

## Leicestershire Fire and Rescue Service Invoices over £250

Period      201611 - 201611

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102619	Safequip Limited	1	201611	02/02/2016	P4	8024494	-261.54	4401	Protective Clothing	4818	Castle Donington Station	3.98
102619	Safequip Limited	1	201611	02/02/2016	P4	8024494	-261.54	4401	Protective Clothing	4818	Castle Donington Station	175.00
100281	Threadneedle Company Image	1	201611	29/01/2016	P2	6017099	-260.46	4400	Clothing and Uniform	4840	Southern	217.05
102619	Safequip Limited	1	201611	02/02/2016	P4	8024494	-261.54	4401	Protective Clothing	4862	Technical Rescue	3.97
102619	Safequip Limited	1	201611	02/02/2016	P4	8024494	-261.54	4401	Protective Clothing	4862	Technical Rescue	35.00
100458	British Telecom Plc	1	201611	07/01/2016	P2	6016931	-24,033.87	C104	Electrical/ / IT Comms /Printers Etc	5110	Improvements and Refurbishments	256.00
100844	Hays Personnel	1	201611	21/01/2016	P2	6016988	-319.25	1005	Admin Agency Staff	6013	Human Resources	266.04
100844	Hays Personnel	1	201611	21/01/2016	P2	6016990	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201611	21/01/2016	P2	6016997	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201611	21/01/2016	P2	6017001	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201611	21/01/2016	P2	6017005	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201611	26/01/2016	P2	6017033	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201611	27/01/2016	P2	6017039	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
101954	John Lewis PLC	1	201611	03/02/2016	P2	6017082	-250.00	1811	Retirement/ Long Service Awards	6013	Human Resources	208.33
100710	ESPO	1	201611	26/01/2016	P2	6017130	-271.23	4532	Stationery	6013	Human Resources	7.55
100844	Hays Personnel	1	201611	08/02/2016	P2	6017152	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100844	Hays Personnel	1	201611	08/02/2016	P2	6017153	-399.06	1005	Admin Agency Staff	6013	Human Resources	332.55
100162	Sodexo Ltd	1	201611	29/01/2016	P4	8024437	-308.70	4523	Catering/Food & Beverages	6030	Training	257.25
101550	Harlow Bros Ltd	1	201611	13/01/2016	P4	8024451	-1,300.99	1801	Training	6030	Training	1,084.16
102644	Mansfield Group	1	201611	27/01/2016	P4	8024493	-672.00	4594	Training/ Teaching Equipment	6030	Training	560.00
100983	Kidde Fire Trainers Ltd	1	201611	10/02/2016	P4	8024557	-969.62	2000	Buildings Repairs and Maintenance - Reactive	6030	Training	808.02
102644	Mansfield Group	1	201611	18/02/2016	P4	8024630	-504.00	4594	Training/ Teaching Equipment	6030	Training	420.00
101895	Hampshire Fire & Rescue Service	1	201611	18/02/2016	P4	8024631	-1,000.00	1801	Training	6030	Training	1,000.00
101338	Polimil Factory Shop	1	201611	16/02/2016	P4	8024660	-924.95	4401	Protective Clothing	6030	Training	184.99
102644	Mansfield Group	1	201611	25/02/2016	P4	8024684	-840.00	4594	Training/ Teaching Equipment	6030	Training	700.00
100402	Worksafe Training Systems	1	201611	01/02/2016	P4	8024438	-420.00	1801	Training	6035	Specialist Training	350.00
100402	Worksafe Training Systems	1	201611	01/02/2016	P4	8024439	-420.00	1801	Training	6035	Specialist Training	350.00
101003	LCK Associates	1	201611	22/01/2016	P4	8024668	-518.40	1801	Training	6035	Specialist Training	432.00
100253	T Mobile (UK) Ltd	1	201611	21/01/2016	P2	6017042	-290.50	4302	Phones - Mobiles	6205	Children's Education and Safeguarding	3.33
100844	Hays Personnel	1	201611	08/02/2016	P2	6017151	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
100844	Hays Personnel	1	201611	08/02/2016	P2	6017154	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
100844	Hays Personnel	1	201611	10/02/2016	P2	6017191	-410.11	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	341.76
100844	Hays Personnel	1	201611	17/02/2016	P2	6017234	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
100844	Hays Personnel	1	201611	24/02/2016	P2	6017264	-407.41	1005	Admin Agency Staff	6205	Children's Education and Safeguarding	339.51
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201611	08/02/2016	P4	8024543	-539.24	4541	Hydrant Maintenance	6220	Operational Intelligence	449.37
101397	Severn Trent Water Ltd (Hydrants - Defects)	1	201611	08/02/2016	P4	8024544	-1,290.42	4541	Hydrant Maintenance	6220	Operational Intelligence	1,075.35
