

Derbyshire FRS
Invoices over £250
 Period 202010 - 202010

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	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042054	-891.55	Employees	1005	Admin Agency Staff	3500	Corporate Communications	742.96
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042303	-756.85	Employees	1005	Admin Agency Staff	3500	Corporate Communications	630.71
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042436	-406.14	Employees	1005	Admin Agency Staff	3500	Corporate Communications	338.45
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042022	-967.92	Employees	1005	Admin Agency Staff	4001	Accountancy	806.60
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042085	-954.84	Employees	1005	Admin Agency Staff	4001	Accountancy	795.70
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042287	-418.56	Employees	1005	Admin Agency Staff	4001	Accountancy	348.80
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042288	-797.88	Employees	1005	Admin Agency Staff	4001	Accountancy	664.90
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042383	-837.12	Employees	1005	Admin Agency Staff	4001	Accountancy	697.60
DFRS	E31000010	102142	Venn Group Ltd	5	202010	12.00.00 AM	P6	9042573	-967.92	Employees	1005	Admin Agency Staff	4001	Accountancy	806.60
DFRS	E31000010	101579	SF Group	5	202010	12.00.00 AM	P6	9042012	-553.54	Employees	1005	Admin Agency Staff	4003	Payroll	461.28
DFRS	E31000010	101579	SF Group	5	202010	12.00.00 AM	P6	9042013	-588.13	Employees	1005	Admin Agency Staff	4003	Payroll	490.11
DFRS	E31000010	101579	SF Group	5	202010	12.00.00 AM	P6	9042086	-322.90	Employees	1005	Admin Agency Staff	4003	Payroll	269.08
DFRS	E31000010	101579	SF Group	5	202010	12.00.00 AM	P6	9042439	-582.37	Employees	1005	Admin Agency Staff	4003	Payroll	485.31
DFRS	E31000010	101579	SF Group	5	202010	12.00.00 AM	P6	9042576	-582.37	Employees	1005	Admin Agency Staff	4003	Payroll	485.31
DFRS	E31000010	102521	Chesterfield College	5	202010	12.00.00 AM	P6	9042432	-448.56	Employees	1050	Apprentices	4002	Finance	373.80
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1001	Ashbourne Fire Station	260.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1003	Bolsover Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1005	Buxton Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1008	Clay Cross Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1011	Glossop Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1012	Hathersage Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1015	Shirebrook Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1016	Slaveley Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1017	Whaley Bridge Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1018	Ikinston Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1102	Belper Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1106	Ikinston Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1113	Nottingham Road Fire Station	130.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042552	-3,120.00	Employees	1801	Operational Training	1113	Nottingham Road Fire Station	260.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202010	12.00.00 AM	P6	9042043	-4,164.00	Employees	1801	Operational Training	2120	Protection - Policy	3,470.00
DFRS	E31000010	102496	Breeze Events	11	202010	12.00.00 AM	P6	9042449	-250.00	Employees	1801	Operational Training	3005	Events	250.00
DFRS	E31000010	101176	Outreach Rescue	5	202010	12.00.00 AM	P6	9041995	-972.00	Employees	1801	Operational Training	6000	Operational Training	810.00
DFRS	E31000010	101962	College of Policing	1	202010	12.00.00 AM	P6	9042615	-775.00	Employees	1801	Operational Training	6000	Operational Training	775.00
DFRS	E31000010	102464	British Deaf Association	5	202010	12.00.00 AM	P6	9042554	-900.00	Employees	1804	Training - Inclusion	2110	Prevention Delivery	750.00
DFRS	E31000010	100224	Derby City Council	4	202010	12.00.00 AM	P6	9042594	-712.00	Employees	1804	Training - Inclusion	2110	Prevention Delivery	356.00
DFRS	E31000010	101098	CFOA Services Ltd	1	202010	12.00.00 AM	P6	9042372	-12,300.00	Employees	1805	Service Development Training	2100	Community Safety	10,250.00
DFRS	E31000010	102234	Redactive Publishing Ltd (P F Jobs)	1	202010	12.00.00 AM	P6	9042118	-634.00	Employees	1850	Recruitment Advertising	6500	Human Resources - Services	695.00
DFRS	E31000010	102235	W M Jobs	1	202010	12.00.00 AM	P6	9042120	-264.00	Employees	1850	Recruitment Advertising	6500	Human Resources - Services	220.00
DFRS	E31000010	100250	Derbyshire County Council	4	202010	12.00.00 AM	P6	9042441	-403.20	Employees	1850	Recruitment Advertising	6502	Service Centre	336.00
DFRS	E31000010	100467	HM Revenue & Customs	4	202010	12.00.00 AM	P6	9042128	-8,179.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,179.00
DFRS	E31000010	100663	Notts & City Of Notts Fire Aut	4	202010	12.00.00 AM	P6	9042722	-48,312.37	Employees	1906	Local Government Pension Strain	1000	Command & Control	48,312.37
DFRS	E31000010	101259	HMRC	7	202010	12.00.00 AM	P6	9042041	-1,272.31	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	1,272.31
DFRS	E31000010	101259	HMRC	7	202010	12.00.00 AM	P6	9042294	-2,098.68	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	2,098.68
DFRS	E31000010	101259	HMRC	7	202010	12.00.00 AM	P6	9042678	-911.22	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	911.22
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	202010	12.00.00 AM	P6	9042098	-294.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	245.50
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202010	12.00.00 AM	P6	9042710	-444.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	370.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202010	12.00.00 AM	P6	9042677	-524.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	436.70
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	202010	12.00.00 AM	P6	9042595	-305.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	108.33
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202010	12.00.00 AM	P6	9042109	-288.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Slaveley Fire Station	240.00
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	202010	12.00.00 AM	P6	9042122	-294.84	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	245.70
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202010	12.00.00 AM	P6	9042220	-396.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	330.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202010	12.00.00 AM	P6	9042121	-337.92	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ikinston Fire Station	281.60
DFRS	E31000010	101353	1st for Repairs	11	202010	12.00.00 AM	P6	9042017	-480.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	480.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202010	12.00.00 AM	P6	9042696	-252.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	210.00
DFRS	E31000010	102477	Birchwood Cladding Systems Ltd	5	202010	12.00.00 AM	P6	9042090	-1,186.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	989.00
DFRS	E31000010	101583	Pickerings Europe Ltd	1	202010	12.00.00 AM	P6	9042371	-1,592.33	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	1,326.94
