

Derbyshire FRS
Invoices over £250

Period 202306 - 202306

Supp ID	Supplier Name	Body Name	Body	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
100467	DFRS	E310000	HM Revenue	1	Sep-22	02/09/2022	P6	9060446	-592,612.60	Employees	1001	Admin Pay	2130	Protection – Delivery	-432.38
100467	DFRS	E310000	HM Revenue	1	Sep-22	02/09/2022	P6	9060446	-592,612.60	Employees	1001	Admin Pay	4001	Accountancy	-720.64
100467	DFRS	E310000	HM Revenue	1	Sep-22	02/09/2022	P6	9060446	-592,612.60	Employees	1001	Admin Pay	4004	Procurement	-576.51
102731	DFRS	E310000	Distinct Rec	1	Sep-22	26/08/2022	P6	9060318	-2,074.49	Employees	1005	Admin Agency Staff	4001	Accountancy	1,728.74
102731	DFRS	E310000	Distinct Rec	1	Sep-22	05/09/2022	P6	9060344	-2,473.43	Employees	1005	Admin Agency Staff	4001	Accountancy	2,061.19
102731	DFRS	E310000	Distinct Rec	1	Sep-22	31/08/2022	P6	9060430	-1,555.87	Employees	1005	Admin Agency Staff	4001	Accountancy	1,296.56
102731	DFRS	E310000	Distinct Rec	1	Sep-22	23/09/2022	P6	9060617	-2,353.75	Employees	1005	Admin Agency Staff	4001	Accountancy	1,961.46
102124	DFRS	E310000	Hays Specia	1	Sep-22	09/09/2022	P6	9060523	-577.85	Employees	1005	Admin Agency Staff	4001	Accountancy	481.54
102124	DFRS	E310000	Hays Specia	1	Sep-22	16/09/2022	P6	9060582	-269.46	Employees	1005	Admin Agency Staff	4001	Accountancy	224.55
102124	DFRS	E310000	Hays Specia	1	Sep-22	26/09/2022	P6	9060644	-278.45	Employees	1005	Admin Agency Staff	4001	Accountancy	232.04
102124	DFRS	E310000	Hays Specia	1	Sep-22	26/09/2022	P6	9060645	-278.45	Employees	1005	Admin Agency Staff	4001	Accountancy	232.04
102124	DFRS	E310000	Hays Specia	1	Sep-22	23/09/2022	P6	9060646	-359.29	Employees	1005	Admin Agency Staff	4001	Accountancy	299.41
101579	DFRS	E310000	SF Group	5	Sep-22	06/09/2022	P6	9060350	-732.56	Employees	1005	Admin Agency Staff	4002	Finance	610.47
101579	DFRS	E310000	SF Group	5	Sep-22	09/09/2022	P6	9060423	-771.12	Employees	1005	Admin Agency Staff	4002	Finance	642.60
101579	DFRS	E310000	SF Group	5	Sep-22	21/09/2022	P6	9060585	-963.90	Employees	1005	Admin Agency Staff	4002	Finance	803.25
101579	DFRS	E310000	SF Group	5	Sep-22	21/09/2022	P6	9060586	-771.12	Employees	1005	Admin Agency Staff	4002	Finance	642.60
100247	DFRS	E310000	Derbyshire C	4	Sep-22	02/09/2022	P6	9060429	-132,013.85	Employees	1009	Admin Superannuation	4000	Financial Services	14,166.67
100467	DFRS	E310000	HM Revenue	1	Sep-22	02/09/2022	P6	9060446	-592,612.60	Employees	1301	Control Staff Pay	1000	Command & Control	-1,623.87
100467	DFRS	E310000	HM Revenue	1	Sep-22	02/09/2022	P6	9060446	-592,612.60	Employees	1301	Control Staff Pay	1000	Command & Control	-576.51
100467	DFRS	E310000	HM Revenue	1	Sep-22	02/09/2022	P6	9060446	-592,612.60	Employees	1401	Retained Firefighters Retaining Fees	1017	Whaley Bridge Fire Station	-720.64
102732	DFRS	E310000	Autec Traini	5	Sep-22	12/09/2022	P6	9060440	-747.48	Employees	1801	Operational Training	6000	Operational Training	311.45
102623	DFRS	E310000	Driver and V	1	Sep-22	08/09/2022	P6	9060439	-950.00	Employees	1801	Operational Training	6000	Operational Training	950.00
102623	DFRS	E310000	Driver and V	1	Sep-22	13/09/2022	P6	9060612	-4,500.00	Employees	1801	Operational Training	6000	Operational Training	3,750.00
102630	DFRS	E310000	Northhampto	5	Sep-22	24/08/2022	P6	9060323	-600.00	Employees	1801	Operational Training	6000	Operational Training	500.00
102630	DFRS	E310000	Northhampto	5	Sep-22	24/08/2022	P6	9060324	-600.00	Employees	1801	Operational Training	6000	Operational Training	500.00
102630	DFRS	E310000	Northhampto	5	Sep-22	15/09/2022	P6	9060504	-600.00	Employees	1801	Operational Training	6000	Operational Training	500.00
102630	DFRS	E310000	Northhampto	5	Sep-22	23/09/2022	P6	9060611	-5,040.00	Employees	1801	Operational Training	6000	Operational Training	4,200.00
101535	DFRS	E310000	UKRO	1	Sep-22	18/08/2022	P6	9060438	-2,340.00	Employees	1801	Operational Training	1011	Glossop Fire Station	950.00
101535	DFRS	E310000	UKRO	1	Sep-22	18/08/2022	P6	9060438	-2,340.00	Employees	1801	Operational Training	6000	Operational Training	1,000.00
100030	DFRS	E310000	Barclaycard	1	Sep-22	08/09/2022	P6	9060552	-532.50	Employees	1805	Service Development Training	6601	Service Development	99.00
100091	DFRS	E310000	Cadcorp	1	Sep-22	02/09/2022	P6	9060320	-336.00	Employees	1805	Service Development Training	6601	Service Development	280.00
100317	DFRS	E310000	EQV (Uk) Lt	1	Sep-22	06/09/2022	P6	9060506	-1,134.00	Employees	1805	Service Development Training	6601	Service Development	945.00
102489	DFRS	E310000	Protect (Wh	5	Sep-22	27/09/2022	P6	9060656	-2,160.00	Employees	1805	Service Development Training	6500	Human Resources - Services	1,800.00
102555	DFRS	E310000	Sisson Asso	5	Sep-22	16/09/2022	P6	9060637	-3,911.00	Employees	1805	Service Development Training	6601	Service Development	3,271.00
102548	DFRS	E310000	Southview S	5	Sep-22	23/09/2022	P6	9060660	-1,731.60	Employees	1805	Service Development Training	6601	Service Development	111.60
