Derbyshire FRS

Invoices over £250

Period 202002 - 202002

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038481	-441.41	Employees	1005	Admin Agency Staff	4001	Accountancy	246.63
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038482	-481.54	Employees	1005	Admin Agency Staff	4001	Accountancy	259.16
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038483	-501.60	Employees	1005	Admin Agency Staff	4001	Accountancy	275.88
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038748	-361.15	Employees	1005	Admin Agency Staff	4001	Accountancy	158.84
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038749	-481.54	Employees	1005	Admin Agency Staff	4001	Accountancy	275.88
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038481	-441.41	Employees	1005	Admin Agency Staff	4002	Finance	121.22
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038482	-481.54	Employees	1005	Admin Agency Staff	4002	Finance	142.13
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038483	-501.60	Employees	1005	Admin Agency Staff	4002	Finance	142.12
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038748	-361.15	Employees	1005	Admin Agency Staff	4002	Finance	142.12
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202002	12:00:00 AM	P2	7038749	-481.54	Employees	1005	Admin Agency Staff	4002	Finance	125.40
DFRS	E31000010	101176	Outreach Rescue	5	202002	12:00:00 AM	P4	9037936	-7,260.00	Employees	1801	Operational Training	1005	Buxton Fire Station	1,210.00
DFRS	E31000010	101176	Outreach Rescue	5	202002	12:00:00 AM	P4	9037936	-7,260.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,210.00
DFRS	E31000010	101043	Redacted	11	202002	12:00:00 AM	P4	9038119	-2,814.00	Employees	1801	Operational Training	2100	Community Safety	2,345.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9037903	-1,770.00	Employees	1801	Operational Training	2130	Protection – Delivery	1,075.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9037935	-7,008.00	Employees	1801	Operational Training	2130	Protection – Delivery	2,600.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038003	-1,290.00	Employees	1801	Operational Training	2130	Protection – Delivery	850.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038122	-3,090.00	Employees	1801	Operational Training	2130	Protection – Delivery	355.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038123	-618.00	Employees	1801	Operational Training	2130	Protection – Delivery	355.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9037935	-7,008.00	Employees	1801	Operational Training	2200	Response	2,600.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9037934	-5,460.00	Employees	1801	Operational Training	6000	Operational Training	2,275.00
DFRS	E31000010	101043	Redacted	11	202002	12:00:00 AM	P4	9037937	-3,022.80	Employees	1801	Operational Training	6000	Operational Training	2,519.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038001	-3,504.00	Employees	1801	Operational Training	6000	Operational Training	2,600.00
DFRS	E31000010	102460	RightTrack Learning Ltd	5	202002	12:00:00 AM	P4	9037979	-2,250.00	Employees	1805	Service Development Training	2000	Prevention & Inclusion – Policy	1,875.00
DFRS	E31000010	101548	Derby College	4	202002	12:00:00 AM	P4	9038069	-3,000.00	Employees	1805	Service Development Training	2200	Response	3,000.00
DFRS	E31000010	101630	RICARDO AEA Ltd	1	202002	12:00:00 AM	P4	9038068	-1,884.00	Employees	1805	Service Development Training	2410	Operational Assurance	785.00
DFRS	E31000010	101098	CFOA Services Ltd	1	202002	12:00:00 AM	P4	9037861	-840.00	Employees	1805	Service Development Training	3002	Principal Management	350.00
DFRS	E31000010	100439	Holmatro Uk Ltd	1	202002	12:00:00 AM	P2	7038532	-1,488.00	Employees	1805	Service Development Training	3200	Technical Services	620.00
DFRS	E31000010	100428	The Heightec Group	1	202002	12:00:00 AM	P4	9038000	-444.00	Employees	1805	Service Development Training	3200	Technical Services	185.00
DFRS	E31000010	101630	RICARDO AEA Ltd	1	202002	12:00:00 AM	P4	9038068	-1,884.00	Employees	1805	Service Development Training	6000	Operational Training	785.00
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Employees	1805	Service Development Training	6500	Human Resources - Services	972.00
DFRS	E31000010	102475	Institute of Safety & Health IOSH	4	202002	12:00:00 AM	P4	9038135	-252.00	Employees	1805	Service Development Training	6504	Safety and Risk Management	105.00
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Employees	1805	Service Development Training	6599	HR and Legal Services	53.24
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Employees	1805	Service Development Training	6600	People and Organisational Development Directorate Costs	53.24
DFRS	E31000010	101098	CFOA Services Ltd	1	202002	12:00:00 AM	P4	9037861	-840.00	Employees	1805	Service Development Training	6600	People and Organisational Development Directorate Costs	350.00
DFRS	E31000010	6295		2	202002	12:00:00 AM	P2	7038704	-256.50	Employees	1813	Refund of NHS charges	1005	Buxton Fire Station	256.50
DFRS	E31000010	100467	HM Revenue & Customs	1	202002	12:00:00 AM	P2	7038492	-7,898.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	7,898.00
DFRS	E31000010	101259	HMRC	7	202002	12:00:00 AM	P2	7038536	-1,533.00	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	1,533.00
DFRS	E31000010	101259	HMRC	7	202002	12:00:00 AM	P2	7038538	-1,573.10	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	1,573.10
DFRS	E31000010	101259	HMRC	7	202002	12:00:00 AM	P2	7038713	-1,557.84	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	1,557.84
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9037837	-543.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	453.00
DFRS	E31000010	100928	Tour Construction Ltd	1	202002	12:00:00 AM	P4	9037902	-1,133.75	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	944.79
DFRS	E31000010	100509	JS Environmental Ltd	1	202002	12:00:00 AM	P4	9038014	-2,316.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	1,930.00
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202002	12:00:00 AM	P4	9038116	-306.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1002	Bakewell Fire Station	255.00
DFRS	E31000010	101413	County Fencing	5	202002	12:00:00 AM	P4	9038073	-672.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	560.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202002	12:00:00 AM	P4	9038081	-338.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	282.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9037800	-1,567.91	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	1,087.20
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202002	12:00:00 AM	P4	9037835	-270.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	225.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9038096	-2,568.10	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	2,140.08
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9038063	-525.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	437.50
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9038059	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	250.00
