 P6	8072576	-4,354.28 4203	Communication Licences and Rentals	7020	Estates and Facilities	3,628.56
100886 Amptron Electrical Services 102806 Total Gas & Power	202312 202312	27/02/2023 P6 11/03/2023 P6	8072581 8072582	-644.90 2050 -4.280.01 2100	Building Maintenance - Planned Electricity	7020 4824	Estates and Facilities Western	537.42 3,566.68
102806 Total Gas & Power	202312	11/03/2023 P6	8072583	-1,624.62 2100	Electricity	4823	Eastern	1,353.85
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	10/03/2023 P6 11/03/2023 P6	8072587 8072588	-598.89 2100 -538.00 2103	Electricity Water Rates	4826 4826	Ashby Ashby	499.07 448.33
101550 Harlow Bros Ltd	202312	03/03/2023 P6	8072589	-340.08 4500	Furniture	4824	Western	283.40
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	01/03/2023 P6 01/03/2023 P6	8072590 8072590	-1,900.68 2201 -1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	11.78 19.33
101050 Leicestershire County Council	202312	01/03/2023 P6	8072590	-1,900.68 2201	Grounds Maintenance	7020	Estates and Facilities	20.14
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	01/03/2023 P6 01/03/2023 P6	8072590 8072590	-1,900.68 2201 -1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	21.29 31.71
101050 Leicestershire County Council	202312	01/03/2023 P6	8072590	-1,900.68 2201	Grounds Maintenance	7020	Estates and Facilities	34.82
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	01/03/2023 P6 01/03/2023 P6	8072590 8072590	-1,900.68 2201 -1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	42.11 43.87
101050 Leicestershire County Council	202312	01/03/2023 P6	8072590	-1,900.68 2201	Grounds Maintenance	7020	Estates and Facilities	43.90
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	01/03/2023 P6 01/03/2023 P6	8072590 8072590	-1,900.68 2201 -1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	44.40 51.45
101050 Leicestershire County Council	202312	01/03/2023 P6 01/03/2023 P6	8072590	-1,900.68 2201	Grounds Maintenance	7020	Estates and Facilities	51.94
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	01/03/2023 P6 01/03/2023 P6	8072590 8072590	-1,900.68 2201 -1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	58.40 60.96
101050 Leicestershire County Council 101050 Leicestershire County Council	202312	01/03/2023 P6	8072590	-1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities Estates and Facilities	66.23
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	01/03/2023 P6 01/03/2023 P6	8072590 8072590	-1,900.68 2201 -1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020	Estates and Facilities Estates and Facilities	68.39 103.84
101050 Leicestershire County Council 101050 Leicestershire County Council	202312	01/03/2023 P6 01/03/2023 P6	8072590	-1,900.68 2201	Grounds Maintenance	7020	Estates and Facilities Estates and Facilities	149.92
101050 Leicestershire County Council	202312 202312	01/03/2023 P6	8072590 8072590	-1,900.68 2201 -1,900.68 2201	Grounds Maintenance Grounds Maintenance	7020 7020	Estates and Facilities	176.03 179.79
101050 Leicestershire County Council 101424 Hunter Apparel Solutions Ltd	202312 202312	01/03/2023 P6 28/02/2023 P6	8072590 8072591	-1,900.68 2201 -767.72 4400	Grounds Maintenance Clothing and Uniform	7020 7027	Estates and Facilities Procurement and Stores	303.61 639.77
100649 Draeger Safety UK Ltd	202312	10/03/2023 P6	8072595	-378.00 4002	Breathing Apparatus	7025	Appliance and Equipment	315.00
100036 Reflex Design International Ltd	202312	09/03/2023 P6 10/03/2023 P6	8072597	-1,680.00 4401	Protective Clothing	7027	Procurement and Stores	1,400.00
100844 Hays Personnel 103388 Informa Markets (UK) Limited	202312 202312	02/03/2023 P6	8072598 8072599	-655.20 1005 -1,554.00 1850	Admin Agency Staff Recruitment Advertising	7020 6221	Estates and Facilities Health and Safety	546.00 1,295.00
102806 Total Gas & Power	202312	11/03/2023 P6	8072600	-3,068.76 2100	Electricity	4819	Birstall Fire Station	2,557.30
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/02/2023 P6 11/03/2023 P6	8072601 8072602	-3,612.33 2100 -6,092.12 2100	Electricity Electricity	4819 4840	Birstall Fire Station Southern	3,010.27 5,076.77
102806 Total Gas & Power	202312	11/02/2023 P6	8072603	-6,874.26 2100	Electricity	4840	Southern	5,728.55
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/03/2023 P6 11/03/2023 P6	8072604 8072605	-1,272.41 2100 -2,644.88 2100	Electricity Electricity	4821 4825	Melton Mowbray Coalville	1,060.34 2,204.07
102806 Total Gas & Power	202312	11/03/2023 P6 11/03/2023 P6	8072606	-9,640.44 2100	Electricity	4800 4828	Headquarters	8,033.70
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/03/2023 P6	8072607 8072608	-1,096.06 2100 -1,707.50 2100	Electricity Electricity	4838	Shepshed Hinckley	913.38 1,422.92
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/03/2023 P6 11/03/2023 P6	8072609 8072610	-1,674.28 2100 -1,357.54 2100	Electricity Electricity	4831 4830	Wigston Central	1,395.23 1,131.28
102806 Total Gas & Power	202312	11/03/2023 P6	8072611	-1,428.64 2100	Electricity	4837	Lutterworth	1,190.53
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/03/2023 P6 11/03/2023 P6	8072612 8072613	-1,373.47 2100 -886.30 2100	Electricity Electricity	4833 4836	Oakham Market Harborough	1,144.56 738.58
102806 Total Gas & Power	202312	11/03/2023 P6	8072614	-275.60 2100	Electricity	4839	Mkt Bosworth	262.48
102806 Total Gas & Power	202312	11/03/2023 P6	8072615	-2,672.22 2100	Electricity	4820	Loughborough	2,226.85
100755 Levy at Leicester City FC 102429 Performing Right Society Limited	202312 202312	10/03/2023 P6 17/11/2022 P6	8072616 8072618	-18,092.10 4523 -16,479.27 4203	Catering/Food & Beverages Communication Licences and Rentals	7450 7020	Head of Service Estates and Facilities	15,076.75 13,732.73
101708 Capita Business Services Ltd	202312	13/03/2023 P6	8072619	-801.85 1801	Training	6031	Leadership & Organisational Development	668.21
102806 Total Gas & Power 101460 Virgin Media Business	202312 202312	12/03/2023 P6 09/03/2023 P6	8072620 8072622	-683.03 2100 -812.24 4301	Electricity Phones - Landline	4826 7012	Ashby Information Communication Technology	569.20 627.83
101460 Virgin Media Business	202312	09/03/2023 P6	8072622	-812.24 4301	Phones - Landline	7210	Occupational Health and Fitness	49.04
100404 Wurth UK Ltd 101397 Severn Trent Water Ltd (Hydrants - Defects)	202312 202312	03/03/2023 P6 13/03/2023 P6	8072627 8072628	-262.86 4584 -1,866.13 4541	Course Materials Hydrant Maintenance	7029 6220	Workshops Ops Planning and Water	219.05 1,555.11
101397 Severn Trent Water Ltd (Hydrants - Defects)	202312	13/03/2023 P6	8072629	-1,866.13 4541	Hydrant Maintenance	6220	Ops Planning and Water	1,555.11
101397 Severn Trent Water Ltd (Hydrants - Defects) 101397 Severn Trent Water Ltd (Hydrants - Defects)	202312 202312	13/03/2023 P6 13/03/2023 P6	8072630 8072632	-415.55 4541 -1,866.13 4541	Hydrant Maintenance Hydrant Maintenance	6220 6220	Ops Planning and Water Ops Planning and Water	346.29 1,555.11
102336 MIS Fuel Monitoring Ltd (Merridale)	202312	06/03/2023 P6	8072633	<b>-966.00</b> 2050	Building Maintenance - Planned	7020	Estates and Facilities	115.00
102918 Heidi Eastell 102842 Water Plus	202312 202312	22/02/2023 P6 21/02/2023 P6	8072636 8072637	-300.00 1801 -404.63 2103	Training Water Rates	6031 4825	Leadership & Organisational Development Coalville	300.00 404.63
102842 Water Plus	202312	20/01/2023 P6	8072638	-548.05 2103	Water Rates	4825	Coalville	548.05
102842 Water Plus 100886 Amptron Electrical Services	202312 202312	20/12/2022 P6 28/02/2023 P6	8072639 8072647	-397.96 2103 -252.00 2050	Water Rates Building Maintenance - Planned	4825 7020	Coalville Estates and Facilities	397.96 210.00

100886 Amptron Electrical Services	202312	28/02/2023 P6	8072649	-342.60 2050	Building Maintenance - Planned	7020	Estates and Facilities	285.50
102375 NBE Fire & Security Limited	202312	10/03/2023 P6	8072652	-441.36 2050	Building Maintenance - Planned	7020	Estates and Facilities	367.80
102741 P D Supplies Ltd 101268 Outreach Rescue	202312 202312	09/03/2023 P6 07/03/2023 P6	8072673 8072674	-432.00 3102 -374.40 1801	Vehicle Maintenance (Outsourced) Training	7029 6030	Workshops Training & Development Core	360.00 312.00
102927 Smith Cooper Ltd	202312	28/02/2023 P6	8072675	-4,200.00 4553	Professional Fees	7200	Finance Team	3,500.00
100649 Draeger Safety UK Ltd	202312	14/03/2023 P6	8072678	-1,032.00 4002	Breathing Apparatus Vehicle Maintenance (Outsourced)	6030	Training & Development Core	860.00