DFRS	E31000010	100322	Europa Electrical Ltd	1	202010	12.00.00 AM	P6	9042676	-378.18	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	315.15
DFRS	E31000010	101353	1st for Repairs	11	202010	12.00.00 AM	P6	9042019	-390.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	390.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202010	12.00.00 AM	P6	9042529	-266.76	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	222.30
DFRS	E31000010	100322	Europa Electrical Ltd	1	202010	12.00.00 AM	P6	9042674	-782.92	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	652.43
DFRS	E31000010	102079	Musgrave Generators Limited	5	202010	12.00.00 AM	P6	9042658	-768.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	640.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202010	12.00.00 AM	P6	9042020	-4,038.30	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	3,365.25
DFRS	E31000010	102459	SMS Environment Limited	5	202010	12.00.00 AM	P6	9042032	-1,172.58	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	977.15
DFRS	E31000010	100250	Derbyshire County Council	4	202010	12.00.00 AM	P6	9042049	-14,688.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	12,240.00
DFRS	E31000010	102248	Make Consulting limited	1	202010	12.00.00 AM	P6	9042380	-2,178.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,815.00
DFRS	E31000010	102248	Make Consulting limited	1	202010	12.00.00 AM	P6	9042440	-1,089.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	907.50
DFRS	E31000010	101297	Peak Pest Control	5	202010	12.00.00 AM	P6	9042524	-715.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	715.00
DFRS	E31000010	102459	SMS Environment Limited	5	202010	12.00.00 AM	P6	9042585	-1,172.58	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	977.15
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202010	12.00.00 AM	P6	9042697	-296.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	247.00
DFRS	E31000010	100066	British Gas Business	1	202010	12.00.00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	187.55
DFRS	E31000010	100066	British Gas Business	1	202010	12.00.00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	193.22
DFRS	E31000010	100066	British Gas Business	1	202010	12.00.00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	111.99
DFRS	E31000010	100066	British Gas Business	1	202010	12.00.00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	103.43
DFRS	E31000010	100066	British Gas Business	1	202010	12.00.00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	123.38
DFRS	E31000010	100066	British Gas Business	1	202010	12.00.00 AM	P6	9042669	-12,915.48						

DFRS	E31000010	100288	EDF Energy 1 Ltd		1	202010	12:00:00 AM	P6	9042184	-15,567.75	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	2,765.20
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	104.39
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	110.88
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	202010	12:00:00 AM	P6	9042184	-15,567.75	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	2,998.45
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	278.81
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	244.24
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	69.68
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	260.33
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	229.98
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	202010	12:00:00 AM	P6	9042184	-15,567.75	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	575.35
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	91.57
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	89.51
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	446.34
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	396.93
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	457.28
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	444.56
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	454.62
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	550.35
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,742.71
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,637.40
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	81.97
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	73.23
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	128.26
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	121.58
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	1,509.21
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	1,292.03
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	895.45
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	1,098.19
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	85.76
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	76.12
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	220.37
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	189.64
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	180.59
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	157.68
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1106	Ikeston Fire Station	1,341.33
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1106	Ikeston Fire Station	1,320.16
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	789.16
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	769.45
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	76.92
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	66.19
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	1,185.47
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	62.57
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	1,288.99
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	202010	12:00:00 AM	P6	9042053	-1,532.02	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	1,276.68
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	202010	12:00:00 AM	P6	9042184	-15,567.75	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire Station	4,354.59
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	202010	12:00:00 AM	P6	9042184	-15,567.75	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	1,106.17
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	202010	12:00:00 AM	P6	9042184	-15,567.75	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	1,173.36
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042076	-13,136.27	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	13.21
DFRS	E31000010	100066	British Gas Business		1	202010	12:00:00 AM	P6	9042669	-12,915.48	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	12.91
DFRS	E31000010	101871	NPpower		1	202010	12:00:00 AM	P6	9042077	-257.38	Premises-Related Expenditure	2100	Electricity	3106	Matlock - Turnpike Close Accommodation	4.97
DFRS	E31000010	101871	NPpower		1	202010	12:00:00 AM	P6	9042077	-257.38	Premises-Related Expenditure	2100	Electricity	3106	Matlock - Turnpike Close Accommodation	137.90
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042208	-296.45	Premises-Related Expenditure	2101	Gas	1002	Bakewell Fire Station	247.04
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042223	-275.94	Premises-Related Expenditure	2101	Gas	1002	Bakewell Fire Station	229.95
