

Derbyshire FRS
Invoices over £250

Period **May-23**

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	May-23	05/05/2023	P6	9064450	-889.85	Employees	1005	Admin Agency Staff	4001	Accountancy	741.54
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	May-23	17/05/2023	P6	9064585	-567.67	Employees	1005	Admin Agency Staff	4001	Accountancy	473.06
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	May-23	22/05/2023	P6	9064668	-736.43	Employees	1005	Admin Agency Staff	4001	Accountancy	613.69
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	May-23	26/05/2023	P6	9064784	-644.38	Employees	1005	Admin Agency Staff	4001	Accountancy	536.98
DFRS	E31000010	102815	Macildowie Associates Ltd	5	May-23	02/05/2023	P6	9064346	-2,079.47	Employees	1005	Admin Agency Staff	4001	Accountancy	1,732.89
DFRS	E31000010	102815	Macildowie Associates Ltd	5	May-23	05/05/2023	P6	9064449	-1,697.52	Employees	1005	Admin Agency Staff	4001	Accountancy	1,414.60
DFRS	E31000010	102815	Macildowie Associates Ltd	5	May-23	15/05/2023	P6	9064556	-1,697.52	Employees	1005	Admin Agency Staff	4001	Accountancy	1,414.60
DFRS	E31000010	102815	Macildowie Associates Ltd	5	May-23	22/05/2023	P6	9064667	-1,824.84	Employees	1005	Admin Agency Staff	4001	Accountancy	1,520.70
DFRS	E31000010	102815	Macildowie Associates Ltd	5	May-23	24/05/2023	P6	9064737	-1,782.40	Employees	1005	Admin Agency Staff	4001	Accountancy	1,485.33
DFRS	E31000010	102362	Penna Plc	1	May-23	05/05/2023	P6	9064425	-13,266.00	Employees	1005	Admin Agency Staff	4001	Accountancy	11,055.00
DFRS	E31000010	100467	HM Revenue & Customs	1	May-23	03/05/2023	P6	9064384	-599,964.21	Employees	1201	Operational Pay	1007	Chesterfield Fire Station	-1,211.46
DFRS	E31000010	100467	HM Revenue & Customs	1	May-23	03/05/2023	P6	9064384	-599,964.21	Employees	1301	Control Staff Pay	1000	Command & Control	-778.85
DFRS	E31000010	100467	HM Revenue & Customs	1	May-23	03/05/2023	P6	9064384	-599,964.21	Employees	1301	Control Staff Pay	1000	Command & Control	-620.17
DFRS	E31000010	100467	HM Revenue & Customs	1	May-23	03/05/2023	P6	9064384	-599,964.21	Employees	1401	On-Call Firefighters Retaining Fees	1005	Buxton Fire Station	-12.12
DFRS	E31000010	102685	British Animal Rescue & Trauma Care Association	13	May-23	24/04/2023	P6	9064660	-1,500.00	Employees	1801	Operational Training	6000	Operational Training	1,500.00
DFRS	E31000010	101810	Cardiff International White Water	5	May-23	26/04/2023	P6	9064342	-4,956.00	Employees	1801	Operational Training	1005	Buxton Fire Station	4,130.00
DFRS	E31000010	100106	Carsington Sports & Leisure Lt	1	May-23	05/05/2023	P6	9064453	-504.00	Employees	1801	Operational Training	2200	Response	210.00
DFRS	E31000010	102684	International Road Rescue and Trauma Consultanc	5	May-23	22/05/2023	P6	9064730	-2,874.00	Employees	1801	Operational Training	6000	Operational Training	2,395.00
DFRS	E31000010	102819	K Lamb Associates Ltd	5	May-23	18/04/2023	P6	9064340	-2,040.00	Employees	1801	Operational Training	6000	Operational Training	1,700.00
DFRS	E31000010	101176	Outreach Rescue	5	May-23	17/05/2023	P6	9064728	-4,224.00	Employees	1801	Operational Training	1101	Alfreton Fire Station	3,520.00
DFRS	E31000010	101176	Outreach Rescue	5	May-23	17/05/2023	P6	9064790	-4,224.00	Employees	1801	Operational Training	1101	Alfreton Fire Station	3,520.00
DFRS	E31000010	101176	Outreach Rescue	5	May-23	30/05/2023	P6	9064791	-8,448.00	Employees	1801	Operational Training	1101	Alfreton Fire Station	7,040.00
DFRS	E31000010	101176	Outreach Rescue	5	May-23	10/05/2023	P6	9064629	-1,806.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,505.00
DFRS	E31000010	101176	Outreach Rescue	5	May-23	10/05/2023	P6	9064630	-1,806.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,505.00
DFRS	E31000010	101176	Outreach Rescue	5	May-23	30/05/2023	P6	9064792	-1,878.00	Employees	1801	Operational Training	6000	Operational Training	1,565.00
DFRS	E31000010	102630	Northampton Active	5	May-23	19/04/2023	P6	9064531	-3,600.00	Employees	1801	Operational Training	6000	Operational Training	3,000.00
DFRS	E31000010	102630	Northampton Active	5	May-23	15/05/2023	P6	9064552	-1,800.00	Employees	1801	Operational Training	6000	Operational Training	1,500.00
DFRS	E31000010	102630	Northampton Active	5	May-23	24/04/2023	P6	9064657	-540.00	Employees	1801	Operational Training	6000	Operational Training	450.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	May-23	18/04/2023	P6	9064341	-1,560.00	Employees	1801	Operational Training	2130	Protection - Delivery	1,300.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	May-23	19/05/2023	P6	9064729	-1,020.00	Employees	1801	Operational Training	6000	Operational Training	850.00
DFRS	E31000010	100181	Asian Fire Service Association	5	May-23	05/05/2023	P6	9064451	-290.00	Employees	1805	Service Development Training	2110	Prevention Delivery	290.00
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Employees	1805	Service Development Training	4505	Business Intelligence	13.32
DFRS	E31000010	100091	Cadcorp	1	May-23	04/05/2023	P6	9064789	-540.00	Employees	1805	Service Development Training	4505	Business Intelligence	450.00
DFRS	E31000010	102709	FP Training Ltd	5	May-23	02/05/2023	P6	9064398	-24,134.40	Employees	1805	Service Development Training	6601	Service Development	20,112.00
DFRS	E31000010	102709	FP Training Ltd	5	May-23	02/05/2023	P6	9064399	-12,276.00	Employees	1805	Service Development Training	6601	Service Development	10,230.00
DFRS	E31000010	102294	Nine Dots Development limited	1	May-23	04/05/2023	P6	9064400	-3,120.00	Employees	1805	Service Development Training	6601	Service Development	2,600.00
DFRS	E31000010	102294	Nine Dots Development limited	1	May-23	04/05/2023	P6	9064714	-3,600.00	Employees	1805	Service Development Training	6601	Service Development	3,000.00
DFRS	E31000010	102034	Terberg DTS (UK) Limited	5	May-23	02/05/2023	P6	9064363	-2,148.00	Employees	1805	Service Development Training	3200	Technical Services	895.00
DFRS	E31000010	102715	AVC Wise Ltd	5	May-23	04/05/2023	P6	9064403	-544.58	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	453.82
DFRS	E31000010	102715	AVC Wise Ltd	5	May-23	25/05/2023	P6	9064755	-572.88	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	477.40
DFRS	E31000010	102328	Haymarket Media Group Limited	1	May-23	05/05/2023	P6	9064411	-1,194.00	Employees	1850	Recruitment Advertising	6599	HR and Legal Services	995.00
DFRS	E31000010	100467	HM Revenue & Customs	1	May-23	03/05/2023	P6	9064440	-9,157.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	9,157.00
DFRS	E31000010	102385	Arthur J Gallagher	1	May-23	15/05/2023	P6	9064537	-6,942.88	Employees	1890	Insurance - Employee Related	4000	Financial Services	6,942.88
DFRS	E31000010	101259	HMRC	7	May-23	03/05/2023	P6	9064380	-3,222.28	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	3,222.28
DFRS	E31000010	102628	Attenborough Doors Ltd	5	May-23	19/05/2023	P6	9064616	-504.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	140.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	May-23	19/05/2023	P6	9064616	-504.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	140.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	May-23	22/05/2023	P6	9064708	-514.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	429.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	May-23	19/05/2023	P6	9064616	-504.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	140.00
DFRS	E31000010	102516	Derwent Waste Management	5	May-23	05/05/2023	P6	9064469	-253.38	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	211.15
DFRS	E31000010	102516	Derwent Waste Management	5	May-23	05/05/2023	P6	9064468	-282.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	235.00
DFRS	E31000010	102813	Brookair Danfab Ltd	5	May-23	05/05/2023	P6	9064414	-1,126.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	939.00
DFRS	E31000010	102813	Brookair Danfab Ltd	5	May-23	05/05/2023	P6	9064466	-257.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	214.50
DFRS	E31000010	102813	Brookair Danfab Ltd	5	May-23	22/05/2023	P6	9064662	-957.06	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	797.55
DFRS	E31000010	102813	Brookair Danfab Ltd	5	May-23	05/05/2023	P6	9064419	-810.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	675.00
DFRS	E31000010	102813	Brookair Danfab Ltd	5	May-23	28/04/2023	P6	9064458	-264.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	220.50