101401	Keela Int Ltd	1	201611	24/02/2016	P4	8024652	-640.85	4400	Clothing and Uniform	6255	ISAR	534.04
100458	British Telecom Plc	1	201611	07/01/2016	P2	6016931	-24,033.87	4301	Phones - Landline	6261	Civil Contingencies	75.78
102481	Quorn Lodge Hotel	1	201611	26/02/2015	P2	6017230	-363.00	2200	Rent & Hire of Premises	6263	Industrial Action	302.50
101242	O2 UK Ltd	1	201611	10/02/2016	P2	6017248	-676.73	4302	Phones - Mobiles	6263	Industrial Action	21.05
100844	Hays Personnel	1	201611	21/01/2016	P2	6016999	-594.00	1005	Admin Agency Staff	7010	Information Management	495.00
100710	ESPO	1	201611	26/01/2016	P2	6017130	-271.23	4532	Stationery	7010	Information Management	6.46
100844	Hays Personnel	1	201611	21/01/2016	P2	6017003	-448.03	1005	Admin Agency Staff	7011	Corporate Communications	373.36
100710	ESPO	1	201611	26/01/2016	P2	6017130	-271.23	4532	Stationery	7011	Corporate Communications	212.02
100458	British Telecom Plc	1	201611	07/01/2016	P2	6016931	-24,033.87	4301	Phones - Landline	7012	Information Communication Technology	19,696.79
100253	T Mobile (UK) Ltd	1	201611	21/01/2016	P2	6017042	-290.50	4302	Phones - Mobiles	7012	Information Communication Technology	234.87
100572	Communities and Local Government	1	201611	29/01/2016	P2	6017058	-40,037.05	4204	FireLink Contract Charges	7012	Information Communication Technology	33,364.21
102632	Brookstone Web & Graphic	1	201611	31/01/2016	P2	6017060	-297.00	4100	Computer Hardware/ Software	7012	Information Communication Technology	247.50
100458	British Telecom Plc	1	201611	28/11/2015	P2	6017084	-1,363.18	4302	Phones - Mobiles	7012	Information Communication Technology	1,110.87
100458	British Telecom Plc	1	201611	28/01/2016	P2	6017085	-431.84	4302	Phones - Mobiles	7012	Information Communication Technology	359.87
100922	Insight Direct (UK) Ltd	1	201611	26/01/2016	P2	6017139	-544.61	4100	Computer Hardware/ Software	7012	Information Communication Technology	453.84
101460	Virgin Media Business	1	201611	08/02/2016	P2	6017140	-1,951.97	4301	Phones - Landline	7012	Information Communication Technology	1,412.66
100117	Sensible Computing Solutions Ltd	1	201611	09/02/2016	P2	6017158	-540.00	4201	Communication Equipment - Purchase	7012	Information Communication Technology	450.00
101460	Virgin Media Business	1	201611	04/02/2016	P2	6017205	-468.00	4301	Phones - Landline	7012	Information Communication Technology	390.00
101460	Virgin Media Business	1	201611	17/02/2016	P2	6017246	-561.09	4301	Phones - Landline	7012	Information Communication Technology	467.57
102415	Manx Telecom Ltd	1	201611	15/02/2016	P2	6017247	-252.79	4302	Phones - Mobiles	7012	Information Communication Technology	210.66

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101242	O2 UK Ltd	1	201611	10/02/2016	P2	6017248	-676.73	4302	Phones - Mobiles	7012	Information Communication Technology	542.89
101242	O2 UK Ltd	1	201611	10/02/2016	P2	6017252	-474.44	4302	Phones - Mobiles	7012	Information Communication Technology	369.69
102632	Brookstone Web & Graphic	1	201611	31/10/2015	P2	6017261	-583.80	4100	Computer Hardware/ Software	7012	Information Communication Technology	486.50
100353	Vodafone Ltd	1	201611	22/02/2016	P2	6017274	-539.58	4302	Phones - Mobiles	7012	Information Communication Technology	449.65
102677	IP Performance	1	201611	07/01/2016	P4	8024440	-9,360.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	4,800.00
102677	IP Performance	1	201611	07/01/2016	P4	8024440	-9,360.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	3,000.00
101674	Airbus Defence and Space	1	201611	11/01/2016	P4	8024448	-15,792.00	4101	Computer Software Maintenance Contracts	7012	Information Communication Technology	13,160.00
102517	Systemes ET Telecommunications Ltd (Systel UK)	1	201611	05/02/2016	P4	8024487	-454.80	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	379.00
100562	Colin Ogden Electrical Services	1	201611	09/02/2016	P4	8024514	-566.10	4202	Communication Equipment - Maintenance	7012	Information Communication Technology	471.75
100117	Sensible Computing Solutions Ltd	1	201611	09/02/2016	P4	8024525	-1,308.00	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,090.00
100117	Sensible Computing Solutions Ltd	1	201611	16/02/2016	P4	8024606	-1,308.00	4103	Repair/ Spare Parts Computer Hardware	7012	Information Communication Technology	1,090.00