100807 Godiva Ltd 100807 Godiva Ltd	202312 202312	14/03/2023 P6 14/03/2023 P6	8072679 8072679	-511.56 3102 -511.56 3102	Vehicle Maintenance (Outsourced)  Vehicle Maintenance (Outsourced)	7029 7029	Workshops Workshops	14.00 412.30
103365 Relaxa UK ltd	202312	14/03/2023 P6	8072680	<b>-388.80</b> 4552	Occupational Health Costs	7451	Health & Wellbeing	324.00
103346 The Recruitment Group 102791 Home Office Shared Service Centre	202312 202312	28/02/2023 P6 08/03/2023 P6	8072683 8072685	-796.06 1005 -51,231.77 4204	Admin Agency Staff FireLink Contract Charges	7200 7012	Finance Team Information Communication Technology	663.38 42,693.14
102806 Total Gas & Power	202312	13/03/2023 P6	8072686	-701.22 2100	Electricity	4826	Ashby	584.35
102789 Cardinus Risk Management	202312	15/03/2023 P6	8072687	-4,655.40 1801	Training	6221	Health and Safety	3,879.50
100844 Hays Personnel 103346 The Recruitment Group	202312 202312	15/03/2023 P6 12/03/2023 P6	8072690 8072691	-816.48 1005 -783.00 1005	Admin Agency Staff Admin Agency Staff	7020 7200	Estates and Facilities Finance Team	680.40 652.50
100458 British Telecom Plc	202312	16/01/2023 P6	8072692	-678.04 4301	Phones - Landline	7012	Information Communication Technology	565.03
102898 RiVR (Reality in Virtual Reality)	202312	09/03/2023 P6	8072693	-960.00 4601	Community Safety Delivery Equipment	6223	Road Safety	800.00
100440 MedTree 100440 MedTree	202312 202312	15/03/2023 P6 15/03/2023 P6	8072696 8072696	-293.34 4000 -293.34 4000	Operational Equipment Purchase Operational Equipment Purchase	7025 7025	Appliance and Equipment Appliance and Equipment	5.95 238.50
101765 Ormerod Management Services	202312	16/03/2023 P6	8072697	-654.00 1801	Training	6031	Leadership & Organisational Development	545.00
100458 British Telecom Plc	202312	14/02/2023 P6	8072701	-678.04 4301	Phones - Landline	7012	Information Communication Technology	565.03
101402 ADSM Pic 101402 ADSM Pic	202312 202312	28/02/2023 P6 28/02/2023 P6	8072702 8072702	-874.20 2103 -874.20 2103	Water Rates Water Rates	4820 4823	Loughborough Eastern	16.86 234.54
101402 ADSM PIc	202312	28/02/2023 P6	8072702	-874.20 2103 -874.20 2103	Water Rates	4824	Western	9.29
101402 ADSM Pic	202312	28/02/2023 P6	8072702	-874.20 2103	Water Rates	4825	Coalville	21.74
101402 ADSM Pic 101402 ADSM Pic	202312 202312	28/02/2023 P6 28/02/2023 P6	8072702 8072702	-874.20 2103 -874.20 2103	Water Rates Water Rates	4830 4831	Central Wigston	229.54 20.19
101402 ADSM PIc	202312	28/02/2023 P6	8072702	-874.20 2103	Water Rates	4836	Market Harborough	23.25
101402 ADSM Plc	202312	28/02/2023 P6	8072702	-874.20 2103	Water Rates	4838	Hinckley	21.49
101402 ADSM PIc 100710 ESPO	202312 202312	28/02/2023 P6 16/03/2023 P6	8072702 8072706	-874.20 2103 -732.30 2101	Water Rates Gas	4840 4825	Southern Coalville	151.60 610.25
100710 ESPO	202312	16/03/2023 P6	8072707	-1,078.15 2101	Gas	4838	Hinckley	898.46
100710 ESPO	202312	16/03/2023 P6	8072708	-1,054.86 2101	Gas	4823	Eastern	879.05
102400 PPL 100710 ESPO	202312 202312	14/01/2023 P6 16/03/2023 P6	8072709 8072713	-2,048.11 4203 -382.38 2101	Communication Licences and Rentals Gas	7020 4837	Estates and Facilities Lutterworth	1,706.76 318.65
100710 ESPO	202312	16/03/2023 P6	8072714	-547.28 2101	Gas	4836	Market Harborough	456.07
100710 ESPO	202312	16/03/2023 P6	8072715	-293.62 2101	Gas	4821	Melton Mowbray	244.68
100710 ESPO 100710 ESPO	202312 202312	16/03/2023 P6 16/03/2023 P6	8072716 8072719	-574.27 2101 -979.07 2101	Gas Gas	4833 4831	Oakham Wigston	478.56 815.89
100710 ESPO	202312	16/03/2023 P6	8072721	-2,157.02 2101	Gas	4830	Central	1,797.52
100886 Amptron Electrical Services 100710 ESPO	202312 202312	28/02/2023 P6 16/03/2023 P6	8072724 8072726	-10,796.46 2050 -655.21 2101	Building Maintenance - Planned Gas	7020 4828	Estates and Facilities Shepshed	8,997.05 546.01
100710 ESPO 100710 ESPO	202312	16/03/2023 P6 16/03/2023 P6	8072726 8072728	-655.21 2101 -339.90 2101	Gas	4828 4839	Mkt Bosworth	546.01 283.25
103387 Prism Infosec Ltd	202312	14/03/2023 P6	8072733	-16,020.00 4104	Non-Contracted Services - ICT	7012	Information Communication Technology	13,350.00
100710 ESPO	202312	16/03/2023 P6	8072736	-303.82 2101 -1,731.23 2101	Gas	4835	Kibworth	253.18
100710 ESPO 100710 ESPO	202312 202312	16/03/2023 P6 16/03/2023 P6	8072737 8072738	-1,731.23 2101 -1,056.78 2101	Gas Gas	7020 4819	Estates and Facilities Birstall Fire Station	1,442.69 880.65
102806 Total Gas & Power	202312	14/01/2023 P6	8072742	-1,728.98 2100	Electricity	4823	Eastern	1,440.82
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	14/01/2023 P6 14/01/2023 P6	8072744 8072745	-2,896.54 2100 -924.54 2100	Electricity Electricity	4820 4836	Loughborough Market Harborough	2,413.78 770.45
102806 Total Gas & Power	202312	14/01/2023 P6	8072746	-1,516.55 2100	Electricity	4833	Oakham	1,263.79
102806 Total Gas & Power	202312	14/01/2023 P6	8072747	-1,612.46 2100	Electricity	4837	Lutterworth	1,343.72
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	14/01/2023 P6 14/01/2023 P6	8072748 8072749	-1,811.82 2100 -1,700.92 2100	Electricity Electricity	4831 4838	Wigston Hinckley	1,509.85 1,417.43
102806 Total Gas & Power	202312	14/01/2023 P6	8072750	-1,115.26 2100	Electricity	4828	Shepshed	929.38
102806 Total Gas & Power	202312	14/01/2023 P6	8072751	-10,231.99 2100	Electricity	7020	Estates and Facilities	8,526.66
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	14/01/2023 P6 14/01/2023 P6	8072752 8072753	-6,975.00 2100 -3,637.73 2100	Electricity Electricity	4840 4819	Southern Birstall Fire Station	5,812.50 3.031.44
102806 Total Gas & Power	202312	11/02/2023 P6	8072754	-1,748.51 2100	Electricity	4823	Eastern	1,457.09
102806 Total Gas & Power	202312	11/02/2023 P6	8072756	-3,124.82 2100	Electricity	4820	Loughborough	2,604.02
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/02/2023 P6 11/02/2023 P6	8072757 8072758	-941.42 2100 -1,517.67 2100	Electricity Electricity	4836 4833	Market Harborough Oakham	784.52 1.264.73
102806 Total Gas & Power	202312	11/02/2023 P6	8072759	-1,419.06 2100	Electricity	7020	Estates and Facilities	1,182.55
102806 Total Gas & Power	202312	11/02/2023 P6	8072760	-1,595.12 2100	Electricity	4837	Lutterworth	1,329.27
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/02/2023 P6 11/02/2023 P6	8072761 8072762	-1,895.55 2100 -1,739.15 2100	Electricity Electricity	4831 4838	Wigston Hinckley	1,579.63 1,449.29
102806 Total Gas & Power	202312	11/02/2023 P6	8072763	-1,239.66 2100	Electricity	4828	Shepshed	1,033.05
103389 Pressure Vacuum Level Ltd	202312	15/03/2023 P6	8072766	<b>-2,640.00</b> 4000	Operational Equipment Purchase	7025	Appliance and Equipment	2,200.00
102806 Total Gas & Power 102806 Total Gas & Power	202312 202312	11/02/2023 P6 11/02/2023 P6	8072767 8072769	-4,223.63 2100 -10,419.42 2100	Electricity Electricity	4830 7020	Central Estates and Facilities	3,519.69 8,682.85
102806 Total Gas & Power	202312	12/06/2022 P6	8072773	-562.12 2100	Electricity	7020	Estates and Facilities	468.43
102806 Total Gas & Power	202312	10/12/2022 P6	8072774	-1,230.56 2100	Electricity	7020	Estates and Facilities	1,025.47
102806 Total Gas & Power 100649 Draeger Safety UK Ltd	202312 202312	16/10/2022 P6 16/03/2023 P6	8072775 8072776	-582.76 2100 -2,982.72 4002	Electricity Breathing Apparatus	7020 7025	Estates and Facilities Appliance and Equipment	485.63 2,485.60
100649 Draeger Safety UK Ltd	202312	16/03/2023 P6	8072777	-723.12 4002	Breathing Apparatus	6030	Training & Development Core	602.60
100820 Allsigns International Ltd	202312	09/01/2023 P6	8072780	-840.00 C101	Building Works	7020	Estates and Facilities	700.00
100820 Allsigns International Ltd 102741 P D Supplies Ltd	202312 202312	09/01/2023 P6 02/03/2023 P6	8072781 8072785	-15,619.22 C101 -693.58 3102	Building Works Vehicle Maintenance (Outsourced)	7020 7029	Estates and Facilities Workshops	13,016.05 577.98
102806 Total Gas & Power	202312	15/03/2023 P6	8072790	-893.62 2100	Electricity	4826	Ashby	744.68
102806 Total Gas & Power	202312	14/03/2023 P6	8072791	-576.21 2100	Electricity	4826	Ashby	480.18
100737 Fire Hosetech Ltd 100844 Hays Personnel	202312 202312	13/03/2023 P6 16/03/2023 P6	8072792 8072797	-2,658.48 4000 -1,270.20 1005	Operational Equipment Purchase Admin Agency Staff	7025 6013	Appliance and Equipment Human Resources	2,215.40 1.058.50