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202002	12:00:00 AM	P4	9037836	-360.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	300.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9037800	-1,567.91	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	100.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9038112	-1,552.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	647.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9038094	-1,800.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	1,500.00
DFRS	E31000010	101761	Park Ceilings Limited	5	202002	12:00:00 AM	P4	9038095	-4,008.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	3,340.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9037800	-1,567.91	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	119.39
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9038052	-438.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	365.50
DFRS	E31000010	100732	W G Pollard Ltd	1	202002	12:00:00 AM	P4	9038104	-336.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	280.00
DFRS	E31000010	100140	T Clarke Midlands Ltd	1	202002	12:00:00 AM	P4	9038109	-7,220.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	6,017.00
DFRS	E31000010	101413	County Fencing	5	202002	12:00:00 AM	P4	9038098	-881.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3101	Littleover HQ	734.50
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037992	-962.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	199.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037992	-962.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	199.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037996	-414.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	52.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037996	-414.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1013	Matlock Fire Station	52.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037992	-962.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	95.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037996	-414.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	52.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037992	-962.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	153.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037996	-414.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1107	Long Eaton Fire Station	52.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9038132	-296.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1107	Long Eaton Fire Station	247.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037996	-414.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	52.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037996	-414.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1110	Swadlincote Fire Station	102.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037992	-962.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	214.00
DFRS	E31000010	101413	County Fencing	5	202002	12:00:00 AM	P4	9038097	-576.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	480.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037996	-414.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	52.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9038111	-385.32	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	321.10
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202002	12:00:00 AM	P4	9037992	-962.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	102.00
DFRS	E31000010	101297	Peak Pest Control	5	202002	12:00:00 AM	P4	9037914	-715.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	715.00

DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202002	12:00:00 AM	P4	9038027	-326.04	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	271.70
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	171.66
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	216.97
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	72.42
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	96.17
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	96.64
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	123.30
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	158.65
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	157.29
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	83.80
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	94.98
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	235.57
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	245.01
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	69.38
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	69.08
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	263.27
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	254.68
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	73.50
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	76.90
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	418.42
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	475.09
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	249.99
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	291.89
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	104.33
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	129.36
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,242.19
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,463.21
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	66.03
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	69.75
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	85.40
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	108.54
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	1,034.61
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	1,186.50
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	748.23
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	571.71
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	59.49
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	64.23
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	142.51
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	140.47
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	137.18
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	126.86
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	1,050.49
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	1,226.39
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	518.28
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	631.79
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	55.06
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	68.68
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	1,043.29
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	968.91
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202002	12:00:00 AM	P2	7038466	-905.50	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	754.59
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038467	-9,712.45	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	10.47
DFRS	E31000010	100066	British Gas Business	1	202002	12:00:00 AM	P2	7038761	-10,467.66	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	13.07
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038660	-263.66	Premises-Related Expenditure	2101	Gas	1001	Ashbourne Fire Station	219.72
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038674	-254.38	Premises-Related Expenditure	2101	Gas	1003	Bolsover Fire Station	242.27
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038679	-908.60	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	757.17
