Derbyshire FRS

Invoices over £250

Period 202103 - 202103

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102142	Venn Group Ltd	5	202103	May-20	P6	9045240	-962.10	Employees	1005	Admin Agency Staff	3500	Corporate Communications	801.75
DFRS	E31000010	102142	Venn Group Ltd	5	202103	May-20	P6	9045241	-910.79	Employees	1005	Admin Agency Staff	3500	Corporate Communications	758.99
DFRS	E31000010	102142	Venn Group Ltd	5	202103	May-20	P6	9045242	-1,000.58	Employees	1005	Admin Agency Staff	3500	Corporate Communications	833.82
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045276	-962.10	Employees	1005	Admin Agency Staff	3500	Corporate Communications	801.75
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045518	-949.27	Employees	1005	Admin Agency Staff	3500	Corporate Communications	791.06
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045519	-949.27	Employees	1005	Admin Agency Staff	3500	Corporate Communications	791.06
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045753	-949.27	Employees	1005	Admin Agency Staff	3500	Corporate Communications	791.06
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045754	-949.27	Employees	1005	Admin Agency Staff	3500	Corporate Communications	791.06
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045220	-850.20	Employees	1005	Admin Agency Staff	4001	Accountancy	708.50
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202103	Jun-20	P6	9045399	-834.00	Employees	1005	Admin Agency Staff	4001	Accountancy	695.00
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202103	Jun-20	P6	9045400	-1,668.00	Employees	1005	Admin Agency Staff	4001	Accountancy	1,390.00
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202103	Jun-20	P6	9045401	-1,668.00	Employees	1005	Admin Agency Staff	4001	Accountancy	1,390.00
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202103	Jun-20	P6	9045402	-1,668.00	Employees	1005	Admin Agency Staff	4001	Accountancy	1,390.00
DFRS	E31000010	100607	Michael Page Int Recruitment	1	202103	Jun-20	P6	9045328	-471.65	Employees	1005	Admin Agency Staff	4003	Payroll	393.04
DFRS	E31000010	100607	Michael Page Int Recruitment	1	202103	Jun-20	P6	9045349	-464.71	Employees	1005	Admin Agency Staff	4003	Payroll	387.26
DFRS	E31000010	100607	Michael Page Int Recruitment	1	202103	Jun-20	P6	9045449	-464.71	Employees	1005	Admin Agency Staff	4003	Payroll	387.26
DFRS	E31000010	100607	Michael Page Int Recruitment	1	202103	Jun-20	P6	9045659	-464.71	Employees	1005	Admin Agency Staff	4003	Payroll	387.26
DFRS	E31000010	100607	Michael Page Int Recruitment	1	202103	Jun-20	P6	9045738	-464.71	Employees	1005	Admin Agency Staff	4003	Payroll	387.26
DFRS	E31000010	102521	Chesterfield College	5	202103	Jun-20	P6	9045599	-674.35	Employees	1050	Apprentices	4002	Finance	561.96
DFRS	E31000010	102454	Redacted	11	202103	Mar-20	P6	9045397	-11,520.00	Employees	1801	Operational Training	2110	Prevention Delivery	3,200.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202103	Jun-20	P6	9045436	-3,180.00	Employees	1801	Operational Training	2130	Protection – Delivery	2,250.00
DFRS	E31000010	102454	Redacted	11	202103	Mar-20	P6	9045397	-11,520.00	Employees	1801	Operational Training	2210	Response – Delivery	3,200.00
DFRS	E31000010	102454	Redacted	11	202103	Mar-20	P6	9045397	-11,520.00	Employees	1801	Operational Training	6000	Operational Training	3,200.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202103	Jun-20	P6	9045578	-2,760.00	Employees	1801	Operational Training	6000	Operational Training	1,900.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202103	Jun-20	P6	9045735	-4,650.00	Employees	1801	Operational Training	6000	Operational Training	3,075.00
DFRS	E31000010	762N	Redacted	2	202103	Jun-20	P6	9045652	-295.20	Employees	1805	Service Development Training	3400	ICT	246.00
DFRS	E31000010	100091	Cadcorp	1	202103	Jun-20	P6	9045707	-1,440.00	Employees	1805	Service Development Training	3400	ICT	400.00
DFRS	E31000010	101024	QA Limited	1	202103	Jun-20	P6	9045304	-52,200.00	Employees	1805	Service Development Training	4501	Service Improvement	43,500.00
DFRS	E31000010	102574	Learning Pool Ltd	5	202103	Jun-20	P6	9045385	-7,200.00	Employees	1805	Service Development Training	6601	Service Development	6,000.00
DFRS	E31000010	6394	Redacted	2	202103	Jun-20	P6	9045721	-600.00	Employees	1830	Relocation/Removal/Legal Expenses	1013	Matlock Fire Station	500.00
DFRS	E31000010	102230	Jobsgopublic Ltd	1	202103	Jun-20	P6	9045681	-720.00	Employees	1850	Recruitment Advertising	2100	Community Safety	600.00
DFRS	E31000010	102230	Jobsgopublic Ltd	1	202103	Jun-20	P6	9045704	-720.00	Employees	1850	Recruitment Advertising	2130	Protection – Delivery	600.00
DFRS	E31000010	100030	Barclaycard Payments	1	202103	Jun-20	P6	9045287	-521.59	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	414.66
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045273	-1,098.00	Employees	1850	Recruitment Advertising	4001	Accountancy	915.00
DFRS	E31000010	102142	Venn Group Ltd	5	202103	Jun-20	P6	9045296	-1,098.00	Employees	1850	Recruitment Advertising	4001	Accountancy	915.00
DFRS	E31000010	100467	HM Revenue & Customs	1	202103	Jun-20	P6	9045261	-8,392.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,392.00
DFRS	E31000010	101259	HMRC	7	202103	Jul-20	P6	9045566	-2,070.53	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	2,070.53
DFRS	E31000010	100299	Emcat Ltd	13	202103	Jun-20	P6	9045694	-672.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1000	Command & Control	560.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202103	Jun-20	P6	9045462	-438.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	365.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202103	Jun-20	P6	9045467	-264.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	220.00
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202103	Jun-20	P6	9045702	-816.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	340.00
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202103	Jun-20	P6	9045702	-816.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	340.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202103	Jun-20	P6	9045376	-3,438.39	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	2,865.33
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202103	Jun-20	P6	9045734	-1,605.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	1,338.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202103	Jun-20	P6	9045747	-494.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	412.00
