

Derbyshire FRS
Invoices over £250

Period 202404 - 202404

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202404	30/06/2023	P6	9065456	-283.84	Employees	1005	Admin Agency Staff	4001	Accountancy	236.53
DFRS	E31000010	102815	Macildowie Associates Ltd	5	202404	04/07/2023	P6	9065458	-509.26	Employees	1005	Admin Agency Staff	4001	Accountancy	424.38
DFRS	E31000010	102362	Penna Plc	1	202404	05/07/2023	P6	9065547	-4,950.00	Employees	1005	Admin Agency Staff	4001	Accountancy	4,125.00
DFRS	E31000010	102815	Macildowie Associates Ltd	5	202404	11/07/2023	P6	9065601	-1,145.83	Employees	1005	Admin Agency Staff	4001	Accountancy	954.86
DFRS	E31000010	102815	Macildowie Associates Ltd	5	202404	24/07/2023	P6	9065761	-1,273.14	Employees	1005	Admin Agency Staff	4001	Accountancy	1,060.95
DFRS	E31000010	102815	Macildowie Associates Ltd	5	202404	27/07/2023	P6	9065837	-1,188.26	Employees	1005	Admin Agency Staff	4001	Accountancy	990.22
DFRS	E31000010	101176	Outreach Rescue	5	202404	27/06/2023	P6	9065543	-3,756.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,565.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202404	29/06/2023	P6	9065545	-3,570.00	Employees	1801	Operational Training	2110	Prevention Delivery	2,500.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	202404	13/07/2023	P6	9065660	-288.00	Employees	1801	Operational Training	2120	Protection – Policy	60.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	202404	13/07/2023	P6	9065660	-288.00	Employees	1801	Operational Training	2130	Protection – Delivery	60.00
DFRS	E31000010	101043	Redact	11	202404	04/07/2023	P6	9065469	-1,617.60	Employees	1801	Operational Training	2210	Response – Delivery	1,348.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	202404	13/07/2023	P6	9065660	-288.00	Employees	1801	Operational Training	2220	Response – Policy	60.00
DFRS	E31000010	102034	Terberg DTS (UK) Limited	5	202404	13/07/2023	P6	9065630	-2,148.00	Employees	1801	Operational Training	3200	Technical Services	895.00
DFRS	E31000010	102831	Nottingham Off Road Events Ltd	5	202404	27/06/2023	P6	9065388	-720.00	Employees	1801	Operational Training	6000	Operational Training	600.00
DFRS	E31000010	102630	Northampton Active	5	202404	12/05/2023	P6	9065413	-900.00	Employees	1801	Operational Training	6000	Operational Training	750.00
DFRS	E31000010	102630	Northampton Active	5	202404	12/05/2023	P6	9065541	-1,800.00	Employees	1801	Operational Training	6000	Operational Training	1,500.00
DFRS	E31000010	102684	International Road Rescue and Trauma Consultanc	5	202404	27/06/2023	P6	9065544	-648.00	Employees	1801	Operational Training	6000	Operational Training	180.00
DFRS	E31000010	102454	Redact	11	202404	05/07/2023	P6	9065572	-5,035.20	Employees	1801	Operational Training	6000	Operational Training	4,196.00
DFRS	E31000010	102630	Northampton Active	5	202404	19/04/2023	P6	9065684	-2,700.00	Employees	1801	Operational Training	6000	Operational Training	2,250.00
DFRS	E31000010	102709	FP Training Ltd	5	202404	17/07/2023	P6	9065685	-1,532.40	Employees	1805	Service Development Training	2110	Prevention Delivery	601.00
DFRS	E31000010	102013	People Insight Limited	5	202404	29/06/2023	P6	9065401	-5,424.00	Employees	1805	Service Development Training	3002	Principal Management	4,520.00
DFRS	E31000010	100130	National Fire Chiefs Council Limited	1	202404	05/07/2023	P6	9065538	-420.00	Employees	1805	Service Development Training	3002	Principal Management	350.00
DFRS	E31000010	102709	FP Training Ltd	5	202404	17/07/2023	P6	9065685	-1,532.40	Employees	1805	Service Development Training	3200	Technical Services	676.00
DFRS	E31000010	102605	Infographics UK Ltd	5	202404	27/07/2023	P6	9065834	-1,296.00	Employees	1805	Service Development Training	4505	Business Intelligence	360.00
DFRS	E31000010	101548	Derby College	4	202404	26/06/2023	P6	9065400	-3,150.00	Employees	1805	Service Development Training	6000	Operational Training	3,150.00
DFRS	E31000010	101548	Derby College	4	202404	26/06/2023	P6	9065415	-365.00	Employees	1805	Service Development Training	6000	Operational Training	365.00
DFRS	E31000010	102605	Infographics UK Ltd	5	202404	27/07/2023	P6	9065834	-1,296.00	Employees	1805	Service Development Training	6502	Service Centre	360.00
DFRS	E31000010	102715	AVC Wise Ltd	5	202404	24/07/2023	P6	9065824	-562.56	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	468.80
DFRS	E31000010	102235	WM Employers	1	202404	04/07/2023	P6	9065451	-288.00	Employees	1850	Recruitment Advertising	3800	Tri Control Centre - Accountable Body Management	240.00
DFRS	E31000010	102235	WM Employers	1	202404	04/07/2023	P6	9065452	-288.00	Employees	1850	Recruitment Advertising	3800	Tri Control Centre - Accountable Body Management	240.00
DFRS	E31000010	100250	Derbyshire County Council	4	202404	21/07/2023	P6	9065760	-537.60	Employees	1850	Recruitment Advertising	3800	Tri Control Centre - Accountable Body Management	112.00
DFRS	E31000010	100250	Derbyshire County Council	4	202404	21/07/2023	P6	9065760	-537.60	Employees	1850	Recruitment Advertising	6502	Service Centre	112.00
DFRS	E31000010	100467	HM Revenue & Customs	1	202404	29/06/2023	P6	9065423	-9,761.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	9,761.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	203.39
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	538.26
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	164.08
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	202404	05/07/2023	P6	9065466	-839.38	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	128.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	280.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202404	26/07/2023	P6	9065801	-1,314.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1006	Chapel-En-Le-Frith Fire Station	1,095.00
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	202404	05/07/2023	P6	9065465	-637.86	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	59.47
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	202404	05/07/2023	P6	9065466	-839.38	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	273.17
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	158.64
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	202404	21/07/2023	P6	9065719	-2,876.50	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	1,127.96
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1008	Clay Cross Fire Station	276.42
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1009	Clowne Fire Station	365.00
DFRS	E31000010	100193	Custom Group Ltd	1	202404	11/07/2023	P6	9065595	-254.94	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	212.45
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	202404	05/07/2023	P6	9065466	-839.38	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	186.45
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	2,105.00
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	433.50
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	202404	21/07/2023	P6	9065719	-2,876.50	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	245.34
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	1,585.19
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	202404	05/07/2023	P6	9065465	-637.86	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	472.08
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	202404	05/07/2023	P6	9065466	-839.38	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	111.87
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	423.90
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	06/07/2023	P6	9065525	-1,108.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	170.00

DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	133.24
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1018	Wirksworth Fire Station	140.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	744.58
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	97.41
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	150.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	557.00
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	296.02
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	190.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202404	26/07/2023	P6	9065805	-2,744.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	2,287.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	398.70
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	323.86
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Hearon Fire Station	85.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Hearon Fire Station	115.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	593.84
DFRS	E31000010	102818	CT Glass and Glazing Ltd	5	202404	10/07/2023	P6	9065599	-6,861.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	5,718.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	135.64
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	202404	21/07/2023	P6	9065719	-2,876.50	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	831.40
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	134.85
DFRS	E31000010	102071	MPC Services (UK) Limited	5	202404	11/07/2023	P6	9065597	-393.36	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	327.80
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	307.36
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	05/07/2023	P6	9065468	-1,478.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	1,232.00
DFRS	E31000010	102516	Derwent Waste Management	5	202404	05/07/2023	P6	9065530	-253.38	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	211.15
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	400.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	122.00
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	202404	04/07/2023	P6	9065408	-1,141.72	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	951.43
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	170.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	06/07/2023	P6	9065525	-1,108.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	140.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	185.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	61.00
DFRS	E31000010	100299	Emcat Ltd	13	202404	26/07/2023	P6	9065840	-544.72	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	17.50
DFRS	E31000010	100299	Emcat Ltd	13	202404	26/07/2023	P6	9065840	-544.72	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	436.43
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	14/07/2023	P6	9065633	-4,746.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	140.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	202404	21/07/2023	P6	9065719	-2,876.50	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	192.39
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	202404	04/07/2023	P6	9065435	-2,898.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	85.00
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	130.56
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202404	14/07/2023	P6	9065642	-4,898.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	309.76
DFRS	E31000010	102669	Stobuild Ltd	5	202404	04/07/2023	P6	9065436	-2,798.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	245.43
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	06/07/2023	P6	9065525	-1,108.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	474.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	06/07/2023	P6	9065525	-1,108.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	140.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1001	Ashbourne Fire Station	180.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1002	Bakewell Fire Station	180.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	04/07/2023	P6	9065485	-1,152.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1003	Bolsover Fire Station	180.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	202404	04/07/2023	P6	9065440	-11,100.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1004	Bradwell Fire Station	1,850.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1004	Bradwell Fire Station	180.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	05/07/2023	P6	9065467	-1,098.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	145.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	17/07/2023	P6	9065724	-1,872.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	600.00
DFRS	E31000010	102849	KaydeeSayfa Ltd	5	202404	24/07/2023	P6	9065775	-762.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	635.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	202404	04/07/2023	P6	9065440	-11,100.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1006	Chapel-En-Le-Frith Fire Station	1,850.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1006	Chapel-En-Le-Frith Fire Station	180.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	05/07/2023	P6	9065467	-1,098.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	210.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	600.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1008	Clay Cross Fire Station	180.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	202404	04/07/2023	P6	9065440	-11,100.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1009	Clowne Fire Station	1,850.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	04/07/2023	P6	9065485	-1,152.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1009	Clowne Fire Station	180.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	202404	04/07/2023	P6	9065440	-11,100.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1010	Dronfield Fire Station	1,850.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1010	Dronfield Fire Station	300.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	04/07/2023	P6	9065485	-1,152.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	300.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202404	26/07/2023	P6	9065852	-4,868.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	4,057.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	202404	04/07/2023	P6	9065440	-11,100.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1012	Hathersage Fire Station	1,850.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1012	Hathersage Fire Station	180.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1013	Matlock Fire Station	300.00
DFRS	E31000010	102654	MFA Building Control Ltd	5	202404	24/07/2023	P6	9065752	-1,500.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1013	Matlock Fire Station	1,250.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	04/07/2023	P6	9065485	-1,152.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1014	New Mills Fire Station	300.00

DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	05/07/2023	P6	9065467	-1,098.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	140.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	600.00
DFRS	E31000010	102659	Yorkshire Diesel Power	5	202404	24/07/2023	P6	9065771	-507.83	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	423.19
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1017	Whaley Bridge Fire Station	180.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1018	Wirksworth Fire Station	180.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202404	03/07/2023	P6	9065503	-351.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	293.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	17/07/2023	P6	9065724	-1,872.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	300.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	17/07/2023	P6	9065724	-1,872.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1102	Belper Fire Station	180.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1103	Crich Fire Station	180.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1104	Duffield Fire Station	300.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	17/07/2023	P6	9065724	-1,872.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1105	Heanor Fire Station	180.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	05/07/2023	P6	9065467	-1,098.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	140.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	17/07/2023	P6	9065724	-1,872.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	300.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	05/07/2023	P6	9065467	-1,098.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1107	Long Eaton Fire Station	70.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1107	Long Eaton Fire Station	300.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1108	Melbourne Fire Station	180.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	300.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	05/07/2023	P6	9065467	-1,098.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	70.00
DFRS	E31000010	102659	Yorkshire Diesel Power	5	202404	24/07/2023	P6	9065770	-869.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	724.50
DFRS	E31000010	102345	EP Building services Ltd	1	202404	05/07/2023	P6	9065471	-1,320.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	1,100.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	600.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202404	26/07/2023	P6	9065821	-2,277.49	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	1,897.91
DFRS	E31000010	102628	Attenborough Doors Ltd	5	202404	05/07/2023	P6	9065467	-1,098.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	140.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	11/07/2023	P6	9065585	-6,480.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	300.00
DFRS	E31000010	101297	Peak Pest Control	5	202404	04/07/2023	P6	9065437	-800.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	800.00
DFRS	E31000010	102659	Yorkshire Diesel Power	5	202404	04/07/2023	P6	9065504	-432.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	360.00
DFRS	E31000010	102459	SMS Environment Limited	5	202404	21/07/2023	P6	9065747	-1,309.66	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,091.38
DFRS	E31000010	100287	EDF Energy Customer Field Ser	1	202404	24/07/2023	P6	9065777	-518.40	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	432.00
DFRS	E31000010	102581	Total Gas & Power Ltd	5	202404	17/07/2023	P6	9065686	-18,121.20	Premises-Related Expenditure	2101	Gas	3100	Property	3,923.05
DFRS	E31000010	102581	Total Gas & Power Ltd	5	202404	17/07/2023	P6	9065686	-18,121.20	Premises-Related Expenditure	2101	Gas	3100	Property	11,668.33
DFRS	E31000010	102224	Water Plus Ltd	1	202404	11/07/2023	P6	9065598	-583.43	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	583.43
DFRS	E31000010	102224	Water Plus Ltd	1	202404	21/07/2023	P6	9065717	-613.74	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	613.74
DFRS	E31000010	102224	Water Plus Ltd	1	202404	27/07/2023	P6	9065843	-460.36	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	460.36
DFRS	E31000010	102224	Water Plus Ltd	1	202404	13/07/2023	P6	9065612	-470.51	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	470.51
DFRS	E31000010	102224	Water Plus Ltd	1	202404	27/07/2023	P6	9065841	-355.18	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	355.18
DFRS	E31000010	102224	Water Plus Ltd	1	202404	05/07/2023	P6	9065462	-514.22	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	514.22
DFRS	E31000010	102224	Water Plus Ltd	1	202404	05/07/2023	P6	9065464	-968.98	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	968.98
DFRS	E31000010	102224	Water Plus Ltd	1	202404	05/07/2023	P6	9065463	-655.77	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	655.77
DFRS	E31000010	102224	Water Plus Ltd	1	202404	05/07/2023	P6	9065512	-499.36	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	499.36
DFRS	E31000010	102224	Water Plus Ltd	1	202404	05/07/2023	P6	9065510	-333.69	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	333.69
DFRS	E31000010	100226	Derbys, Dales District Council	4	202404	13/07/2023	P6	9065634	-575.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	575.00
DFRS	E31000010	100226	Derbys, Dales District Council	4	202404	13/07/2023	P6	9065635	-384.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	384.00
DFRS	E31000010	100435	High Peak Borough Council	4	202404	13/07/2023	P6	9065637	-318.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	318.00
DFRS	E31000010	100435	High Peak Borough Council	4	202404	13/07/2023	P6	9065638	-476.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	476.00
DFRS	E31000010	100435	High Peak Borough Council	4	202404	13/07/2023	P6	9065639	-476.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	476.00
DFRS	E31000010	100435	High Peak Borough Council	4	202404	13/07/2023	P6	9065640	-318.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	318.00
DFRS	E31000010	102174	DPFP LLP	1	202404	22/06/2023	P6	9065494	-330,922.50	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	26,531.50
DFRS	E31000010	102174	DPFP LLP	1	202404	22/06/2023	P6	9065494	-330,922.50	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	46,834.75
DFRS	E31000010	102174	DPFP LLP	1	202404	22/06/2023	P6	9065494	-330,922.50	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	24,561.75
DFRS	E31000010	102174	DPFP LLP	1	202404	22/06/2023	P6	9065494	-330,922.50	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	64,368.75
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1005	Buxton Fire Station	600.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1005	Buxton Fire Station	475.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1007	Chesterfield Fire Station	875.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1007	Chesterfield Fire Station	837.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1016	Staveley Fire Station	275.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1016	Staveley Fire Station	262.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1101	Alfreton Fire Station	525.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1101	Alfreton Fire Station	525.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1106	Ilkeston Fire Station	250.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1106	Ilkeston Fire Station	250.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1107	Long Eaton Fire Station	550.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1107	Long Eaton Fire Station	525.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1109	Ripley Fire Station	275.00

DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1109	Ripley Fire Station	262.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1110	Swadlincote Fire Station	825.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1110	Swadlincote Fire Station	787.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1111	Ascot Drive Fire station	1,125.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1111	Ascot Drive Fire station	1,325.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	04/07/2023	P6	9065447	-6,697.50	Premises-Related Expenditure	2204	Contract Cleaning	1113	Nottingham Road Fire Station	281.25
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202404	28/07/2023	P6	9065856	-6,637.50	Premises-Related Expenditure	2204	Contract Cleaning	1113	Nottingham Road Fire Station	281.25
DFRS	E31000010	102174	DPFP LLP	1	202404	22/06/2023	P6	9065494	-330,922.50	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	202404	22/06/2023	P6	9065494	-330,922.50	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	101965	Fleet ID Limited	1	202404	24/07/2023	P6	9065767	-337.98	Transport-Related Expenditure	3000	Vehicle Purchase	3200	Technical Services	281.65
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202404	27/07/2023	P6	9065833	-495.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1010	Dronfield Fire Station	412.50
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202404	30/06/2023	P6	9065382	-466.80	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1011	Glossop Fire Station	389.00
DFRS	E31000010	100517	Keith Stringer Electrical	1	202404	21/07/2023	P6	9065733	-465.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	60.00
DFRS	E31000010	100517	Keith Stringer Electrical	1	202404	21/07/2023	P6	9065733	-465.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	90.00
DFRS	E31000010	100517	Keith Stringer Electrical	1	202404	21/07/2023	P6	9065733	-465.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	120.00
DFRS	E31000010	101845	T.H White Limited	1	202404	04/07/2023	P6	9065442	-884.74	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1101	Alfreton Fire Station	737.29
DFRS	E31000010	102730	PB Auto Electrics Ltd	1	202404	27/07/2023	P6	9065826	-512.74	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1101	Alfreton Fire Station	427.28
DFRS	E31000010	100300	Emergency One (Uk) Ltd	1	202404	21/07/2023	P6	9065773	-667.75	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1106	Ilkeston Fire Station	17.50
DFRS	E31000010	100300	Emergency One (Uk) Ltd	1	202404	21/07/2023	P6	9065773	-667.75	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1106	Ilkeston Fire Station	538.96
DFRS	E31000010	100517	Keith Stringer Electrical	1	202404	21/07/2023	P6	9065733	-465.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	75.00
DFRS	E31000010	100299	Emcat Ltd	13	202404	26/07/2023	P6	9065836	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	180.00
DFRS	E31000010	100299	Emcat Ltd	13	202404	26/07/2023	P6	9065836	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	180.00
DFRS	E31000010	100517	Keith Stringer Electrical	1	202404	21/07/2023	P6	9065733	-465.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1113	Nottingham Road Fire Station	120.00
DFRS	E31000010	100299	Emcat Ltd	13	202404	26/07/2023	P6	9065836	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2110	Prevention Delivery	120.00
DFRS	E31000010	102538	Derby Audi	1	202404	04/07/2023	P6	9065441	-930.67	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3002	Principal Management	775.56
DFRS	E31000010	101181	Supply + Limited	5	202404	11/07/2023	P6	9065673	-643.87	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3200	Technical Services	10.00
DFRS	E31000010	101181	Supply + Limited	5	202404	11/07/2023	P6	9065673	-643.87	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3200	Technical Services	526.56
DFRS	E31000010	100543	Motus Commercial	1	202404	04/07/2023	P6	9065418	-40,685.22	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	33,904.35
DFRS	E31000010	100578	Machine Mart	1	202404	14/07/2023	P6	9065701	-329.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	274.17
DFRS	E31000010	100804	R S Components Ltd	1	202404	13/07/2023	P6	9065703	-288.65	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	240.54
DFRS	E31000010	102379	G & R Pykett Ltd	1	202404	21/07/2023	P6	9065734	-439.47	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	366.22
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202404	30/06/2023	P6	9065375	-423.00	Transport-Related Expenditure	3101	Fleet Modification	1009	Clowne Fire Station	352.50
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202404	30/06/2023	P6	9065378	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1014	New Mills Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202404	30/06/2023	P6	9065380	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1018	Wirksworth Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202404	30/06/2023	P6	9065379	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1108	Melbourne Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202404	27/07/2023	P6	9065827	-495.00	Transport-Related Expenditure	3101	Fleet Modification	1109	Ripley Fire Station	412.50
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202404	03/07/2023	P6	9065373	-3,958.32	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	3,298.60
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202404	03/07/2023	P6	9065383	-3,167.71	Transport-Related Expenditure	3200	Fuel - Vehicle	1007	Chesterfield Fire Station	2,639.76
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202404	03/07/2023	P6	9065385	-3,941.16	Transport-Related Expenditure	3200	Fuel - Vehicle	1011	Glossop Fire Station	3,284.30
DFRS	E31000010	100619	Merridale Ltd	1	202404	04/07/2023	P6	9065540	-432.14	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	360.12
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202404	03/07/2023	P6	9065371	-3,431.69	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	2,859.74
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202404	03/07/2023	P6	9065394	-5,015.54	Transport-Related Expenditure	3200	Fuel - Vehicle	1109	Ripley Fire Station	4,179.62
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202404	03/07/2023	P6	9065396	-5,279.52	Transport-Related Expenditure	3200	Fuel - Vehicle	1110	Swadlincote Fire Station	4,399.60
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202404	03/07/2023	P6	9065391	-4,883.56	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	4,069.63
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	202404	03/07/2023	P6	9065399	-7,122.20	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	5,935.24
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065748	-708.00	Transport-Related Expenditure	3504	Public Transport	3004	Member Services	158.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065748	-708.00	Transport-Related Expenditure	3504	Public Transport	3004	Member Services	208.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065748	-708.00	Transport-Related Expenditure	3504	Public Transport	3004	Member Services	235.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065748	-708.00	Transport-Related Expenditure	3504	Public Transport	3500	Corporate Communications	107.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Transport-Related Expenditure	3504	Public Transport	6000	Operational Training	8.33
DFRS	E31000010	102385	Arthur J Gallagher	1	202404	04/07/2023	P6	9065546	-1,271.20	Transport-Related Expenditure	3890	Insurance - Vehicles	4000	Financial Services	1,271.20
DFRS	E31000010	100436	Angloco Limited	1	202404	04/07/2023	P6	9065427	-3,147.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	2,622.50
DFRS	E31000010	100536	Arco East Midlands	1	202404	05/07/2023	P6	9065520	-370.92	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	309.10
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	202404	11/07/2023	P6	9065602	-1,092.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	910.00
DFRS	E31000010	100117	Central Marine Services Ltd	1	202404	13/07/2023	P6	9065646	-326.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	272.00
DFRS	E31000010	100680	Abbeylea Gloves	1	202404	24/07/2023	P6	9065753	-684.44	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	570.37
DFRS	E31000010	100436	Angloco Limited	1	202404	24/07/2023	P6	9065762	-372.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	310.50
DFRS	E31000010	100117	Central Marine Services Ltd	1	202404	24/07/2023	P6	9065763	-320.77	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	267.31
DFRS	E31000010	101181	Supply + Limited	5	202404	24/07/2023	P6	9065765	-867.37	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	722.81
DFRS	E31000010	101181	Supply + Limited	5	202404	24/07/2023	P6	9065766	-7,257.58	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	6,047.98
DFRS	E31000010	100981	Vimpex Ltd	1	202404	26/07/2023	P6	9065794	-15,120.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	12,600.00
DFRS	E31000010	100845	Shepherd Hydraulics	1	202404	25/07/2023	P6	9065849	-424.44	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	353.70
DFRS	E31000010	100088	Burton Environmental Services	1	202404	03/07/2023	P6	9065366	-960.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	800.00