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038669	-1,051.87	Premises-Related Expenditure	2101	Gas	1007	Chesterfield Fire Station	876.56
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038675	-292.82	Premises-Related Expenditure	2101	Gas	1008	Clay Cross Fire Station	244.02
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038653	-630.19	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	525.16
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038676	-629.50	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	524.58
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038680	-302.27	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	251.89
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038665	-363.58	Premises-Related Expenditure	2101	Gas	1015	Shirebrook Fire Station	302.98
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038672	-810.94	Premises-Related Expenditure	2101	Gas	1016	Staveley Fire Station	675.78
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038658	-1,410.66	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	1,175.55
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038663	-419.46	Premises-Related Expenditure	2101	Gas	1105	Heanor Fire Station	349.55
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038661	-1,024.86	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	854.05
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038664	-773.88	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	644.90
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038657	-370.34	Premises-Related Expenditure	2101	Gas	1109	Ripley Fire Station	308.62
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038635	-631.86	Premises-Related Expenditure	2101	Gas	1110	Swadlincote Fire Station	526.55
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038670	-530.69	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	442.24
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038636	-830.94	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	692.45
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038716	-536.70	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	447.25
DFRS	E31000010	101049	Corona Energy	1	202002	12:00:00 AM	P2	7038644	-330.44	Premises-Related Expenditure	2101	Gas	3101	Littleover HQ	314.70
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038637	-665.55	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	665.55
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038552	-463.58	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	463.58
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038735	-433.31	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	433.31
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038518	-850.13	Premises-Related Expenditure	2103	Water Rates	1105	Heanor Fire Station	850.13
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038550	-325.34	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	325.34
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038544	-344.00	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	344.00
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038546	-475.10	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	475.10
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038634	-537.51	Premises-Related Expenditure	2103	Water Rates	3101	Littleover HQ	537.51
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038702	-1,028.96	Premises-Related Expenditure	2103	Water Rates	3101	Littleover HQ	1,028.96
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038383	-1,176.00	Premises-Related Expenditure	2105	Business Rates	1001	Ashbourne Fire Station	1,176.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038352	-1,007.00	Premises-Related Expenditure	2105	Business Rates	1002	Bakewell Fire Station	1,007.00

DFRS	E31000010	100056	Bolsover District Council		202001	12:00:00 AM	P2	7038374	-1,068.00	Premises-Related Expenditure	2105	Business Rates	1003	Bolsover Fire Station	1,068.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038353	-710.00	Premises-Related Expenditure	2105	Business Rates	1004	Bradwell Fire Station	710.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038359	-11,894.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire Station	11,894.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038360	-710.00	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le-Frith Fire Station	710.00
DFRS	E31000010	100007	Chesterfield Borough Council		202001	12:00:00 AM	P2	7038326	-38.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	38.00
DFRS	E31000010	100007	Chesterfield Borough Council		202001	12:00:00 AM	P2	7038327	-90.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	90.00
DFRS	E31000010	100007	Chesterfield Borough Council		202001	12:00:00 AM	P2	7038328	-86.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	86.00
DFRS	E31000010	100007	Chesterfield Borough Council		202001	12:00:00 AM	P2	7038332	-49.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	49.00
DFRS	E31000010	100007	Chesterfield Borough Council		202001	12:00:00 AM	P2	7038377	-10,181.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	10,181.00
DFRS	E31000010	100659	North East Derbyshire District		202001	12:00:00 AM	P2	7038364	-1,485.00	Premises-Related Expenditure	2105	Business Rates	1008	Clay Cross Fire Station	1,485.00
DFRS	E31000010	100056	Bolsover District Council		202001	12:00:00 AM	P2	7038375	-727.00	Premises-Related Expenditure	2105	Business Rates	1009	Clowne Fire Station	727.00
DFRS	E31000010	100659	North East Derbyshire District		202001	12:00:00 AM	P2	7038365	-1,277.00	Premises-Related Expenditure	2105	Business Rates	1010	Dronfield Fire Station	1,277.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038361	-3,074.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire Station	3,074.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038354	-620.00	Premises-Related Expenditure	2105	Business Rates	1012	Hathersage Fire Station	620.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038355	-2,185.00	Premises-Related Expenditure	2105	Business Rates	1013	Matlock Fire Station	2,185.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038362	-2,369.00	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fire Station	2,369.00
DFRS	E31000010	100056	Bolsover District Council		202001	12:00:00 AM	P2	7038376	-2,160.00	Premises-Related Expenditure	2105	Business Rates	1015	Shirebrook Fire Station	2,160.00
DFRS	E31000010	100007	Chesterfield Borough Council		202001	12:00:00 AM	P2	7038378	-8,568.00	Premises-Related Expenditure	2105	Business Rates	1016	Staveley Fire Station	8,568.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038363	-646.00	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridge Fire Station	646.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038356	-775.00	Premises-Related Expenditure	2105	Business Rates	1018	Wirksworth Fire Station	775.00
DFRS	E31000010	100370	Amber Valley Borough Council		202001	12:00:00 AM	P2	7038369	-6,451.00	Premises-Related Expenditure	2105	Business Rates	1101	Alfreton Fire Station	6,451.00
DFRS	E31000010	100370	Amber Valley Borough Council		202001	12:00:00 AM	P2	7038370	-1,031.00	Premises-Related Expenditure	2105	Business Rates	1102	Belper Fire Station	1,031.00