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042255	-1,228.00	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	1,023.33
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042279	-1,402.14	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	1,168.45
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042216	-263.32	Premises-Related Expenditure	2101	Gas	1006	Chapel-En-Le-Frith Fire Station	219.43
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042212	-577.26	Premises-Related Expenditure	2101	Gas	1008	Clay Cross Fire Station	481.05
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042227	-328.66	Premises-Related Expenditure	2101	Gas	1011	Glossop Fire Station	273.88
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042271	-407.34	Premises-Related Expenditure	2101	Gas	1011	Glossop Fire Station	339.45
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042263	-991.21	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	826.01
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042219	-271.44	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	226.20
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042257	-777.64	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	648.03
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042262	-820.16	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	683.47
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042237	-559.15	Premises-Related Expenditure	2101	Gas	1015	Shirebrook Fire Station	465.96
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042250	-1,471.52	Premises-Related Expenditure	2101	Gas	1016	Staveley Fire Station	1,226.27
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042244	-1,760.04	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	1,466.70
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042252	-1,613.84	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	1,344.87
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042229	-299.71	Premises-Related Expenditure	2101	Gas	1105	Heanor Fire Station	249.76
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042272	-359.27	Premises-Related Expenditure	2101	Gas	1105	Heanor Fire Station	299.39
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042256	-667.01	Premises-Related Expenditure	2101	Gas	1106	Ikeston Fire Station	555.84
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042258	-964.34	Premises-Related Expenditure	2101	Gas	1106	Ikeston Fire Station	803.62
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042245	-954.23	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	795.19
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042251	-909.11	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	757.59
DFRS	E31000010	101049	Corona Energy		1	202010	12:00:00 AM	P6	9042233	-544.96	Premises-Related Expenditure	2101	Gas	1109	Ripley Fire Station	454

DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042036	-502.01	Premises-Related Expenditure	2103	Water Rates		1011	Glossop Fire Station		502.01
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042171	-334.33	Premises-Related Expenditure	2103	Water Rates		1011	Glossop Fire Station		334.33
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042666	-453.99	Premises-Related Expenditure	2103	Water Rates		1011	Glossop Fire Station		453.99
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042037	-1,074.31	Premises-Related Expenditure	2103	Water Rates		1014	New Mills Fire Station		1,074.31
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042170	-275.28	Premises-Related Expenditure	2103	Water Rates		1017	Whaley Bridge Fire Station		275.28
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042428	-252.98	Premises-Related Expenditure	2103	Water Rates		1017	Whaley Bridge Fire Station		252.98
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042051	-511.21	Premises-Related Expenditure	2103	Water Rates		1106	Ikeston Fire Station		511.21
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042035	-790.45	Premises-Related Expenditure	2103	Water Rates		1109	Ripley Fire Station		790.45
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042052	-521.83	Premises-Related Expenditure	2103	Water Rates		1111	Ascot Drive Fire Station		521.83
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042050	-514.73	Premises-Related Expenditure	2103	Water Rates		1112	Kingsway Fire Station		514.73
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042072	-330.46	Premises-Related Expenditure	2103	Water Rates		1113	Nottingham Road Fire Station		330.46
DFRS	E31000010	100872	South Derbyshire District Coun		4	202010	12:00:00 AM	P6	9042345	-31,920.00	Premises-Related Expenditure	2105	Business Rates		1110	Swalladcliffe Fire Station		31,920.00
DFRS	E31000010	100435	High Peak Borough Council		4	202010	12:00:00 AM	P6	9042172	-358.02	Premises-Related Expenditure	2105	Business Rates		3107	Glossop - Whitfield Park Accommodation		358.02
DFRS	E31000010	100226	Derbys. Dales District Council		4	202010	12:00:00 AM	P6	9042339	-143.00	Premises-Related Expenditure	2105	Business Rates		3106	Matlock - Turnpike Close Accommodation		143.00
DFRS	E31000010	100226	Derbys. Dales District Council		4	202010	12:00:00 AM	P6	9042340	-148.00	Premises-Related Expenditure	2105	Business Rates		3106	Matlock - Turnpike Close Accommodation		148.00
DFRS	E31000010	100435	High Peak Borough Council		4	202010	12:00:00 AM	P6	9042341	-141.00	Premises-Related Expenditure	2105	Business Rates		3107	Glossop - Whitfield Park Accommodation		141.00
DFRS	E31000010	100671	N T Killingley Ltd		1	202010	12:00:00 AM	P6	9042034	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance		3100	Property		1,856.92
DFRS	E31000010	100671	N T Killingley Ltd		1	202010	12:00:00 AM	P6	9042652	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance		3100	Property		1,856.92
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd		1	202010	12:00:00 AM	P6	9042152	-4,019.40	Premises-Related Expenditure	2204	Contract Cleaning		3100	Property		3,349.50
DFRS	E31000010	100543	Motus Commercials		1	202010	12:00:00 AM	P6	9042204	-4,282.64	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		1003	Bolsover Fire Station		3,568.87
DFRS	E31000010	102034	Terberg DTS (UK) Limited		5	202010	12:00:00 AM	P6	9042201	-680.40	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		1007	Chesterfield Fire Station		567.00
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists		5	202010	12:00:00 AM	P6	9042564	-314.40	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		1011	Glossop Fire Station		262.00
DFRS	E31000010	101178	National Windscreens		1	202010	12:00:00 AM	P6	9042082	-451.42	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		1016	Staveley Fire Station		376.18
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists		5	202010	12:00:00 AM	P6	9042200	-318.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		1101	Alfreton Fire Station		265.00
DFRS	E31000010	102375	Ideal Cleaning Services Ltd		1	202010	12:00:00 AM	P6	9042707	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		2210	Response - Delivery		235.00