DFRS	E31000010	100613	Midland Diving Equipment Ltd	1	202404	04/07/2023	P6	9065522	-2,625.12	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	10.00
DFRS	E31000010	100613	Midland Diving Equipment Ltd	1	202404	04/07/2023	P6	9065522	-2,625.12	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	2,177.60
DFRS	E31000010	102351	Revolution Air Services Ltd	1	202404	24/07/2023	P6	9065764	-8,910.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	7,425.00
DFRS	E31000010	102351	Revolution Air Services Ltd	1	202404	24/07/2023	P6	9065768	-5,198.40	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	4,332.00
DFRS	E31000010	102380	Flogas Medical Gases	1	202404	11/07/2023	P6	9065593	-585.90	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	488.25
DFRS	E31000010	100266	Draeger Safety UK Ltd	1	202404	05/07/2023	P6	9065470	-303.14	Supplies & Services	4008	Equipment Reactive Maintenance	3200	Technical Services	252.62
DFRS	E31000010	102738	TSE Power	5	202404	10/07/2023	P6	9065669	-4,586.40	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	3,822.00
DFRS	E31000010	101527	Insight UK Limited	1	202404	13/07/2023	P6	9065671	-2,053.19	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,710.99
DFRS	E31000010	101527	Insight UK Limited	1	202404	24/07/2023	P6	9065739	-767.90	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	639.92
DFRS	E31000010	101527	Insight UK Limited	1	202404	24/07/2023	P6	9065740	-2,772.65	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	2,310.54
DFRS	E31000010	102738	TSE Power	5	202404	26/07/2023	P6	9065817	-9,864.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	8,220.00
DFRS	E31000010	101866	MHR International UK Limited	1	202404	04/07/2023	P6	9065453	-628.43	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	523.69
DFRS	E31000010	102532	Hubken Group Ltd	5	202404	04/07/2023	P6	9065454	-4,632.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	3,860.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202404	06/07/2023	P6	9065524	-30,055.98	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	25,046.65
DFRS	E31000010	101586	Civica UK Limited	1	202404	13/07/2023	P6	9065670	-783.60	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	653.00
DFRS	E31000010	101866	MHR International UK Limited	1	202404	24/07/2023	P6	9065757	-3,000.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	2,500.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202404	27/07/2023	P6	9065828	-662.99	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	552.49
DFRS	E31000010	101866	MHR International UK Limited	1	202404	27/07/2023	P6	9065830	-1,030.87	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	859.06
DFRS	E31000010	101866	MHR International UK Limited	1	202404	27/07/2023	P6	9065831	-612.84	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	510.70
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1001	Ashbourne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1002	Bakewell Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1003	Bolsover Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1004	Bradwell Fire Station	132.98
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	61.14
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1006	Chapel-En-Le-Frith Fire Station	132.25
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.16
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1008	Clay Cross Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1009	Clowne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1010	Dronfield Fire Station	130.68
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1012	Hathersage Fire Station	118.96
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	92.60
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1014	New Mills Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1015	Shirebrook Fire Station	131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	102.45
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1017	Whaley Bridge Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1018	Wirksworth Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1102	Belper Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1103	Crich Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1104	Duffield Fire Station	122.62
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1105	Hearon Fire Station	127.76
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	65.38
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1108	Melbourne Fire Station	131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	62.17
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	134.18
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	675.77
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	1,425.24
DFRS	E31000010	100078	BT Global Services	1	202404	25/07/2023	P6	9065782	-693.92	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	578.27
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	325.36
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60

DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	2,365.54
DFRS	E31000010	100078	BT Global Services	1	202404	21/07/2023	P6	9065720	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,425.24
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202404	04/07/2023	P6	9065455	-66,860.50	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	60,626.50
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202404	14/07/2023	P6	9065654	-4,462.51	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1.80
DFRS	E31000010	101803	Systel SA	5	202404	17/07/2023	P6	9065885	-66,860.50	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	60,626.50
DFRS	E31000010	101325	BinaryFold4 Ltd	5	202404	04/07/2023	P6	9065419	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	202404	18/07/2023	P6	9065693	-7,712.77	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	6,427.31
DFRS	E31000010	101803	Systel SA	5	202404	31/07/2023	P6	9065891	-30,000.00	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	24,800.00
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	202404	06/07/2023	P6	9065529	-1,165.16	Supplies & Services	4302	Phones - Mobiles	3400	ICT	970.97
DFRS	E31000010	101033	EE Limited (Orange) a/c 56172318	1	202404	13/07/2023	P6	9065620	-1,604.49	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,337.08
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	202404	20/07/2023	P6	9065710	-1,002.29	Supplies & Services	4302	Phones - Mobiles	3400	ICT	835.24
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	202404	20/07/2023	P6	9065716	-4,380.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT	3,650.00
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	202404	25/07/2023	P6	9065832	-1,214.91	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,012.42
DFRS	E31000010	100536	Arco East Midlands	1	202404	04/07/2023	P6	9065573	-300.19	Supplies & Services	4401	Protective Clothing	3200	Technical Services	250.16
DFRS	E31000010	101765	Bristol Care	1	202404	24/07/2023	P6	9065743	-12,239.17	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,934.41
DFRS	E31000010	101765	Bristol Care	1	202404	24/07/2023	P6	9065743	-12,239.17	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	2,836.30
DFRS	E31000010	101765	Bristol Care	1	202404	24/07/2023	P6	9065743	-12,239.17	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	4,428.60
DFRS	E31000010	101701	AMR Office Solutions	5	202404	03/07/2023	P6	9065445	-684.00	Supplies & Services	4500	Furniture	1005	Buxton Fire Station	570.00
DFRS	E31000010	102805	Complete	1	202404	21/07/2023	P6	9065723	-924.00	Supplies & Services	4500	Furniture	4004	Procurement	770.00
DFRS	E31000010	102805	Complete	1	202404	11/07/2023	P6	9065580	-613.03	Supplies & Services	4501	Office Equipment	6503	Occupational Health	510.86
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	10.86
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	10.86
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	54.31
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	54.31
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	48.88
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	48.88
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	27.15
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	27.15
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	5.79
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	43.45
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	43.45
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	21.73
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	21.73
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	32.58
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	32.58
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	18.73
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	18.73
DFRS	E31000010	102070	Rentokil Initial	1	202404	15/06/2023	P6	9065362	-433.51	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	21.73
DFRS	E31000010	102070	Rentokil Initial	1	202404	24/07/2023	P6	9065744	-426.56	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	21.73
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202404	04/07/2023	P6	9065421	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202404	27/07/2023	P6	9065815	-300.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	250.00
DFRS	E31000010	102064	SoloProtect Limited	5	202404	13/07/2023	P6	9065652	-298.32	Supplies & Services	4504	General Equipment	4004	Procurement	248.60
DFRS	E31000010	102835	Redact	11	202404	04/07/2023	P6	9065422	-390.00	Supplies & Services	4523	Catering/Food & Beverages	2110	Prevention Delivery	390.00
DFRS	E31000010	102779	Lillybelles Ltd	5	202404	03/07/2023	P6	9065389	-637.50	Supplies & Services	4523	Catering/Food & Beverages	6000	Operational Training	172.50
DFRS	E31000010	100299	Emcat Ltd	13	202404	24/07/2023	P6	9065779	-1,135.61	Supplies & Services	4524	Drinking Water	1009	Clowne Fire Station	946.34
DFRS	E31000010	102811	Ratcliff & Roper (Printers) Ltd	5	202404	05/07/2023	P6	9065578	-1,790.00	Supplies & Services	4530	Printing	3500	Corporate Communications	1,790.00
DFRS	E31000010	102811	Ratcliff & Roper (Printers) Ltd	5	202404	13/07/2023	P6	9065631	-806.00	Supplies & Services	4530	Printing	3500	Corporate Communications	806.00
DFRS	E31000010	102805	Complete	1	202404	30/06/2023	P6	9065364	-406.80	Supplies & Services	4532	Stationery	3003	Office Services	339.00
DFRS	E31000010	102805	Complete	1	202404	30/06/2023	P6	9065381	-689.76	Supplies & Services	4532	Stationery	4004	Procurement	574.80
DFRS	E31000010	102805	Complete	1	202404	31/07/2023	P6	9065884	-430.58	Supplies & Services	4532	Stationery	4004	Procurement	358.82
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202404	23/06/2023	P6	9065377	-3,963.42	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	12.85
DFRS	E31000010	102804	Eclipse Climbing Ltd	5	202404	20/07/2023	P6	9065709	-505.20	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	5.00
DFRS	E31000010	100838	Severn Trent Water	1	202404	27/06/2023	P6	9065404	-908.83	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	757.36
DFRS	E31000010	102503	Physio Med Ltd	5	202404	24/07/2023	P6	9065755	-1,068.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	110.00
DFRS	E31000010	102503	Physio Med Ltd	5	202404	24/07/2023	P6	9065755	-1,068.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	230.00
DFRS	E31000010	102503	Physio Med Ltd	5	202404	24/07/2023	P6	9065755	-1,068.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	363.00
DFRS	E31000010	102503	Physio Med Ltd	5	202404	24/07/2023	P6	9065755	-1,068.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	365.00
DFRS	E31000010	102503	Physio Med Ltd	5	202404	24/07/2023	P6	9065756	-433.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	63.00