100117	Sensible Computing Solutions Ltd	1	201611	16/02/2016	P4	8024607	-13,800.00	4201	Communication Equipment - Purchase	7012	Information Communication Technology	11,500.00
102584	Total Computer Networks Ltd	1	201611	16/02/2016	P4	8024608	-1,374.35	4102	Computer Consumables	7012	Information Communication Technology	1,145.29
100026	Radiocom Systems Ltd	1	201611	18/02/2016	P4	8024645	-699.60	4201	Communication Equipment - Purchase	7012	Information Communication Technology	583.00
100120	Severn Trent Water Ltd	1	201611	25/01/2016	P2	6017052	-340.91	2103	Water Rates	7020	Estates and Facilities	340.91
100120	Severn Trent Water Ltd	1	201611	19/01/2016	P2	6017066	-583.99	2103	Water Rates	7020	Estates and Facilities	583.99
100120	Severn Trent Water Ltd	1	201611	25/01/2016	P2	6017067	-1,489.59	2103	Water Rates	7020	Estates and Facilities	1,489.59
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017074	-2,180.16	2204	Contract Cleaning	7020	Estates and Facilities	1,816.80
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017075	-2,278.88	2204	Contract Cleaning	7020	Estates and Facilities	1,899.07
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017076	-1,964.24	2204	Contract Cleaning	7020	Estates and Facilities	1,636.87
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017077	-1,061.50	2204	Contract Cleaning	7020	Estates and Facilities	884.58
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017078	-925.46	2204	Contract Cleaning	7020	Estates and Facilities	771.22
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017079	-1,028.50	2204	Contract Cleaning	7020	Estates and Facilities	857.08
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017080	-4,555.55	2204	Contract Cleaning	7020	Estates and Facilities	3,796.29
101314	PHS Group Plc	1	201611	29/01/2016	P2	6017081	-3,535.25	2204	Contract Cleaning	7020	Estates and Facilities	2,946.04
100120	Severn Trent Water Ltd	1	201611	29/01/2016	P2	6017126	-423.36	2103	Water Rates	7020	Estates and Facilities	423.36
100120	Severn Trent Water Ltd	1	201611	28/01/2016	P2	6017127	-309.97	2103	Water Rates	7020	Estates and Facilities	309.97
100169	Southern Electric	1	201611	04/02/2016	P2	6017147	-1,497.20	2100	Electricity	7020	Estates and Facilities	1,247.67
100169	Southern Electric	1	201611	04/02/2016	P2	6017148	-1,550.02	2100	Electricity	7020	Estates and Facilities	1,291.69
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	4.66
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	11.17
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	21.39
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	30.95
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	44.00
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	47.20
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	90.56
101402	ADSM Plc	1	201611	31/12/2015	P2	6017155	-550.62	2103	Water Rates	7020	Estates and Facilities	208.92
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	-71.20
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	0.96
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	21.38
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	26.07
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	30.94
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	47.20
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	79.68
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	91.73
101402	ADSM Plc	1	201611	31/01/2016	P2	6017156	-522.82	2103	Water Rates	7020	Estates and Facilities	208.92
100099	SAS (Safe & Secure)	1	201611	10/02/2016	P2	6017159	-441.60	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	36.80
101206	Newline Civil Engineering Ltd	1	201611	31/01/2016	P2	6017160	-1,080.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	900.00
100710	ESPO	1	201611	11/02/2016	P2	6017162	-912.97	2101	Gas	7020	Estates and Facilities	760.81
100710	ESPO	1	201611	11/02/2016	P2	6017164	-1,132.46	2101	Gas	7020	Estates and Facilities	943.72
100710	ESPO	1	201611	11/02/2016	P2	6017167	-821.03	2101	Gas	7020	Estates and Facilities	684.19
100710	ESPO	1	201611	11/02/2016	P2	6017168	-603.01	2101	Gas	7020	Estates and Facilities	502.51
100710	ESPO	1	201611	11/02/2016	P2	6017169	-1,678.12	2101	Gas	7020	Estates and Facilities	1,398.43
100710	ESPO	1	201611	11/02/2016	P2	6017170	-799.51	2101	Gas	7020	Estates and Facilities	666.26