DFRS	E31000010	102813	Brookair Danfab Ltd	5	May-23	18/05/2023	P6	9064605	-264.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	220.00
DFRS	E31000010	100299	Emcat Ltd	13	May-23	18/05/2023	P6	9064607	-320.26	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	266.88
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	536.93
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	718.24
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	115.94
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	1,131.20
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	97.82
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	97.82
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	115.94
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Hearon Fire Station	910.38
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	97.82
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	319.60
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	351.44
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	168.31
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	19/05/2023	P6	9064622	-6,189.12	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	496.16
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-23	16/05/2023	P6	9064572	-1,458.70	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	1,215.58
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	May-23	18/05/2023	P6	9064592	-5,542.15	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	308.34
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	May-23	18/05/2023	P6	9064592	-5,542.15	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1009	Clowne Fire Station	1,002.65
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	May-23	18/05/2023	P6	9064592	-5,542.15	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	148.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	May-23	18/05/2023	P6	9064592	-5,542.15	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	1,796.70
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	May-23	18/05/2023	P6	9064592	-5,542.15	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	1,362.77
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-23	16/05/2023	P6	9064559	-6,888.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	185.31
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-23	16/05/2023	P6	9064559	-6,888.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	200.75
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-23	16/05/2023	P6	9064559	-6,888.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	137.40
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-23	16/05/2023	P6	9064559	-6,888.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	344.99
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-23	16/05/2023	P6	9064559	-6,888.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	85.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-23	16/05/2023	P6	9064559	-6,888.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	4,787.01
DFRS	E31000010	102814	Midlands Asbestos Solutions Ltd	5	May-23	02/05/2023	P6	9064339	-12,360.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	10,300.00
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited	4	May-23	22/05/2023	P6	9064705	-810.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	675.00
DFRS	E31000010	101761	Park Ceilings Limited	5	May-23	22/05/2023	P6	9064677	-2,142.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	1,785.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	596.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	110.60
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	283.10
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	398.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	320.77
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	112.50
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	315.55
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	May-23	16/05/2023	P6	9064560	-2,963.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	332.67
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	May-23	05/05/2023	P6	9064464	-578.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	482.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	May-23	04/05/2023	P6	9064514	-4,176.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	3,480.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	May-23	05/05/2023	P6	9064416	-624.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	520.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	May-23	05/05/2023	P6	9064418	-2,220.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1017	Whaley Bridge Fire Station	1,850.00
DFRS	E31000010	102345	EP Building services Ltd	1	May-23	12/05/2023	P6	9064764	-3,456.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	2,880.00
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	May-23	05/05/2023	P6	9064516	-4,764.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3112	Joint Training Centre	3,970.00
DFRS	E31000010	100671	N T Killingley Ltd	1	May-23	04/05/2023	P6	9064394	-2,228.30	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,856.92
DFRS	E31000010	102459	SMS Environment Limited	5	May-23	17/05/2023	P6	9064588	-360.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	300.00
DFRS	E31000010	102459	SMS Environment Limited	5	May-23	18/05/2023	P6	9064608	-847.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	706.00
DFRS	E31000010	102459	SMS Environment Limited	5	May-23	22/05/2023	P6	9064646	-1,309.66	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,091.38
DFRS	E31000010	100928	Tour Construction Ltd	1	May-23	19/04/2023	P6	9064785	-4,080.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	3,400.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064393	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	228.85
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064393	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	228.85
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064462	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064462	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1013	Matlock Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064393	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	109.25
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064462	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064393	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	175.95
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064462	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1107	Long Eaton Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064462	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064393	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1110	Swadlincote Fire Station	117.30
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064393	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	246.10
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064462	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-23	04/05/2023	P6	9064393	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	117.30
DFRS	E31000010	102659	Yorkshire Diesel Power	5	May-23	10/05/2023	P6	9064496	-432.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	360.00