DFRS	E31000010	100732	W G Pollard Ltd	1	202103	Jun-20	P6	9045282	-336.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	280.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202103	Jun-20	P6	9045384	-3,837.91	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	3,198.26
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202103	Jun-20	P6	9045431	-4,182.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	3,485.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202103	Jun-20	P6	9045695	-1,674.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	1,395.67
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd	1	202103	Jun-20	P6	9045432	-4,464.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	1,860.00
DFRS	E31000010	102288	Redacted	11	202103	Jun-20	P6	9045711	-3,360.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	2,800.00
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd	1	202103	Jun-20	P6	9045432	-4,464.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3107	Glossop - Whitfield Park Accommodation	1,860.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202103	Jun-20	P6	9045406	-273.30	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	227.75
DFRS	E31000010	102459	SMS Environment Limited	5	202103	Jun-20	P6	9045526	-1,169.90	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	974.92
DFRS	E31000010	102541	Dales and Peaks Property Ltd	5	202103	Jun-20	P6	9045720	-1,620.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3106	Matlock - Turnpike Close Accommodation	1,350.00
DFRS	E31000010	102569	Northwood (Manchester East) Ltd	5	202103	Jun-20	P6	9045197	-1,198.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	999.00
DFRS	E31000010	102569	Northwood (Manchester East) Ltd	5	202103	Jun-20	P6	9045275	-1,198.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	999.00
DFRS	E31000010	102288	Redacted	11	202103	Jun-20	P6	9045690	-1,080.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	900.00

DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	173.04
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	165.96
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	173.50
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	159.51
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	101.75
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	100.32
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	118.72
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	106.51
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	1,855.78
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045592	-11,253.14	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	1,811.54
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	116.97
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	121.10
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	1,714.43
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045592	-11,253.14	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	1,810.81
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	204.73
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	166.28
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	60.14
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	55.63
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	232.33
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	226.70
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	69.67
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	63.97
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	400.01
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	358.17
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	407.57
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	301.32
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	208.05
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	186.54
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,427.22
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,332.52
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	92.76
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	80.36
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	98.88
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	97.89
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	830.58
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	742.09
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	458.39
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	275.87
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	63.84
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	60.47
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	107.15
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	121.74
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	120.51
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	112.29
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	884.81
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	955.03
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	619.97
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	553.54
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	57.91
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	53.13
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	609.43
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	1,200.20
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	420.70
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045585	-703.86	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	586.56
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,255.22
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045592	-11,253.14	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,147.50
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	889.51
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045592	-11,253.14	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	845.72
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	850.21
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045592	-11,253.14	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	790.43
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	3100	Property	47.30
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045590	-10,468.29	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	13.24