DFRS	E31000010	101170	Inchcape Toyota		1	202010	12:00:00 AM	P6	9042609	-312.76	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		3100	Property		92.67
DFRS	E31000010	100402	B & F Graton		13	202010	12:00:00 AM	P6	9042083	-4,547.69	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		3300	Transport		3,789.72
DFRS	E31000010	100543	Motus Commercials		1	202010	12:00:00 AM	P6	9042362	-59,084.95	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		3300	Transport		48,755.09
DFRS	E31000010	101170	Inchcape Toyota		1	202010	12:00:00 AM	P6	9042620	-551.53	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		3300	Transport		459.61
DFRS	E31000010	101170	Inchcape Toyota		1	202010	12:00:00 AM	P6	9042622	-313.26	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		3300	Transport		109.38
DFRS	E31000010	101170	Inchcape Toyota		1	202010	12:00:00 AM	P6	9042633	-706.74	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		4004	Procurement		314.78
DFRS	E31000010	102379	G & R Pykett Ltd		1	202010	12:00:00 AM	P6	9042296	-653.40	Transport-Related Expenditure	3100	Fleet Maintenance - Planned		6000	Operational Training		544.50
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists		5	202010	12:00:00 AM	P6	9042560	-9,837.60	Transport-Related Expenditure	3101	Fleet Modification		1005	Buxton Fire Station		8,198.00
DFRS	E31000010	102525	Halsco UK Fuels Ltd		5	202010	12:00:00 AM	P6	9042203	-5,107.20	Transport-Related Expenditure	3200	Fuel - Vehicle		1005	Buxton Fire Station		4,256.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1005	Buxton Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1007	Chesterfield Fire Station		575.00
DFRS	E31000010	102525	Halsco UK Fuels Ltd		5	202010	12:00:00 AM	P6	9042566	-3,830.40	Transport-Related Expenditure	3200	Fuel - Vehicle		1011	Glossop Fire Station		3,192.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1011	Glossop Fire Station		575.00
DFRS	E31000010	102525	Halsco UK Fuels Ltd		5	202010	12:00:00 AM	P6	9042522	-5,107.20	Transport-Related Expenditure	3200	Fuel - Vehicle		1016	Staveley Fire Station		4,256.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1016	Staveley Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1101	Alfreton Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1106	Ikeston Fire Station		575.00
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd		5	202010	12:00:00 AM	P6	9042565	-3,279.22	Transport-Related Expenditure	3200	Fuel - Vehicle		1107	Long Eaton Fire Station		2,732.68
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1107	Long Eaton Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1109	Ripley Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042700	-345.60	Transport-Related Expenditure	3200	Fuel - Vehicle		1109	Ripley Fire Station		96.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1110	Swalladcliffe Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042700	-345.60	Transport-Related Expenditure	3200	Fuel - Vehicle		1110	Swalladcliffe Fire Station		96.00
DFRS	E31000010	102525	Halsco UK Fuels Ltd		5	202010	12:00:00 AM	P6	9042448	-3,829.13	Transport-Related Expenditure	3200	Fuel - Vehicle		1111	Ascot Drive Fire Station		3,190.94
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1111	Ascot Drive Fire Station		575.00
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd		5	202010	12:00:00 AM	P6	9042575	-3,260.40	Transport-Related Expenditure	3200	Fuel - Vehicle		1112	Kingsway Fire Station		2,717.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1112	Kingsway Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042700	-345.60	Transport-Related Expenditure	3200	Fuel - Vehicle		1112	Kingsway Fire Station		96.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		1113	Nottingham Road Fire Station		575.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	202010	12:00:00 AM	P6	9042616	-8,970.00	Transport-Related Expenditure	3200	Fuel - Vehicle		3112	Joint Training Centre		575.00
DFRS	E31000010	100681	Allstar Business Solutions Ltd		1	202010	12:00:00 AM	P6	9042102	-4,042.17	Transport-Related Expenditure	3200	Fuel - Vehicle		3300	Transport		3,368.58
DFRS	E31000010	101170	Inchcape Toyota		1	202010	12:00:00 AM	P6	9042609	-312.76	Transport-Related Expenditure	3202	Tyres		3100	Property		138.80
DFRS	E31000010	102501	Tructyre Fleet Management Ltd		1	202010	12:00:00 AM	P6	9041996	-2,210.36	Transport-Related Expenditure	3202	Tyres		3300	Transport		1,842.00
DFRS	E31000010	102501	Tructyre Fleet Management Ltd		1	202010	12:00:00 AM	P6	9042365	-1,788.44	Transport-Related Expenditure	3202	Tyres		3300	Transport		1,490.38
DFRS	E31000010	101170	Inchcape Toyota		1	202010	12:00:00 AM	P6	9042622	-313.26	Transport-Related Expenditure	3202	Tyres		3300	Transport		122.50
DFRS	E31000010	101170	Inchcape Toyota		1	202010	12:00:00 AM	P6	9042633	-706.74	Transport-Related Expenditure	3202	Tyres		4004	Procurement		245.00
DFRS	E31000010	101924	Post Office Limited		1	202010	12:00:00 AM	P6	9042243	-330.00	Transport-Related Expenditure	3203	Motor Tax / Licenses		2110	Prevention Delivery		30.00
DFRS	E31000010	101924	Post Office Limited		1	202010	12:00:00 AM	P6	9042243	-330.00	Transport-Related Expenditure	3203	Motor Tax / Licenses		2120	Protection - Policy		30.00
DFRS	E31000010	101924	Post Office Limited		1	202010	12:00:00 AM	P6	9042243	-330.00	Transport-Related Expenditure	3203	Motor Tax / Licenses		2210	Response - Delivery		30.00
DFRS	E31000010	101924	Post Office Limited		1	202010	12:00:00 AM	P6	9042243	-330.00	Transport-Related Expenditure	3203	Motor Tax / Licenses		2400	Operational Training, Policy and Assurance Directorate Costs		30.00
DFRS	E31000010	101924	Post Office Limited		1	202010	12:00:00 AM	P6	9042243	-330.00	Transport-Related Expenditure	3203	Motor Tax / Licenses		3300	Transport		30.00
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042453	-25,934.20	Transport-Related Expenditure	3203	Motor Tax / Licenses		3300	Transport		55.00
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042455	-25,934.20	Transport-Related Expenditure	3203	Motor Tax / Licenses		3300	Transport		55.00
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042457	-25,934.20	Transport-Related Expenditure	3203	Motor Tax / Licenses		3300	Transport		55.00
DFRS	E31000010	101924	Post Office Limited		1	202010	12:00:00 AM	P6	9042243	-330.00	Transport-Related Expenditure	3203	Motor Tax / Licenses		4000	Financial Services		30.00
DFRS	E31000010	101924	Post Office Limited		1													

DFRS	E31000010	100762	Meon Valley Business Travel		1	202010	12:00:00 AM	P6	9042183	-347.32	Transport-Related Expenditure	3504	Public Transport		3800	Tri Control Centre - Accountable Body Management	115.77
DFRS	E31000010	100762	Meon Valley Business Travel		1	202010	12:00:00 AM	P6	9042183	-347.32	Transport-Related Expenditure	3504	Public Transport		3800	Tri Control Centre - Accountable Body Management	231.55
DFRS	E31000010	751N	Redacted		2	202010	12:00:00 AM	P6	9042047	-673.70	Transport-Related Expenditure	3504	Public Transport		4505	Business Intelligence	102.50
DFRS	E31000010	100146	Clifton Canvas Developments		1	202010	12:00:00 AM	P6	9042031	-675.59	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	12.99