102548	DFRS	E310000	Southview S	5	Sep-22	23/09/2022	P6	9060660	-1,731.60	Employees	1805	Service Development Training	6601	Service Development	1,350.00
100467	DFRS	E310000	HM Revenue	1	Sep-22	02/09/2022	P6	9060319	-8,831.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,831.00
101353	DFRS	E310000	Redacted	11	Sep-22	14/09/2022	P6	9060532	-266.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	266.00
101353	DFRS	E310000	Redacted	11	Sep-22	14/09/2022	P6	9060494	-265.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	265.00
100135	DFRS	E310000	City Signs P	13	Sep-22	08/09/2022	P6	9060409	-264.53	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	220.44
100262	DFRS	E310000	Ward Recyc	1	Sep-22	26/05/2022	P6	9060632	-294.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	245.00
100312	DFRS	E310000	Environment	1	Sep-22	26/08/2022	P6	9060270	-456.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	380.00
100312	DFRS	E310000	Environment	1	Sep-22	13/09/2022	P6	9060472	-456.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	380.00
100322	DFRS	E310000	Europa Elec	1	Sep-22	07/09/2022	P6	9060365	-1,693.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	1,410.99
100322	DFRS	E310000	Europa Elec	1	Sep-22	07/09/2022	P6	9060368	-3,331.69	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	2,776.41
100322	DFRS	E310000	Europa Elec	1	Sep-22	09/09/2022	P6	9060417	-744.83	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	620.69
100322	DFRS	E310000	Europa Elec	1	Sep-22	07/09/2022	P6	9060367	-4,026.38	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	3,355.32
100322	DFRS	E310000	Europa Elec	1	Sep-22	31/08/2022	P6	9060416	-7,284.49	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	6,070.41
100322	DFRS	E310000	Europa Elec	1	Sep-22	23/09/2022	P6	9060608	-6,850.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	5,708.49
100322	DFRS	E310000	Europa Elec	1	Sep-22	23/09/2022	P6	9060609	-7,057.44	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	5,881.20
102708	DFRS	E310000	Heating and	5	Sep-22	08/09/2022	P6	9060391	-4,886.88	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	4,072.40
102667	DFRS	E310000	Overton Ele	5	Sep-22	13/09/2022	P6	9060470	-1,575.27	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	1,312.73
102101	DFRS	E310000	Pidcock & B	5	Sep-22	16/09/2022	P6	9060527	-1,118.70	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	932.25
101678	DFRS	E310000	Shutter Doo	5	Sep-22	07/09/2022	P6	9060402	-264.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	220.00

101678	DFRS	E310000	Shutter Door	5	Sep-22	30/09/2022	P6	9060686	-1,032.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	860.00
100949	DFRS	E310000	Turner Refri	1	Sep-22	14/09/2022	P6	9060536	-811.20	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	676.00
102576	DFRS	E310000	Engineering	5	Sep-22	14/09/2022	P6	9060493	-4,140.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	3,450.00
100322	DFRS	E310000	Europa Elec	1	Sep-22	07/09/2022	P6	9060406	-9,062.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	7,552.00
100322	DFRS	E310000	Europa Elec	1	Sep-22	07/09/2022	P6	9060405	-6,103.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	5,086.00
100322	DFRS	E310000	Europa Elec	1	Sep-22	17/08/2022	P6	9060621	-4,812.02	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	827.75
100322	DFRS	E310000	Europa Elec	1	Sep-22	17/08/2022	P6	9060621	-4,812.02	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,410.37
100322	DFRS	E310000	Europa Elec	1	Sep-22	17/08/2022	P6	9060621	-4,812.02	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,771.90
102459	DFRS	E310000	SMS Environ	5	Sep-22	12/09/2022	P6	9060495	-1,250.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,042.00
102659	DFRS	E310000	Yorkshire Di	5	Sep-22	07/09/2022	P6	9060400	-432.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	360.00
100030	DFRS	E310000	Barclaycard	1	Sep-22	08/09/2022	P6	9060552	-532.50	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	50.00
100288	DFRS	E310000	EDF Energy	1	Sep-22	14/09/2022	P6	9060499	-36,281.65	Premises-Related Expenditure	2100	Electricity	3100	Property	18.31
100288	DFRS	E310000	EDF Energy	1	Sep-22	14/09/2022	P6	9060499	-36,281.65	Premises-Related Expenditure	2100	Electricity	3100	Property	1,576.93
100288	DFRS	E310000	EDF Energy	1	Sep-22	14/09/2022	P6	9060499	-36,281.65	Premises-Related Expenditure	2100	Electricity	3100	Property	28,839.64
100030	DFRS	E310000	Barclaycard	1	Sep-22	08/09/2022	P6	9060552	-532.50	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	50.00
102581	DFRS	E310000	Total Gas &	5	Sep-22	09/09/2022	P6	9060420	-7,094.20	Premises-Related Expenditure	2101	Gas	3100	Property	2,409.20
102581	DFRS	E310000	Total Gas &	5	Sep-22	09/09/2022	P6	9060420	-7,094.20	Premises-Related Expenditure	2101	Gas	3100	Property	3,803.84