DFRS	E31000010	100370	Amber Valley Borough Council		202001	12:00:00 AM	P2	7038371	-2,087.00	Premises-Related Expenditure	2105	Business Rates	1104	Duffield Fire Station	2,087.00
DFRS	E31000010	100370	Amber Valley Borough Council		202001	12:00:00 AM	P2	7038372	-1,011.00	Premises-Related Expenditure	2105	Business Rates	1105	Heanor Fire Station	1,011.00
DFRS	E31000010	100318	Erewash Borough Council		202001	12:00:00 AM	P2	7038357	-9,022.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire Station	9,022.00
DFRS	E31000010	100318	Erewash Borough Council		202001	12:00:00 AM	P2	7038358	-4,617.00	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fire Station	4,617.00
DFRS	E31000010	100872	South Derbyshire District Coun		202001	12:00:00 AM	P2	7038366	-710.00	Premises-Related Expenditure	2105	Business Rates	1108	Melbourne Fire Station	710.00
DFRS	E31000010	100370	Amber Valley Borough Council		202001	12:00:00 AM	P2	7038373	-2,372.00	Premises-Related Expenditure	2105	Business Rates	1109	Ripley Fire Station	2,372.00
DFRS	E31000010	100872	South Derbyshire District Coun		202001	12:00:00 AM	P2	7038368	-614.00	Premises-Related Expenditure	2105	Business Rates	1110	Swadlincote Fire Station	614.00
DFRS	E31000010	100222	Derby City Council (NNDR only)		202001	12:00:00 AM	P2	7038379	-11,441.00	Premises-Related Expenditure	2105	Business Rates	1111	Ascot Drive Fire station	11,441.00
DFRS	E31000010	100222	Derby City Council (NNDR only)		202001	12:00:00 AM	P2	7038380	-6,754.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	6,754.00
DFRS	E31000010	100222	Derby City Council (NNDR only)		202001	12:00:00 AM	P2	7038381	-5,393.00	Premises-Related Expenditure	2105	Business Rates	1113	Nottingham Road Fire Station	5,393.00
DFRS	E31000010	100222	Derby City Council (NNDR only)		202001	12:00:00 AM	P2	7038382	-6,098.00	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	6,098.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038338	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038339	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038340	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038341	-170.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	170.00
DFRS	E31000010	100226	Derbys. Dales District Council		202001	12:00:00 AM	P2	7038348	-151.34	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	151.34
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038342	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038343	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038344	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038345	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038346	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038349	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council		202001	12:00:00 AM	P2	7038428	-136.80	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	136.80
DFRS	E31000010	102240	Shred-it	1	202002	12:00:00 AM	P4	9037981	-259.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	2130	Protection – Delivery	16.00
DFRS	E31000010	102240	Shred-it	1	202002	12:00:00 AM	P4	9037981	-259.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	2130	Protection – Delivery	200.00
DFRS	E31000010	102304	Sean & Hayley Aylett	1	202002	12:00:00 AM	P4	9037916	-1,300.00	Premises-Related Expenditure	2200	Rent	1110	Swadlincote Fire Station	1,083.33
DFRS	E31000010	102174	DPFP LLP	1	202002	12:00:00 AM	P2	7038751	-296,916.90	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	21,966.50
DFRS	E31000010	102174	DPFP LLP	1	202002	12:00:00 AM	P2	7038751	-296,916.90	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	38,776.50
DFRS	E31000010	102174	DPFP LLP	1	202002	12:00:00 AM	P2	7038751	-296,916.90	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	20,221.50
DFRS	E31000010	102174	DPFP LLP	1	202002	12:00:00 AM	P2	7038751	-296,916.90	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	52,994.25
DFRS	E31000010	100671	N T Killingley Ltd	1	202002	12:00:00 AM	P4	9037953	-2,529.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	2,107.75
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202002	12:00:00 AM	P4	9037854	-326.40	Premises-Related Expenditure	2204	Contract Cleaning	1007	Chesterfield Fire Station	272.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202002	12:00:00 AM	P4	9037855	-550.80	Premises-Related Expenditure	2204	Contract Cleaning	1110	Swadlincote Fire Station	459.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202002	12:00:00 AM	P4	9038032	-3,656.40	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	3,047.00
DFRS	E31000010	102174	DPFP LLP	1	202002	12:00:00 AM	P2	7038751	-296,916.90	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	202002	12:00:00 AM	P2	7038751	-296,916.90	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202002	12:00:00 AM	P4	9037955	-264.00	Transport-Related Expenditure	3100	Fleet Maintenance	1011	Glossop Fire Station	220.00
DFRS	E31000010	101203	Keltruck Limited (Sutton in Ashfield Depot)	1	202002	12:00:00 AM	P4	9037815	-1,673.41	Transport-Related Expenditure	3100	Fleet Maintenance	1101	Alfreton Fire Station	1,394.51
DFRS	E31000010	101845	T.H White Limited	1	202002	12:00:00 AM	P4	9037819	-510.00	Transport-Related Expenditure	3100	Fleet Maintenance	1101	Alfreton Fire Station	425.00
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202002	12:00:00 AM	P4	9037841	-258.00	Transport-Related Expenditure	3100	Fleet Maintenance	1101	Alfreton Fire Station	215.00
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202002	12:00:00 AM	P4	9038030	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance	2210	Response – Delivery	235.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd	1	202002	12:00:00 AM	P4	9037827	-262.80	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	9.00
DFRS	E31000010	101190	Mitchell Powersystems	5	202002	12:00:00 AM	P4	9037847	-1,472.40	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	1,227.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9037958	-52,571.78	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	43,584.82
DFRS	E31000010	100008	WM Smith & Sons	1	202002	12:00:00 AM	P4	9038040	-1,293.12	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	1,077.60
DFRS	E31000010	100402	B & F Gratton	13	202002	12:00:00 AM	P4	9038125	-3,369.86	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	2,808.22
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038139	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038140	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038141	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038142	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038143	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038144	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038145	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038146	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038147	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038148	-14,721.04	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038149	-23,722.48	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038150	-23,722.48	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038151	-23,722.48	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	645.00
DFRS	E31000010	102379	G & R Pykett Ltd	1	202002	12:00:00 AM	P4	9038130	-1,956.24	Transport-Related Expenditure	3100	Fleet Maintenance	6000	Operational Training	78.25