101995 Northern Diver (Int) Ltd	202312	17/03/2023 P6	8072801	-1,089.80 4000	Operational Equipment Purchase	7025	Appliance and Equipment	854.00
101995 Northern Diver (Int) Ltd	202312	17/03/2023 P6	8072801	-1,089.80 4534 -2,580.00 1801	Carriage and Packaging	7025	Appliance and Equipment	54.17
102464 Act Now Training Ltd 102464 Act Now Training Ltd	202312 202312	13/03/2023 P6 13/03/2023 P6	8072802 8072803	-2,580.00 1801 -2,669.90 1801	Training Training	6031 6031	Leadership & Organisational Development Leadership & Organisational Development	2,150.00 89.90
102464 Act Now Training Ltd	202312	13/03/2023 P6	8072803	-2,669.90 1801	Training	6031	Leadership & Organisational Development	2,150.00
103096 Revolution Air Services Ltd	202312 202312	13/03/2023 P6 17/03/2023 P6	8072804 8072806	-1,440.00 4000 -318.18 4000	Operational Equipment Purchase	7025 7025	Appliance and Equipment Appliance and Equipment	1,200.00 265.15
100883 Commercial Fire and Training Limited 100458 British Telecom Plc	202312	15/03/2023 P6	8072808	-678.04 4301	Operational Equipment Purchase Phones - Landline	7025	Information Communication Technology	265.15 565.03
100518 National Fire Chiefs Council Ltd	202312	14/03/2023 P6	8072811	-12,300.00 1801	Training	6031	Leadership & Organisational Development	10,250.00
100740 Fire Service College 100740 Fire Service College	202312 202312	20/03/2023 P6 20/03/2023 P6	8072815 8072815	-3,570.00 1801 -3,570.00 4561	Training Overnight Accommodation	6030 6030	Training & Development Core Training & Development Core	2,500.00 475.00
100740 Fire Service College	202312	20/03/2023 P6	8072816	-4,416.00 1801	Training	6030	Training & Development Core	3,300.00
100740 Fire Service College	202312	20/03/2023 P6	8072816	-4,416.00 4561	Overnight Accommodation	6030	Training & Development Core	380.00
100942 Angloco Ltd 101050 Leicestershire County Council	202312 202312	25/02/2023 P6 20/03/2023 P6	8072818 8072819	-760.34 3102 -3.493.46 2204	Vehicle Maintenance (Outsourced) Contract Cleaning	7029 7020	Workshops Estates and Facilities	633.62 359.35
101050 Leicestershire County Council	202312	20/03/2023 P6	8072819	-3,493.46 2204	Contract Cleaning	7020	Estates and Facilities	419.45
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072819 8072819	-3,493.46 2204 -3,493.46 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	465.27 536.79
101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072819 8072819	-3,493.46 2204 -3,493.46 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	536.79 551.16
101050 Leicestershire County Council	202312	20/03/2023 P6	8072819	-3,493.46 2204	Contract Cleaning	7020	Estates and Facilities	579.20
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072820 8072820	-3,759.44 2204 -3,759.44 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	433.38 491.13
101050 Leicestershire County Council	202312	20/03/2023 P6	8072820	-3,759.44 2204	Contract Cleaning	7020	Estates and Facilities	507.96
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072820 8072820	-3,759.44 2204 -3,759.44 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	537.37 552.21
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072820 8072820	-3,759.44 2204 -3,759.44 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	552.21 610.82
101050 Leicestershire County Council	202312	20/03/2023 P6	8072821	-3,721.52 2204	Contract Cleaning	7020	Estates and Facilities	458.21
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072821 8072821	-3,721.52 2204 -3,721.52 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	459.22 460.70
101050 Leicestershire County Council	202312	20/03/2023 P6	8072821	-3,721.52 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities	522.55
101050 Leicestershire County Council	202312	20/03/2023 P6	8072821	-3,721.52 2204	Contract Cleaning	7020	Estates and Facilities	594.92
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072821 8072822	-3,721.52 2204 -3,184.50 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	605.67 306.99
101050 Leicestershire County Council	202312	20/03/2023 P6	8072822	-3,184.50 2204	Contract Cleaning	7020	Estates and Facilities	419.36
101050 Leicestershire County Council	202312	20/03/2023 P6	8072822	-3,184.50 2204	Contract Cleaning	7020	Estates and Facilities	464.78
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072822 8072822	-3,184.50 2204 -3,184.50 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	470.02 491.64
101050 Leicestershire County Council	202312	20/03/2023 P6	8072822	-3,184.50 2204	Contract Cleaning	7020	Estates and Facilities	500.96
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072823 8072823	-42,745.45 2204 -42,745.45 2204	Contract Cleaning Contract Cleaning	7020 7020		303.81 356.10
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072823 8072823	-42,745.45 2204 -42,745.45 2204	Contract Cleaning Contract Cleaning	7020 7020		356.10 534.15
101050 Leicestershire County Council	202312	20/03/2023 P6	8072823	-42,745.45 2204	Contract Cleaning	7020	Estates and Facilities	792.34
101050 Leicestershire County Council	202312	20/03/2023 P6 20/03/2023 P6	8072823	<b>-42,745.45</b> 2204	Contract Cleaning	7020	Estates and Facilities Estates and Facilities	890.24
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072823 8072823	-42,745.45 2204 -42,745.45 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	981.47 1,068.29
101050 Leicestershire County Council	202312	20/03/2023 P6	8072823	-42,745.45 2204	Contract Cleaning	7020	Estates and Facilities	1,511.85
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072823 8072823	-42,745.45 2204 -42,745.45 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,709.27 2,065.36
101050 Leicestershire County Council 101050 Leicestershire County Council	202312	20/03/2023 P6 20/03/2023 P6	8072823 8072823	-42,745.45 2204 -42,745.45 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities Estates and Facilities	2,065.36
101050 Leicestershire County Council	202312	20/03/2023 P6	8072823	-42,745.45 2204	Contract Cleaning	7020	Estates and Facilities	2,553.47
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072823 8072823	-42,745.45 2204 -42,745.45 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,696.72 3,031.98
101050 Leicestershire County Council	202312	20/03/2023 P6	8072823	-42,745.45 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities	4,130.65
101050 Leicestershire County Council	202312	20/03/2023 P6	8072823	<b>-42,745.45</b> 2204	Contract Cleaning	7020	Estates and Facilities	5,460.20
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072824 8072824	-34,760.30 2204 -34,760.30 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	243.05 284.88
101050 Leicestershire County Council 101050 Leicestershire County Council	202312	20/03/2023 P6 20/03/2023 P6	8072824	-34,760.30 2204 -34,760.30 2204	Contract Cleaning	7020	Estates and Facilities Estates and Facilities	427.32
101050 Leicestershire County Council	202312	20/03/2023 P6	8072824	-34,760.30 2204	Contract Cleaning	7020	Estates and Facilities	633.87
101050 Leicestershire County Council	202312	20/03/2023 P6	8072824	-34,760.30 2204	Contract Cleaning	7020	Estates and Facilities	712.20

404050	Laboratorables County County	202242	00/00/0000 PG	0070004	04.700.00	Contract Classics	7000	Estates and Facilities	705.40
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072824 8072824	-34,760.30 2204 -34,760.30 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities	785.18 854.63
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072824 8072824	-34,760.30 2204 -34,760.30 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,367.42 1,576.04
101050	Leicestershire County Council	202312	20/03/2023 P6 20/03/2023 P6	8072824	-34,760.30 2204 -34,760.30 2204	Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,652.29
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6	8072824 8072824	-34,760.30 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities	1,836.94 2,146.12
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072824 8072824	-34,760.30 2204 -34,760.30 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,157.37 2,425.59
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072824 8072824	-34,760.30 2204 -34,760.30 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	3,304.52 4,368.16
101050	Leicestershire County Council	202312	20/03/2023 P6	8072825	-34,138.07 2204	Contract Cleaning	7020	Estates and Facilities	243.05