102581	DFRS	E310000	Total Gas &	5	Sep-22	22/09/2022	P6	9060592	-6,598.15	Premises-Related Expenditure	2101	Gas	3100	Property	2,589.76
102581	DFRS	E310000	Total Gas &	5	Sep-22	22/09/2022	P6	9060592	-6,598.15	Premises-Related Expenditure	2101	Gas	3100	Property	3,232.47
100967	DFRS	E310000	United Utiliti	1	Sep-22	14/09/2022	P6	9060498	-352.72	Premises-Related Expenditure	2103	Water Rates	3107	Glossop - Whitfield Park Accommodation	352.72
102224	DFRS	E310000	Water Plus L	1	Sep-22	01/09/2022	P6	9060279	-443.38	Premises-Related Expenditure	2103	Water Rates	1005	Buxton Fire Station	443.38
102224	DFRS	E310000	Water Plus L	1	Sep-22	12/09/2022	P6	9060443	-672.92	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	672.92
102224	DFRS	E310000	Water Plus L	1	Sep-22	30/09/2022	P6	9060685	-498.28	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	498.28
102224	DFRS	E310000	Water Plus L	1	Sep-22	14/09/2022	P6	9060483	-275.32	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	275.32
102224	DFRS	E310000	Water Plus L	1	Sep-22	26/08/2022	P6	9060271	-388.93	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	388.93
102224	DFRS	E310000	Water Plus L	1	Sep-22	30/09/2022	P6	9060684	-388.93	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	388.93
102224	DFRS	E310000	Water Plus L	1	Sep-22	14/09/2022	P6	9060491	-783.97	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	783.97
102224	DFRS	E310000	Water Plus L	1	Sep-22	14/09/2022	P6	9060484	-291.77	Premises-Related Expenditure	2103	Water Rates	1018	Wirksworth Fire Station	291.77
102224	DFRS	E310000	Water Plus L	1	Sep-22	26/09/2022	P6	9060631	-453.99	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	453.99
102224	DFRS	E310000	Water Plus L	1	Sep-22	14/09/2022	P6	9060487	-503.80	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	503.80
102224	DFRS	E310000	Water Plus L	1	Sep-22	06/09/2022	P6	9060337	-589.88	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	589.88
102224	DFRS	E310000	Water Plus L	1	Sep-22	06/09/2022	P6	9060338	-624.39	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	624.39
102224	DFRS	E310000	Water Plus L	1	Sep-22	06/09/2022	P6	9060339	-516.03	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	516.03
102224	DFRS	E310000	Water Plus L	1	Sep-22	14/09/2022	P6	9060489	-328.21	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	328.21
100226	DFRS	E310000	Derbys. Dale	4	Sep-22	13/09/2022	P6	9060461	-369.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	369.00
100226	DFRS	E310000	Derbys. Dale	4	Sep-22	13/09/2022	P6	9060462	-434.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	434.00
100435	DFRS	E310000	High Peak B	4	Sep-22	13/09/2022	P6	9060463	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
100435	DFRS	E310000	High Peak B	4	Sep-22	13/09/2022	P6	9060464	-441.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	441.00
100435	DFRS	E310000	High Peak B	4	Sep-22	13/09/2022	P6	9060465	-458.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	458.00
100435	DFRS	E310000	High Peak B	4	Sep-22	13/09/2022	P6	9060468	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
100435	DFRS	E310000	High Peak B	4	Sep-22	11/03/2022	P6	9060466	-153.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	153.00
100435	DFRS	E310000	High Peak B	4	Sep-22	11/03/2022	P6	9060467	-153.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	153.00
100435	DFRS	E310000	High Peak B	4	Sep-22	16/09/2022	P6	9060572	-180.43	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	180.43
102683	DFRS	E310000	Veolia ES (L	1	Sep-22	08/09/2022	P6	9060395	-266.98	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	222.48
102683	DFRS	E310000	Veolia ES (L	1	Sep-22	31/08/2022	P6	9060471	-1,157.45	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	964.54
100671	DFRS	E310000	N T Kilingleg	1	Sep-22	30/09/2022	P6	9060689	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
102462	DFRS	E310000	Sparkling Cl	1	Sep-22	07/09/2022	P6	9060366	-5,544.00	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	4,620.00
101701	DFRS	E310000	AMR Office	5	Sep-22	23/09/2022	P6	9060593	-482.40	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2200	Response	6.00
101178	DFRS	E310000	National Wir	1	Sep-22	06/09/2022	P6	9060432	-805.46	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1013	Matlock Fire Station	671.22
102379	DFRS	E310000	G & R Pyket	1	Sep-22	21/09/2022	P6	9060578	-2,172.10	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	1,810.09
101204	DFRS	E310000	Keltruck Lim	1	Sep-22	23/09/2022	P6	9060618	-703.97	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1106	Ilkeston Fire Station	586.64
101203	DFRS	E310000	Keltruck Lim	1	Sep-22	23/09/2022	P6	9060629	-1,336.45	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1104	Duffield Fire Station	1,113.71
102698	DFRS	E310000	Redacted	11	Sep-22	01/09/2022	P6	9060288	-300.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	250.00