100710	ESPO	1	201611	11/02/2016	P2	6017172	-381.97	2101	Gas	7020	Estates and Facilities	318.31
100710	ESPO	1	201611	11/02/2016	P2	6017175	-753.38	2101	Gas	7020	Estates and Facilities	627.82
100710	ESPO	1	201611	11/02/2016	P2	6017177	-1,276.90	2101	Gas	7020	Estates and Facilities	1,064.08
100710	ESPO	1	201611	11/02/2016	P2	6017179	-274.60	2101	Gas	7020	Estates and Facilities	261.52
100710	ESPO	1	201611	11/02/2016	P2	6017181	-1,103.94	2101	Gas	7020	Estates and Facilities	919.95
100169	Southern Electric	1	201611	09/02/2016	P2	6017184	-3,048.08	2100	Electricity	7020	Estates and Facilities	2,540.07
100169	Southern Electric	1	201611	09/02/2016	P2	6017185	-4,013.44	2100	Electricity	7020	Estates and Facilities	3,344.54
100169	Southern Electric	1	201611	09/02/2016	P2	6017186	-1,404.39	2100	Electricity	7020	Estates and Facilities	1,170.33

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102263	Sinclair Projects Ltd	1	201611	11/02/2016	P2	6017200	-274.82	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	229.02
100249	Syston Rolling Shutters Ltd	1	201611	31/01/2016	P2	6017202	-404.88	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	337.40
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	10.24
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	16.80
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	17.50
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	18.49
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	22.13
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	27.55
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	30.31
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	36.65
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	38.11
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	38.22
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	38.62
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	44.81
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	45.17
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	50.85
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	53.06
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	57.63
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	59.42
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	90.30
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	130.51
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	153.94
101050	Leicestershire County Council	4	201611	05/02/2016	P2	6017206	-1,365.18	2201	Grounds Maintenance	7020	Estates and Facilities	157.33
100886	Amprtron Electrical Services	1	201611	31/01/2016	P2	6017208	-363.02	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	302.52
100886	Amprtron Electrical Services	1	201611	31/01/2016	P2	6017210	-770.22	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	641.85
100169	Southern Electric	1	201611	11/02/2016	P2	6017212	-1,601.20	2100	Electricity	7020	Estates and Facilities	1,334.34
100710	ESPO	1	201611	16/02/2016	P2	6017213	-3,389.54	2101	Gas	7020	Estates and Facilities	2,824.62
100710	ESPO	1	201611	16/02/2016	P2	6017214	-1,394.56	2101	Gas	7020	Estates and Facilities	1,162.13
100886	Amprtron Electrical Services	1	201611	15/02/2016	P2	6017215	-343.92	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	286.60
100886	Amprtron Electrical Services	1	201611	30/01/2016	P2	6017217	-261.36	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	217.80
100886	Amprtron Electrical Services	1	201611	31/01/2016	P2	6017223	-550.74	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	458.95
100886	Amprtron Electrical Services	1	201611	31/01/2016	P2	6017224	-335.77	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	279.81
100886	Amprtron Electrical Services	1	201611	31/01/2016	P2	6017226	-378.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	315.00
100886	Amprtron Electrical Services	1	201611	31/01/2016	P2	6017227	-405.66	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	338.05
100169	Southern Electric	1	201611	15/02/2016	P2	6017232	-984.88	2100	Electricity	7020	Estates and Facilities	820.74
100059	Rockingham Construction Ltd	1	201611	16/02/2016	P2	6017233	-960.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	800.00
102263	Sinclair Projects Ltd	1	201611	18/02/2016	P2	6017239	-1,702.21	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	1,418.51