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072825 8072825	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	284.88 427.32
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072825 8072825	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	633.87 712.20
101050	Leicestershire County Council	202312	20/03/2023 P6	8072825	-34,138.07 2204	Contract Cleaning	7020	Estates and Facilities	785.18
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072825 8072825	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	854.63 1,209.48
	Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072825 8072825	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,367.42 1,652.29
101050	Leicestershire County Council	202312	20/03/2023 P6	8072825	-34,138.07 2204	Contract Cleaning	7020	Estates and Facilities	1,836.94
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072825 8072825	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,994.15 2,157.37
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072825 8072825	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,425.59 3,304.52
101050	Leicestershire County Council	202312	20/03/2023 P6	8072825	-34,138.07 2204	Contract Cleaning	7020	Estates and Facilities	4,368.16
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072826 8072826	-44,318.16 2204 -44,318.16 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	303.81 356.10
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072826 8072826	-44,318.16 2204 -44,318.16 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	534.15 792.34
101050	Leicestershire County Council	202312	20/03/2023 P6	8072826	-44,318.16 2204	Contract Cleaning	7020	Estates and Facilities	890.24
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072826 8072826	-44,318.16 2204 -44,318.16 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	981.47 1,068.29
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072826 8072826	-44,318.16 2204 -44,318.16 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,511.85 1,709.27
101050	Leicestershire County Council	202312	20/03/2023 P6	8072826	-44,318.16 2204	Contract Cleaning	7020	Estates and Facilities	2,065.36
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072826 8072826	-44,318.16 2204 -44,318.16 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,261.62 2,296.17
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072826 8072826	-44,318.16 2204 -44,318.16 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,492.68 2,696.72
	Leicestershire County Council	202312	20/03/2023 P6 20/03/2023 P6	8072826	-44,318.16 2204	Contract Cleaning	7020	Estates and Facilities Estates and Facilities	3,031.98
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6	8072826 8072826	-44,318.16 2204 -44,318.16 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities	4,130.65 5,460.20
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072827 8072827	-3,103.49 2204 -3,103.49 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	306.28 408.95
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072827 8072827	-3,103.49 2204 -3,103.49 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	415.10 482.46
101050	Leicestershire County Council	202312	20/03/2023 P6	8072827	-3,103.49 2204	Contract Cleaning	7020	Estates and Facilities	484.62
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072827 8072828	-3,103.49 2204 -3,999.84 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	488.83 415.45
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072828 8072828	-3,999.84 2204 -3,999.84 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	481.52 509.92
101050	Leicestershire County Council	202312	20/03/2023 P6	8072828	-3,999.84 2204	Contract Cleaning	7020	Estates and Facilities	585.80
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072828 8072828	-3,999.84 2204 -3,999.84 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	615.73 724.78
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072829 8072829	-34,351.20 2204 -34,351.20 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	243.05 284.88
101050	Leicestershire County Council	202312	20/03/2023 P6	8072829	-34,351.20 2204	Contract Cleaning	7020	Estates and Facilities	427.32
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072829 8072829	-34,351.20 2204 -34,351.20 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	633.87 712.20
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072829 8072829	-34,351.20 2204 -34,351.20 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	785.18 854.63
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072829 8072829	-34,351.20 2204 -34,351.20 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,209.48 1,367.42
101050	Leicestershire County Council	202312	20/03/2023 P6	8072829	-34,351.20 2204	Contract Cleaning	7020	Estates and Facilities	1,723.53
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072829 8072829	-34,351.20 2204 -34,351.20 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,943.32 1,994.15
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072829 8072829	-34,351.20 2204 -34,351.20 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,157.37 2,425.59
101050	Leicestershire County Council	202312	20/03/2023 P6	8072829	-34,351.20 2204	Contract Cleaning	7020	Estates and Facilities	3,304.51
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 17/03/2023 P6	8072829 8072830	-34,351.20 2204 -3,207.86 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	4,368.16 347.86
	Leicestershire County Council Leicestershire County Council	202312 202312	17/03/2023 P6 17/03/2023 P6	8072830 8072830	-3,207.86 2204 -3,207.86 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	364.94 409.80
	Leicestershire County Council Leicestershire County Council	202312 202312	17/03/2023 P6 17/03/2023 P6	8072830 8072830	-3,207.86 2204 -3,207.86 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	492.80 525.78
101050	Leicestershire County Council	202312	17/03/2023 P6	8072830	-3,207.86 2204	Contract Cleaning	7020	Estates and Facilities	532.04
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072831 8072831	-4,101.58 2204 -4,101.58 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	471.49 535.16
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072831 8072831	-4,101.58 2204 -4,101.58 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	595.11 651.80
101050	Leicestershire County Council	202312	20/03/2023 P6	8072831	-4,101.58 2204 -3,137.56 2204	Contract Cleaning	7020	Estates and Facilities	1,164.42
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072832 8072832	-3,137.56 2204 -3,137.56 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	346.05 394.76
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072832 8072832	-3,137.56 2204 -3,137.56 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	413.56 571.44
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072832 8072833	-3,137.56 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities Estates and Facilities	888.82 243.05
101050	Leicestershire County Council	202312	20/03/2023 P6	8072833	-34,138.07 2204	Contract Cleaning	7020	Estates and Facilities	284.88
101050 101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072833 8072833	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	427.32 633.87
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072833 8072833	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	712.20 785.18
101050	Leicestershire County Council	202312	20/03/2023 P6 20/03/2023 P6	8072833	-34,138.07 2204	Contract Cleaning	7020	Estates and Facilities	854.63
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6	8072833 8072833	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,209.48 1,367.42
	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072833 8072833	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,652.29 1,836.94
101050	Leicestershire County Council	202312	20/03/2023 P6	8072833	-34,138.07 2204	Contract Cleaning	7020	Estates and Facilities	1,994.15
101050	Leicestershire County Council Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072833 8072833	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,157.37 2,425.59
	Leicestershire County Council	202312 202312	20/03/2023 P6 20/03/2023 P6	8072833 8072833	-34,138.07 2204 -34,138.07 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	3,304.52 4,368.16