102698	DFRS	E310000	Redacted	11	Sep-22	01/09/2022	P6	9060290	-960.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	800.00
100543	DFRS	E310000	Motus Comr	1	Sep-22	07/09/2022	P6	9060362	-61,218.35	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	50,977.79
100543	DFRS	E310000	Motus Comr	1	Sep-22	15/09/2022	P6	9060518	-1,026.43	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	427.68
100681	DFRS	E310000	Allstar Busin	1	Sep-22	14/09/2022	P6	9060496	-13,838.54	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	11,532.26
100619	DFRS	E310000	Merridale Lta	1	Sep-22	15/09/2022	P6	9060521	-683.22	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	569.35
100869	DFRS	E310000	Ats Euromas	1	Sep-22	16/09/2022	P6	9060530	-482.85	Transport-Related Expenditure	3202	Tyres	3300	Transport	402.38
102501	DFRS	E310000	Tructyre Fle	1	Sep-22	15/07/2022	P6	9060519	-1,698.73	Transport-Related Expenditure	3202	Tyres	1007	Chesterfield Fire Station	484.01
102501	DFRS	E310000	Tructyre Fle	1	Sep-22	15/07/2022	P6	9060519	-1,698.73	Transport-Related Expenditure	3202	Tyres	1016	Staveley Fire Station	384.01
102501	DFRS	E310000	Tructyre Fle	1	Sep-22	15/07/2022	P6	9060519	-1,698.73	Transport-Related Expenditure	3202	Tyres	1110	Swadlincote Fire Station	454.01

102501	DFRS	E310000	Tructyre Fle	1	Sep-22	15/07/2022	P6	9060519	-1,698.73	Transport-Related Expenditure	3202	Tyres	2110	Prevention Delivery	93.58
102501	DFRS	E310000	Tructyre Fle	1	Sep-22	02/08/2022	P6	9060619	-1,268.24	Transport-Related Expenditure	3202	Tyres	3300	Transport	1,056.87
101924	DFRS	E310000	Post Office L	1	Sep-22	09/09/2022	P6	9060435	-555.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	2120	Protection – Policy	30.00
101924	DFRS	E310000	Post Office L	1	Sep-22	09/09/2022	P6	9060435	-555.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	165.00
101924	DFRS	E310000	Post Office L	1	Sep-22	09/09/2022	P6	9060435	-555.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	6000	Operational Training	30.00
100030	DFRS	E310000	Barclaycard	1	Sep-22	08/09/2022	P6	9060552	-532.50	Transport-Related Expenditure	3204	MOT Test	3200	Technical Services	91.00
100543	DFRS	E310000	Motus Comr	1	Sep-22	07/09/2022	P6	9060362	-61,218.35	Transport-Related Expenditure	3204	MOT Test	3300	Transport	45.00
100030	DFRS	E310000	Barclaycard	1	Sep-22	08/09/2022	P6	9060552	-532.50	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	3.75
101623	DFRS	E310000	Catena Insp	5	Sep-22	02/09/2022	P6	9060329	-1,952.62	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,627.18
100396	DFRS	E310000	Godiva Ltd	1	Sep-22	30/09/2022	P6	9060668	-399.83	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	333.18
102437	DFRS	E310000	Max Fire Se	13	Sep-22	01/09/2022	P6	9060267	-2,284.80	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,904.00
100543	DFRS	E310000	Motus Comr	1	Sep-22	15/09/2022	P6	9060518	-1,026.43	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	427.68
100816	DFRS	E310000	Safeglove	1	Sep-22	22/09/2022	P6	9060615	-563.28	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	469.40
100818	DFRS	E310000	Safequip Ltd	1	Sep-22	01/09/2022	P6	9060264	-322.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	268.50
100818	DFRS	E310000	Safequip Ltd	1	Sep-22	09/09/2022	P6	9060413	-1,818.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,515.00
102700	DFRS	E310000	Survitec Ser	1	Sep-22	01/09/2022	P6	9060281	-36,752.40	Supplies & Services	4000	Operational Equipment Purchase	2210	Response – Delivery	29,877.00
102700	DFRS	E310000	Survitec Ser	1	Sep-22	01/09/2022	P6	9060281	-36,752.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	750.00
102351	DFRS	E310000	Revolution A	1	Sep-22	02/09/2022	P6	9060297	-2,861.03	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	2,384.19
100306	DFRS	E310000	Energas	1	Sep-22	09/09/2022	P6	9060418	-260.66	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	217.22
102380	DFRS	E310000	Flogas Medi	1	Sep-22	01/09/2022	P6	9060370	-532.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	444.00
101792	DFRS	E310000	Example IT	5	Sep-22	02/09/2022	P6	9060607	-464.54	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	387.12
101527	DFRS	E310000	Insight UK L	1	Sep-22	02/09/2022	P6	9060347	-1,142.58	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	952.15
101527	DFRS	E310000	Insight UK L	1	Sep-22	07/09/2022	P6	9060393	-932.76	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	777.30
101527	DFRS	E310000	Insight UK L	1	Sep-22	07/09/2022	P6	9060394	-1,109.70	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	924.75
100720	DFRS	E310000	Pillar Uk Ltd	1	Sep-22	06/09/2022	P6	9060359	-765.90	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	638.25
100870	DFRS	E310000	Solarwinds S	1	Sep-22	01/09/2022	P6	9060346	-460.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	460.00
101156	DFRS	E310000	Wildtalk Ltd	5	Sep-22	14/09/2022	P6	9060558	-384.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	320.00