DFRS	E31000010	102379	G & R Pykett Ltd	1	202002	12:00:00 AM	P4	9038130	-1,956.24	Transport-Related Expenditure	3100	Fleet Maintenance	6000	Operational Training	1,564.99

DFRS	E31000010	101170	Inchcape Toyota	1	202002	12:00:00 AM	P4	9038029	-504.70	Transport-Related Expenditure	3100	Fleet Maintenance	6600	People and Organisational Development Directorate Costs	175.58
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd	1	202002	12:00:00 AM	P4	9037827	-262.80	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	210.00
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	202002	12:00:00 AM	P4	9037985	-7,629.02	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	6,357.61
DFRS	E31000010	100869	Ats Euromaster Limited	1	202002	12:00:00 AM	P4	9038017	-2,121.28	Transport-Related Expenditure	3202	Tyres	3300	Transport	1,767.71
DFRS	E31000010	101170	Inchcape Toyota	1	202002	12:00:00 AM	P4	9038029	-504.70	Transport-Related Expenditure	3202	Tyres	6600	People and Organisational Development Directorate Costs	245.00
DFRS	E31000010	101924	Post Office Limited	1	202002	12:00:00 AM	P2	7038470	-725.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	725.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038139	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038140	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038141	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038142	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038143	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038144	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038145	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038146	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038147	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038148	-14,721.04	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038149	-23,722.48	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038150	-23,722.48	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038151	-23,722.48	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9037958	-52,571.78	Transport-Related Expenditure	3204	MOT Test	3300	Transport	270.00
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2110	Prevention & Inclusion – Delivery	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2110	Prevention & Inclusion – Delivery	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2120	Protection – Policy	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2120	Protection – Policy	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2130	Protection – Delivery	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2130	Protection – Delivery	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2210	Response – Delivery	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2210	Response – Delivery	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2220	Response – Policy	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2220	Response – Policy	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3100	Property	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3100	Property	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3300	Transport	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3300	Transport	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	4000	Financial Services	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	4000	Financial Services	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	4501	Service Improvement	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	4501	Service Improvement	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6000	Operational Training	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6599	HR and Legal Services	1,142.28
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6599	HR and Legal Services	1,370.74
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	202002	12:00:00 AM	P4	9037980	-41,122.60	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6600	People and Organisational Development Directorate Costs	1,142.28
DFRS	E31000010	6350		2	202002	12:00:00 AM	P2	7038629	-416.14	Transport-Related Expenditure	3504	Public Transport	2220	Response – Policy	12.08
DFRS	E31000010	6350		2	202002	12:00:00 AM	P2	7038629	-416.14	Transport-Related Expenditure	3504	Public Transport	2220	Response – Policy	129.50
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	11.50
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	26.41
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	27.39
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	65.00
DFRS	E31000010	100536	Arco East Midlands	1	202002	12:00:00 AM	P4	9037850	-366.48	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	305.40
DFRS	E31000010	102437	Max Fire Services Ltd	13	202002	12:00:00 AM	P4	9037948	-324.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	270.00
DFRS	E31000010	102437	Max Fire Services Ltd	13	202002	12:00:00 AM	P4	9037949	-331.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	276.00
DFRS	E31000010	102437	Max Fire Services Ltd	13	202002	12:00:00 AM	P4	9037950	-294.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	245.00
DFRS	E31000010	100146	Clifton Canvas Developments	1	202002	12:00:00 AM	P4	9037991	-480.59	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	12.99
DFRS	E31000010	100146	Clifton Canvas Developments	1	202002	12:00:00 AM	P4	9037991	-480.59	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	387.50
DFRS	E31000010	102059	ProMove UK Limited	5	202002	12:00:00 AM	P4	9038006	-2,101.13	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,750.94
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202002	12:00:00 AM	P4	9038018	-5,616.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	4,680.00
DFRS	E31000010	100253	Desperate Measures	5	202002	12:00:00 AM	P4	9038026	-811.54	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	5.00
DFRS	E31000010	100253	Desperate Measures	5	202002	12:00:00 AM	P4	9038026	-811.54	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	671.28
DFRS	E31000010	100784	Respirex	1	202002	12:00:00 AM	P4	9038031	-300.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	250.00
DFRS	E31000010	100351	Fire Control Uk	5	202002	12:00:00 AM	P4	9038056	-765.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	637.50
DFRS	E31000010	100566	Lomo Watersports	1	202002	12:00:00 AM	P4	9038079	-563.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	469.17
DFRS	E31000010	100536	Arco East Midlands	1	202002	12:00:00 AM	P4	9038080	-732.96	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	610.80
DFRS	E31000010	100439	Holmatro Uk Ltd	1	202002	12:00:00 AM	P4	9038085	-1,612.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	17.50
DFRS	E31000010	100439	Holmatro Uk Ltd	1	202002	12:00:00 AM	P4	9038085	-1,612.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,326.00
DFRS	E31000010	100479	Interspiro AB	1	202002	12:00:00 AM	P2	7038540	-452.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	452.00
DFRS	E31000010	102351	Revolution Air Services Ltd	1	202002	12:00:00 AM	P4	9037821	-456.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	380.00
DFRS	E31000010	100237	Airservices (Uk)	1	202002	12:00:00 AM	P4	9037976	-937.80	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	781.50