DFRS	E31000010	102503	Physio Med Ltd	5	202404	24/07/2023	P6	9065756	-433.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	140.00
DFRS	E31000010	102102	SureScreen Diagnostics Ltd	5	202404	13/07/2023	P6	9065677	-398.40	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	8.25
DFRS	E31000010	102102	SureScreen Diagnostics Ltd	5	202404	13/07/2023	P6	9065677	-398.40	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	323.75
DFRS	E31000010	100072	Browne Jacobson Lip	1	202404	10/07/2023	P6	9065679	-1,071.96	Supplies & Services	4553	Professional Fees	3002	Principal Management	893.30
DFRS	E31000010	100072	Browne Jacobson Lip	1	202404	10/07/2023	P6	9065680	-9,277.44	Supplies & Services	4553	Professional Fees	3002	Principal Management	7,731.20
DFRS	E31000010	100072	Browne Jacobson Lip	1	202404	10/07/2023	P6	9065772	-345.60	Supplies & Services	4553	Professional Fees	3002	Principal Management	288.00
DFRS	E31000010	101194	Fisher Hargreaves Proctor Limited	5	202404	03/07/2023	P6	9065386	-7,047.60	Supplies & Services	4553	Professional Fees	3100	Property	5,873.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202404	04/07/2023	P6	9065455	-66,860.50	Supplies & Services	4553	Professional Fees	3400	ICT	6,234.00
DFRS	E31000010	101803	Systel SA	5	202404	17/07/2023	P6	9065885	-66,860.50	Supplies & Services	4553	Professional Fees	3400	ICT	2,354.00
DFRS	E31000010	101803	Systel SA	5	202404	17/07/2023	P6	9065885	-66,860.50	Supplies & Services	4553	Professional Fees	3400	ICT	3,880.00
DFRS	E31000010	101803	Systel SA	5	202404	31/07/2023	P6	9065891	-30,000.00	Supplies & Services	4553	Professional Fees	3800	Tri Control Centre - Accountable Body Management	5,200.00
DFRS	E31000010	101576	Glenlea Ltd	12	202404	06/07/2023	P6	9065605	-2,880.00	Supplies & Services	4553	Professional Fees	4000	Financial Services	2,400.00
DFRS	E31000010	102013	People Insight Limited	5	202404	26/07/2023	P6	9065802	-9,720.00	Supplies & Services	4553	Professional Fees	4501	Service Improvement	8,100.00
DFRS	E31000010	102848	Redact	11	202404	26/07/2023	P6	9065781	-931.26	Supplies & Services	4553	Professional Fees	4700	Projects and Planning	931.26
DFRS	E31000010	100731	Derbyshire Police Authority	4	202404	13/07/2023	P6	9065664	-1,269.00	Supplies & Services	4553	Professional Fees	6500	Human Resources - Services	1,057.50
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	15.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	15.21
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	18.12
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	19.33
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	21.44
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	21.67
DFRS	E31000010	101805	Agilito Ltd	1	202404	18/07/2023	P6	9065700	-475.20	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	33.33
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	3.33
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	20.37
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	21.07
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	21.13
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	21.44
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065787	-351.65	Supplies & Services	4560	Subsistence	2120	Protection – Policy	28.25
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065811	-336.00	Supplies & Services	4560	Subsistence	2120	Protection – Policy	10.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4560	Subsistence	3001	Corporate Services	16.07
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4560	Subsistence	3002	Principal Management	19.36
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065787	-351.65	Supplies & Services	4560	Subsistence	3400	ICT	20.62
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4560	Subsistence	6000	Operational Training	21.67
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire Station	130.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire Station	140.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire Station	208.50
DFRS	E31000010	101805	Agilito Ltd	1	202404	18/07/2023	P6	9065700	-475.20	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire Station	164.67
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065811	-336.00	Supplies & Services	4561	Overnight Accommodation	1106	Ilkeston Fire Station	135.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202404	29/06/2023	P6	9065545	-3,570.00	Supplies & Services	4561	Overnight Accommodation	2110	Prevention Delivery	475.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	18/07/2023	P6	9065698	-1,165.53	Supplies & Services	4561	Overnight Accommodation	2110	Prevention Delivery	230.97
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065787	-351.65	Supplies & Services	4561	Overnight Accommodation	2120	Protection – Policy	131.67
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065811	-336.00	Supplies & Services	4561	Overnight Accommodation	2210	Response – Delivery	135.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4561	Overnight Accommodation	3001	Corporate Services	150.82
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	18/07/2023	P6	9065698	-1,165.53	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	261.98
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	150.82
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	24/07/2023	P6	9065787	-351.65	Supplies & Services	4561	Overnight Accommodation	3400	ICT	112.50
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	130.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	12/07/2023	P6	9065609	-3,638.53	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	140.00
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	18/07/2023	P6	9065698	-1,165.53	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	478.33
DFRS	E31000010	102791	Clarity Travel Limited	5	202404	26/07/2023	P6	9065812	-768.58	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	103.87
DFRS	E31000010	102779	Lillybelles Ltd	5	202404	03/07/2023	P6	9065389	-637.50	Supplies & Services	4562	Hospitality	6000	Operational Training	465.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	202404	24/07/2023	P6	9065769	-300.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	250.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202404	04/07/2023	P6	9065407	-7,800.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	6,500.00
DFRS	E31000010	100306	Energas	1	202404	05/07/2023	P6	9065487	-345.26	Supplies & Services	4594	Training/ Teaching Equipment	1005	Buxton Fire Station	287.72
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	202404	03/07/2023	P6	9065484	-1,618.80	Supplies & Services	4594	Training/ Teaching Equipment	1007	Chesterfield Fire Station	1,349.00
DFRS	E31000010	102633	The Salvogroup Ltd	5	202404	04/07/2023	P6	9065728	-420.00	Supplies & Services	4594	Training/ Teaching Equipment	1007	Chesterfield Fire Station	420.00
DFRS	E31000010	102633	The Salvogroup Ltd	5	202404	30/06/2023	P6	9065402	-525.00	Supplies & Services	4594	Training/ Teaching Equipment	1016	Staveley Fire Station	525.00
DFRS	E31000010	100568	Albert Looms Limited	1	202404	03/07/2023	P6	9065616	-360.00	Supplies & Services	4594	Training/ Teaching Equipment	1113	Nottingham Road Fire Station	300.00
DFRS	E31000010	102633	The Salvogroup Ltd	5	202404	27/06/2023	P6	9065387	-420.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	420.00
DFRS	E31000010	102700	Survitec Service & Distribution Ltd	1	202404	03/07/2023	P6	9065414	-930.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	15.00
DFRS	E31000010	102700	Survitec Service & Distribution Ltd	1	202404	03/07/2023	P6	9065414	-930.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	760.00
DFRS	E31000010	100443	Howarth Timber	1	202404	07/07/2023	P6	9065549	-2,278.80	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,899.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202404	04/07/2023	P6	9065433	-327.60	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	273.00

DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	202404	08/06/2023	P6	9065406	-1,970.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	47.00
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	202404	08/06/2023	P6	9065406	-1,970.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	1,595.00
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	202404	11/07/2023	P6	9065592	-463.80	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	386.50
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	202404	04/07/2023	P6	9065649	-321.60	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	268.00
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	202404	19/07/2023	P6	9065694	-599.52	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	37.00
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	202404	19/07/2023	P6	9065694	-599.52	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	462.60
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	202404	27/07/2023	P6	9065867	-250.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	25.00
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	202404	27/07/2023	P6	9065867	-250.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	187.50
DFRS	E31000010	100770	Royal Trophies Ltd	1	202404	20/07/2023	P6	9065714	-367.20	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	367.20
DFRS	E31000010	102847	Fiery Dough Wood Fired Pizza	5	202404	24/07/2023	P6	9065741	-700.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	700.00
DFRS	E31000010	100250	Derbyshire County Council	4	202404	19/07/2023	P6	9065896	-2,000.00	Supplies & Services	4621	Contribution to Patnership Working	2110	Prevention Delivery	2,000.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	202404	06/07/2023	P6	9065521	-682.01	Supplies & Services	4622	Police/Fire joint activities	3005	Events	682.01
DFRS	E31000010	102756	Firefighters Trading Ltd	5	202404	06/07/2023	P6	9065533	-499.00	Supplies & Services	4626	Funeral Tributes/Donations	3002	Principal Management	16.00
DFRS	E31000010	102756	Firefighters Trading Ltd	5	202404	06/07/2023	P6	9065533	-499.00	Supplies & Services	4626	Funeral Tributes/Donations	3002	Principal Management	402.50
DFRS	E31000010	102756	Firefighters Trading Ltd	5	202404	06/07/2023	P6	9065534	-494.50	Supplies & Services	4626	Funeral Tributes/Donations	3002	Principal Management	20.00
DFRS	E31000010	102756	Firefighters Trading Ltd	5	202404	06/07/2023	P6	9065534	-494.50	Supplies & Services	4626	Funeral Tributes/Donations	3002	Principal Management	395.42
DFRS	E31000010	102576	Engineering Services Design LTD	5	202404	04/07/2023	P6	9065438	-5,550.00	Capital	C101	Building Works	C100	Property - Capital	4,625.00
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	202404	04/07/2023	P6	9065439	-28,062.20	Capital	C101	Building Works	C100	Property - Capital	23,385.17
DFRS	E31000010	100928	Tour Construction Ltd	1	202404	04/07/2023	P6	9065505	-129,180.55	Capital	C101	Building Works	C100	Property - Capital	107,650.46
DFRS	E31000010	102248	Make Consulting limited	1	202404	11/07/2023	P6	9065582	-1,810.28	Capital	C101	Building Works	C100	Property - Capital	1,508.57
DFRS	E31000010	102345	EP Building services Ltd	1	202404	27/07/2023	P6	9065822	-1,302.00	Capital	C101	Building Works	C100	Property - Capital	1,085.00
DFRS	E31000010	102248	Make Consulting limited	1	202404	11/07/2023	P6	9065583	-1,716.10	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	1,430.08
DFRS	E31000010	102741	PortalPlanQuest Ltd	1	202404	17/07/2023	P6	9065667	-988.00	Capital	C152	Professional Fees - Planning	C100	Property - Capital	53.33
DFRS	E31000010	102741	PortalPlanQuest Ltd	1	202404	17/07/2023	P6	9065667	-988.00	Capital	C152	Professional Fees - Planning	C100	Property - Capital	924.00
DFRS	E31000010	102691	Noise Assess Ltd	5	202404	26/07/2023	P6	9065823	-1,560.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	1,300.00

988,642.63

Credit Notes over £250

Period 202404 - 202404

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	100106	Carsington Sports & Leisure Lt	1	202404	26/07/2023	P6	9065866	252.00	Employees	1801	Operational Training	2200	Response	-210.00
DFRS	E31000010	102630	UK Elite Sports Ltd T/As Northampton Active	5	202404	13/07/2023	P6	9065623	1,800.00	Employees	1801	Operational Training	6000	Operational Training	-1,500.00
DFRS	E31000010	102630	UK Elite Sports Ltd T/As Northampton Active	5	202404	26/07/2023	P6	9065786	900.00	Employees	1801	Operational Training	6000	Operational Training	-750.00
DFRS	E31000010	102061	Ovo Energy	1	202404	05/07/2023	P6	9065518	418.28	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-75.65
DFRS	E31000010	102061	Ovo Energy	1	202404	05/07/2023	P6	9065518	418.28	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	33.50
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202404	19/07/2023	P6	9065712	259.97	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-90.81
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202404	19/07/2023	P6	9065712	259.97	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	7.50
DFRS	E31000010	102061	Ovo Energy	1	202404	05/07/2023	P6	9065518	418.28	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-386.52
DFRS	E31000010	102061	Ovo Energy	1	202404	05/07/2023	P6	9065518	418.28	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	33.50
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202404	19/07/2023	P6	9065712	259.97	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-171.07
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202404	19/07/2023	P6	9065712	259.97	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	7.50
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202404	03/07/2023	P6	9065403	5,120.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	-5,120.00
DFRS	E31000010	102532	Hubken Group Ltd	5	202404	07/07/2023	P6	9065581	384.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	-320.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202404	04/07/2023	RE	3000280	66,860.50	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	-60,626.50
DFRS	E31000010	102807	P & A Medical Limited	5	202404	26/07/2023	P6	9065808	1,907.40	Supplies & Services	4512	Medical Equipment Maintenance	6503	Occupational Health	-1,907.40
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202404	04/07/2023	RE	3000280	66,860.50	Supplies & Services	4553	Professional Fees	3400	ICT	-6,234.00

-77,309.95

There are no unrecovered VAT transactions in the current period.