100030	DFRS	E310000	Barclaycard	1	Sep-22	08/09/2022	P6	9060552	-532.50	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
102746	DFRS	E310000	Jaama Limit	5	Sep-22	20/09/2022	P6	9060561	-6,600.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3300	Transport	5,500.00
101866	DFRS	E310000	MHR Interna	1	Sep-22	14/09/2022	P6	9060559	-3,299.69	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	2,749.74
101866	DFRS	E310000	MHR Interna	1	Sep-22	23/09/2022	P6	9060647	-1,472.08	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,226.73
101803	DFRS	E310000	Systel SA	5	Sep-22	16/09/2022	P6	9060565	-21,088.71	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-7,471.29
101803	DFRS	E310000	Systel SA	5	Sep-22	16/09/2022	P6	9060565	-21,088.71	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
101803	DFRS	E310000	Systel SA	5	Sep-22	16/09/2022	P6	9060566	-19,957.73	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-8,602.27
101803	DFRS	E310000	Systel SA	5	Sep-22	16/09/2022	P6	9060566	-19,957.73	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
101726	DFRS	E310000	XVR Simulat	1	Sep-22	12/09/2022	P6	9060441	-14,005.00	Supplies & Services	4101	Computer Software Maintenance Contracts	6000	Operational Training	14,005.00
100767	DFRS	E310000	Radiocomms	1	Sep-22	06/09/2022	P6	9060354	-6,293.52	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	5,244.60
101154	DFRS	E310000	Airwave Sol	1	Sep-22	28/09/2022	P6	9060662	-25,883.85	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	3,020.88
101154	DFRS	E310000	Airwave Sol	1	Sep-22	28/09/2022	P6	9060662	-25,883.85	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	18,549.00
101325	DFRS	E310000	BinaryFold4	5	Sep-22	06/09/2022	P6	9060460	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	61.14
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.14
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	65.15
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	61.14
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	60.95
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,817.14
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1.80
102107	DFRS	E310000	Spectrum Te	5	Sep-22	21/09/2022	P6	9060587	-5,329.80	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1,332.24
102165	DFRS	E310000	Home Office	4	Sep-22	08/09/2022	P6	9060387	-38,100.60	Supplies & Services	4204	FireLink Contract Charges	1000	Command & Control	31,750.50
102575	DFRS	E310000	Daisy Corpo	5	Sep-22	01/06/2022	P6	9060353	-506.24	Supplies & Services	4301	Phones - Landline	3400	ICT	421.87
101033	DFRS	E310000	EE Limited	1	Sep-22	08/09/2022	P6	9060381	-1,640.73	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,367.28
102164	DFRS	E310000	Everything E	1	Sep-22	31/08/2022	P6	9060292	-1,292.57	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,077.14
100915	DFRS	E310000	Telefonica C	1	Sep-22	12/09/2022	P6	9060626	-703.73	Supplies & Services	4302	Phones - Mobiles	3400	ICT	586.44
100988	DFRS	E310000	Vodafone Li	1	Sep-22	21/09/2022	P6	9060579	-1,718.37	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,431.98

101233	DFRS	E310000	Dealership S	5	Sep-22	02/09/2022	P6	9060313	-555.06	Supplies & Services	4400	Clothing and Uniform	4004	Procurement	462.55
101233	DFRS	E310000	Dealership S	5	Sep-22	16/09/2022	P6	9060680	-465.12	Supplies & Services	4400	Clothing and Uniform	4004	Procurement	387.60
102447	DFRS	E310000	Flamepro Gl	5	Sep-22	14/09/2022	P6	9060653	-8,028.85	Supplies & Services	4401	Protective Clothing	1101	Alfreton Fire Station	10.00
102447	DFRS	E310000	Flamepro Gl	5	Sep-22	14/09/2022	P6	9060653	-8,028.85	Supplies & Services	4401	Protective Clothing	1101	Alfreton Fire Station	6,680.70
100632	DFRS	E310000	MSA (Britain	1	Sep-22	01/09/2022	P6	9060298	-630.00	Supplies & Services	4401	Protective Clothing	4004	Procurement	92.00
100632	DFRS	E310000	MSA (Britain	1	Sep-22	01/09/2022	P6	9060298	-630.00	Supplies & Services	4401	Protective Clothing	4004	Procurement	433.00
101701	DFRS	E310000	AMR Office	5	Sep-22	23/09/2022	P6	9060593	-482.40	Supplies & Services	4501	Office Equipment	2200	Response	396.00
102619	DFRS	E310000	Complete Bu	1	Sep-22	30/09/2022	P6	9060672	-310.80	Supplies & Services	4501	Office Equipment	1115	South Area Office	259.00
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	9.45
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	47.23
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	42.50
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	23.61
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	9.45
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	37.78
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	33.06
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	18.89
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	28.33
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	33.06