DFRS	E31000010	100288	EDF Energy 1 Ltd	1	May-23	15/05/2023	P6	9064573	-67,212.14	Premises-Related Expenditure	2100	Electricity	3100	Property	1,927.80
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	May-23	15/05/2023	P6	9064573	-67,212.14	Premises-Related Expenditure	2100	Electricity	3100	Property	54,323.29
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	25/05/2023	P6	9064788	-904.32	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	100.00
DFRS	E31000010	102581	Total Gas & Power Ltd	5	May-23	22/05/2023	P6	9064681	-51,413.11	Premises-Related Expenditure	2101	Gas	3100	Property	4,620.78
DFRS	E31000010	102581	Total Gas & Power Ltd	5	May-23	22/05/2023	P6	9064681	-51,413.11	Premises-Related Expenditure	2101	Gas	3100	Property	38,801.02
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	10/05/2023	P6	9064519	-523.33	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	523.33
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	22/05/2023	P6	9064648	-553.06	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	553.06
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	03/05/2023	P6	9064353	-1,037.62	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	1,037.62
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	30/05/2023	P6	9064803	-395.68	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	395.68
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	15/05/2023	P6	9064549	-454.12	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	454.12
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	26/05/2023	P6	9064801	-355.18	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	355.18
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	04/05/2023	P6	9064478	-342.82	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	342.82
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	04/05/2023	P6	9064396	-645.01	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	645.01
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	22/05/2023	P6	9064664	-309.80	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	309.80
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	04/05/2023	P6	9064484	-436.19	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	436.19
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	04/05/2023	P6	9064485	-333.87	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	333.87
DFRS	E31000010	100226	Derbys, Dales District Council	4	May-23	12/05/2023	P6	9064513	-384.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	384.00
DFRS	E31000010	100226	Derbys, Dales District Council	4	May-23	12/05/2023	P6	9064518	-575.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	575.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-23	12/05/2023	P6	9064510	-318.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	318.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-23	12/05/2023	P6	9064511	-476.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	476.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-23	12/05/2023	P6	9064512	-476.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	476.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-23	12/05/2023	P6	9064517	-318.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	318.00
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	May-23	28/04/2023	P6	9064321	-394.08	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	3200	Technical Services	95.00
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	May-23	28/04/2023	P6	9064321	-394.08	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	3200	Transport	233.40
DFRS	E31000010	102409	Zedal Ltd	1	May-23	22/05/2023	P6	9064676	-335.40	Premises-Related Expenditure	2203	Cleaning Materials	4004	Procurement	279.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1005	Buxton Fire Station	550.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1007	Chesterfield Fire Station	462.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1016	Staveley Fire Station	250.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1101	Alfreton Fire Station	300.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1106	Ilkeston Fire Station	218.75
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1107	Long Eaton Fire Station	500.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1109	Ripley Fire Station	150.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1110	Swadincote Fire Station	375.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1111	Ascot Drive Fire station	1,262.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	May-23	04/05/2023	P6	9064457	-5,220.00	Premises-Related Expenditure	2204	Contract Cleaning	1113	Nottingham Road Fire Station	281.25
DFRS	E31000010	102385	Arthur J Gallagher	1	May-23	15/05/2023	P6	9064532	-13,122.87	Premises-Related Expenditure	2890	Insurance - Premises	4000	Financial Services	13,122.87
DFRS	E31000010	102385	Arthur J Gallagher	1	May-23	15/05/2023	P6	9064536	-28,830.97	Premises-Related Expenditure	2890	Insurance - Premises	4000	Financial Services	28,830.97
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	May-23	15/05/2023	P6	9064539	-21,876.94	Transport-Related Expenditure	3000	Vehicle Purchase	3300	Transport	55.00
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	May-23	15/05/2023	P6	9064541	-21,876.94	Transport-Related Expenditure	3000	Vehicle Purchase	3300	Transport	55.00
DFRS	E31000010	102379	G & R Pykett Ltd	1	May-23	19/05/2023	P6	9064639	-769.29	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	641.08
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	May-23	02/05/2023	P6	9064356	-360.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6504	Safety and Risk Management	300.00
DFRS	E31000010	101203	Keltruck Limited	1	May-23	17/05/2023	P6	9064603	-2,961.36	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1007	Chesterfield Fire Station	2,467.80
DFRS	E31000010	101203	Keltruck Limited	1	May-23	05/05/2023	P6	9064431	-3,057.36	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1013	Matlock Fire Station	2,547.80
DFRS	E31000010	101203	Keltruck Limited	1	May-23	19/05/2023	P6	9064638	-2,961.36	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1106	Ilkeston Fire Station	2,467.80
DFRS	E31000010	100543	Motus Commercials	1	May-23	10/05/2023	P6	9064507	-264.30	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1017	Whaley Bridge Fire Station	220.25
DFRS	E31000010	100543	Motus Commercials	1	May-23	28/04/2023	P6	9064326	-277.91	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	231.59
DFRS	E31000010	100543	Motus Commercials	1	May-23	18/05/2023	P6	9064611	-6,621.89	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	5,518.24
DFRS	E31000010	100543	Motus Commercials	1	May-23	22/05/2023	P6	9064691	-270.22	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2110	Prevention Delivery	225.18
DFRS	E31000010	100543	Motus Commercials	1	May-23	15/05/2023	P6	9064538	-44,464.11	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	36,970.09
DFRS	E31000010	102730	PB Auto Electrics Ltd	1	May-23	17/05/2023	P6	9064612	-1,021.30	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3200	Technical Services	851.08
DFRS	E31000010	101181	Supply + Limited	5	May-23	19/05/2023	P6	9064633	-387.41	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	10.00
DFRS	E31000010	101181	Supply + Limited	5	May-23	19/05/2023	P6	9064633	-387.41	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	312.84
DFRS	E31000010	100300	Emergency One (Uk) Ltd	1	May-23	17/05/2023	P6	9064715	-667.75	Transport-Related Expenditure	3101	Fleet Modification	1005	Buxton Fire Station	17.50
DFRS	E31000010	100300	Emergency One (Uk) Ltd	1	May-23	17/05/2023	P6	9064715	-667.75	Transport-Related Expenditure	3101	Fleet Modification	1005	Buxton Fire Station	538.96
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	May-23	02/05/2023	P6	9064327	-3,324.00	Transport-Related Expenditure	3101	Fleet Modification	1112	Kingsway Fire Station	885.00
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	May-23	02/05/2023	P6	9064327	-3,324.00	Transport-Related Expenditure	3101	Fleet Modification	1112	Kingsway Fire Station	1,885.00
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	May-23	02/05/2023	P6	9064330	-5,902.64	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,918.97
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	May-23	26/05/2023	P6	9064766	-3,813.48	Transport-Related Expenditure	3200	Fuel - Vehicle	1007	Chesterfield Fire Station	3,177.90
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	May-23	26/05/2023	P6	9064759	-3,814.75	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	3,178.96
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	May-23	30/05/2023	P6	9064769	-3,813.48	Transport-Related Expenditure	3200	Fuel - Vehicle	1106	Ilkeston Fire Station	3,177.90
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	May-23	26/05/2023	P6	9064763	-3,883.39	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	3,236.16
DFRS	E31000010	100619	Merridale Ltd	1	May-23	22/05/2023	P6	9064696	-463.34	Transport-Related Expenditure	3200	Fuel - Vehicle	1113	Nottingham Road Fire Station	386.12
DFRS	E31000010	100869	Ats Euromaster Limited	1	May-23	18/05/2023	P6	9064597	-621.58	Transport-Related Expenditure	3202	Tyres	3200	Technical Services	309.75