DFRS	E31000010	100066	British Gas Business	1	202103	Jun-20	P6	9045673	-8,048.64	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	12.96
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-622.91
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045205	-10,303.00	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	604.17
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045592	-11,253.14	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	479.65

DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202103	Jun-20	P6	9045592	-11,253.14	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	491.97
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045560	-785.62	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	654.68
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045504	-387.32	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	322.77
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045507	-435.67	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	363.06
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045510	-315.36	Premises-Related Expenditure	2101	Gas	1015	Shirebrook Fire Station	262.80
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045559	-948.26	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	790.22
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045501	-568.86	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	474.05
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045503	-598.74	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	498.95
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045512	-436.52	Premises-Related Expenditure	2101	Gas	1110	Swadlincote Fire Station	363.77
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045485	-328.27	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	273.56
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045561	-987.48	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	822.90
DFRS	E31000010	101049	Corona Energy	1	202103	Jun-20	P6	9045508	-414.58	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	345.48
DFRS	E31000010	102224	Water Plus Ltd	1	202103	May-20	P6	9045388	-688.47	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	688.47
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045389	-711.32	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	711.32
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045558	-2,649.15	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	2,649.15
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045196	-972.30	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	972.30
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045198	-926.29	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	926.29
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045285	-494.26	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	494.26
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045308	-595.77	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	595.77
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045333	-461.25	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	461.25
DFRS	E31000010	102224	Water Plus Ltd	1	202103	Jun-20	P6	9045284	-324.22	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	324.22
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045524	-1,210.00	Premises-Related Expenditure	2105	Business Rates	1001	Ashbourne Fire Station	1,210.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045542	-1,023.00	Premises-Related Expenditure	2105	Business Rates	1002	Bakewell Fire Station	1,023.00
DFRS	E31000010	100056	Bolsover District Council	4	202103	Jun-20	P6	9045534	-1,085.00	Premises-Related Expenditure	2105	Business Rates	1003	Bolsover Fire Station	1,085.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045543	-830.00	Premises-Related Expenditure	2105	Business Rates	1004	Bradwell Fire Station	830.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045549	-12,083.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire Station	12,083.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045550	-830.00	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le-Frith Fire Station	830.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202103	Jun-20	P6	9045537	-10,342.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	10,342.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202103	Mar-20	P6	9045463	-91.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	91.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202103	Mar-20	P6	9045464	-87.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	87.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202103	Mar-20	P6	9045465	-50.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	50.00
DFRS	E31000010	100659	North East Derbyshire District	4	202103	Jun-20	P6	9045554	-1,509.00	Premises-Related Expenditure	2105	Business Rates	1008	Clay Cross Fire Station	1,509.00
DFRS	E31000010	100056	Bolsover District Council	4	202103	Jun-20	P6	9045535	-849.00	Premises-Related Expenditure	2105	Business Rates	1009	Clowne Fire Station	849.00
DFRS	E31000010	100659	North East Derbyshire District	4	202103	Jun-20	P6	9045555	-1,297.00	Premises-Related Expenditure	2105	Business Rates	1010	Dronfield Fire Station	1,297.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045551	-3,123.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire Station	3,123.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045544	-724.00	Premises-Related Expenditure	2105	Business Rates	1012	Hathersage Fire Station	724.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045545	-2,221.00	Premises-Related Expenditure	2105	Business Rates	1013	Matlock Fire Station	2,221.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045552	-2,408.00	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fire Station	2,408.00