101981	ISS Group	1	201611	08/02/2016	P2	6017240	-521.14	2204	Contract Cleaning	7020	Estates and Facilities	434.28
100169	Southern Electric	1	201611	18/02/2016	P2	6017244	-720.90	2100	Electricity	7020	Estates and Facilities	600.75
102522	North West Leicestershire District Council (direct debit c	1	201611	23/02/2016	P2	6017254	-36,411.47	2105	Business Rates	7020	Estates and Facilities	36,411.47
100120	Severn Trent Water Ltd	1	201611	18/02/2016	P2	6017256	-927.31	2103	Water Rates	7020	Estates and Facilities	927.31
100120	Severn Trent Water Ltd	1	201611	18/02/2016	P2	6017257	-643.25	2103	Water Rates	7020	Estates and Facilities	643.25
102375	NBE Fire & Security Limited	1	201611	24/02/2016	P2	6017270	-2,199.22	2050	Building Maintenance - Planned	7020	Estates and Facilities	1,832.68
100963	John Wigfull & Co Ltd	1	201611	25/01/2016	P4	8024402	-504.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	420.00
100588	County Drains Leicester Ltd	1	201611	08/01/2016	P4	8024450	-6,887.81	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	478.32
102375	NBE Fire & Security Limited	1	201611	29/01/2016	P4	8024454	-2,557.01	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,130.84
102375	NBE Fire & Security Limited	1	201611	29/01/2016	P4	8024455	-3,349.82	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	2,791.52
101731	PCS Asbestos Consultants Ltd	1	201611	31/01/2016	P4	8024470	-1,980.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	165.00
100484	Byron Glass Company Ltd	1	201611	03/11/2015	P4	8024476	-273.06	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	227.55
101561	Global Fire Systems Limited	1	201611	31/01/2016	P4	8024492	-394.33	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	328.61
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024499	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024500	-960.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	800.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024501	-1,020.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	850.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024512	-840.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	700.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024513	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024515	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024516	-780.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	650.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024517	-780.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	650.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024518	-840.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	700.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024519	-840.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	700.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024520	-780.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	650.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024521	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024522	-450.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	375.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024523	-450.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	375.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024524	-660.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	550.00
100099	SAS (Safe & Secure)	1	201611	29/01/2016	P4	8024532	-780.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	650.00
100562	Colin Ogden Electrical Services	1	201611	09/02/2016	P4	8024536	-768.19	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	640.16
100249	Syston Rolling Shutters Ltd	1	201611	31/01/2016	P4	8024553	-526.32	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	438.60
100249	Syston Rolling Shutters Ltd	1	201611	31/01/2016	P4	8024554	-260.40	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	217.00
100249	Syston Rolling Shutters Ltd	1	201611	31/01/2016	P4	8024555	-274.80	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	229.00
100886	Amprton Electrical Services	1	201611	31/01/2016	P4	8024596	-962.94	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	802.45
100249	Syston Rolling Shutters Ltd	1	201611	31/01/2016	P4	8024603	-570.00	C101	Building Works	7020	Estates and Facilities	475.00
100059	Rockingham Construction Ltd	1	201611	16/02/2016	P4	8024616	-420.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	350.00