DFRS	E31000010	100146	Clifton Canvas Developments		1	202010	12:00:00 AM	P6	9042031	-675.59	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	550.00
DFRS	E31000010	100325	Allbatteries Uk Ltd		1	202010	12:00:00 AM	P6	9042094	-486.00	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	405.00
DFRS	E31000010	100886	SP Services		1	202010	12:00:00 AM	P6	9042095	-840.00	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	700.00
DFRS	E31000010	100117	Central Marine Services Ltd		1	202010	12:00:00 AM	P6	9042104	-276.18	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	230.15
DFRS	E31000010	100117	Central Marine Services Ltd		1	202010	12:00:00 AM	P6	9042105	-988.27	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	823.56
DFRS	E31000010	100566	Lomo Watersports		1	202010	12:00:00 AM	P6	9042126	-643.00	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	535.83
DFRS	E31000010	100752	Dipt Protrade		1	202010	12:00:00 AM	P6	9042485	-1,268.40	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	1,057.00
DFRS	E31000010	100818	Safequip Ltd		1	202010	12:00:00 AM	P6	9042486	-1,524.00	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	1,270.00
DFRS	E31000010	100578	Machine Mart		1	202010	12:00:00 AM	P6	9042512	-348.26	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	290.22
DFRS	E31000010	100439	Holmatro Uk Ltd		1	202010	12:00:00 AM	P6	9042516	-818.40	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	682.00
DFRS	E31000010	100639	Namron Ltd		1	202010	12:00:00 AM	P6	9042518	-1,379.58	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	1,149.65
DFRS	E31000010	100566	Lomo Watersports		1	202010	12:00:00 AM	P6	9042567	-741.00	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	617.50
DFRS	E31000010	100117	Central Marine Services Ltd		1	202010	12:00:00 AM	P6	9042569	-276.00	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	230.00
DFRS	E31000010	100811	Ruth Lee Ltd		1	202010	12:00:00 AM	P6	9042570	-872.64	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	727.20
DFRS	E31000010	100566	Lomo Watersports		1	202010	12:00:00 AM	P6	9042692	-747.00	Supplies & Services	4000	Operational Equipment Purchase		3200	Technical Services	622.50
DFRS	E31000010	102540	Redbrick Print Solutions LLP		13	202010	12:00:00 AM	P6	9042536	-4,584.00	Supplies & Services	4000	Operational Equipment Purchase		6000	Operational Training	3,820.00
DFRS	E31000010	100031	Bauer Kompressoren UK Ltd		1	202010	12:00:00 AM	P6	9042111	-4,012.99	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	3,319.16
DFRS	E31000010	100479	Interspiro AB		1	202010	12:00:00 AM	P6	9042497	-1,261.45	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	1,261.45
DFRS	E31000010	102351	Revolution Air Services Ltd		1	202010	12:00:00 AM	P6	9042572	-418.33	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	348.61
DFRS	E31000010	102351	Revolution Air Services Ltd		1	202010	12:00:00 AM	P6	9042581	-1,728.72	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	1,440.60
DFRS	E31000010	100237	Airservices (UK)		1	202010	12:00:00 AM	P6	9042584	-1,041.96	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	868.30
DFRS	E31000010	100479	Interspiro AB		1	202010	12:00:00 AM	P6	9042649	-1,860.23	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	16.00
DFRS	E31000010	100479	Interspiro AB		1	202010	12:00:00 AM	P6	9042649	-1,860.23	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	1,844.23
DFRS	E31000010	100479	Interspiro AB		1	202010	12:00:00 AM	P6	9042679	-1,063.50	Supplies & Services	4002	Breathing Apparatus		3200	Technical Services	1,063.50
DFRS	E31000010	102380	Flogas Medical Gases		1	202010	12:00:00 AM	P6	9042493	-451.80	Supplies & Services	4006	Oxygen and Other Gases		3200	Technical Services	376.50
DFRS	E31000010	100306	Energas		1	202010	12:00:00 AM	P6	9042656	-450.68	Supplies & Services	4006	Oxygen and Other Gases		6000	Operational Training	57.02
DFRS	E31000010	100306	Energas		1	202010	12:00:00 AM	P6	9042656	-450.68	Supplies & Services	4006	Oxygen and Other Gases		6000	Operational Training	318.55
DFRS	E31000010	101792	Example IT Limited		5	202010	12:00:00 AM	P6	9042261	-719.57	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	599.64
DFRS	E31000010	100751	Probrand Ltd		1	202010	12:00:00 AM	P6	9042613	-507.60	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	423.00
DFRS	E31000010	102432	Total Computer Networks Ltd		5	202010	12:00:00 AM	P6	9042614	-1,975.02	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	1,645.85
DFRS	E31000010	101527	Insight UK Limited		1	202010	12:00:00 AM	P6	9042634	-316.32	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	263.60
DFRS	E31000010	101527	Insight UK Limited		1	202010	12:00:00 AM	P6	9042635	-269.28	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	224.40
DFRS	E31000010	100945	Trustmarque Solutions Ltd		1	202010	12:00:00 AM	P6	9042662	-2,692.80	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	2,244.00
DFRS	E31000010	102432	Total Computer Networks Ltd		5	202010	12:00:00 AM	P6	9042713	-1,000.02	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	833.35
DFRS	E31000010	101792	Example IT Limited		5	202010	12:00:00 AM	P6	9042715	-317.46	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	264.55
DFRS	E31000010	100751	Probrand Ltd		1	202010	12:00:00 AM	P6	9042717	-585.36	Supplies & Services	4100	Computer Hardware/ Software		3400	ICT	487.80
DFRS	E31000010	102072	Phoenix Software Limited		1	202010	12:00:00 AM	P6	9042280	-35,162.78	Supplies & Services	4101	Computer Software Maintenance Contracts		3400	ICT	29,302.32
DFRS	E31000010	102337	Idea Drop Limited		1	202010	12:00:00 AM	P6	9042631	-10,224.00	Supplies & Services	4101	Computer Software Maintenance Contracts		3400	ICT	8,520.00
DFRS	E31000010	101803	Systel SA		5	202010	12:00:00 AM	P6	9042593	-26,617.92	Supplies & Services	4101	Computer Software Maintenance Contracts		3800	Tri Control Centre - Accountable Body Management	-1,942.08
DFRS	E31000010	101803	Systel SA		5	202010	12:00:00 AM	P6	9042593	-26,617.92	Supplies & Services	4101	Computer Software Maintenance Contracts		3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	100030	Barclaycard Payments		1	202010	12:00:00 AM	P6	9042273	-547.60	Supplies & Services	4101	Computer Software Maintenance Contracts		4002	Finance	10.00
DFRS	E31000010	102162	Jobtrain Limited		1	202010	12:00:00 AM	P6	9042438	-16,140.00	Supplies & Services	4101	Computer Software Maintenance Contracts		6599	HR and Legal Services	13,450.00
DFRS	E31000010	100165	Communications Solutions Uk Ltd		1	202010	12:00:00 AM	P6	9042659	-536.34	Supplies & Services	4201	Communication Equipment - Purchase		1000	Command & Control	439.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1106	Llkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1110	Swallin Fire Station	59.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1111	Ascot Drive Fire Station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		3111	Butterley HQ	224.38
DFRS	E31000010	100078	BT Global Services		1	202010	12:00:00 AM	P6	9042000	-8,382.41	Supplies & Services	4203	Communication Licences and Rentals		3400	ICT	6,985.34