DFRS	E31000010	100056	Bolsover District Council	4	202103	Jun-20	P6	9045536	-2,196.00	Premises-Related Expenditure	2105	Business Rates	1015	Shirebrook Fire Station	2,196.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202103	Jun-20	P6	9045523	-8,704.00	Premises-Related Expenditure	2105	Business Rates	1016	Staveley Fire Station	8,704.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045553	-755.00	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridge Fire Station	755.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045546	-906.00	Premises-Related Expenditure	2105	Business Rates	1018	Wirksworth Fire Station	906.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202103	Jun-20	P6	9045528	-6,554.00	Premises-Related Expenditure	2105	Business Rates	1101	Alfreton Fire Station	6,554.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202103	Jun-20	P6	9045529	-1,060.00	Premises-Related Expenditure	2105	Business Rates	1102	Belper Fire Station	1,060.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202103	Jun-20	P6	9045530	-1,023.00	Premises-Related Expenditure	2105	Business Rates	1103	Crich Fire Station	1,023.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202103	Jun-20	P6	9045531	-2,121.00	Premises-Related Expenditure	2105	Business Rates	1104	Duffield Fire Station	2,121.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202103	Jun-20	P6	9045532	-1,048.00	Premises-Related Expenditure	2105	Business Rates	1105	Heanor Fire Station	1,048.00
DFRS	E31000010	100318	Erewash Borough Council	4	202103	Jun-20	P6	9045547	-9,165.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire Station	9,165.00
DFRS	E31000010	100318	Erewash Borough Council	4	202103	Jun-20	P6	9045548	-4,736.00	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fire Station	4,736.00
DFRS	E31000010	100872	South Derbyshire District Coun	4	202103	Jun-20	P6	9045556	-830.00	Premises-Related Expenditure	2105	Business Rates	1108	Melbourne Fire Station	830.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202103	Jun-20	P6	9045533	-2,520.00	Premises-Related Expenditure	2105	Business Rates	1109	Ripley Fire Station	2,520.00
DFRS	E31000010	100872	South Derbyshire District Coun	4	202103	Jun-20	P6	9045557	-9,728.00	Premises-Related Expenditure	2105	Business Rates	1110	Swadlincote Fire Station	9,728.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202103	Jun-20	P6	9045538	-11,622.00	Premises-Related Expenditure	2105	Business Rates	1111	Ascot Drive Fire station	11,622.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202103	Jun-20	P6	9045539	-6,861.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	6,861.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202103	Jun-20	P6	9045540	-5,478.00	Premises-Related Expenditure	2105	Business Rates	1113	Nottingham Road Fire Station	5,478.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202103	Jun-20	P6	9045541	-6,195.00	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	6,195.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045470	-329.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	329.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Jun-20	P6	9045471	-348.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	348.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Mar-20	P6	9045466	-152.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	152.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Mar-20	P6	9045468	-152.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	152.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202103	Mar-20	P6	9045469	-152.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	152.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045473	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045474	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045475	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045476	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Jun-20	P6	9045484	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00

DFRS	E31000010	100435	High Peak Borough Council	4	202103	Mar-20	P6	9045472	-144.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	144.00
DFRS	E31000010	100435	High Peak Borough Council	4	202103	Mar-20	P6	9045483	-144.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	144.00
DFRS	E31000010	102174	DPFP LLP	1	202103	Jun-20	P6	9045719	##########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	22,598.50
DFRS	E31000010	102174	DPFP LLP	1	202103	Jun-20	P6	9045719	##########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	39,892.25
DFRS	E31000010	102174	DPFP LLP	1	202103	Jun-20	P6	9045719	##########	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	20,755.25
DFRS	E31000010	102174	DPFP LLP	1	202103	Jun-20	P6	9045719	##########	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	54,392.75
DFRS	E31000010	100671	N T Killingley Ltd	1	202103	Jun-20	P6	9045306	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	102296	The Irongate Group limited	1	202103	Jun-20	P6	9045706	-812.64	Premises-Related Expenditure	2203	Cleaning Materials	2200	Response	677.20
DFRS	E31000010	102296	The Irongate Group limited	1	202103	Jun-20	P6	9045658	-2,958.00	Premises-Related Expenditure	2203	Cleaning Materials	4004	Procurement	2,465.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202103	Jun-20	P6	9045356	-4,923.60	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	4,103.00
DFRS	E31000010	102174	DPFP LLP	1	202103	Jun-20	P6	9045719	##########	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	202103	Jun-20	P6	9045719	##########	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202103	May-20	P6	9045207	-2,712.00	Transport-Related Expenditure	3002	Purchase of Vehicle Equipment	1007	Chesterfield Fire Station	2,260.00
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202103	May-20	P6	9045212	-591.42	Transport-Related Expenditure	3002	Purchase of Vehicle Equipment	1111	Ascot Drive Fire station	492.85
DFRS	E31000010	100461	Indespension Limited	1	202103	Jun-20	P6	9045568	-624.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1005	Buxton Fire Station	260.00
DFRS	E31000010	100461	Indespension Limited	1	202103	Jun-20	P6	9045568	-624.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1011	Glossop Fire Station	260.00
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202103	May-20	P6	9045213	-744.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	620.00
DFRS	E31000010	101178	National Windscreens	1	202103	Jun-20	P6	9045741	-253.80	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	211.50
DFRS	E31000010	101204	Keltruck Limited (Burton upon Trent Depot)	1	202103	Jun-20	P6	9045743	-343.37	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	286.14
DFRS	E31000010	101170	Inchcape Toyota	1	202103	Jun-20	P6	9045216	-443.58	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2000	Prevention Policy	116.65
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202103	Jun-20	P6	9045434	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2110	Prevention Delivery	235.00