100059	Rockingham Construction Ltd	1	201611	16/02/2016	P4	8024618	-540.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	450.00
100059	Rockingham Construction Ltd	1	201611	16/02/2016	P4	8024619	-360.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	300.00
100059	Rockingham Construction Ltd	1	201611	16/02/2016	P4	8024621	-276.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	230.00
100963	John Wigfull & Co Ltd	1	201611	15/02/2016	P4	8024639	-288.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	240.00
102684	MileX Engineering Ltd	1	201611	11/02/2016	P4	8024644	-595.68	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	496.40
102375	NBE Fire & Security Limited	1	201611	24/02/2016	P4	8024682	-4,706.05	2050	Building Maintenance - Planned	7020	Estates and Facilities	3,921.71
102684	MileX Engineering Ltd	1	201611	22/02/2016	P4	8024683	-336.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	280.00
101123	Mars Drinks UK	1	201611	09/02/2016	P2	6017198	-271.95	4523	Catering/Food & Beverages	7021	HQ Canteen	97.32
101123	Mars Drinks UK	1	201611	09/02/2016	P2	6017198	-271.95	4523	Catering/Food & Beverages	7021	HQ Canteen	155.17
101901	KTC Fire	1	201611	01/02/2016	P4	8024490	-2,100.00	4000	Operational Equipment Purchase	7025	Appliance and Equipment	1,750.00
100649	Draeger Safety UK Ltd	1	201611	09/02/2016	P4	8024531	-396.76	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	330.63
100180	Speedings Ltd	1	201611	15/02/2016	P4	8024640	-6,270.00	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	5,200.00
100686	Airservices (UK)	1	201611	09/02/2016	P4	8024641	-1,127.76	4000	Operational Equipment Purchase	7026	Breathing Apparatus Maintenance	939.80
100649	Draeger Safety UK Ltd	1	201611	25/02/2016	P4	8024673	-264.50	4002	Breathing Apparatus	7026	Breathing Apparatus Maintenance	220.42
100281	Threadneedle Company Image	1	201611	29/01/2016	P2	6017097	-2,568.69	4400	Clothing and Uniform	7027	Procurement and Stores	2,140.54
101076	Ballyclare LHD Limited	1	201611	29/01/2016	P4	8024465	-32,724.00	4401	Protective Clothing	7027	Procurement and Stores	27,270.00
100857	Heightec Group Ltd	1	201611	09/02/2016	P4	8024547	-251.44	4534	Carriage and Packaging	7027	Procurement and Stores	10.00
100964	Angus Fire Armour Ltd	1	201611	11/02/2016	P4	8024595	-9,396.00	4534	Carriage and Packaging	7027	Procurement and Stores	90.00
101522	Wm Sugden & Sons Ltd	1	201611	28/01/2016	P4	8024605	-1,800.00	4400	Clothing and Uniform	7027	Procurement and Stores	1,500.00
100555	CMT Flexibles Ltd	1	201611	12/02/2016	P4	8024628	-1,605.89	4534	Carriage and Packaging	7027	Procurement and Stores	40.00
101108	Aquacheck Engineering Ltd	1	201611	15/02/2016	P4	8024637	-258.00	4534	Carriage and Packaging	7027	Procurement and Stores	15.00
100180	Speedings Ltd	1	201611	15/02/2016	P4	8024640	-6,270.00	4534	Carriage and Packaging	7027	Procurement and Stores	25.00
101779	Dealership Services Ltd	5	201611	18/02/2016	P4	8024664	-642.24	4400	Clothing and Uniform	7027	Procurement and Stores	535.20
101697	Concept Smoke	1	201611	24/02/2016	P4	8024667	-334.80	4534	Carriage and Packaging	7027	Procurement and Stores	15.00
100426	BOC Ltd	1	201611	29/01/2016	P2	6017069	-852.81	4006	Oxygen and Other Gases	7029	Workshops	710.68
101919	Allstar Business Solutions	1	201611	31/01/2016	P2	6017135	-8,188.25	3200	Fuel - Vehicle	7029	Workshops	6,823.70
101460	Virgin Media Business	1	201611	08/02/2016	P2	6017140	-1,951.97	4301	Phones - Landline	7029	Workshops	5.49
101242	O2 UK Ltd	1	201611	10/02/2016	P2	6017252	-474.44	4302	Phones - Mobiles	7029	Workshops	25.68
100979	Keltruck Ltd	1	201611	19/01/2016	P4	8024426	-344.26	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	286.88
100979	Keltruck Ltd	1	201611	19/01/2016	P4	8024427	-276.42	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	230.35
100979	Keltruck Ltd	1	201611	21/01/2016	P4	8024430	-456.20	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	380.17
100036	Reflex Design International Ltd	1	201611	28/01/2016	P4	8024442	-406.66	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	338.88
100036	Reflex Design International Ltd	1	201611	28/01/2016	P4	8024443	-409.50	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	341.25