102816	Cabinet Office	202312	16/03/2023 P6	8072837	-1,190.00 4553 -304.74 4511	Professional Fees Fitness Equipment Maintenance	7200 7210	Finance Team Occupational Health and Fitness	1,190.00
100373	Gym Gear WB Power Services Ltd	202312 202312	31/01/2023 P6 21/03/2023 P6	8072838 8072841	-552.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	253.95 460.00
100883 101050	Commercial Fire and Training Limited Leicestershire County Council	202312 202312	20/03/2023 P6 21/03/2023 P6	8072843 8072845	-422.58 4000 -3,317.83 2204	Operational Equipment Purchase Contract Cleaning	7027 7020	Procurement and Stores Estates and Facilities	352.15 390.34
101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/03/2023 P6 21/03/2023 P6	8072845 8072845	-3,317.83 2204 -3,317.83 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	422.67 452.21
101050	Leicestershire County Council	202312	21/03/2023 P6	8072845	-3,317.83 2204	Contract Cleaning	7020	Estates and Facilities	455.46
101050 101050	Leicestershire County Council Leicestershire County Council	202312 202312	21/03/2023 P6 21/03/2023 P6	8072845 8072845	-3,317.83 2204 -3,317.83 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	516.74 527.44
102793	PP & T Smith Cooper Ltd	202312 202312	07/03/2023 P6 21/03/2023 P6	8072846 8072851	-325.00 4553 -1,800.00 4553	Professional Fees Professional Fees	7450 7200	Head of Service Finance Team	325.00 1,500.00
102741	P D Supplies Ltd	202312	21/03/2023 P6	8072856	-348.00 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	290.00
100921	Keltruck Ltd Civica UK Limited	202312 202312	17/03/2023 P6 28/02/2023 P6	8072857 8072858	-311.10 3102 -8,910.00 4101	Vehicle Maintenance (Outsourced) Computer Software Maintenance Contracts	7029 7210	Workshops Occupational Health and Fitness	259.25 7,425.00
103346	The Recruitment Group Truck Loaders Limited	202312 202312	19/03/2023 P6 22/03/2023 P6	8072860 8072861	-965.70 1005 -608.88 3102	Admin Agency Staff Vehicle Maintenance (Outsourced)	7200 7029	Finance Team Workshops	804.75 507.40
101915	Experian Ltd	202312	09/02/2023 P6	8072863	-7,800.00 4581	Subscriptions	6218	Fire Protection Group	6,500.00
100440	Clements Locksmiths MedTree	202312 202312	22/03/2023 P6 22/03/2023 P6	8072865 8072866	-1,823.04 4000 -577.03 4000	Operational Equipment Purchase Operational Equipment Purchase	7025 7025	Appliance and Equipment Appliance and Equipment	1,519.20 5.96
	MedTree	202312 202312	22/03/2023 P6 21/03/2023 P6	8072866 8072867	-577.03 4000 -1,259.84 2101	Operational Equipment Purchase Gas	7025 4840	Appliance and Equipment Southern	474.90 1,049.87
102400	PPL	202312	17/11/2022 P6	8072869	-16,479.27 4203	Communication Licences and Rentals	7020	Estates and Facilities	13,732.73
	West Midlands Fire Service	202312 202312	22/10/2021 P6 23/03/2023 P6	8072870 8072871	-15,556.27 4203 -7,000.00 1801	Communication Licences and Rentals Training	7020 6030	Estates and Facilities Training & Development Core	12,963.56 7,000.00
	Hays Personnel Amptron Electrical Services	202312 202312	22/03/2023 P6 23/03/2023 P6	8072875 8072877	-836.64 1005 -797.27 2050	Admin Agency Staff Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	697.20 664.39
100886	Amptron Electrical Services National Fire Chiefs Council Ltd	202312 202312	23/03/2023 P6 14/03/2023 P6	8072878 8072879	-2,094.80 2050 -12,300.00 1801	Building Maintenance - Planned Training	7020 6031	Estates and Facilities Leadership & Organisational Development	1,745.67 10,250.00
100633	Derbyshire Fire & Rescue Service	202312	23/03/2023 P6	8072880	-2,956.80 1801	Training	6031	Leadership & Organisational Development	814.00
102206	Derbyshire Fire & Rescue Service Lightning Tools Ltd	202312 202312	23/03/2023 P6 01/03/2023 P6	8072880 8072881	-2,956.80 1801 -1,926.00 4101	Training Computer Software Maintenance Contracts	6031 7012	Leadership & Organisational Development Information Communication Technology	1,650.00 1,605.00
100915	Infographics UK Ltd Amptron Electrical Services	202312 202312	22/02/2023 P6 24/03/2023 P6	8072882 8072890	-33,751.20 4101 -1,496.94 2050	Computer Software Maintenance Contracts Building Maintenance - Planned	7012 7020	Information Communication Technology Estates and Facilities	28,126.00 1,247.45
100886	Amptron Electrical Services Amotron Electrical Services	202312	24/03/2023 P6	8072891	-533.38 2050	Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	444.48
	Amptron Electrical Services Amptron Electrical Services	202312 202312	24/03/2023 P6 24/03/2023 P6	8072892 8072893	-1,183.45 2050 -719.48 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities Estates and Facilities	986.21 599.57

100886 Amptron Electrical Services	202312	24/03/2023 P6	8072894	-2,391.74 2050	Building Maintenance - Planned	7000	Estates and Facilities	1,993.12
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202312	24/03/2023 P6 24/03/2023 P6	8072894 8072895	-2,391.74 2050 -15,148.80 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities Estates and Facilities	1,993.12 12,624.00
100373 WB Power Services Ltd	202312	24/03/2023 P6	8072896	-702.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	585.00
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072898	<b>-369.00</b> 2050	Building Maintenance - Planned	7020	Estates and Facilities	307.50
100099 SAS (Safe & Secure) 100099 SAS (Safe & Secure)	202312 202312	01/02/2023 P6 01/02/2023 P6	8072899 8072900	-673.80 2050 -369.00 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	561.50 307.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6 01/02/2023 P6	8072901	-673.80 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities Estates and Facilities	561.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072902	-522.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	435.00
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072904	-369.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	307.50
100099 SAS (Safe & Secure) 100099 SAS (Safe & Secure)	202312 202312	01/02/2023 P6 01/02/2023 P6	8072905 8072906	-369.00 2050 -673.80 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	307.50 561.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6 01/02/2023 P6	8072907	-369.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	307.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072908	-673.80 2050	Building Maintenance - Planned	7020	Estates and Facilities	561.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072909	-369.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	307.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072910	-369.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	307.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072911	-369.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	307.50
100099 SAS (Safe & Secure) 100099 SAS (Safe & Secure)	202312 202312	01/02/2023 P6 01/02/2023 P6	8072912 8072913	-633.00 2050 -369.00 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	527.50 307.50
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072914	-369.00 2050 -369.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	307.50
100844 Hays Personnel	202312	23/03/2023 P6	8072918	-1,038.62 1005	Admin Agency Staff	6013	Human Resources	865.52
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8072922	-673.80 2050	Building Maintenance - Planned	7020	Estates and Facilities	561.50
101050 Leicestershire County Council	202312	20/03/2023 P6	8072929	-696.90 2201	Grounds Maintenance	7020	Estates and Facilities	580.75
100353 Vodafone Ltd 100353 Vodafone Ltd	202312	22/03/2023 P6	8072930	-266.28 4302	Phones - Mobiles Phones - Mobiles	7012	Information Communication Technology	221.90
100353 Vodafone Ltd	202312 202312	25/03/2023 P6 25/03/2023 P6	8072931 8072931	-735.69 4302 -735.69 4302	Phones - Mobiles Phones - Mobiles	7012 7210	Information Communication Technology Occupational Health and Fitness	584.33 28.75
100353 Vodafone Ltd	202312	25/03/2023 P6	8072932	-756.00 4302	Phones - Mobiles	7012	Information Communication Technology	630.00
100353 Vodafone Ltd	202312	21/03/2023 P6	8072933	-615.60 4302	Phones - Mobiles	7012	Information Communication Technology	513.00
103356 Omniplex (Group) LTD	202312	27/03/2023 P6	8072934	-5,627.52 4100	Computer Hardware/ Software	6030	Training & Development Core	4,689.60
103115 United Kingdom Association of Fire Investigators 100740 Fire Service College	202312 202312	02/01/2023 P6 23/03/2023 P6	8072936 8072939	-413.00 4581 -3.594.00 1801	Subscriptions	6210	Operational Assurance	413.00