DFRS	E31000010	100078	BT Global Services		1	202010	12:00:00 AM	P6	9042004	-21,669.38	Supplies & Services	4203	Communication Licences and Rentals		3400	ICT	18,057.82
DFRS	E31000010	100078	BT Global Services		1	202010	12:00:00 AM	P6	9042025	-93,536.47	Supplies & Services	4203	Communication Licences and Rentals		3400	ICT	77,947.06
DFRS	E31000010	102107	Spectrum Telecommunications Limited		5	202010	12:00:00 AM	P6	9042190	-3,564.59	Supplies & Services	4203	Communication Licences and Rentals		3400	ICT	1,492.14
DFRS	E31000010	100982	Virgin Media Payments Ltd		1	202010	12:00:00 AM	P6	9042281	-16,810.00	Supplies & Services	4203	Communication Licences and Rentals		3400	ICT	40.00
DFRS	E31000010	100982	Virgin Media Payments Ltd		1	202010	12:00:00 AM	P6	9042281	-16,810.00	Supplies & Services	4203	Communication Licences and Rentals		3400	ICT	13,975.00
DFRS	E31000010	100078	BT Global Services		1	202010	12:00:00 AM	P6	9042590	-8,381.45	Supplies & Services	4203	Communication Licences and Rentals		3400	ICT	6,984.54
DFRS	E31000010	101325	BinaryFold4 Ltd		5	202010	12:00:00 AM	P6	9042478	-252.00	Supplies & Services	4203	Communication Licences and Rentals		3500	Corporate Communications	210.00
DFRS	E31000010	101154	Airwave Solutions Limited		1	202010	12:00:00 AM	P6	9042545	-3,104.54	Supplies & Services	4203	Communication Licences and Rentals		3800	Tri Control Centre - Accountable Body Management	2,587.12
DFRS	E31000010	102165	Home Office		4	202010	12:00:00 AM	P6	9042719	-35,117.88	Supplies & Services	4204	FireLink Contract Charges		1000	Command & Control	29,264.90
DFRS	E31000010	100067	British Telecommunications Plc		4	202010	12:00:00 AM	P6	9042189	-2,540.88	Supplies & Services	4301	Phones - Landline		3400	ICT</	

DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	7.89
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	39.47
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	35.52
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	19.73
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	7.89
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	31.57
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	27.63
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	15.79
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	23.68
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	27.63
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire Station	13.61
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station	11.84
DFRS	E31000010	102070	Rentokil Initial	1	202010	12:00:00 AM	P6	9042384	-333.66	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	15.79
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202010	12:00:00 AM	P6	9042586	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202010	12:00:00 AM	P6	9042642	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	599999	Flying Colours Flagmakers Ltd	7	202010	12:00:00 AM	P6	9042304	-1,866.60	Supplies & Services	4504	General Equipment	3500	Corporate Communications	1,555.50
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202010	12:00:00 AM	P6	9042299	-540.00	Supplies & Services	4510	Fitness Equipment	1000	Command & Control	450.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202010	12:00:00 AM	P6	9042346	-1,242.00	Supplies & Services	4511	Fitness Equipment Maintenance	6503	Occupational Health	1,035.00
DFRS	E31000010	102161	The Cob Stop	5	202010	12:00:00 AM	P6	9042023	-508.80	Supplies & Services	4523	Catering/Food & Beverages	3002	Principal Management	424.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202010	12:00:00 AM	P6	9042096	-426.00	Supplies & Services	4530	Printing	3500	Corporate Communications	355.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202010	12:00:00 AM	P6	9042519	-432.00	Supplies & Services	4530	Printing	3500	Corporate Communications	360.00
DFRS	E31000010	100802	Royal Mail Group Ltd	1	202010	12:00:00 AM	P6	9042326	-409.28	Supplies & Services	4533	Postage	3003	Office Services	341.07
DFRS	E31000010	101411	Block A Box	11	202010	12:00:00 AM	P6	9042718	-690.00	Supplies & Services	4534	Carriage and Packaging	2110	Prevention Delivery	30.00
DFRS	E31000010	100031	Bauer Kompressoren Uk Ltd	1	202010	12:00:00 AM	P6	9042111	-4,012.99	Supplies & Services	4534	Carriage and Packaging	3200	Technical Services	25.00
DFRS	E31000010	101630	RICARDO AEA Ltd	1	202010	12:00:00 AM	P6	9042110	-374.40	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	12.00
DFRS	E31000010	101171	IS Enterprises Int Ltd	5	202010	12:00:00 AM	P6	9042115	-602.34	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	6.95
DFRS	E31000010	100882	Speedings Ltd	1	202010	12:00:00 AM	P6	9042602	-1,002.00	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	15.00
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	202010	12:00:00 AM	P6	9042659	-536.34	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	7.95
DFRS	E31000010	102063	LS Embroidery Limited	5	202010	12:00:00 AM	P6	9042706	-1,050.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	25.00
DFRS	E31000010	100838	Severn Trent Water	1	202010	12:00:00 AM	P6	9042265	-1,430.03	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,191.69
DFRS	E31000010	100838	Severn Trent Water	1	202010	12:00:00 AM	P6	9042571	-397.10	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	330.92
DFRS	E31000010	100838	Severn Trent Water	1	202010	12:00:00 AM	P6	9042693	-397.10	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	330.92
DFRS	E31000010	102434	IT Governance Ltd	5	202010	12:00:00 AM	P6	9042714	-1,860.00	Supplies & Services	4553	Professional Fees	3400	ICT	1,550.00
DFRS	E31000010	100030	Barclaycard Payments	1	202010	12:00:00 AM	P6	9042273	-547.60	Supplies & Services	4553	Professional Fees	4001	Accountancy	13.00
DFRS	E31000010	101866	MHR International UK Limited	1	202010	12:00:00 AM	P6	9042117	-5,733.00	Supplies & Services	4553	Professional Fees	4003	Payroll	4,777.50
DFRS	E31000010	101866	MHR International UK Limited	1	202010	12:00:00 AM	P6	9042355	-1,518.00	Supplies & Services	4553	Professional Fees	4003	Payroll	1,265.00
DFRS	E31000010	102013	People Insight Limited	5	202010	12:00:00 AM	P6	9042259	-8,280.67	Supplies & Services	4553	Professional Fees	4501	Service Improvement	6,900.56
DFRS	E31000010	101873	Freeths LLP	1	202010	12:00:00 AM	P6	9042027	-610.80	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	509.00
DFRS	E31000010	100250	Derbyshire County Council	4	202010	12:00:00 AM	P6	9042182	-1,256.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	1,256.00
DFRS	E31000010	102019	MPCG HR & Recruitment Limited	1	202010	12:00:00 AM	P6	9042123	-8,700.00	Supplies & Services	4554	Consultancy Fees	3002	Principal Management	7,250.00
DFRS	E31000010	102019	MPCG HR & Recruitment Limited	1	202010	12:00:00 AM	P6	9042556	-2,406.00	Supplies & Services	4554	Consultancy Fees	3002	Principal Management	2,005.00
DFRS	E31000010	751N	Redacted	2	202010	12:00:00 AM	P6	9042047	-673.70	Supplies & Services	4560	Subsistence	4505	Business Intelligence	38.54
DFRS	E31000010	751N	Redacted	2	202010	12:00:00 AM	P6	9042640	-704.50	Supplies & Services	4560	Subsistence	4505	Business Intelligence	38.54