100153	Smart Installation	1	201611	26/01/2016	P4	8024445	-564.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	470.00
101659	Flair Electronic Systems Limited	1	201611	03/02/2016	P4	8024453	-1,033.08	4534	Carriage and Packaging	7029	Workshops	10.50
100942	Angloco Ltd	1	201611	30/01/2016	P4	8024458	-297.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	225.00
100942	Angloco Ltd	1	201611	30/01/2016	P4	8024458	-297.00	4534	Carriage and Packaging	7029	Workshops	22.50
100807	Godiva Ltd	1	201611	03/02/2016	P4	8024472	-559.37	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	323.46
100807	Godiva Ltd	1	201611	03/02/2016	P4	8024472	-559.37	4534	Carriage and Packaging	7029	Workshops	12.00
100979	Keltruck Ltd	1	201611	03/02/2016	P4	8024495	-344.26	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	286.88
100234	Supply + Limited	1	201611	02/02/2016	P4	8024496	-399.62	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	324.02
100234	Supply + Limited	1	201611	02/02/2016	P4	8024496	-399.62	4534	Carriage and Packaging	7029	Workshops	9.00
100234	Supply + Limited	1	201611	22/01/2016	P4	8024539	-2,624.57	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,975.14
100234	Supply + Limited	1	201611	22/01/2016	P4	8024539	-2,624.57	4534	Carriage and Packaging	7029	Workshops	212.00
100094	Sandicliffe Motor Group Ltd	1	201611	13/01/2016	P4	8024583	-423.00	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	352.50
101276	Pace Fuel Care	1	201611	15/01/2016	P4	8024597	-1,944.96	3200	Fuel - Vehicle	7029	Workshops	1,620.80
101276	Pace Fuel Care	1	201611	26/01/2016	P4	8024598	-4,677.00	3200	Fuel - Vehicle	7029	Workshops	3,897.50
101276	Pace Fuel Care	1	201611	18/01/2016	P4	8024599	-1,944.08	3200	Fuel - Vehicle	7029	Workshops	1,620.07
101276	Pace Fuel Care	1	201611	18/01/2016	P4	8024600	-1,902.24	3200	Fuel - Vehicle	7029	Workshops	1,585.20
101276	Pace Fuel Care	1	201611	18/01/2016	P4	8024601	-1,903.19	3200	Fuel - Vehicle	7029	Workshops	1,585.99
100807	Godiva Ltd	1	201611	15/02/2016	P4	8024615	-2,290.22	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	1,908.52

Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
100400	Woodway Engineering Ltd	1	201611	10/02/2016	P4	8024654	-344.77	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	277.31
100400	Woodway Engineering Ltd	1	201611	10/02/2016	P4	8024654	-344.77	4534	Carriage and Packaging	7029	Workshops	10.00
100942	Angloco Ltd	1	201611	30/01/2016	P4	8024663	-6,715.98	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	5,596.65
100807	Godiva Ltd	1	201611	23/02/2016	P4	8024679	-3,207.10	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,672.58
100164	Somers Totalkare Ltd	1	201611	23/02/2016	P4	8024680	-264.53	4000	Operational Equipment Purchase	7029	Workshops	220.44
100807	Godiva Ltd	1	201611	23/02/2016	P4	8024681	-3,056.60	3102	Vehicle Maintenance (Outsourced)	7029	Workshops	2,547.17
100125	SG Equipment Finance Ltd	1	201611	28/01/2016	P2	6017057	-100,586.19	8200	Finance Lease Interest	7200	Finance - Accountancy	16,043.00
102511	Computershare Voucher Services(Direct Debit Only)	1	201611	02/02/2016	P2	6017072	-394.20	4553	Professional Fees	7200	Finance - Accountancy	328.50
100253	T Mobile (UK) Ltd	1	201611	21/01/2016	P2	6017042	-290.50	4302	Phones - Mobiles	7210	Occupational Health and Fitness	3.88
100458	British Telecom Plc	1	201611	28/11/2015	P2	6017084	-1,363.18	4302	Phones - Mobiles	7210	Occupational Health and Fitness	25.12
102302	Avondale Medical Consultancy Ltd	1	201611	29/01/2016	P2	6017136	-6,300.00	4550	Doctors Remuneration	7210	Occupational Health and Fitness	6,300.00
101460	Virgin Media Business	1	201611	08/02/2016	P2	6017140	-1,951.97	4301	Phones - Landline	7210	Occupational Health and Fitness	200.59
101038	Leicester Sports Medicine Clinic	1	201611	12/02/2016	P2	6017267	-690.00	4551	Medical Fees	7210	Occupational Health and Fitness	690.00
101892	OPCC for Leicestershire	1	201611	27/01/2016	P2	6017047	-12,579.00	4621	Contribute to Partnership Working	7222	Health and Safety	12,579.00
100655	Drivercheck Ltd	1	201611	29/01/2016	P2	6017053	-1,555.20	4553	Professional Fees	7222	Health and Safety	1,296.00
101460	Virgin Media Business	1	201611	08/02/2016	P2	6017140	-1,951.97	4301	Phones - Landline	7222	Health and Safety	7.90
100970	JR Personnel	1	201611	04/02/2016	P2	6017094	-340.72	1005	Admin Agency Staff	7224	Corporate Support	283.93