DFRS	E31000010	100869	Ats Euromaster Limited	1	May-23	18/05/2023	P6	9064597	-621.58	Transport-Related Expenditure	3202	Tyres	6000	Operational Training	208.25
DFRS	E31000010	101924	Post Office Limited	1	May-23	18/05/2023	P6	9064642	-560.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3002	Principal Management	560.00
DFRS	E31000010	100543	Motus Commercial	1	May-23	15/05/2023	P6	9064538	-44,464.11	Transport-Related Expenditure	3204	MOT Test	3300	Transport	100.00
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	12.08
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	24.17
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	121.07
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	25/05/2023	P6	9064788	-904.32	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	8.00
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	25/05/2023	P6	9064788	-904.32	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	20.50
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064354	-504.69	Transport-Related Expenditure	3504	Public Transport	2120	Protection – Policy	117.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064365	-638.29	Transport-Related Expenditure	3504	Public Transport	2120	Protection – Policy	78.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064365	-638.29	Transport-Related Expenditure	3504	Public Transport	2130	Protection – Delivery	78.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	03/05/2023	P6	9064350	-883.89	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	125.40
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064354	-504.69	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	125.40
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064444	-1,032.75	Transport-Related Expenditure	3504	Public Transport	3005	Events	228.00
DFRS	E31000010	102385	Arthur J Gallagher	1	May-23	15/05/2023	P6	9064534	-212,716.00	Transport-Related Expenditure	3890	Insurance - Vehicles	4000	Financial Services	212,716.00
DFRS	E31000010	102385	Arthur J Gallagher	1	May-23	15/05/2023	P6	9064535	-1,030.00	Transport-Related Expenditure	3890	Insurance - Vehicles	4000	Financial Services	1,030.00
DFRS	E31000010	101087	Boss Safety Systems Ltd	1	May-23	31/05/2023	P6	9064814	-286.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	51.10
DFRS	E31000010	101087	Boss Safety Systems Ltd	1	May-23	31/05/2023	P6	9064814	-286.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	187.40
DFRS	E31000010	100210	Delta Fire	1	May-23	04/05/2023	P6	9064455	-1,817.13	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,514.27
DFRS	E31000010	100351	Fire Control Uk	5	May-23	02/05/2023	P6	9064344	-672.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	560.00
DFRS	E31000010	100351	Fire Control Uk	5	May-23	22/05/2023	P6	9064693	-459.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	382.50
DFRS	E31000010	102437	Max Fire Services Ltd	13	May-23	05/05/2023	P6	9064492	-342.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	285.00
DFRS	E31000010	102066	Scott Health & Safety Limited	1	May-23	22/05/2023	P6	9064669	-4,531.75	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	3,776.46
DFRS	E31000010	102380	Flogas Medical Gases	1	May-23	05/05/2023	P6	9064452	-585.90	Supplies & Services	4006	Oxygen and Other Gases	4820	Technical Services	488.25
DFRS	E31000010	100266	Draeger Safety UK Ltd	1	May-23	05/05/2023	P6	9064408	-582.12	Supplies & Services	4008	Equipment Reactive Maintenance	3200	Technical Services	485.10
DFRS	E31000010	101527	Insight UK Limited	1	May-23	02/05/2023	P6	9064349	-311.04	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	259.20
DFRS	E31000010	101527	Insight UK Limited	1	May-23	05/05/2023	P6	9064570	-965.58	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	364.90
DFRS	E31000010	101527	Insight UK Limited	1	May-23	18/05/2023	P6	9064595	-1,415.52	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,179.60
DFRS	E31000010	101527	Insight UK Limited	1	May-23	17/05/2023	P6	9064599	-1,222.49	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,018.74
DFRS	E31000010	101527	Insight UK Limited	1	May-23	22/05/2023	P6	9064732	-299.88	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	249.90
DFRS	E31000010	101527	Insight UK Limited	1	May-23	22/05/2023	P6	9064733	-847.20	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	706.00
DFRS	E31000010	100751	Probrand Ltd	1	May-23	03/05/2023	P6	9064614	-1,124.54	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	937.12
DFRS	E31000010	102784	Ram Mount UK Ltd	5	May-23	22/05/2023	P6	9064758	-4,874.23	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	4,061.86
DFRS	E31000010	100236	3TC Software	1	May-23	04/05/2023	P6	9064568	-624.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	520.00
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	69.54
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	87.25
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	25/05/2023	P6	9064788	-904.32	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	630.59
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	25/05/2023	P6	9064788	-904.32	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
DFRS	E31000010	102377	Junajted Adins DOOEL	1	May-23	30/05/2023	P6	9064781	-389.28	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	389.28
DFRS	E31000010	102465	Risual limited	5	May-23	10/05/2023	P6	9064571	-1,080.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	900.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	May-23	21/04/2023	P6	9064347	-3,445.80	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	2,871.50
DFRS	E31000010	Redacted	Redacted	2	May-23	22/05/2023	P6	9064688	-547.20	Supplies & Services	4101	Computer Software Maintenance Contracts	6503	Occupational Health	547.20
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	May-23	11/05/2023	P6	9064500	-1,002.13	Supplies & Services	4201	Communication Equipment - Purchase	1000	Command & Control	10.95
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	May-23	11/05/2023	P6	9064500	-1,002.13	Supplies & Services	4201	Communication Equipment - Purchase	1000	Command & Control	824.16
DFRS	E31000010	101527	Insight UK Limited	1	May-23	05/05/2023	P6	9064570	-965.58	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	439.75
DFRS	E31000010	102084	PageOne Communications Ltd	5	May-23	09/05/2023	P6	9064503	-5,097.60	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	4,248.00
DFRS	E31000010	102084	PageOne Communications Ltd	5	May-23	24/04/2023	P6	9064574	-3,134.40	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	1,119.00
DFRS	E31000010	102084	PageOne Communications Ltd	5	May-23	24/04/2023	P6	9064574	-3,134.40	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	1,493.00
DFRS	E31000010	102084	PageOne Communications Ltd	5	May-23	04/05/2023	P6	9064575	-7,176.00	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	5,980.00
DFRS	E31000010	100767	Radiocom	1	May-23	26/04/2023	P6	9064501	-2,186.52	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	1,822.10
DFRS	E31000010	101154	Airwave Solutions Limited	1	May-23	22/05/2023	P6	9064687	-12,012.49	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	2,968.10
DFRS	E31000010	101154	Airwave Solutions Limited	1	May-23	22/05/2023	P6	9064687	-12,012.49	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	3,459.21
DFRS	E31000010	101154	Airwave Solutions Limited	1	May-23	22/05/2023	P6	9064687	-12,012.49	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	3,583.10
DFRS	E31000010	101325	BinaryFold4 Ltd	5	May-23	05/05/2023	P6	9064406	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1001	Ashbourne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1002	Bakewell Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1003	Bolsover Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1004	Bradwell Fire Station	132.98
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1006	Chapel-En-Le-Frith Fire Station	132.25
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1008	Clay Cross Fire Station	131.42

DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1009	Clowne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1010	Dronfield Fire Station	130.68
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1012	Hathersage Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1014	New Mills Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1015	Shirebrook Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	102.45
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1017	Whaley Bridge Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1018	Wirksworth Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1102	Belper Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1103	Crich Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1104	Duffield Fire Station	122.62
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1105	Heanor Fire Station	127.76
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1108	Melbourne Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	134.18
DFRS	E31000010	100078	BT Global Services	1	May-23	22/05/2023	P6	9064684	-693.92	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire Station	578.27
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	1,425.24
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	325.36
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	May-23	16/05/2023	P6	9064722	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,425.24
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	61.14
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.14
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	64.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.68
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	62.18
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	675.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	48.25
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	2,355.17
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1.80
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	66.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-23	11/05/2023	P6	9064566	-5,771.39	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1,080.00
DFRS	E31000010	102165	Home Office	4	May-23	24/05/2023	P6	9064726	-41,738.64	Supplies & Services	4204	FireLink Contract Charges	1000	Command & Control	34,782.20
DFRS	E31000010	101033	EE Limited	1	May-23	22/05/2023	P6	9064686	-1,618.07	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,348.39
DFRS	E31000010	102164	Everything Everywhere	1	May-23	02/05/2023	P6	9064336	-1,129.48	Supplies & Services	4302	Phones - Mobiles	3400	ICT	941.23
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	May-23	19/05/2023	P6	9064641	-1,032.97	Supplies & Services	4302	Phones - Mobiles	3400	ICT	60.00
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	May-23	19/05/2023	P6	9064641	-1,032.97	Supplies & Services	4302	Phones - Mobiles	3400	ICT	810.81
DFRS	E31000010	100988	Vodafone Limited	1	May-23	24/05/2023	P6	9064734	-912.84	Supplies & Services	4302	Phones - Mobiles	3400	ICT	760.70
DFRS	E31000010	100536	Arco East Midlands	1	May-23	05/05/2023	P6	9064526	-264.58	Supplies & Services	4401	Protective Clothing	1106	Ilkeston Fire Station	110.24
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	May-23	28/04/2023	P6	9064333	-412.44	Supplies & Services	4401	Protective Clothing	4004	Procurement	343.70
DFRS	E31000010	100632	MSA (Britain) Ltd	1	May-23	18/05/2023	P6	9064620	-633.23	Supplies & Services	4401	Protective Clothing	4004	Procurement	527.69
DFRS	E31000010	101765	Bristol Care	1	May-23	22/05/2023	P6	9064654	-4,384.14	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,139.88
DFRS	E31000010	101765	Bristol Care	1	May-23	22/05/2023	P6	9064654	-4,384.14	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	1,513.57
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	10.39
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	10.86
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	51.95
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	54.31
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	46.75
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	48.88
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	25.97
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	27.15
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	10.39
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	10.86

DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	41.56
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	43.45
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	36.36
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	20.78
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	21.73
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	31.17
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	32.58
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	36.36
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	17.92
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	18.73
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064366	-420.45	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	20.78
DFRS	E31000010	102070	Rentokil Initial	1	May-23	26/04/2023	P6	9064367	-439.59	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	21.73
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	May-23	05/05/2023	P6	9064404	-300.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	250.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	May-23	10/05/2023	P6	9064498	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102807	P & A Medical Limited	5	May-23	31/05/2023	P6	9064813	-1,907.40	Supplies & Services	4512	Medical Equipment Maintenance	6503	Occupational Health	1,907.40
DFRS	E31000010	101671	The Corner Cupboard	5	May-23	24/05/2023	P6	9064731	-300.00	Supplies & Services	4523	Catering/Food & Beverages	2110	Prevention Delivery	300.00
DFRS	E31000010	102811	Ratcliff & Roper (Printers) Ltd	5	May-23	03/05/2023	P6	9064442	-498.00	Supplies & Services	4530	Printing	3500	Corporate Communications	20.00
DFRS	E31000010	102811	Ratcliff & Roper (Printers) Ltd	5	May-23	03/05/2023	P6	9064442	-498.00	Supplies & Services	4530	Printing	3500	Corporate Communications	395.00
DFRS	E31000010	102805	Banner Business Solutions Ltd	1	May-23	03/05/2023	P6	9064640	-278.81	Supplies & Services	4532	Stationery	3003	Office Services	232.34
DFRS	E31000010	100439	Holmatro UK Ltd	1	May-23	22/05/2023	P6	9064720	-384.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	17.50
DFRS	E31000010	102034	Terberg DTS (UK) Limited	5	May-23	30/05/2023	P6	9064783	-384.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	17.50
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	May-23	17/05/2023	P6	9064586	-3,500.00	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	3,500.00
DFRS	E31000010	100072	Browne Jacobson Llp	1	May-23	15/05/2023	P6	9064561	-1,143.96	Supplies & Services	4553	Professional Fees	3002	Principal Management	15.00
DFRS	E31000010	100072	Browne Jacobson Llp	1	May-23	15/05/2023	P6	9064561	-1,143.96	Supplies & Services	4553	Professional Fees	3002	Principal Management	940.80
DFRS	E31000010	100072	Browne Jacobson Llp	1	May-23	15/05/2023	P6	9064562	-270.84	Supplies & Services	4553	Professional Fees	3002	Principal Management	225.70
DFRS	E31000010	100072	Browne Jacobson Llp	1	May-23	15/05/2023	P6	9064563	-620.88	Supplies & Services	4553	Professional Fees	3002	Principal Management	517.40
DFRS	E31000010	101576	Glenlea Ltd	12	May-23	25/04/2023	P6	9064448	-2,880.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	2,400.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	41.25
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	41.67
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	42.50
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064772	-704.23	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	42.08
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064770	-1,602.80	Supplies & Services	4560	Subsistence	1101	Alfreton Fire Station	17.19
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4560	Subsistence	1101	Alfreton Fire Station	18.97
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064445	-834.11	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	18.97
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064445	-834.11	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	20.23
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064446	-389.40	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	20.23
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064446	-389.40	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	36.46
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064772	-704.23	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	12.73
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064772	-704.23	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	17.07
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064772	-704.23	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	19.39
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064770	-1,602.80	Supplies & Services	4560	Subsistence	1113	Nottingham Road Fire Station	17.18
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4560	Subsistence	1113	Nottingham Road Fire Station	20.89
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064770	-1,602.80	Supplies & Services	4560	Subsistence	2110	Prevention Delivery	73.40
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064444	-1,032.75	Supplies & Services	4560	Subsistence	6000	Operational Training	21.67
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064444	-1,032.75	Supplies & Services	4560	Subsistence	6000	Operational Training	36.21
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064445	-834.11	Supplies & Services	4560	Subsistence	6000	Operational Training	36.79
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064445	-834.11	Supplies & Services	4560	Subsistence	6000	Operational Training	39.82
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064445	-834.11	Supplies & Services	4560	Subsistence	6000	Operational Training	41.83
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064770	-1,602.80	Supplies & Services	4560	Subsistence	6000	Operational Training	82.12
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4560	Subsistence	6000	Operational Training	42.92
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4560	Subsistence	6000	Operational Training	43.33
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064772	-704.23	Supplies & Services	4560	Subsistence	6000	Operational Training	17.32
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064770	-1,602.80	Supplies & Services	4561	Overnight Accommodation	1101	Alfreton Fire Station	364.13
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064445	-834.11	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire Station	146.65
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064446	-389.40	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire Station	2.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064446	-389.40	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire Station	205.82
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064770	-1,602.80	Supplies & Services	4561	Overnight Accommodation	1113	Nottingham Road Fire Station	364.13
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	03/05/2023	P6	9064350	-883.89	Supplies & Services	4561	Overnight Accommodation	2110	Prevention Delivery	454.17
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064365	-638.29	Supplies & Services	4561	Overnight Accommodation	2110	Prevention Delivery	51.91
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064446	-389.40	Supplies & Services	4561	Overnight Accommodation	2110	Prevention Delivery	60.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	03/05/2023	P6	9064350	-883.89	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	82.49

DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	03/05/2023	P6	9064350	-883.89	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	95.42
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064354	-504.69	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	105.83
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064354	-504.69	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	112.74
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064365	-638.29	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	95.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064771	-580.83	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	190.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064365	-638.29	Supplies & Services	4561	Overnight Accommodation	3004	Member Services	95.00
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064444	-1,032.75	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	86.25
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064444	-1,032.75	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	175.50
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	02/05/2023	P6	9064445	-834.11	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	244.15
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	03/05/2023	P6	9064447	-814.06	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	70.83
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	03/05/2023	P6	9064447	-814.06	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	89.25
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	03/05/2023	P6	9064447	-814.06	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	259.15
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064770	-1,602.80	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	417.50
DFRS	E31000010	102791	Clarity Travel Limited	5	May-23	25/05/2023	P6	9064772	-704.23	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	239.13
DFRS	E31000010	100534	Legacy Preston International	1	May-23	05/05/2023	P6	9064422	-268.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	223.33
DFRS	E31000010	100534	Legacy Preston International	1	May-23	18/05/2023	P6	9064774	-268.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	223.33
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Supplies & Services	4570	Members Expenses	3004	Member Services	74.50
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	38.63
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	26/04/2023	P6	9064441	-670.47	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	90.00
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	25/05/2023	P6	9064788	-904.32	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	81.28
DFRS	E31000010	102799	Global Media Group Servies	1	May-23	17/05/2023	P6	9064655	-713.54	Supplies & Services	4583	Marketing and Publicity	2110	Prevention Delivery	99.62
DFRS	E31000010	102799	Global Media Group Servies	1	May-23	17/05/2023	P6	9064655	-713.54	Supplies & Services	4583	Marketing and Publicity	2110	Prevention Delivery	495.00
DFRS	E31000010	102799	Global Media Group Servies	1	May-23	17/05/2023	P6	9064724	-1,590.10	Supplies & Services	4583	Marketing and Publicity	2110	Prevention Delivery	1,325.08
DFRS	E31000010	102697	Aico Ltd	5	May-23	22/05/2023	P6	9064776	-24,696.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	20,580.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	May-23	05/05/2023	P6	9064415	-2,277.60	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	1,898.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	May-23	17/05/2023	P6	9064725	-3,738.24	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	3,115.20
DFRS	E31000010	100030	Barclaycard Payments	1	May-23	25/05/2023	P6	9064788	-904.32	Supplies & Services	4593	Health & Safety Equipment	1005	Buxton Fire Station	39.95
DFRS	E31000010	100841	Shape Posture Seating	1	May-23	04/05/2023	P6	9064436	-498.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	415.00
DFRS	E31000010	100841	Shape Posture Seating	1	May-23	15/05/2023	P6	9064554	-498.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	415.00
DFRS	E31000010	100306	Energas	1	May-23	22/05/2023	P6	9064709	-345.26	Supplies & Services	4594	Training/ Teaching Equipment	1005	Buxton Fire Station	287.72
DFRS	E31000010	102633	The Salvogroup Ltd	5	May-23	17/05/2023	P6	9064636	-420.00	Supplies & Services	4594	Training/ Teaching Equipment	1111	Ascot Drive Fire station	420.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	May-23	05/05/2023	P6	9064423	-360.90	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	300.75
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	May-23	18/05/2023	P6	9064598	-360.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	300.00
DFRS	E31000010	102697	Aico Ltd	5	May-23	22/05/2023	P6	9064685	-1,539.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	1,282.50
DFRS	E31000010	102697	Aico Ltd	5	May-23	17/05/2023	P6	9064584	-769.50	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	641.25
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	May-23	17/05/2023	P6	9064581	-318.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	265.00
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	May-23	22/05/2023	P6	9064671	-1,320.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	1,100.00
DFRS	E31000010	Redacted	Redacted	11	May-23	09/05/2023	P6	9064454	-460.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	10.00
DFRS	E31000010	Redacted	Redacted	11	May-23	09/05/2023	P6	9064454	-460.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	450.00
DFRS	E31000010	Redacted	Redacted	11	May-23	18/05/2023	P6	9064596	-760.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	10.00
DFRS	E31000010	Redacted	Redacted	11	May-23	18/05/2023	P6	9064596	-760.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	750.00
DFRS	E31000010	101784	Rexel UK Ltd	5	May-23	04/05/2023	P6	9064402	-540.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	450.00
DFRS	E31000010	102582	Thomas Kneale & Co Ltd	5	May-23	05/05/2023	P6	9064413	-308.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	18.00
DFRS	E31000010	102582	Thomas Kneale & Co Ltd	5	May-23	05/05/2023	P6	9064413	-308.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	239.00
DFRS	E31000010	102096	Vision Linens Limited	5	May-23	22/05/2023	P6	9064697	-740.64	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	617.20
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	May-23	22/05/2023	P6	9064656	-471.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	392.50
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	May-23	22/05/2023	P6	9064658	-459.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	382.50
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	May-23	22/05/2023	P6	9064659	-459.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	382.50
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	May-23	22/05/2023	P6	9064703	-459.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	382.50
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	May-23	19/05/2023	P6	9064632	-1,214.40	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	45.00
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	5	May-23	19/05/2023	P6	9064632	-1,214.40	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	967.00
DFRS	E31000010	101233	Dealership Services Ltd	5	May-23	04/05/2023	P6	9064395	-311.40	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	259.50
DFRS	E31000010	101233	Dealership Services Ltd	5	May-23	18/05/2023	P6	9064600	-591.30	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	492.75
DFRS	E31000010	100731	Derbyshire Police Authority	4	May-23	03/05/2023	P6	9064499	-228,941.15	Supplies & Services	4622	Police/Fire joint activities	3100	Property	190,784.29
DFRS	E31000010	100760	Public Works Loan Board	1	May-23	15/05/2023	P6	9064551	-128,625.35	Capital Financing Costs	8201	External Interest	4000	Financial Services	37,213.56
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	May-23	15/05/2023	P6	9064539	-21,876.94	Capital	C001	Vehicle Purchase	C200	Transport - Capital	18,184.95
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	May-23	15/05/2023	P6	9064540	-948.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	790.00
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	May-23	15/05/2023	P6	9064541	-21,876.94	Capital	C001	Vehicle Purchase	C200	Transport - Capital	18,184.95
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	May-23	15/05/2023	P6	9064542	-948.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	790.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	May-23	05/05/2023	P6	9064417	-5,550.00	Capital	C101	Building Works	C100	Property - Capital	4,625.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-23	05/05/2023	P6	9064515	-47,227.20	Capital	C101	Building Works	C100	Property - Capital	39,356.00
DFRS	E31000010	102248	Make Consulting limited	1	May-23	18/05/2023	P6	9064594	-1,584.00	Capital	C101	Building Works	C100	Property - Capital	1,320.00
DFRS	E31000010	102741	PortalPlanQuest Ltd	1	May-23	26/05/2023	P6	9064800	-6,532.00	Capital	C152	Professional Fees - Planning	C100	Property - Capital	53.33