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202010	12:00:00 AM	P6	9041997	-423.90	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	20.46
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202010	12:00:00 AM	P6	9041997	-423.90	Supplies & Services	4561	Overnight Accommodation	2120	Protection - Policy	69.46
DFRS	E31000010	100534	Legacy Preston International	1	202010	12:00:00 AM	P6	9042042	-335.00	Supplies & Services	4561	Overnight Accommodation	2120	Protection - Policy	279.17
DFRS	E31000010	101672	Fire Service College Ltd	1	202010	12:00:00 AM	P6	9042048	-1,824.00	Supplies & Services	4561	Overnight Accommodation	2120	Protection - Policy	1,520.00
DFRS	E31000010	100030	Barclaycard Payments	1	202010	12:00:00 AM	P6	9042273	-547.60	Supplies & Services	4561	Overnight Accommodation	2120	Protection - Policy	372.50
DFRS	E31000010	100534	Legacy Preston International	1	202010	12:00:00 AM	P6	9042353	-335.00	Supplies & Services	4561	Overnight Accommodation	2120	Protection - Policy	279.17
DFRS	E31000010	751N	Redacted	2	202010	12:00:00 AM	P6	9042047	-673.70	Supplies & Services	4561	Overnight Accommodation	4505	Business Intelligence	437.46
DFRS	E31000010	751N	Redacted	2	202010	12:00:00 AM	P6	9042640	-704.50	Supplies & Services	4561	Overnight Accommodation	4505	Business Intelligence	548.54
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202010	12:00:00 AM	P6	9041997	-423.90	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	131.67
DFRS	E31000010	100673	Women in the Fire Service UK	4	202010	12:00:00 AM	P6	9042587	-500.00	Supplies & Services	4581	Subscriptions	2000	Prevention Policy	500.00
DFRS	E31000010	101546	British Automatic Fire Sprinkler Association (BAFSA)	5	202010	12:00:00 AM	P6	9042546	-264.00	Supplies & Services	4581	Subscriptions	2120	Protection - Policy	220.00
DFRS	E31000010	100866	Snap Surveys	1	202010	12:00:00 AM	P6	9042711	-2,235.00	Supplies & Services	4581	Subscriptions	4501	Service Improvement	1,862.50
DFRS	E31000010	100171	The Consultation Institute	1	202010	12:00:00 AM	P6	9042284	-954.00	Supplies & Services	4581	Subscriptions	4503	Consultation	795.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042009	-5,040.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	4,200.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042134	-1,440.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	1,200.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042180	-5,400.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	4,500.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042490	-1,800.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	1,500.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042491	-12,600.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	10,500.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042549	-5,040.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	4,200.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042555	-5,040.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	4,200.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202010	12:00:00 AM	P6	9042705	-1,800.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	1,500.00
DFRS	E31000010	102102	SureScreen Diagnostics Ltd	5	202010	12:00:00 AM	P6	9042538	-297.91	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	11.01
DFRS	E31000010	102102	SureScreen Diagnostics Ltd	5	202010	12:00:00 AM	P6	9042538	-297.91	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	237.25
DFRS	E31000010	100979	Viaduct Auto Recovery Ltd	1	202010	12:00:00 AM	P6	9042133	-720.00	Supplies & Services	4594	Training/Teaching Equipment	1007	Chesterfield Fire Station	600.00
DFRS	E31000010	100332	Mark Farrar	13	202010	12:00:00 AM	P6	9042045	-336.00	Supplies & Services	4594	Training/Teaching Equipment	1011	Glossop Fire Station	280.00
DFRS	E31000010	100332	Mark Farrar	13	202010	12:00:00 AM	P6	9042653	-336.00	Supplies & Services	4594	Training/Teaching Equipment	1011	Glossop Fire Station	280.00
DFRS	E31000010	100979	Viaduct Auto Recovery Ltd	1	202010	12:00:00 AM	P6	9042579	-900.00	Supplies & Services	4594	Training/Teaching Equipment	1016	Staveley Fire Station	750.00
DFRS	E31000010	101974	Mainlineforids Limited	5	202010	12:00:00 AM	P6	9042359	-600.00	Supplies & Services	4594	Training/Teaching Equipment	1101	Alfreton Fire Station	500.00
DFRS	E31000010	101974	Mainlineforids Limited	5	202010	12:00:00 AM	P6	9042476	-600.00	Supplies & Services	4594	Training/Teaching Equipment	1107	Long Eaton Fire Station	500.00
DFRS	E31000010	100568	Albert Looms Limited	1	202010	12:00:00 AM	P6	9042164	-720.00	Supplies & Services	4594	Training/Teaching Equipment	1111	Ascot Drive Fire Station	600.00
DFRS	E31000010	100030	Barclaycard Payments	1	202010	12:00:00 AM	P6	9042273	-547.60	Supplies & Services	4594	Training/Teaching Equipment	3005	Events	63.00
DFRS	E31000010	101974	Mainlineforids Limited	5	202010	12:00:00 AM	P6	9042366	-1,296.00	Supplies & Services	4594	Training/Teaching Equipment	3005	Events	1,080.00
DFRS	E31000010	101974	Mainlineforids Limited	5	202010	12:00:00 AM	P6	9042367	-3,000.00	Supplies & Services	4594	Training/Teaching Equipment	3005	Events	2,500.00
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202010	12:00:00 AM									

DFRS	E31000010	102096	Vision Support Services Limited		5	202010	12:00:00 AM	P6	9042551		-327.60	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	273.00
DFRS	E31000010	100022	Banks Skip Hire Ltd		1	202010	12:00:00 AM	P6	9042595		-305.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	145.83
DFRS	E31000010	102064	SoloProtect Limited		5	202010	12:00:00 AM	P6	9042663		-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
DFRS	E31000010	101411	Block A Box		11	202010	12:00:00 AM	P6	9042718		-690.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	55.00
DFRS	E31000010	101411	Block A Box		11	202010	12:00:00 AM	P6	9042718		-690.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	165.00
DFRS	E31000010	101411	Block A Box		11	202010	12:00:00 AM	P6	9042718		-690.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	220.00
DFRS	E31000010	101965	Fleet ID Limited		1	202010	12:00:00 AM	P6	9042135		-630.12	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	525.10
DFRS	E31000010	100668	NPS (Shoes) Ltd		1	202010	12:00:00 AM	P6	9042523		-549.90	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	458.25
DFRS	E31000010	100731	Derbyshire Police Authority		4	202010	12:00:00 AM	P6	9042030		-34,199.45	Supplies & Services	4622	Police/Fire joint activities	3001	Corporate Services	28,499.54
DFRS	E31000010	100876	Southcombe Bros Ltd		1	202010	12:00:00 AM	P6	9042097		-535.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	446.00
DFRS	E31000010	101630	RICARDO AEA Ltd		1	202010	12:00:00 AM	P6	9042110		-374.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	300.00
DFRS	E31000010	101171	IS Enterprises Intl Ltd		5	202010	12:00:00 AM	P6	9042115		-602.34	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	495.00
DFRS	E31000010	100184	Cromwell Tools Nottingham		1	202010	12:00:00 AM	P6	9042475		-755.44	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	553.03