100970	JR Personnel	1	201611	11/02/2016	P2	6017196	-361.49	1005	Admin Agency Staff	7224	Corporate Support	301.24
100970	JR Personnel	1	201611	18/02/2016	P2	6017243	-344.87	1005	Admin Agency Staff	7224	Corporate Support	287.39
100125	SG Equipment Finance Ltd	1	201611	28/01/2016	P2	6017057	-100,586.19	B402	Deferred Liabilities - Finance Leases	9999	Default	67,778.83
102511	Computershare Voucher Services(Direct Debit Only)	1	201611	02/02/2016	P2	6017071	-5,972.80	B900	Payover Debit	9999	Default	5,972.80
101158	Michelin Tyre Public Limited	1	201611	27/01/2016	P4	8024447	-8,398.10	B314	Control Account - GRN Not Invoiced	9999	Default	6,998.42
101659	Flair Electronic Systems Limited	1	201611	03/02/2016	P4	8024453	-1,033.08	B314	Control Account - GRN Not Invoiced	9999	Default	850.40
101076	Ballyclare LHD Limited	1	201611	03/02/2016	P4	8024464	-336.00	B314	Control Account - GRN Not Invoiced	9999	Default	280.00
100744	FireAngel Ltd	1	201611	21/01/2016	P4	8024467	-14,832.00	B314	Control Account - GRN Not Invoiced	9999	Default	12,360.00
100807	Godiva Ltd	1	201611	03/02/2016	P4	8024472	-559.37	B314	Control Account - GRN Not Invoiced	9999	Default	130.68
100243	Swithland Spring Water Ltd	1	201611	04/02/2016	P4	8024484	-673.86	B314	Control Account - GRN Not Invoiced	9999	Default	5.00
100243	Swithland Spring Water Ltd	1	201611	04/02/2016	P4	8024484	-673.86	B314	Control Account - GRN Not Invoiced	9999	Default	8.90
100243	Swithland Spring Water Ltd	1	201611	04/02/2016	P4	8024484	-673.86	B314	Control Account - GRN Not Invoiced	9999	Default	296.58
100243	Swithland Spring Water Ltd	1	201611	04/02/2016	P4	8024484	-673.86	B314	Control Account - GRN Not Invoiced	9999	Default	300.50
101574	Allbatteries	1	201611	10/02/2016	P4	8024541	-480.00	B314	Control Account - GRN Not Invoiced	9999	Default	400.00
100857	Heightec Group Ltd	1	201611	09/02/2016	P4	8024547	-251.44	B314	Control Account - GRN Not Invoiced	9999	Default	199.54
102136	Protrade Ltd	1	201611	11/02/2016	P4	8024559	-635.70	B314	Control Account - GRN Not Invoiced	9999	Default	529.75
102253	Kays Medical	1	201611	05/02/2016	P4	8024565	-664.08	B314	Control Account - GRN Not Invoiced	9999	Default	553.40
102132	B&W Auto Care Ltd	1	201611	09/02/2016	P4	8024567	-475.68	B314	Control Account - GRN Not Invoiced	9999	Default	396.40
102542	Fuchs Lubricants UK plc	1	201611	08/02/2016	P4	8024589	-1,250.18	B314	Control Account - GRN Not Invoiced	9999	Default	420.25
102542	Fuchs Lubricants UK plc	1	201611	08/02/2016	P4	8024589	-1,250.18	B314	Control Account - GRN Not Invoiced	9999	Default	621.57
100964	Angus Fire Armour Ltd	1	201611	11/02/2016	P4	8024595	-9,396.00	B314	Control Account - GRN Not Invoiced	9999	Default	150.00
100964	Angus Fire Armour Ltd	1	201611	11/02/2016	P4	8024595	-9,396.00	B314	Control Account - GRN Not Invoiced	9999	Default	7,590.00
100400	Woodway Engineering Ltd	1	201611	16/02/2016	P4	8024612	-508.94	B314	Control Account - GRN Not Invoiced	9999	Default	424.12
102455	Irongate Group Ltd	1	201611	17/02/2016	P4	8024614	-1,214.43	B314	Control Account - GRN Not Invoiced	9999	Default	20.40
102455	Irongate Group Ltd	1	201611	17/02/2016	P4	8024614	-1,214.43	B314	Control Account - GRN Not Invoiced	9999	Default	44.80
102455	Irongate Group Ltd	1	201611	17/02/2016	P4	8024614	-1,214.43	B314	Control Account - GRN Not Invoiced	9999	Default	163.26
102455	Irongate Group Ltd	1	201611	17/02/2016	P4	8024614	-1,214.43	B314	Control Account - GRN Not Invoiced	9999	Default	783.57
100555	CMT Flexibles Ltd	1	201611	12/02/2016	P4	8024628	-1,605.89	B314	Control Account - GRN Not Invoiced	9999	Default	1,298.24
101108	Aquacheck Engineering Ltd	1	201611	15/02/2016	P4	8024637	-258.00	B314	Control Account - GRN Not Invoiced	9999	Default	200.00
101697	Concept Smoke	1	201611	24/02/2016	P4	8024667	-334.80	B314	Control Account - GRN Not Invoiced	9999	Default	264.00

### Credit Notes over £250

Period 201611 - 201611

Supp ID	Supplier Name	Supp Grp	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
102596	Kedron UK Limited	1	201611	01/11/2015	P2	6017259	1,500.00	4104	Non-Contracted Services - ICT	7012	Information Communication Technology	-1,250.00
100963	John Wigfull & Co Ltd	1	201611	31/01/2016	P2	6017242	504.00	2000	Buildings Repairs and Maintenance - Reactive	7020	Estates and Facilities	-420.00