DFRS	E31000010	102380	Medical Gas Solutions Ltd (T/A Flogas Medical Gases)	1	202002	12:00:00 AM	P4	9038084	-451.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	376.50
DFRS	E31000010	101792	Example IT Limited	5	202002	12:00:00 AM	P4	9037892	-2,141.62	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,784.68
DFRS	E31000010	100684	Opaltec International Ltd	1	202002	12:00:00 AM	P4	9037893	-8,467.44	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	7,056.20
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202002	12:00:00 AM	P4	9037970	-1,910.40	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,592.00
DFRS	E31000010	101702	Wildfire Information Systems Ltd	5	202002	12:00:00 AM	P4	9037973	-1,140.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	950.00
DFRS	E31000010	102468	The Police ICT Company	5	202002	12:00:00 AM	P4	9038005	-45,258.73	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	37,715.61
DFRS	E31000010	101792	Example IT Limited	5	202002	12:00:00 AM	P4	9038020	-13,692.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	11,410.00
DFRS	E31000010	101792	Example IT Limited	5	202002	12:00:00 AM	P4	9038021	-1,663.20	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,386.00
DFRS	E31000010	100522	Kingsfield Computer Products	1	202002	12:00:00 AM	P4	9038134	-417.49	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	7.95
DFRS	E31000010	100522	Kingsfield Computer Products	1	202002	12:00:00 AM	P4	9038134	-417.49	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	339.95
DFRS	E31000010	100867	Sage (Uk) Ltd	1	202002	12:00:00 AM	P4	9037972	-1,200.00	Supplies & Services	4100	Computer Hardware/ Software	6500	Human Resources - Services	1,000.00
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,344.49
DFRS	E31000010	100236	3TC Software	1	202002	12:00:00 AM	P4	9037863	-1,887.48	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,572.90
DFRS	E31000010	100997	Warwick I C Systems	1	202002	12:00:00 AM	P4	9037864	-6,855.60	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	5,713.00
DFRS	E31000010	100371	Gartan Technologies Ltd	1	202002	12:00:00 AM	P4	9037890	-126,133.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	126,133.00
DFRS	E31000010	102283	Specialist Computer Centres (SCC)	1	202002	12:00:00 AM	P4	9037965	-3,563.76	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	2,969.80

DFRS	E31000010	102283	Specialist Computer Centres (SCC)	1	202002	12:00:00 AM	P4	9037966	-4,143.60	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	3,453.00
DFRS	E31000010	102377	Junajted Adins DOOEL	1	202002	12:00:00 AM	P4	9037971	-333.60	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	333.60
DFRS	E31000010	102465	Risual limited	5	202002	12:00:00 AM	P4	9038007	-6,120.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	5,100.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202002	12:00:00 AM	P4	9038133	-4,222.80	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	3,519.00
DFRS	E31000010	101803	Systel SA	5	202002	12:00:00 AM	P2	7038456	-25,372.70	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-3,187.30
DFRS	E31000010	101803	Systel SA	5	202002	12:00:00 AM	P2	7038456	-25,372.70	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	202002	12:00:00 AM	P4	9038126	-536.34	Supplies & Services	4201	Communication Equipment - Purchase	1000	Command & Control	7.95
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	202002	12:00:00 AM	P4	9038126	-536.34	Supplies & Services	4201	Communication Equipment - Purchase	1000	Command & Control	439.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	224.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202002	12:00:00 AM	P2	7038703	-2,325.07	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	471.21
DFRS	E31000010	102165	Home Office	4	202002	12:00:00 AM	P4	9037900	-33,984.68	Supplies & Services	4204	FireLink Contract Charges	3400	ICT	28,320.57
DFRS	E31000010	100198	Daisy Communications Ltd	1	202002	12:00:00 AM	P2	7038705	-740.39	Supplies & Services	4301	Phones - Landline	3400	ICT	616.99
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202002	12:00:00 AM	P2	7038485	-2,192.76	Supplies & Services	4302	Phones - Mobiles	3400	ICT	5.00
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202002	12:00:00 AM	P2	7038485	-2,192.76	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,823.14
DFRS	E31000010	101033	Orange a/c 56172318	1	202002	12:00:00 AM	P2	7038706	-729.78	Supplies & Services	4302	Phones - Mobiles	3400	ICT	608.15
DFRS	E31000010	102164	Everything Everywhere	1	202002	12:00:00 AM	P2	7038707	-635.59	Supplies & Services	4302	Phones - Mobiles	3400	ICT	529.66
DFRS	E31000010	102164	Everything Everywhere	1	202002	12:00:00 AM	P2	7038708	-745.12	Supplies & Services	4302	Phones - Mobiles	3400	ICT	620.93
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202002	12:00:00 AM	P4	9038089	-370.02	Supplies & Services	4401	Protective Clothing	2210	Response – Delivery	308.35
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202002	12:00:00 AM	P4	9038090	-300.76	Supplies & Services	4401	Protective Clothing	2210	Response – Delivery	250.63
DFRS	E31000010	101765	Bristol Care	1	202002	12:00:00 AM	P2	7038746	-7,917.54	Supplies & Services	4402	Uniform and Protective Clothing Repairs	4004	Procurement	4,589.28
DFRS	E31000010	101765	Bristol Care	1	202002	12:00:00 AM	P2	7038746	-7,917.54	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,008.67
DFRS	E31000010	101765	Bristol Care	1	202002	12:00:00 AM	P2	7038747	-3,715.08	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	3,095.90
DFRS	E31000010	101765	Bristol Care	1	202002	12:00:00 AM	P4	9038077	-2,972.06	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,476.72
DFRS	E31000010	101551	Sureview TV and Video Ltd T/A Sureview Westons	5	202002	12:00:00 AM	P4	9037858	-260.00	Supplies & Services	4502	Cleaning Equipment	1000	Command & Control	216.67
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	7.89
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	39.47
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	35.52
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	19.73
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	7.89
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	31.57
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	27.63
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	15.79
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	23.68
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	27.63
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	13.61
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station	11.84
DFRS	E31000010	102070	Rentokil Initial	1	202002	12:00:00 AM	P4	9037859	-333.66	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	15.79
DFRS	E31000010	100732	W G Pollard Ltd	1	202002	12:00:00 AM	P4	9037856	-614.16	Supplies & Services	4504	General Equipment	1110	Swadlincote Fire Station	511.80
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202002	12:00:00 AM	P4	9038057	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention & Inclusion – Delivery	225.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202002	12:00:00 AM	P4	9037831	-265.00	Supplies & Services	4530	Printing	2130	Protection – Delivery	265.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202002	12:00:00 AM	P4	9037828	-577.00	Supplies & Services	4530	Printing	3500	Corporate Communications	577.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202002	12:00:00 AM	P4	9037829	-782.00	Supplies & Services	4530	Printing	3500	Corporate Communications	782.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202002	12:00:00 AM	P4	9037830	-1,098.00	Supplies & Services	4530	Printing	3500	Corporate Communications	1,098.00