DFRS	E31000010	101170	Inchcape Toyota	1	202103	Jun-20	P6	9045208	-648.90	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2130	Protection – Delivery	292.25
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202103	Jun-20	P6	9045301	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response – Delivery	235.00
DFRS	E31000010	101170	Inchcape Toyota	1	202103	Jun-20	P6	9045209	-654.28	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3200	Technical Services	292.23
DFRS	E31000010	100543	Motus Commercials	1	202103	Jun-20	P6	9045271	-62,564.78	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	51,875.19
DFRS	E31000010	100543	Motus Commercials	1	202103	Jun-20	P6	9045453	-6,298.39	Transport-Related Expenditure	3103	Fleet Maintenance - Unplanned	1107	Long Eaton Fire Station	5,248.66
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	202103	Jun-20	P6	9045248	-4,854.60	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,045.59
DFRS	E31000010	100543	Motus Commercials	1	202103	Jun-20	P6	9045451	-316.80	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	264.00
DFRS	E31000010	100543	Motus Commercials	1	202103	Jun-20	P6	9045452	-823.90	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	686.58
DFRS	E31000010	100543	Motus Commercials	1	202103	Jun-20	P6	9045744	-955.39	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	796.16
DFRS	E31000010	101170	Inchcape Toyota	1	202103	Jun-20	P6	9045216	-443.58	Transport-Related Expenditure	3202	Tyres	2000	Prevention Policy	253.00
DFRS	E31000010	101170	Inchcape Toyota	1	202103	Jun-20	P6	9045208	-648.90	Transport-Related Expenditure	3202	Tyres	2130	Protection – Delivery	248.50
DFRS	E31000010	101170	Inchcape Toyota	1	202103	Jun-20	P6	9045209	-654.28	Transport-Related Expenditure	3202	Tyres	3200	Technical Services	253.00
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	202103	Jun-20	P6	9045634	-6,064.93	Transport-Related Expenditure	3202	Tyres	3300	Transport	5,054.12
DFRS	E31000010	100543	Motus Commercials	1	202103	Jun-20	P6	9045271	-62,564.78	Transport-Related Expenditure	3204	MOT Test	3300	Transport	314.55
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2110	Prevention Delivery	1,149.03
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2110	Prevention Delivery	1,378.84
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2210	Response – Delivery	1,149.03
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2210	Response – Delivery	1,378.84
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3410	ICT Change and Projects	1,149.03
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3410	ICT Change and Projects	1,378.84
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6000	Operational Training	1,149.03
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202103	Jun-20	P6	9045567	-13,788.40	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6000	Operational Training	1,378.84
DFRS	E31000010	100545	Rotrex Group Ltd	1	202103	Jun-20	P6	9045246	-408.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	340.00
DFRS	E31000010	100639	Namron Ltd	1	202103	Jun-20	P6	9045281	-1,299.96	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,083.30
DFRS	E31000010	100351	Fire Control Uk	5	202103	Jun-20	P6	9045302	-985.50	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	821.25
DFRS	E31000010	100479	Interspiro AB	1	202103	Jun-20	P6	9045303	-397.91	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	331.59
DFRS	E31000010	100428	The Heightec Group	1	202103	Jun-20	P6	9045368	-325.32	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	271.10
DFRS	E31000010	100752	Dipt Protrade	1	202103	Jun-20	P6	9045369	-1,723.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,436.00
DFRS	E31000010	101065	CMT Flexibles Ltd	1	202103	Jun-20	P6	9045383	-879.48	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	15.50
DFRS	E31000010	101065	CMT Flexibles Ltd	1	202103	Jun-20	P6	9045383	-879.48	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	717.40
DFRS	E31000010	100549	Link Microtek Limited	1	202103	Jun-20	P6	9045574	-1,339.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,116.00
DFRS	E31000010	100325	Allbatteries Uk Ltd	1	202103	Jun-20	P6	9045680	-604.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	503.50
DFRS	E31000010	100545	Rotrex Group Ltd	1	202103	Jun-20	P6	9045710	-1,428.38	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,190.32
DFRS	E31000010	102437	Max Fire Services Ltd	13	202103	Jun-20	P6	9045730	-309.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	258.00
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	202103	Jun-20	P6	9045750	-712.80	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	594.00
DFRS	E31000010	100479	Interspiro AB	1	202103	Jun-20	P6	9045316	-415.38	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	346.15
DFRS	E31000010	100479	Interspiro AB	1	202103	Jun-20	P6	9045375	-615.90	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	12.00
DFRS	E31000010	100479	Interspiro AB	1	202103	Jun-20	P6	9045375	-615.90	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	603.90
DFRS	E31000010	100536	Arco East Midlands	1	202103	Jun-20	P6	9045387	-286.46	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	286.46
DFRS	E31000010	100479	Interspiro AB	1	202103	Jun-20	P6	9045447	-293.23	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	11.00
DFRS	E31000010	100479	Interspiro AB	1	202103	Jun-20	P6	9045447	-293.23	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	282.23
DFRS	E31000010	100784	Respirex	1	202103	Jun-20	P6	9045709	-1,778.40	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	1,482.00
DFRS	E31000010	100210	Delta Fire	1	202103	Jun-20	P6	9045736	-2,360.09	Supplies & Services	4004	Fire Hose and Couplings	3200	Technical Services	1,966.74
DFRS	E31000010	102380	Flogas Medical Gases	1	202103	Jun-20	P6	9045418	-460.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	384.00
DFRS	E31000010	102429	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	1	202103	Jun-20	P6	9045674	-576.17	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	27.64

DFRS	E31000010	102429	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	1	202103	Jun-20	P6	9045674	-576.17	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	452.50
DFRS	E31000010	101792	Example IT Limited	5	202103	May-20	P6	9045321	-34,300.92	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	28,584.10