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	16.29
102070	DFRS	E310000	Rentokil Initi	1	Sep-22	14/09/2022	P6	9060478	-382.26	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	18.89
100752	DFRS	E310000	Dipt Protrad	1	Sep-22	23/09/2022	P6	9060603	-921.60	Supplies & Services	4504	General Equipment	2130	Protection – Delivery	768.00
102529	DFRS	E310000	United Tooli	5	Sep-22	23/09/2022	P6	9060597	-339.36	Supplies & Services	4504	General Equipment	1005	Buxton Fire Station	282.80
100125	DFRS	E310000	Bidfood	1	Sep-22	08/09/2022	P6	9060622	-636.50	Supplies & Services	4523	Catering/Food & Beverages	3002	Principal Management	636.50
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	5.04
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	23.08
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	24.54
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	33.96
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	39.60
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	53.65
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	60.15
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	76.30
102322	DFRS	E310000	Konica Mino	1	Sep-22	16/09/2022	P6	9060538	-1,637.20	Supplies & Services	4531	Photocopying Charges - Copy Charges	9999	Default	1,364.33
102130	DFRS	E310000	Bella Refres	5	Sep-22	02/09/2022	P6	9060287	-485.28	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	60.00
102130	DFRS	E310000	Bella Refres	5	Sep-22	02/09/2022	P6	9060294	-485.28	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	60.00
102063	DFRS	E310000	LS Embroid	5	Sep-22	06/09/2022	P6	9060340	-1,113.00	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	27.50
100666	DFRS	E310000	Nott Univers	4	Sep-22	01/09/2022	P6	9060263	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,941.25
102631	DFRS	E310000	Working Fit	5	Sep-22	25/05/2022	P6	9060633	-528.00	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	440.00
102631	DFRS	E310000	Working Fit	5	Sep-22	11/06/2022	P6	9060635	-480.00	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	400.00
102503	DFRS	E310000	Physio Med	5	Sep-22	02/09/2022	P6	9060333	-805.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	63.00
102503	DFRS	E310000	Physio Med	5	Sep-22	02/09/2022	P6	9060333	-805.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	110.00
102503	DFRS	E310000	Physio Med	5	Sep-22	02/09/2022	P6	9060333	-805.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	173.00
102503	DFRS	E310000	Physio Med	5	Sep-22	02/09/2022	P6	9060333	-805.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	349.00
102102	DFRS	E310000	SureScreen	5	Sep-22	08/09/2022	P6	9060421	-784.06	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	5.88
102102	DFRS	E310000	SureScreen	5	Sep-22	08/09/2022	P6	9060421	-784.06	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	647.50
100030	DFRS	E310000	Barclaycard	1	Sep-22	08/09/2022	P6	9060552	-532.50	Supplies & Services	4553	Professional Fees	4004	Procurement	32.00
100072	DFRS	E310000	Browne Jac	1	Sep-22	16/09/2022	P6	9060554	-2,518.32	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	2,098.60
100072	DFRS	E310000	Browne Jac	1	Sep-22	16/09/2022	P6	9060555	-273.72	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	228.10
100268	DFRS	E310000	Drivercheck	1	Sep-22	07/09/2022	P6	9060388	-287.82	Supplies & Services	4553	Professional Fees	6504	Safety and Risk Management	239.85
101691	DFRS	E310000	Dun & Brad	5	Sep-22	02/09/2022	P6	9060334	-777.60	Supplies & Services	4553	Professional Fees	4001	Accountancy	648.00
100399	DFRS	E310000	Government	4	Sep-22	02/09/2022	P6	9060314	-6,840.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	5,700.00
102042	DFRS	E310000	Real World	5	Sep-22	14/09/2022	P6	9060480	-6,960.00	Supplies & Services	4553	Professional Fees	3002	Principal Management	5,800.00
101805	DFRS	E310000	Agiito Ltd	1	Sep-22	22/09/2022	P6	9060588	-303.95	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	253.29
101805	DFRS	E310000	Agiito Ltd	1	Sep-22	27/09/2022	P6	9060648	-385.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	385.00
101805	DFRS	E310000	Agiito Ltd	1	Sep-22	27/09/2022	P6	9060649	-385.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	385.00
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4562	Hospitality	2200	Response	2.20
100030	DFRS	E310000	Barclaycard	1	Sep-22	09/09/2022	P6	9060549	-374.13	Supplies & Services	4562	Hospitality	2200	Response	26.25
100542	DFRS	E310000	LexisNexis E	1	Sep-22	13/09/2022	P6	9060553	-1,841.00	Supplies & Services	4581	Subscriptions	6599	HR and Legal Services	1,841.00
100135	DFRS	E310000	City Signs P	13	Sep-22	07/09/2022	P6	9060384	-550.80	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	459.00
100885	DFRS	E310000	FireAngel Sa	1	Sep-22	31/08/2022	P6	9060335	-14,820.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	12,350.00
100885	DFRS	E310000	FireAngel Sa	1	Sep-22	23/09/2022	P6	9060616	-7,800.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	6,500.00