DFRS	E31000010	102063	LS Embroidery Limited	5	202002	12:00:00 AM	P4	9037794	-1,629.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	35.00
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038459	-1,383.73	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,153.11
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038741	-1,383.73	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,153.11
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038742	-1,383.73	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,153.11
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038743	-1,383.73	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,153.11
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038752	-578.23	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	481.86
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038753	-384.25	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	320.21
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038754	-578.23	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	481.86
DFRS	E31000010	100838	Severn Trent Water	1	202002	12:00:00 AM	P2	7038755	-397.10	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	330.92
DFRS	E31000010	100063	Brissco Signs & Graphics	1	202002	12:00:00 AM	P4	9037804	-576.00	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	480.00
DFRS	E31000010	100063	Brissco Signs & Graphics	1	202002	12:00:00 AM	P4	9037805	-2,400.00	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	2,000.00
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	202002	12:00:00 AM	P4	9038137	-2,848.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,848.25
DFRS	E31000010	102091	Cabinet Office	4	202002	12:00:00 AM	P4	9038092	-1,000.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	1,000.00
DFRS	E31000010	101866	MHR International UK Limited	1	202002	12:00:00 AM	P4	9037939	-1,436.05	Supplies & Services	4553	Professional Fees	4003	Payroll	1,196.71
DFRS	E31000010	101361	Leicestershire County Council Pension Fund	4	202002	12:00:00 AM	P4	9038061	-87,287.81	Supplies & Services	4553	Professional Fees	4003	Payroll	72,739.84
DFRS	E31000010	102342	M G Care Executive limited T/A Ucheck	1	202002	12:00:00 AM	P4	9037796	-298.00	Supplies & Services	4553	Professional Fees	6502	Service Centre	40.00
DFRS	E31000010	102042	Real World HR Limited	5	202002	12:00:00 AM	P4	9037860	-2,640.00	Supplies & Services	4554	Consultancy Fees	3002	Principal Management	2,200.00
DFRS	E31000010	102072	Phoenix Software Limited	1	202002	12:00:00 AM	P4	9037889	-1,140.00	Supplies & Services	4554	Consultancy Fees	3400	ICT	950.00
DFRS	E31000010	102342	M G Care Executive limited T/A Ucheck	1	202002	12:00:00 AM	P4	9037796	-298.00	Supplies & Services	4555	CRB Checks	6502	Service Centre	250.00
DFRS	E31000010	100530	LanguageLine Solutions	1	202002	12:00:00 AM	P4	9037984	-600.00	Supplies & Services	4556	Translation and Interpreation Services	2120	Protection – Policy	250.00
DFRS	E31000010	6350		2	202002	12:00:00 AM	P2	7038629	-416.14	Supplies & Services	4560	Subsistence	2130	Protection – Delivery	9.85
DFRS	E31000010	6350		2	202002	12:00:00 AM	P2	7038629	-416.14	Supplies & Services	4560	Subsistence	2220	Response – Policy	9.85
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Supplies & Services	4560	Subsistence	3002	Principal Management	10.17
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Supplies & Services	4560	Subsistence	6000	Operational Training	21.88
DFRS	E31000010	6350		2	202002	12:00:00 AM	P2	7038629	-416.14	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	49.58
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9037903	-1,770.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	400.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9037935	-7,008.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	320.00

DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038003	-1,290.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	225.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038122	-3,090.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	160.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038123	-618.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	160.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9037935	-7,008.00	Supplies & Services	4561	Overnight Accommodation	2200	Response	320.00
DFRS	E31000010	6350		2	202002	12:00:00 AM	P2	7038629	-416.14	Supplies & Services	4561	Overnight Accommodation	2220	Response – Policy	49.58
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202002	12:00:00 AM	P2	7038472	-1,150.50	Supplies & Services	4561	Overnight Accommodation	2400	Operational Training, Policy and Assurance Directorate Costs	146.67
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	100.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202002	12:00:00 AM	P2	7038472	-1,150.50	Supplies & Services	4561	Overnight Accommodation	3200	Technical Services	86.25
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202002	12:00:00 AM	P2	7038472	-1,150.50	Supplies & Services	4561	Overnight Accommodation	3200	Technical Services	101.25
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202002	12:00:00 AM	P2	7038472	-1,150.50	Supplies & Services	4561	Overnight Accommodation	3400	ICT	160.00
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	184.16
DFRS	E31000010	101672	Fire Service College Ltd	1	202002	12:00:00 AM	P4	9038001	-3,504.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	320.00
DFRS	E31000010	102161	The Cob Stop	5	202002	12:00:00 AM	P4	9037960	-508.80	Supplies & Services	4562	Hospitality	3002	Principal Management	424.00
DFRS	E31000010	102267	LAVAT Consulting Ltd (T/A PSTAX)	1	202002	12:00:00 AM	P4	9037844	-2,478.00	Supplies & Services	4581	Subscriptions	4000	Financial Services	2,065.00
DFRS	E31000010	599999	Sundry Account Interview Expenses	7	202002	12:00:00 AM	P2	7038729	-300.00	Supplies & Services	4583	Marketing and Publicity	2110	Prevention & Inclusion – Delivery	300.00
DFRS	E31000010	101965	Fleet ID Limited	1	202002	12:00:00 AM	P4	9037816	-1,737.66	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	1,448.05
DFRS	E31000010	102296	The Irongate Group limited	1	202002	12:00:00 AM	P4	9037839	-343.20	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	286.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202002	12:00:00 AM	P4	9038054	-15,750.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention & Inclusion – Delivery	13,125.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202002	12:00:00 AM	P4	9038055	-31,500.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention & Inclusion – Delivery	26,250.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202002	12:00:00 AM	P4	9038074	-15,750.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention & Inclusion – Delivery	13,125.00
DFRS	E31000010	102102	SureScreen Diagnostics Ltd	5	202002	12:00:00 AM	P4	9037845	-585.00	Supplies & Services	4593	Health & Safety Equipment	6503	Occupational Health	13.00