DFRS	E31000010	102741	PortalPlanQuest Ltd	1	May-23	26/05/2023	P6	9064800	-6,532.00	Capital	C152	Professional Fees - Planning	C100	Property - Capital	6,468.00
DFRS	E31000010	100357	Fpcr Environment & Design Ltd	1	May-23	22/05/2023	P6	9064673	-870.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	725.00

1,096,172.61

Credit Notes over £250

Period May-23

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	102345	EP Building services Ltd	1	May-23	26/05/2023	P6	9064760	3,343.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	-2,786.00
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	03/05/2023	P6	9064460	391.80	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	-391.80
DFRS	E31000010	102224	Water Plus Ltd	1	May-23	03/05/2023	P6	9064461	354.55	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	-354.55
DFRS	E31000010	100067	British Telecommunications Plc	1	May-23	10/05/2023	P6	9064504	13,638.84	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	-11,424.04
DFRS	E31000010	100067	British Telecommunications Plc	1	May-23	10/05/2023	P6	9064504	13,638.84	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	70.00
DFRS	E31000010	100067	British Telecommunications Plc	1	May-23	16/05/2023	P6	9064565	2,742.39	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	-1,983.73
DFRS	E31000010	100067	British Telecommunications Plc	1	May-23	16/05/2023	P6	9064565	2,742.39	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	-758.66
DFRS	E31000010	102807	P & A Medical Limited	5	May-23	31/05/2023	P6	9064812	1,570.80	Supplies & Services	4512	Medical Equipment Maintenance	6503	Occupational Health	-1,570.80
DFRS	E31000010	100439	Holmatro Uk Ltd	1	May-23	22/05/2023	RE	3000279	384.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	-17.50

-19217.08