DFRS	E31000010	102484	Moditech Rescue Solutions BV	1	202103	Jun-20	P6	9045457	-15,555.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	15,555.00
DFRS	E31000010	101792	Example IT Limited	5	202103	Jun-20	P6	9045713	-1,650.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,375.00
DFRS	E31000010	102535	BigChange Limited	5	202103	Apr-20	P6	9045260	-4,646.71	Supplies & Services	4101	Computer Software Maintenance Contracts	3300	Transport	3,872.26
DFRS	E31000010	101803	Systel SA	5	202103	May-20	P6	9045231	-24,241.73	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-4,318.27
DFRS	E31000010	101803	Systel SA	5	202103	May-20	P6	9045231	-24,241.73	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	101803	Systel SA	5	202103	Jun-20	P6	9045717	-24,253.15	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-4,306.85
DFRS	E31000010	101803	Systel SA	5	202103	Jun-20	P6	9045717	-24,253.15	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	100030	Barclaycard Payments	1	202103	Jun-20	P6	9045287	-521.59	Supplies & Services	4101	Computer Software Maintenance Contracts	4001	Accountancy	10.00
DFRS	E31000010	101866	MHR International UK Limited	1	202103	Jun-20	P6	9045705	-31,792.70	Supplies & Services	4101	Computer Software Maintenance Contracts	4003	Payroll	26,493.92
DFRS	E31000010	100012	John E Wright & Co Ltd	5	202103	Jun-20	P6	9045404	-891.65	Supplies & Services	4102	Computer Consumables	3100	Property	10.00
DFRS	E31000010	100012	John E Wright & Co Ltd	5	202103	Jun-20	P6	9045404	-891.65	Supplies & Services	4102	Computer Consumables	3100	Property	733.04
DFRS	E31000010	102084	PageOne Communications Ltd	5	202103	May-20	P6	9045255	-3,982.80	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	3,319.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	59.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	224.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202103	Jun-20	P6	9045391	-3,609.71	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1,529.74
DFRS	E31000010	100078	BT Global Services	1	202103	Jun-20	P6	9045595	-8,381.45	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	6,984.54
DFRS	E31000010	100078	BT Global Services	1	202103	Jun-20	P6	9045596	-8,381.45	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	6,984.54
DFRS	E31000010	101325	BinaryFold4 Ltd	5	202103	Jun-20	P6	9045309	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	202103	Jun-20	P6	9045570	-4,315.82	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	915.50
DFRS	E31000010	101154	Airwave Solutions Limited	1	202103	Jun-20	P6	9045570	-4,315.82	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,681.02
DFRS	E31000010	100067	British Telecommunications Plc	4	202103	Jun-20	P6	9045295	-3,660.48	Supplies & Services	4301	Phones - Landline	3400	ICT	3,050.40
DFRS	E31000010	102575	Daisy Corporate Services Trading Ltd	5	202103	Jun-20	P6	9045329	-444.71	Supplies & Services	4301	Phones - Landline	3400	ICT	370.59
DFRS	E31000010	100067	British Telecommunications Plc	4	202103	Jun-20	P6	9045332	-1,617.28	Supplies & Services	4301	Phones - Landline	3400	ICT	1,347.74
DFRS	E31000010	102575	Daisy Corporate Services Trading Ltd	5	202103	Jun-20	P6	9045660	-760.80	Supplies & Services	4301	Phones - Landline	3400	ICT	634.00
DFRS	E31000010	101033	EE Limited (Orange) a/c 56172318	1	202103	Jun-20	P6	9045331	-908.75	Supplies & Services	4302	Phones - Mobiles	3400	ICT	757.29
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	202103	Jun-20	P6	9045392	-325.93	Supplies & Services	4302	Phones - Mobiles	3400	ICT	271.61
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202103	Jun-20	P6	9045661	-2,176.56	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,813.80
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	202103	Jun-20	P6	9045691	-452.98	Supplies & Services	4302	Phones - Mobiles	3400	ICT	377.48
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045445	-1,356.65	Supplies & Services	4401	Protective Clothing	1003	Bolsover Fire Station	1,130.54
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045716	-1,356.65	Supplies & Services	4401	Protective Clothing	1005	Buxton Fire Station	1,130.54
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045715	-1,356.65	Supplies & Services	4401	Protective Clothing	1009	Clowne Fire Station	1,130.54
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045515	-1,791.28	Supplies & Services	4401	Protective Clothing	1112	Kingsway Fire Station	1,492.73
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045217	-7,483.68	Supplies & Services	4401	Protective Clothing	2200	Response	6,236.40
DFRS	E31000010	100030	Barclaycard Payments	1	202103	Jun-20	P6	9045294	-1,042.68	Supplies & Services	4401	Protective Clothing	2200	Response	442.80
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045409	-1,660.79	Supplies & Services	4401	Protective Clothing	2200	Response	1,383.99
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045454	-1,587.78	Supplies & Services	4401	Protective Clothing	2200	Response	1,323.15
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045455	-1,587.78	Supplies & Services	4401	Protective Clothing	2200	Response	1,323.15
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045458	-1,587.78	Supplies & Services	4401	Protective Clothing	2200	Response	1,323.15
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045459	-1,587.78	Supplies & Services	4401	Protective Clothing	2200	Response	1,323.15
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045563	-15,715.73	Supplies & Services	4401	Protective Clothing	2200	Response	13,096.44
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Jun-20	P6	9045651	-3,497.64	Supplies & Services	4401	Protective Clothing	2200	Response	1,165.88
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Jun-20	P6	9045651	-3,497.64	Supplies & Services	4401	Protective Clothing	2200	Response	1,748.82
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Jun-20	P6	9045662	-14,330.18	Supplies & Services	4401	Protective Clothing	2200	Response	11,941.82
DFRS	E31000010	100680	Abbeydale Gloves	1	202103	Jun-20	P6	9045726	-441.00	Supplies & Services	4401	Protective Clothing	2200	Response	441.00
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045729	-9,466.78	Supplies & Services	4401	Protective Clothing	2200	Response	7,888.98
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045410	-912.42	Supplies & Services	4401	Protective Clothing	4004	Procurement	760.35