DFRS	E31000010	102102	SureScreen Diagnostics Ltd	5	202002	12:00:00 AM	P4	9037845	-585.00	Supplies & Services	4593	Health & Safety Equipment	6503	Occupational Health	474.50
DFRS	E31000010	100332	Mark Farrar	13	202002	12:00:00 AM	P4	9038036	-336.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	280.00
DFRS	E31000010	100443	Howarth Timber	1	202002	12:00:00 AM	P4	9038002	-2,144.76	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,787.30
DFRS	E31000010	100332	Mark Farrar	13	202002	12:00:00 AM	P4	9038038	-840.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	700.00
DFRS	E31000010	101974	Mainlinefords Limited	5	202002	12:00:00 AM	P4	9038120	-480.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	400.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202002	12:00:00 AM	P4	9037810	-658.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention & Inclusion – Delivery	548.33
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202002	12:00:00 AM	P4	9037811	-302.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention & Inclusion – Delivery	251.67
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202002	12:00:00 AM	P4	9038107	-302.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention & Inclusion – Delivery	251.67
DFRS	E31000010	102096	Vision Support Services Limited	5	202002	12:00:00 AM	P4	9037919	-412.80	Supplies & Services	4600	Community Safety Delivery Consumables	2100	Community Safety	344.00
DFRS	E31000010	100319	ESPO	1	202002	12:00:00 AM	P2	7038623	-408.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention & Inclusion – Delivery	340.00
DFRS	E31000010	101965	Fleet ID Limited	1	202002	12:00:00 AM	P4	9037968	-563.21	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention & Inclusion – Delivery	469.34
DFRS	E31000010	101784	Rexel UK Ltd (Previously WF Senate)	5	202002	12:00:00 AM	P4	9038049	-420.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention & Inclusion – Delivery	350.00
DFRS	E31000010	100030	Barclaycard Payments	1	202002	12:00:00 AM	P2	7038513	-3,447.22	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention & Inclusion – Delivery	249.00
DFRS	E31000010	102391	CVQO Ltd	1	202002	12:00:00 AM	P2	7038624	-1,579.50	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention & Inclusion – Delivery	1,579.50
DFRS	E31000010	101233	Dealership Services Ltd	5	202002	12:00:00 AM	P4	9038045	-1,260.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention & Inclusion – Delivery	1,050.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	202002	12:00:00 AM	P4	9037824	-500.00	Supplies & Services	4621	Contribution to Patnership Working	2200	Response	500.00
DFRS	E31000010	102398	Monarch Print Limited	1	202002	12:00:00 AM	P4	9038066	-498.60	Supplies & Services	4622	Police/Fire joint activities	4501	Service Improvement	16.00
DFRS	E31000010	102398	Monarch Print Limited	1	202002	12:00:00 AM	P4	9038066	-498.60	Supplies & Services	4622	Police/Fire joint activities	4501	Service Improvement	399.50
DFRS	E31000010	102338	Peak Park Enterprises Ltd	1	202002	12:00:00 AM	P4	9037969	-2,571.84	Supplies & Services	7000	Financial Services	4001	Accountancy	2,143.20
DFRS	E31000010	100760	Public Works Loan Board	1	202002	12:00:00 AM	P4	9038033	-145,378.69	Capital Financing Costs	8201	External Interest	4000	Financial Services	53,966.90
DFRS	E31000010	102063	LS Embroidery Limited	5	202002	12:00:00 AM	P4	9037794	-1,629.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,323.00
DFRS	E31000010	100264	Dot Promotional Clothing	13	202002	12:00:00 AM	P4	9037920	-3,564.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,970.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202002	12:00:00 AM	P4	9037989	-2,428.87	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,024.06
DFRS	E31000010	101036	Intram Chemicals	5	202002	12:00:00 AM	P4	9038050	-518.88	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	432.40
DFRS	E31000010	100264	Dot Promotional Clothing	13	202002	12:00:00 AM	P4	9038062	-250.74	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	208.95
DFRS	E31000010	100398	Goliath Footwear Ltd	1	202002	12:00:00 AM	P4	9038067	-6,943.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	5,786.50
DFRS	E31000010	100325	Allbatteries Uk Ltd	1	202002	12:00:00 AM	P4	9038082	-618.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	515.00
DFRS	E31000010	102363	Prometheus Medical Ltd	1	202002	12:00:00 AM	P4	9038131	-2,512.68	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,093.90
DFRS	E31000010	101965	Fleet ID Limited	1	202002	12:00:00 AM	P4	9037843	-3,359.41	Capital	C001	Vehicle Purchase	C200	Transport - Capital	933.17
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038139	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038140	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038141	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038142	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038143	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038144	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038145	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038146	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038147	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038148	-14,721.04	Capital	C001	Vehicle Purchase	C200	Transport - Capital	11,576.70
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038149	-23,722.48	Capital	C001	Vehicle Purchase	C200	Transport - Capital	19,077.90
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038150	-23,722.48	Capital	C001	Vehicle Purchase	C200	Transport - Capital	19,077.90
DFRS	E31000010	100543	Imperial Commercials Ltd	1	202002	12:00:00 AM	P4	9038151	-23,722.48	Capital	C001	Vehicle Purchase	C200	Transport - Capital	19,077.90
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9037801	-3,918.91	Capital	C101	Building Works	C100	Property - Capital	3,265.76
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9037802	-551.40	Capital	C101	Building Works	C100	Property - Capital	459.50
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202002	12:00:00 AM	P4	9037803	-554.24	Capital	C101	Building Works	C100	Property - Capital	461.87
DFRS	E31000010	102116	Harold Adkin & Sons (Sutton-in-Ashfield) Limited	5	202002	12:00:00 AM	P4	9038072	-32,401.75	Capital	C101	Building Works	C100	Property - Capital	27,001.46
DFRS	E31000010	102291	Wildgoose Construction Limited	1	202002	12:00:00 AM	P4	9038136	-178,847.33	Capital	C101	Building Works	C100	Property - Capital	149,039.44
DFRS	E31000010	102232	Vodafone (UK14438674)	1	202002	12:00:00 AM	P4	9037851	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
															1,458,694.14

Credit Notes over £250

Period **202002 - 202002**

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	202002	12:00:00 AM	P2	7038509	326.53	Premises-Related Expenditure	2103	Water Rates	1105	Heanor Fire Station	-326.53
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038698	637.13	Premises-Related Expenditure	2103	Water Rates	3101	Littleover HQ	-637.13
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038699	426.47	Premises-Related Expenditure	2103	Water Rates	3101	Littleover HQ	-426.47
DFRS	E31000010	102224	Water Plus Ltd	1	202002	12:00:00 AM	P2	7038700	537.51	Premises-Related Expenditure	2103	Water Rates	3101	Littleover HQ	-537.51
															-1,927.64