100885	DFRS	E310000	FireAngel Sa	1	Sep-22	30/09/2022	P6	9060679	-8,514.00	Supplies & Services	4590	Smoke Alarms	2130	Protection – Delivery	7,095.00
100841	DFRS	E310000	Shape Postu	1	Sep-22	05/09/2022	P6	9060328	-474.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	395.00

100841	DFRS	E310000	Shape Postu	1	Sep-22	05/09/2022	P6	9060332	-1,032.90	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	860.75
100841	DFRS	E310000	Shape Postu	1	Sep-22	16/09/2022	P6	9060544	-474.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	395.00
100680	DFRS	E310000	Abbeydale C	1	Sep-22	10/08/2022	P6	9060282	-364.80	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	304.00
100568	DFRS	E310000	Albert Loom	1	Sep-22	18/08/2022	P6	9060377	-720.00	Supplies & Services	4594	Training/ Teaching Equipment	1112	Kingsway Fire Station	600.00
100568	DFRS	E310000	Albert Loom	1	Sep-22	18/08/2022	P6	9060374	-300.00	Supplies & Services	4594	Training/ Teaching Equipment	1113	Nottingham Road Fire Station	250.00
100332	DFRS	E310000	Farrars Meta	13	Sep-22	23/09/2022	P6	9060655	-336.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	280.00
100443	DFRS	E310000	Howarth Tim	1	Sep-22	01/09/2022	P6	9060322	-2,515.50	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	2,096.25
100443	DFRS	E310000	Howarth Tim	1	Sep-22	16/09/2022	P6	9060580	-2,283.30	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,902.75
100811	DFRS	E310000	Ruth Lee Ltd	1	Sep-22	12/08/2022	P6	9060321	-3,036.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	98.00
100811	DFRS	E310000	Ruth Lee Ltd	1	Sep-22	12/08/2022	P6	9060321	-3,036.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	2,432.00
102633	DFRS	E310000	The Salvogr	5	Sep-22	21/09/2022	P6	9060577	-400.00	Supplies & Services	4594	Training/ Teaching Equipment	1111	Ascot Drive Fire station	400.00
102104	DFRS	E310000	Elite Fire Sa	5	Sep-22	08/09/2022	P6	9060378	-251.10	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	209.25
102104	DFRS	E310000	Elite Fire Sa	5	Sep-22	23/09/2022	P6	9060599	-360.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	300.00
100034	DFRS	E310000	Beeson Was	1	Sep-22	30/09/2022	P6	9060670	-284.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	14.00
100034	DFRS	E310000	Beeson Was	1	Sep-22	30/09/2022	P6	9060670	-284.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	225.00
100034	DFRS	E310000	Beeson Was	1	Sep-22	30/09/2022	P6	9060673	-284.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	14.00
100034	DFRS	E310000	Beeson Was	1	Sep-22	30/09/2022	P6	9060673	-284.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	225.00
100034	DFRS	E310000	Beeson Was	1	Sep-22	30/09/2022	P6	9060677	-282.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	235.00
100034	DFRS	E310000	Beeson Was	1	Sep-22	30/09/2022	P6	9060678	-288.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	240.00
102064	DFRS	E310000	SoloProtect	5	Sep-22	30/09/2022	P6	9060664	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
102582	DFRS	E310000	Thomas Kne	5	Sep-22	16/09/2022	P6	9060529	-717.00	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	597.50
102096	DFRS	E310000	Vision Linen	5	Sep-22	14/09/2022	P6	9060479	-1,398.60	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	1,165.50
102096	DFRS	E310000	Vision Linen	5	Sep-22	14/09/2022	P6	9060503	-690.12	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	575.10
102760	DFRS	E310000	The Cirdan s	5	Sep-22	06/09/2022	P6	9060345	-500.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	416.67
100224	DFRS	E310000	Derby City C	4	Sep-22	30/09/2022	P6	9060665	-5,000.00	Supplies & Services	4621	Contribution to Partnership Working	2110	Prevention Delivery	5,000.00
101416	DFRS	E310000	Royal Scot C	5	Sep-22	08/09/2022	P6	9060651	-370.94	Supplies & Services	4627	Miscellaneous Corporate Contingency	3005	Events	309.12
102338	DFRS	E310000	Peak Park E	1	Sep-22	19/08/2022	P6	9060524	-14,040.00	Support Services	7000	Financial Services	4001	Accountancy	400.00
102338	DFRS	E310000	Peak Park E	1	Sep-22	19/08/2022	P6	9060524	-14,040.00	Support Services	7000	Financial Services	4001	Accountancy	11,300.00
102382	DFRS	E310000	Ernst & You	1	Sep-22	30/08/2022	P6	9060342	-20,220.00	Supplies & Services	7502	External Audit Fees	4001	Accountancy	16,850.00
102382	DFRS	E310000	Ernst & You	1	Sep-22	30/08/2022	P6	9060343	-30,220.80	Supplies & Services	7502	External Audit Fees	4001	Accountancy	25,184.00
100760	DFRS	E310000	Public Work	1	Sep-22	09/09/2022	P6	9060431	-162,084.28	Capital Financing Costs	8201	External Interest	4000	Financial Services	54,031.98
100325	DFRS	E310000	Allbatteries	1	Sep-22	09/09/2022	P6	9060397	-1,200.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,000.00
102130	DFRS	E310000	Bella Refres	5	Sep-22	02/09/2022	P6	9060287	-485.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	344.40