101460 Virgin Media Business	202312	03/03/2023 P6	8072946	-1,077.71 4302	Training Phones - Mobiles	7012	Training & Development Core Information Communication Technology	2,995.00 888.09
101460 Virgin Media Business	202312	03/03/2023 P6	8072946	-1,077.71 4302	Phones - Mobiles	7019	Coronavirus	10.00
102842 Water Plus	202312	21/03/2023 P6	8072950	-331.55 2103	Water Rates	4821	Melton Mowbray	331.55
103091 Jolly Vending Services Ltd	202312	25/01/2023 P6	8072954	-566.67 4520	Catering Equipment	7020	Estates and Facilities	535.55
102817 latroregenesis Ltd 102817 latroregenesis Ltd	202312 202312	28/02/2023 P6 13/03/2023 P6	8072955 8072956	-2,700.00 4550 -1,350.00 4550	Doctors Remuneration Doctors Remuneration	7210 7210	Occupational Health and Fitness Occupational Health and Fitness	2,700.00 1,350.00
102837 4EF Ltd	202312	28/02/2023 P6	8072957	-2,400.00 4550	Doctors Remuneration	7210	Occupational Health and Fitness	2,400.00
103256 Drs Direct Limited	202312	23/02/2023 P6	8072958	-846.00 1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
102726 Apollo Health Solutions Limited	202312	23/02/2023 P6	8072959	-3,744.00 4550	Doctors Remuneration	7210	Occupational Health and Fitness	3,120.00
102700 Future Plan	202312	01/03/2023 P6	8072961	-432.00 4104	Non-Contracted Services - ICT	7210	Occupational Health and Fitness	360.00
100591 Covox Analyzer 100995 Konica Minolta Business Solutions East Ltd	202312 202312	03/03/2023 P6 27/03/2023 P6	8072963 8072964	-1,178.40 4512 -1,276.55 4531	Medical Equipment Maintenance Photocopying Charges	7210 7010	Occupational Health and Fitness Service Information Team	982.00 1,063.79
100995 Konica Minoria Business Solutions East Ltd 100153 Smart Installation	202312	22/03/2023 P6 22/03/2023 P6	8072964	-1,276.55 4531 -598.80 4302	Phones - Mobiles	7010	Information Communication Technology	499.00
100698 Emergency One (UK) Ltd	202312	22/03/2023 P6	8072968	-736.80 3102	Vehicle Maintenance (Outsourced)	7029	Workshops	614.00
100886 Amptron Electrical Services	202312	27/03/2023 P6	8072971	-336.17 2050	Building Maintenance - Planned	7020	Estates and Facilities	280.14
101276 Pace Fuel Care	202312	24/03/2023 P6 24/03/2023 P6	8072973	-3,413.14 3200	Fuel - Vehicle	7029	Workshops	2,844.28
101276 Pace Fuel Care 101276 Pace Fuel Care	202312 202312	24/03/2023 P6 24/03/2023 P6	8072974 8072975	-1,691.86 3200 -2.678.77 3200	Fuel - Vehicle Fuel - Vehicle	7029 7029	Workshops Workshops	1,409.88 2.232.31
101276 Pace Fuel Care 101276 Pace Fuel Care	202312	24/03/2023 P6 24/03/2023 P6	8072975 8072976	-2,678.77 3200 -3,517.30 3200	Fuel - Vehicle Fuel - Vehicle	7029	Workshops Workshops	2,232.31 2,931.08
103352 G&S Hutchinson Ltd	202312	10/03/2023 P6	8072977	-2,911.44 C151	Professional Fees - Quantity Surveyor	7020	Estates and Facilities	2,426.20
102838 Charles Henry and Sons Ltd	202312	21/02/2023 P6	8072980	-8,784.84 C101	Building Works	7020	Estates and Facilities	7,320.70
100886 Amptron Electrical Services	202312	24/03/2023 P6	8072982	-498.89 2050	Building Maintenance - Planned	7020	Estates and Facilities	415.74
101276 Pace Fuel Care 100319 Unilink Finance Ltd	202312 202312	24/03/2023 P6 13/03/2023 P6	8072986 8072987	-4,222.44 3200 -52,200.00 3303	Fuel - Vehicle Finance Lease Extensions & Terminations	7029 7200	Workshops Finance Team	3,518.70 43.500.00
103373 RedboxVR Ltd	202312	11/01/2023 P6	8072988	-1,380.00 4301	Phones - Landline	6223	Road Safety	1,150.00
100886 Amptron Electrical Services	202312	27/03/2023 P6	8072991	-514.03 2050	Building Maintenance - Planned	7020	Estates and Facilities	428.36
102336 MIS Fuel Monitoring Ltd (Merridale)	202312	28/03/2023 P6	8072992	-1,630.44 2050	Building Maintenance - Planned	7020	Estates and Facilities	1,358.70
101461 S17 Photography	202312	25/03/2023 P6	8072993	<b>-500.00</b> 4585	Photography	7450	Head of Service	500.00
102156 Rig Equipment Ltd	202312	29/03/2023 P6	8072994	-9,292.20 4401	Protective Clothing	4862	Technical Rescue	7.50
102156 Rig Equipment Ltd 102156 Rig Equipment Ltd	202312 202312	29/03/2023 P6 29/03/2023 P6	8072994 8072994	-9,292.20 4401 -9.292.20 4401	Protective Clothing Protective Clothing	4862 4862	Technical Rescue Technical Rescue	1,103.00 1,110.50
102156 Rig Equipment Ltd	202312	29/03/2023 P6	8072995	-4.094.40 4401	Protective Clothing	4862	Technical Rescue	58.50
102156 Rig Equipment Ltd	202312	29/03/2023 P6	8072995	-4,094.40 4401	Protective Clothing	4862	Technical Rescue	343.00
102156 Rig Equipment Ltd	202312	29/03/2023 P6	8072995	-4,094.40 4401	Protective Clothing	4862	Technical Rescue	760.00
102156 Rig Equipment Ltd	202312 202312	29/03/2023 P6 29/03/2023 P6	8072995 8072995	-4,094.40 4401 -4.094.40 4401	Protective Clothing Protective Clothing	4862 4862	Technical Rescue Technical Rescue	1,110.50 1,140.00
102156 Rig Equipment Ltd 101314 PHS Group Plc	202312	25/03/2023 P6 25/03/2023 P6	8073002	-1,067.42 2204	Contract Cleaning	7020	Estates and Facilities	889.52
101314 PHS Group Pic	202312	25/03/2023 P6	8073004	-2.163.26 2204	Contract Cleaning	7020	Estates and Facilities	1.802.72
101314 PHS Group Plc	202312	25/03/2023 P6	8073005	-1,540.20 2204	Contract Cleaning	7020	Estates and Facilities	1,283.50
101314 PHS Group Pic	202312	25/03/2023 P6	8073006	-819.94 2204	Contract Cleaning	7020	Estates and Facilities	683.28
101314 PHS Group Plc 101314 PHS Group Plc	202312 202312	25/03/2023 P6 25/03/2023 P6	8073007 8073008	-992.10 2050 -992.10 2204	Building Maintenance - Planned Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	826.75 826.75
101314 PHS Group Pic 101314 PHS Group Pic	202312	25/03/2023 P6 25/03/2023 P6	8073009	-992.10 2204 -992.10 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities Estates and Facilities	826.75 826.75
101314 PHS Group Plc	202312	25/03/2023 P6	8073010	-997.76 2204	Contract Cleaning	7020	Estates and Facilities	831.47
101314 PHS Group Plc	202312	25/03/2023 P6	8073011	-1,011.54 2050	Building Maintenance - Planned	7020	Estates and Facilities	842.95
101314 PHS Group Plc	202312	25/03/2023 P6	8073012	-1,252.82 2204	Contract Cleaning	7020	Estates and Facilities	1,044.02
103346 The Recruitment Group	202312	28/03/2023 P6	8073014	-5,051.34 1005	Admin Agency Staff	7200	Finance Team	4,209.45
101314 PHS Group Plc 103346 The Recruitment Group	202312 202312	25/03/2023 P6 26/03/2023 P6	8073015 8073016	-1,011.54 2204 -965.70 1005	Contract Cleaning Admin Agency Staff	7020 7200	Estates and Facilities Finance Team	842.95 804.75
101314 PHS Group Pic	202312	25/03/2023 P6	8073017	-2.222.40 2204	Contract Cleaning	7020	Estates and Facilities	1.852.00
101314 PHS Group Plc	202312	25/03/2023 P6	8073018	-2,793.38 2204	Contract Cleaning	7020	Estates and Facilities	2,327.82
103256 Drs Direct Limited	202312	07/03/2023 P6	8073023	-846.00 1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
100886 Amptron Electrical Services	202312	28/03/2023 P6 28/03/2023 P6	8073025	-586.46 2050	Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	488.72
100886 Amptron Electrical Services 100886 Amptron Electrical Services	202312 202312	28/03/2023 P6 28/03/2023 P6	8073026 8073027	-311.17 2050 -390.97 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities Estates and Facilities	259.31 325.81
103256 Drs Direct Limited	202312	01/03/2023 P6	8073030	-846.00 1705	Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
100886 Amptron Electrical Services	202312	28/03/2023 P6	8073031	-359.47 2050	Building Maintenance - Planned	7020	Estates and Facilities	299.56
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8073033	-673.80 2050	Building Maintenance - Planned	7020	Estates and Facilities	561.50
102991 K Lamb Associates Limited 103256 Drs Direct Limited	202312 202312	15/02/2023 P6 14/02/2023 P6	8073034 8073035	-9,000.00 4101 -846.00 1705	Computer Software Maintenance Contracts Nursing Staff Agency	6030 7210	Training & Development Core Occupational Health and Fitness	7,500.00 705.00
100099 SAS (Safe & Secure)	202312	01/02/2023 P6	8073036	-698.40 2050	Building Maintenance - Planned	7020	Estates and Facilities	582.00
103005 Max Fire Services	202312	24/03/2023 P6	8073038	-288.00 4000	Operational Equipment Purchase	7025	Appliance and Equipment	240.00
102375 NBE Fire & Security Limited	202312	14/10/2022 P6	8073043	-1,734.36 2050	Building Maintenance - Planned	7020	Estates and Facilities	1,445.30
102375 NBE Fire & Security Limited	202312	04/10/2022 P6 14/10/2022 P6	8073047	-286.08 2050	Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	238.40