DFRS	E31000010	100668	NPS (Shoes) Ltd		1	202010	12:00:00 AM	P6	9042517		-719.10	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	599.25
DFRS	E31000010	100398	Goliath Footwear Ltd		1	202010	12:00:00 AM	P6	9042520		-1,380.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,150.00
DFRS	E31000010	100398	Goliath Footwear Ltd		1	202010	12:00:00 AM	P6	9042558		-2,898.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,415.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.		1	202010	12:00:00 AM	P6	9042599		-2,495.51	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,079.60
DFRS	E31000010	100882	Speedings Ltd		1	202010	12:00:00 AM	P6	9042602		-1,002.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	820.00
DFRS	E31000010	102105	Pantherella International Group Limited		5	202010	12:00:00 AM	P6	9042605		-345.52	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	287.93
DFRS	E31000010	101233	Dealership Services Ltd		5	202010	12:00:00 AM	P6	9042643		-1,234.50	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,028.75
DFRS	E31000010	100632	MSA (Britain) Ltd		1	202010	12:00:00 AM	P6	9042647		-6,013.44	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	5,011.20
DFRS	E31000010	100264	Dot Promotional Clothing		13	202010	12:00:00 AM	P6	9042704		-1,320.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,100.00
DFRS	E31000010	102063	LS Embroidery Limited		5	202010	12:00:00 AM	P6	9042706		-1,050.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	850.50
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042453		-25,934.20	Capital	C001	Vehicle Purchase	C200	Transport - Capital	21,566.00
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042455		-25,934.20	Capital	C001	Vehicle Purchase	C200	Transport - Capital	21,566.00
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042457		-25,934.20	Capital	C001	Vehicle Purchase	C200	Transport - Capital	21,566.00
DFRS	E31000010	102101	Pidcock & Beasall Limited		5	202010	12:00:00 AM	P6	9042088		-30,000.00	Capital	C101	Building Works	C100	Property - Capital	25,000.00
DFRS	E31000010	102450	Beaufort Construction (S in A) Limited		5	202010	12:00:00 AM	P6	9042539		-4,966.80	Capital	C101	Building Works	C100	Property - Capital	4,139.00
DFRS	E31000010	102101	Pidcock & Beasall Limited		5	202010	12:00:00 AM	P6	9042655		-5,064.00	Capital	C101	Building Works	C100	Property - Capital	4,220.00
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd		1	202010	12:00:00 AM	P6	9042657		-3,468.00	Capital	C101	Building Works	C100	Property - Capital	2,890.00
DFRS	E31000010	102450	Beaufort Construction (S in A) Limited		5	202010	12:00:00 AM	P6	9042698		-54,911.46	Capital	C101	Building Works	C100	Property - Capital	45,759.55
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd		1	202010	12:00:00 AM	P6	9042038		-2,760.00	Capital	C113	Fixtures and Fittings	C100	Property - Capital	2,300.00
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd		1	202010	12:00:00 AM	P6	9042499		-1,368.00	Capital	C113	Fixtures and Fittings	C100	Property - Capital	1,140.00
DFRS	E31000010	100372	Garran Lockers Ltd		1	202010	12:00:00 AM	P6	9042506		-2,373.07	Capital	C113	Fixtures and Fittings	C100	Property - Capital	1,977.56
DFRS	E31000010	100372	Garran Lockers Ltd		1	202010	12:00:00 AM	P6	9042673		-2,373.07	Capital	C113	Fixtures and Fittings	C100	Property - Capital	1,977.56
DFRS	E31000010	102248	Make Consulting limited		1	202010	12:00:00 AM	P6	9042381		-1,200.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	1,000.00
DFRS	E31000010	100522	Kingsfield Computer Products		1	202010	12:00:00 AM	P6	9042712		-353.96	Capital	C200	Hardware	C300	ICT - Capital	294.97
DFRS	E31000010	100522	Kingsfield Computer Products		1	202010	12:00:00 AM	P6	9042716		-5,364.71	Capital	C200	Hardware	C300	ICT - Capital	4,470.59
DFRS	E31000010	101576	Glenlea Ltd		12	202010	12:00:00 AM	P6	9042061		-8,802.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	7,335.00
DFRS	E31000010	101576	Glenlea Ltd		12	202010	12:00:00 AM	P6	9042277		-1,956.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,630.00
DFRS	E31000010	102232	Vodafone (UK14438674)		1	202010	12:00:00 AM	P6	9042544		-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00

932,427.83

Credit Notes over £250

Period 202010 - 202010

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	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042667	277.01	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-292.63
DFRS	E31000010	102224	Water Plus Ltd		1	202010	12:00:00 AM	P6	9042667	277.01	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	19.59
DFRS	E31000010	102061	Ovo Energy		1	202010	12:00:00 AM	P6	9042667	277.01	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-17.21
DFRS	E31000010	102061	Ovo Energy		1	202010	12:00:00 AM	P6	9042667	277.01	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	26.43
DFRS	E31000010	102061	Ovo Energy		1	202010	12:00:00 AM	P6	9042159	502.01	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	-502.01
DFRS	E31000010	102061	Ovo Energy		1	202010	12:00:00 AM	P6	9042427	275.28	Premises-Related Expenditure	2103	Water Rates	1017	Whaley Bridge Fire Station	-275.28
DFRS	E31000010	102501	Trucentre Fleet Management Ltd		1	202010	12:00:00 AM	P6	9042010	386.20	Transport-Related Expenditure	3202	Tyres	3300	Transport	-321.84
DFRS	E31000010	100982	Virgin Media Payments Ltd		1	202010	12:00:00 AM	P6	9042282	15991.07	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	-13325.89
DFRS	E31000010	100078	BT Global Services		1	202010	12:00:00 AM	P6	9042637	29017.30	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	-24181.08
DFRS	E31000010	100398	Goliath Footwear Ltd		1	202010	12:00:00 AM	P6	9042708	1518.00	Supplies & Services	4401	Protective Clothing	4004	Procurement	-1265.00
DFRS	E31000010	751N	Redacted		1	202010	12:00:00 AM	P6	9042639	571.20	Supplies & Services	4560	Subsistence	4505	Business Intelligence	-38.54
DFRS	E31000010	751N	Redacted		5	202010	12:00:00 AM	P6	9042639	571.20	Supplies & Services	4561	Overnight Accommodation	4505	Business Intelligence	-437.46
DFRS	E31000010	101974	Mainlinefords Limited		5	202010	12:00:00 AM	P6	9042356	3000.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	-2500.00
DFRS	E31000010	101974	Mainlinefords Limited		5	202010	12:00:00 AM	P6	9042357	600.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	-500.00
DFRS	E31000010	101974	Mainlinefords Limited		5	202010	12:00:00 AM	P6	9042358	600.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	-500.00
DFRS	E31000010	101974	Mainlinefords Limited		5	202010	12:00:00 AM	P6	9042360	600.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	-500.00
DFRS	E31000010	101974	Mainlinefords Limited		5	202010	12:00:00 AM	P6	9042361	1296.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	-1080.00
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042454	4577.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	-4577.04
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042456	4577.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	-4577.04
DFRS	E31000010	102171	Renault UK Limited		1	202010	12:00:00 AM	P6	9042458	4577.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	-4577.04

59,422.04