102130	DFRS	E310000	Bella Refres	5	Sep-22	02/09/2022	P6	9060294	-485.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	344.40
100125	DFRS	E310000	Bidfood	1	Sep-22	20/09/2022	P6	9060550	-368.93	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	307.44
100125	DFRS	E310000	Bidfood	1	Sep-22	20/09/2022	P6	9060551	-368.93	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	307.44
100069	DFRS	E310000	Bristol Unifo	1	Sep-22	12/09/2022	P6	9060482	-1,913.64	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,594.70
100084	DFRS	E310000	Bunzl Clean	1	Sep-22	02/09/2022	P6	9060291	-608.44	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	507.03
100084	DFRS	E310000	Bunzl Clean	1	Sep-22	08/09/2022	P6	9060383	-753.98	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	628.32
100264	DFRS	E310000	Dot Promoti	13	Sep-22	16/09/2022	P6	9060563	-557.64	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	464.70
101036	DFRS	E310000	Intram Chen	5	Sep-22	09/09/2022	P6	9060396	-372.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	310.00
102063	DFRS	E310000	LS Embroid	5	Sep-22	06/09/2022	P6	9060340	-1,113.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	400.00
102063	DFRS	E310000	LS Embroid	5	Sep-22	06/09/2022	P6	9060340	-1,113.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	500.00
101355	DFRS	E310000	New Balanc	1	Sep-22	02/09/2022	P6	9060283	-2,204.24	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,836.86
100668	DFRS	E310000	NPS (Shoes)	1	Sep-22	30/09/2022	P6	9060666	-374.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	312.00
100668	DFRS	E310000	NPS (Shoes)	1	Sep-22	30/09/2022	P6	9060669	-1,263.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,053.00
102540	DFRS	E310000	Redbrick Pri	13	Sep-22	07/09/2022	P6	9060360	-672.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	560.00
102409	DFRS	E310000	Zedal ltd	1	Sep-22	30/09/2022	P6	9060667	-363.07	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	302.56
102614	DFRS	E310000	J Tomlinson	1	Sep-22	12/09/2022	P6	9060537	-1,511.50	Capital	C101	Building Works	C100	Property - Capital	1,259.58
102713	DFRS	E310000	KFT Fire Tra	5	Sep-22	07/09/2022	P6	9060404	-14,182.49	Capital	C101	Building Works	C100	Property - Capital	11,818.74
101626	DFRS	E310000	James Totty	5	Sep-22	16/09/2022	P6	9060557	-6,000.00	Capital	C150	Professional Fees - Architects	C100	Property - Capital	5,000.00
100357	DFRS	E310000	Fpcr Enviror	1	Sep-22	25/08/2022	P6	9060269	-900.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	750.00
100357	DFRS	E310000	Fpcr Enviror	1	Sep-22	31/08/2022	P6	9060408	-643.01	Capital	C154	Professional Fees - Design	C100	Property - Capital	85.84
100357	DFRS	E310000	Fpcr Enviror	1	Sep-22	31/08/2022	P6	9060408	-643.01	Capital	C154	Professional Fees - Design	C100	Property - Capital	450.00
101803	DFRS	E310000	Systel SA	5	Sep-22	29/08/2022	P6	9060604	-6,024.52	Capital	C202	Consultancy and Services	3800	Tri Control Centre - Accountable Body Management	6,024.52
102232	DFRS	E310000	Vodafone	1	Sep-22	05/09/2022	P6	9060357	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
102232	DFRS	E310000	Vodafone	1	Sep-22	01/09/2022	P6	9060605	-475.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	395.83
102232	DFRS	E310000	Vodafone	1	Sep-22	02/09/2022	P6	9060606	-475.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	395.83

644,531.75

Credit Notes over £250

Period 202306 - 202306

Supp ID	Supplier Name	Body Name	Body	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount	
102630	DFRS	E310000	Northampton		5	Sep-22	24/08/2022	P6	9060300	600.00	Employees	1801	Operational Training	6000	Operational Training	-500.00
102630	DFRS	E310000	Northampton		5	Sep-22	24/08/2022	P6	9060301	1,800.00	Employees	1801	Operational Training	6000	Operational Training	-1,500.00
102630	DFRS	E310000	Northampton		5	Sep-22	24/08/2022	P6	9060302	3,000.00	Employees	1801	Operational Training	6000	Operational Training	-2,500.00
100322	DFRS	E310000	Europa Elec		1	Sep-22	26/09/2022	P6	9060620	5,269.21	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	-4,391.01
102560	DFRS	E310000	Bulb Energy		5	Sep-22	01/09/2022	P6	9060280	396.03	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	-188.59
102560	DFRS	E310000	Bulb Energy		5	Sep-22	01/09/2022	P6	9060280	396.03	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	-188.58
100751	DFRS	E310000	Probrand Ltd		1	Sep-22	08/09/2022	P6	9060627	459.60	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	-383.00
102575	DFRS	E310000	Daisy Corpo		5	Sep-22	24/08/2022	P6	9060351	506.24	Supplies & Services	4301	Phones - Landline	3400	ICT	-421.87
102619	DFRS	E310000	Complete Bu		1	Sep-22	16/09/2022	P6	9060541	1,369.68	Supplies & Services	4500	Furniture	1107	Long Eaton Fire Station	-1,141.40
101750	DFRS	E310000	Swindell & P		5	Sep-22	26/08/2022	RE	3000251	291.60	Supplies & Services	4581	Subscriptions	6599	HR and Legal Services	-268.00

-11482.45