102375 NBE Fire & Security Limited 102375 NBE Fire & Security Limited	202312 202312	14/10/2022 P6 14/10/2022 P6	8073049 8073051	-334.56 2050 -483.90 2050	Building Maintenance - Planned Building Maintenance - Planned	7020	Estates and Facilities	278.80 403.25
102375 NBE Fire & Security Limited	202312	11/11/2022 P6	8073056	-286.50 2050	Building Maintenance - Planned	7020	Estates and Facilities	238.75
102375 NBE Fire & Security Limited	202312	11/11/2022 P6	8073063	-510.00 2050	Building Maintenance - Planned	7020	Estates and Facilities	425.00
102375 NBE Fire & Security Limited 102375 NBE Fire & Security Limited	202312 202312	16/03/2023 P6 16/03/2023 P6	8073065 8073069	-276.00 2050 -315.60 2050	Building Maintenance - Planned Building Maintenance - Planned	7020 7020	Estates and Facilities Estates and Facilities	230.00 263.00
102375 NBE Fire & Security Limited 101390 LSPS Ltd	202312	28/03/2023 P6 28/03/2023 P6	8073069 8073070	-315.60 2050 -260.48 2106	Refuse / Trade Waste Collection	7020	Estates and Facilities Estates and Facilities	263.00 217.07
101390 LSPS Ltd	202312	28/03/2023 P6	8073071	-260.47 2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	217.06
101390 LSPS Ltd	202312	28/03/2023 P6	8073072	-260.47 2106	Refuse / Trade Waste Collection	7020	Estates and Facilities	217.06
102395 Magtec Electric Gates Ltd 100544 Clan Tools & Plant Ltd	202312 202312	24/03/2023 P6 13/02/2023 P6	8073073 8073074	-7,140.00 2050 -906.60 3102	Building Maintenance - Planned Vehicle Maintenance (Outsourced)	7020 7029	Estates and Facilities Workshops	5,950.00 755.50
100944 Clan Tools & Plant Ltd 100983 KFT Fire Trainer GmbH - UK	202312	28/03/2023 P6 28/03/2023 P6	8073074 8073075	-908.60 3102 -918.97 2000	Pulldings Repairs and Maintenance - Reactive	6030	Training & Development Core	755.50 765.81
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	303.81
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	356.10
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	534.15
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	28/03/2023 P6 28/03/2023 P6	8073078 8073078	-42,672.50 2204 -42,672.50 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	792.34 890.24
101050 Leicestershire County Council 101050 Leicestershire County Council	202312	28/03/2023 P6 28/03/2023 P6	8073078 8073078	-42,672.50 2204 -42,672.50 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities Estates and Facilities	890.24 981.47
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	1,068.29
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	1,511.85
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204 42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	1,709.27
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	28/03/2023 P6 28/03/2023 P6	8073078 8073078	-42,672.50 2204 -42,672.50 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	2,065.36 2,296.17
101050 Leicestershire County Council	202312	28/03/2023 P6 28/03/2023 P6	8073078	-42,672.50 2204 -42,672.50 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities Estates and Facilities	2,492.68
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	2,696.72
101050 Leicestershire County Council	202312	28/03/2023 P6	8073078	-42,672.50 2204 42,672.50 2204	Contract Cleaning	7020	Estates and Facilities	3,031.98
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	28/03/2023 P6 28/03/2023 P6	8073078 8073078	-42,672.50 2204 -42.672.50 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	4,130.65 5.460.20
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	28/03/2023 P6 29/03/2023 P6	8073078 8073079	-42,672.50 2204 -34,387.24 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	5,460.20 243.04
101050 Leicestershire County Council 101050 Leicestershire County Council	202312	29/03/2023 P6 29/03/2023 P6	8073079 8073079	-34,387.24 2204 -34,387.24 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities Estates and Facilities	243.04 243.05
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	284.88
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	300.02
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	427.32
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	29/03/2023 P6 29/03/2023 P6	8073079 8073079	-34,387.24 2204 -34,387.24 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	633.87 639.72
101050 Leicestershire County Council	202312	29/03/2023 P6 29/03/2023 P6	8073079	-34,387.24 2204 -34,387.24 2204	Contract Cleaning Contract Cleaning	7020	Estates and Facilities Estates and Facilities	712.20
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	785.18
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	854.63
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	1,367.42
101050 Leicestershire County Council	202312	29/03/2023 P6 29/03/2023 P6	8073079	-34,387.24 2204 -34,387.24 2204	Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,432.64
101050 Leicestershire County Council 101050 Leicestershire County Council	202312 202312	29/03/2023 P6 29/03/2023 P6	8073079 8073079	-34,387.24 2204 -34,387.24 2204	Contract Cleaning Contract Cleaning	7020 7020	Estates and Facilities Estates and Facilities	1,652.29 1.836.94
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	1,994.15
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	2,157.37
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	2,425.59
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	3,304.52
101050 Leicestershire County Council	202312	29/03/2023 P6	8073079	-34,387.24 2204	Contract Cleaning	7020	Estates and Facilities	4,368.16

	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220		7020	Estates and Facilities	243.05
101050	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220	4 Contract Cleaning	7020	Estates and Facilities	284.88
101050	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220	4 Contract Cleaning	7020	Estates and Facilities	427.32
101050	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343,24 220	4 Contract Cleaning	7020	Estates and Facilities	633.87
101050	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220	4 Contract Cleaning	7020	Estates and Facilities	712.20
	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34.343.24 220		7020	Estates and Facilities	785.18
	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220		7020	Estates and Facilities	854.63
					-34,343.24 220				
	Leicestershire County Council	202312	28/03/2023 P6	8073080			7020	Estates and Facilities	1,209.48
	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220		7020	Estates and Facilities	1,367.42
101050	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220	4 Contract Cleaning	7020	Estates and Facilities	1,652.29
101050	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343,24 220	4 Contract Cleaning	7020	Estates and Facilities	1,836.94
	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34.343.24 220	4 Contract Cleaning	7020	Estates and Facilities	1,994.15
		202312	28/03/2023 P6		-34,343,24 220		7020	Estates and Facilities	
	Leicestershire County Council			8073080					2,158.37
	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220		7020	Estates and Facilities	2,595.57
	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220		7020	Estates and Facilities	3,547.57
101050	Leicestershire County Council	202312	28/03/2023 P6	8073080	-34,343.24 220	4 Contract Cleaning	7020	Estates and Facilities	4,368.16
101050	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34.138.07 220	4 Contract Cleaning	7020	Estates and Facilities	243.05
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34.138.07 220		7020	Estates and Facilities	284.88
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220		7020	Estates and Facilities	427.32
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220		7020	Estates and Facilities	633.87
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220		7020	Estates and Facilities	712.20
101050	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220	4 Contract Cleaning	7020	Estates and Facilities	785.18
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138,07 220		7020	Estates and Facilities	854.63
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220	4 Contract Cleaning	7020	Estates and Facilities	1,209.48
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34.138.07 220		7020	Estates and Facilities	1.367.42
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220		7020	Estates and Facilities	1,652.29