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045411	-3,041.40	Supplies & Services	4401	Protective Clothing	4004	Procurement	2,534.50
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045412	-6,735.31	Supplies & Services	4401	Protective Clothing	4004	Procurement	5,612.76
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045413	-11,973.89	Supplies & Services	4401	Protective Clothing	4004	Procurement	9,978.24
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Jun-20	P6	9045416	-608.28	Supplies & Services	4401	Protective Clothing	4004	Procurement	506.90
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Apr-20	P6	9045564	-13,382.16	Supplies & Services	4401	Protective Clothing	4004	Procurement	11,151.80
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	May-20	P6	9045728	-11,891.98	Supplies & Services	4401	Protective Clothing	4004	Procurement	9,909.98

DFRS	E31000010	102529	United Tooling Solutions Ltd (was Jaymac)	5	202103	Jun-20	P6	9045199	-527.62	Supplies & Services	4401	Protective Clothing	9000	Fire Service General		439.68
DFRS	E31000010	100680	Abbeydale Gloves	1	202103	Jun-20	P6	9045440	-648.00	Supplies & Services	4401	Protective Clothing	9000	Fire Service General		648.00
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202103	Jun-20	P6	9045630	-1,366.92	Supplies & Services	4401	Protective Clothing	9999	Default		1,139.10
DFRS	E31000010	101765	Bristol Care	1	202103	May-20	P6	9045415	-6,869.56	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response		2,342.71
DFRS	E31000010	101765	Bristol Care	1	202103	Jun-20	P6	9045417	-3,356.29	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response		1,082.17
DFRS	E31000010	101765	Bristol Care	1	202103	May-20	P6	9045414	-3,814.80	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response		3,179.00
DFRS	E31000010	101765	Bristol Care	1	202103	May-20	P6	9045415	-6,869.56	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response		3,381.92
DFRS	E31000010	101765	Bristol Care	1	202103	Jun-20	P6	9045417	-3,356.29	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response		1,714.74
DFRS	E31000010	101765	Bristol Care	1	202103	Jun-20	P6	9045444	-3,051.84	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response		2,543.20
DFRS	E31000010	102296	The Irongate Group limited	1	202103	Jun-20	P6	9045687	-339.26	Supplies & Services	4501	Office Equipment	4004	Procurement		282.72
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station		8.37
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station		41.84
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station		37.65
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station		20.92
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station		8.37
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station		33.47
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station		29.28
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station		16.73
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station		25.10
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station		29.28
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station		14.43
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station		12.55
DFRS	E31000010	102070	Rentokil Initial	1	202103	May-20	P6	9045232	-353.67	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station		16.73
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202103	Jun-20	P6	9045371	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery		225.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202103	Jun-20	P6	9045386	-334.80	Supplies & Services	4532	Stationery	3300	Transport		279.00
DFRS	E31000010	102433	Hot Pack international Limited	5	202103	Jun-20	P6	9045363	-1,378.40	Supplies & Services	4534	Carriage and Packaging	4004	Procurement		27.00
DFRS	E31000010	101015	Hydra International	1	202103	Jun-20	P6	9045405	-338.33	Supplies & Services	4534	Carriage and Packaging	4004	Procurement		10.50
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	202103	Jun-20	P6	9045340	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health		2,941.25
DFRS	E31000010	102503	Physio Med Ltd	5	202103	Jun-20	P6	9045525	-432.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health		86.00
DFRS	E31000010	102503	Physio Med Ltd	5	202103	Jun-20	P6	9045525	-432.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health		88.00
DFRS	E31000010	102503	Physio Med Ltd	5	202103	Jun-20	P6	9045525	-432.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health		172.00
DFRS	E31000010	719N	Redacted	2	202103	Jun-20	P6	9045657	-252.00	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health		210.00
DFRS	E31000010	101866	MHR International UK Limited	1	202103	Jun-20	P6	9045739	-10,080.00	Supplies & Services	4553	Professional Fees	4003	Payroll		8,400.00
DFRS	E31000010	100206	Derbyshire County Council	4	202103	May-20	P6	9045256	-600.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services		500.00
DFRS	E31000010	100072	Browne Jacobson Llp	1	202103	Jun-20	P6	9045258	-829.80	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services		691.50
DFRS	E31000010	100072	Browne Jacobson Llp	1	202103	Jun-20	P6	9045259	-3,018.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services		2,515.00
DFRS	E31000010	101873	Freeths LLP	1	202103	Jun-20	P6	9045339	-1,112.40	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services		927.00
DFRS	E31000010	100072	Browne Jacobson Llp	1	202103	Jun-20	P6	9045597	-4,141.50	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services		3,451.25
DFRS	E31000010	100072	Browne Jacobson Llp	1	202103	Jun-20	P6	9045598	-498.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services		415.00
DFRS	E31000010	102042	Real World HR Limited	5	202103	May-20	P6	9045355	-2,547.96	Supplies & Services	4554	Consultancy Fees	3002	Principal Management		2,123.30
DFRS	E31000010	101672	Fire Service College Ltd	1	202103	Jun-20	P6	9045436	-3,180.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery		400.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202103	Jun-20	P6	9045578	-2,760.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training		400.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202103	Jun-20	P6	9045735	-4,650.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training		800.00