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220		7020	Estates and Facilities	1,836.94
101050	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220	4 Contract Cleaning	7020	Estates and Facilities	1,994.15
101050	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220	4 Contract Cleaning	7020	Estates and Facilities	2,157.37
101050	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138,07 220	4 Contract Cleaning	7020	Estates and Facilities	2,425,59
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220		7020	Estates and Facilities	3,304.52
	Leicestershire County Council	202312	29/03/2023 P6	8073081	-34,138.07 220		7020	Estates and Facilities	4,368.16
	Hays Personnel	202312	29/03/2023 P6	8073082	-1,270.20 100		6013	Human Resources	1,058.50
100844	Hays Personnel	202312	29/03/2023 P6	8073083	-342.72 100		7020	Estates and Facilities	285.60
100886	Amptron Electrical Services	202312	30/03/2023 P6	8073086	-543.54 205	Building Maintenance - Planned	7020	Estates and Facilities	452.95
103091	Jolly Vending Services Ltd	202312	24/02/2023 P6	8073088	-579.86 452		7020	Estates and Facilities	567.10
	Water Plus	202312	28/03/2023 P6	8073089	-413.95 210		4820	Loughborough	413.95
							6010		
	Fabtic Limited	202312	31/03/2023 P6	8073095	-936.00 180			Equality and Diversity	780.00
	Point Thirteen Media Ltd	202312	31/03/2023 P6	8073098	-264.00 185		6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202312	31/03/2023 P6	8073099	-264.00 185		6013	Human Resources	220.00
102717	Point Thirteen Media Ltd	202312	31/03/2023 P6	8073102	-264.00 185	Recruitment Advertising	6013	Human Resources	220.00
100075	RSG Engineering Ltd	202312	30/03/2023 P6	8073109	-1.585.84 310		7029	Workshops	1.321.53
100000	Amptron Electrical Services	202312	30/03/2023 P6	8073114	-1,897.39 205		7020	Estates and Facilities	1,581.16
	Amptron Electrical Services	202312	30/03/2023 P6	8073115	-1,200.60 205		7020	Estates and Facilities	1,000.50
	Amptron Electrical Services	202312	30/03/2023 P6	8073116	<b>-347.54</b> 205		7020	Estates and Facilities	289.62
	Mr Maurice Moore	202312	30/03/2023 P6	8073121	<b>-936.00</b> 455		7020	Estates and Facilities	936.00
103156	Great Minds Don't	202312	31/03/2023 P6	8073122	-475.00 180	1 Training	6030	Training & Development Core	475.00
	Alpha Power Cleaners	202312	31/03/2023 P6	8073123	-377.72 205	Building Maintenance - Planned	7020	Estates and Facilities	314.76
	Drs Direct Limited	202312	24/01/2023 P6	8073124	-846.00 170	5 Nursing Staff Agency	7210	Occupational Health and Fitness	705.00
	Drs Direct Limited	202312	31/03/2023 P6	8073125	-846.00 170 -846.00 170		7210	Occupational Health and Fitness	705.00
	Highmeres Auto Services Ltd	202312	28/03/2023 P6	8073126	-894.19 310		7029	Workshops	745.16
	Highmeres Auto Services Ltd	202312	28/03/2023 P6	8073127	-588.00 310		7029	Workshops	490.00
100886	Amptron Electrical Services	202312	31/03/2023 P6	8073131	-731.16 205	Building Maintenance - Planned	7020	Estates and Facilities	609.30
100886	Amptron Electrical Services	202312	31/03/2023 P6	8073137	-501.82 205	Building Maintenance - Planned	7020	Estates and Facilities	418.18
	Amptron Electrical Services	202312	31/03/2023 P6	8073138	-451.52 205		7020	Estates and Facilities	376.27
	Improvement and Development Agency for Local Governm	202312	31/03/2023 P6	8073143	-1,421.06 455		7200	Finance Team	1,184.22
	Talos360	202312	31/03/2023 P6	8073144	-4,200.00 185		6013	Human Resources	3,500.00
	Leicester Linen & Laundry	202312	01/03/2023 P6	8073149	-624.00 220		7020	Estates and Facilities	520.00
102741	P D Supplies Ltd	202312	27/03/2023 P6	8073155	-1,659.91 310	<li>Vehicle Maintenance (Outsourced)</li>	7029	Workshops	443.26
102741	P D Supplies Ltd	202312	27/03/2023 P6	8073155	-1,659.91 310	<li>Vehicle Maintenance (Outsourced)</li>	7029	Workshops	940.00
	NBE Fire & Security Limited	202312	28/03/2023 P6	8073157	-519.12 205		7020	Estates and Facilities	432.60
	BOC Ltd	202312	28/03/2023 P6	8073164	-1,375.86 400		7025	Appliance and Equipment	1,122.75
	BOC Ltd	202312	28/03/2023 P6	8073164	-1,375.86 400		7029	Workshops	23.80
							7029		
	Amptron Electrical Services	202312	30/03/2023 P6	8073168				Estates and Facilities	329.95
	Amptron Electrical Services	202312	30/03/2023 P6	8073169	-12,512.60 205		7020	Estates and Facilities	10,427.17
	LSPS Ltd	202312	30/03/2023 P6	8073171	-260.47 210		6030	Training & Development Core	217.06
	Amptron Electrical Services	202312	31/03/2023 P6	8073174	-1,772.35 205		7020	Estates and Facilities	1,476.96
100886	Amptron Electrical Services	202312	31/03/2023 P6	8073176	-522.89 205		7020	Estates and Facilities	435.74
	Amptron Electrical Services	202312	31/03/2023 P6	8073178	-1,113.91 205		7020	Estates and Facilities	928.26
	Amptron Electrical Services	202312	31/03/2023 P6	8073179	-1,400.56 205		7020	Estates and Facilities	1,167.13
	Knighton Janitorial Limited	202312	31/03/2023 P6 31/03/2023 P6	8073185	-1,400.56 205 -346.80 450		7020	Procurement and Stores	289.00
	Amptron Electrical Services	202312	31/03/2023 P6	8073188	-564.60 205		7020	Estates and Facilities	470.50
	Amptron Electrical Services	202312	31/03/2023 P6	8073190	-354.29 205		7020	Estates and Facilities	295.24
100886	Amptron Electrical Services	202312	31/03/2023 P6	8073192	-256.78 205		7020	Estates and Facilities	213.98
101424	Hunter Apparel Solutions Ltd	202312	31/03/2023 P6	8073193	-3,455.09 440	Clothing and Uniform	7027	Procurement and Stores	2,879.24
	Amptron Electrical Services	202312	31/03/2023 P6	8073197	-899.56 205		7020	Estates and Facilities	749.63
	Smith Cooper Ltd	202312	31/03/2023 P6	8073198	-2.352.00 455		7200	Finance Team	1,960.00
	Draeger Safety UK Ltd	202312	31/03/2023 P6	8073199	-1,369.68 400		6030	Training & Development Core	1,141.40
	Lindstrom Ltd	202312	01/04/2023 P6	8073200	-277.41 458		7029	Workshops	231.18
	Hays Personnel	202312	04/05/2023 P6	8073201	-1,016.16 100		6013	Human Resources	846.80
100844	Hays Personnel	202312	04/04/2023 P6	8073202	-816.48 100	5 Admin Agency Staff	7020	Estates and Facilities	680.40
	RSG Engineering Ltd	202312	03/04/2023 P6	8073203	-13,714.80 410	Computer Software Maintenance Contracts	7012	Information Communication Technology	11,429.00
	Fisher Hargreaves Proctor	202312	31/03/2023 P6	8073205	-12.600.00 455		7200	Finance Team	10.500.00
		202312	31/03/2023 P6 31/03/2023 P6		-280.51 205			Estates and Facilities	233.76
	Amptron Electrical Services			8073206			7020		
	Amptron Electrical Services	202312	31/03/2023 P6	8073212	<b>-521.99</b> 205		7020	Estates and Facilities	434.99
	Amptron Electrical Services	202312	31/03/2023 P6	8073217	<b>-277.50</b> 205		7020	Estates and Facilities	231.25
100886	Amptron Electrical Services	202312	31/03/2023 P6	8073219	-342.23 205		7020	Estates and Facilities	285.19
	Amptron Electrical Services	202312	31/03/2023 P6	8073220	-290.06 205		7020	Estates and Facilities	241.72
	Emergency One (UK) Ltd	202312	03/04/2023 P6	8073222	-1.534.58 310		7029	Workshops	17.50
		202312	03/04/2023 P6 03/04/2023 P6				7029		
	Emergency One (UK) Ltd			8073222	-1,534.58 310			Workshops	1,261.32
103331	Specsavers Corporate Eyecare	202312	21/03/2023 P6	8073223	<b>-340.00</b> 451	3 Medical Consumables	7210	Occupational Health and Fitness	340.00

## Credit Notes over £250

	Period	202312 - 2023	12							
Supp ID Supplier Name	Period	Trans Date	TT Tra	ns No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100921 Civica UK Limited	202312	31/08/2022	96	8072269	8,910.00	4101	Computer Software Maintenance Contracts	7210	Occupational Health and Fitness	-7,425.00
103150 Workman LLP (Threadneedle Portfolio Services)	202312	11/05/2022	96	8072554	4,758.60	2200	Rent & Hire of Premises	7020	Estates and Facilities	-3,965.50
100886 Amptron Electrical Services	202312	29/03/2013 I	96	8072580	644.90	2050	Building Maintenance - Planned	7020	Estates and Facilities	-537.42
102429 Performing Right Society Limited	202312	20/09/2022	96	8072704	4,354.28	4203	Communication Licences and Rentals	7020	Estates and Facilities	-3,628.56
102429 Performing Right Society Limited	202312	17/11/2022	96	8072705	16,479.27	4203	Communication Licences and Rentals	7020	Estates and Facilities	-13,732.73
100921 Civica UK Limited	202312	28/02/2023 I	96	8072859	8,910.00	4101	Computer Software Maintenance Contracts	7210	Occupational Health and Fitness	-7,425.00
102400 PPL	202312	15/12/2020 I	96	8072868	26,863.15	4203	Communication Licences and Rentals	7020	Estates and Facilities	-22,385.91