DFRS	E31000010	100342	The Firefighters Memorial Trust	8	202103	May-20	P6	9045353	-475.00	Supplies & Services	4581	Subscriptions	3002	Principal Management		475.00
DFRS	E31000010	100130	Chief Fire Officers Association	1	202103	May-20	P6	9045354	-66,000.00	Supplies & Services	4581	Subscriptions	3002	Principal Management		55,000.00
DFRS	E31000010	100133	Cipfa Business Ltd	1	202103	Jun-20	P6	9045583	-4,440.00	Supplies & Services	4581	Subscriptions	4001	Accountancy		3,700.00
DFRS	E31000010	100133	Cipfa Business Ltd	1	202103	Jun-20	P6	9045584	-3,912.00	Supplies & Services	4581	Subscriptions	4001	Accountancy		3,260.00
DFRS	E31000010	102228	Lawyers in Local Government	1	202103	Jun-20	P6	9045274	-260.00	Supplies & Services	4581	Subscriptions	6599	HR and Legal Services		260.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202103	Jun-20	P6	9045635	-720.00	Supplies & Services	4590	Smoke Alarms	1012	Hathersage Fire Station		600.00
DFRS	E31000010	100030	Barclaycard Payments	1	202103	Jun-20	P6	9045294	-1,042.68	Supplies & Services	4593	Health & Safety Equipment	2200	Response		499.90
DFRS	E31000010	100332	Mark Farrar Vehicle Dismantlers & Scrap Metal Recyclers	13	202103	Jun-20	P6	9045649	-504.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station		420.00
DFRS	E31000010	100332	Mark Farrar Vehicle Dismantlers & Scrap Metal Recyclers	13	202103	Jun-20	P6	9045573	-336.00	Supplies & Services	4594	Training/ Teaching Equipment	1014	New Mills Fire Station		280.00
DFRS	E31000010	100332	Mark Farrar Vehicle Dismantlers & Scrap Metal Recyclers	13	202103	May-20	P6	9045194	-840.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training		700.00
DFRS	E31000010	100443	Howarth Timber	1	202103	Jun-20	P6	9045361	-1,842.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training		1,535.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202103	Jun-20	P6	9045676	-302.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery		251.67
DFRS	E31000010	102064	SoloProtect Limited	5	202103	Jun-20	P6	9045298	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery		260.55
DFRS	E31000010	101784	Rexel UK Ltd (Previously WF Senate)	5	202103	Jun-20	P6	9045678	-420.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery		350.00
DFRS	E31000010	100893	Staffordshire Fire & Rescue	4	202103	Jun-20	P6	9045670	-43,165.00	Supplies & Services	4623	Cross Border Agreements - Payments	2210	Response – Delivery		43,165.00
DFRS	E31000010	100893	Staffordshire Fire & Rescue	4	202103	Jun-20	P6	9045671	-35,066.00	Supplies & Services	4623	Cross Border Agreements - Payments	2210	Response – Delivery		35,066.00
DFRS	E31000010	100760	Public Works Loan Board	1	202103	Jun-20	P6	9045582	##########	Capital Financing Costs	8201	External Interest	4000	Financial Services		43,712.00
DFRS	E31000010	100398	Goliath Footwear Ltd	1	202103	Jun-20	P6	9045201	-1,496.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default		1,247.00
DFRS	E31000010	101355	New Balance Athletic Shoes Limited	1	202103	Jun-20	P6	9045305	-1,031.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default		859.50
DFRS	E31000010	101233	Dealership Services Ltd	5	202103	May-20	P6	9045337	-937.98	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default		781.65
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202103	Jun-20	P6	9045357	-2,156.22	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default		12.85
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202103	Jun-20	P6	9045357	-2,156.22	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default		1,784.00
DFRS	E31000010	102433	Hot Pack international Limited	5	202103	Jun-20	P6	9045363	-1,378.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default		1,346.00

DFRS	E31000010	102331	Endura Ltd	1	202103	Jun-20	P6	9045366	-297.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	247.50
DFRS	E31000010	102433	Hot Pack international Limited	5	202103	Jun-20	P6	9045378	-469.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	27.00
DFRS	E31000010	102433	Hot Pack international Limited	5	202103	Jun-20	P6	9045378	-469.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	436.80
DFRS	E31000010	101015	Hydra International	1	202103	Jun-20	P6	9045405	-338.33	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	271.44
DFRS	E31000010	102296	The Irongate Group limited	1	202103	Jun-20	P6	9045686	-540.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	540.00
DFRS	E31000010	101367	Firefighter Protection UK Ltd	5	202103	Jun-20	P6	9045701	-3,760.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	3,133.50
DFRS	E31000010	102130	Bella Refreshments Limited	5	202103	Jun-20	P6	9045718	-328.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	40.00
DFRS	E31000010	102130	Bella Refreshments Limited	5	202103	Jun-20	P6	9045718	-328.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	234.00
DFRS	E31000010	101036	Intram Chemicals	5	202103	Jun-20	P6	9045749	-464.88	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	387.40
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202103	Jun-20	P6	9045245	-12,000.00	Capital	C101	Building Works	C100	Property - Capital	10,000.00
DFRS	E31000010	102232	Vodafone (UK14438674)	1	202103	Jun-20	P6	9045571	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
DFRS	E31000010	101803	Systel SA	5	202103	May-20	P6	9045243	-4,780.77	Capital	C202	Consultancy and Services	C700	Other - Capital	4,780.77
DFRS	E31000010	101803	Systel SA	5	202103	May-20	P6	9045244	-1,593.59	Capital	C202	Consultancy and Services	C700	Other - Capital	1,593.59
															1,166,807.53

Credit Notes over £250

Period **202103 - 202103**

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	102296	The Irongate Group limited	1	202103	Jun-20	P6	9045639	2,070.60	Premises-Related Expenditure	2203	Cleaning Materials	4004	Procurement	-1,725.50
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	202103	Jun-20	P6	9045600	913.32	Transport-Related Expenditure	3202	Tyres	3300	Transport	-761.10
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	202103	Jun-20	P6	9045631	322.56	Transport-Related Expenditure	3202	Tyres	3300	Transport	-268.80
DFRS	E31000010	100680	Abbeydale Gloves	1	202103	Jun-20	P6	9045365	777.60	Supplies & Services	4401	Protective Clothing	9000	Fire Service General	-648.00
DFRS	E31000010	102433	Hot Pack international Limited	5	202103	Jun-20	P6	9045572	930.00	Supplies & Services	4526	Emergency Catering at Fires	4000	Financial Services	-930.00
															-4,333.40