

Derbyshire FRS
Invoices over £250

Period 202003 - 202003

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	202003	12:00:00 AM	P2	7038874	-406.30	Employees	1005	Admin Agency Staff	4001	Accountancy	209.00
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202003	12:00:00 AM	P2	7038875	-471.50	Employees	1005	Admin Agency Staff	4001	Accountancy	259.16
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202003	12:00:00 AM	P2	7039019	-571.82	Employees	1005	Admin Agency Staff	4001	Accountancy	334.40
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202003	12:00:00 AM	P2	7038874	-406.30	Employees	1005	Admin Agency Staff	4002	Finance	129.58
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202003	12:00:00 AM	P2	7038875	-471.50	Employees	1005	Admin Agency Staff	4002	Finance	133.76
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202003	12:00:00 AM	P2	7039019	-571.82	Employees	1005	Admin Agency Staff	4002	Finance	142.12
DFRS	E31000010	101548	Derby College	4	202003	12:00:00 AM	P4	9038190	-4,620.00	Employees	1801	Operational Training	1101	Alfreton Fire Station	4,620.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202003	12:00:00 AM	P4	9038274	-912.00	Employees	1801	Operational Training	2130	Protection - Delivery	300.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202003	12:00:00 AM	P4	9038322	-1,344.00	Employees	1801	Operational Training	2130	Protection - Delivery	800.00
DFRS	E31000010	101043	Redcated	11	202003	12:00:00 AM	P4	9038189	-3,358.80	Employees	1801	Operational Training	6000	Operational Training	2,799.00
DFRS	E31000010	101952	Emergency Response Driver Training Limited	5	202003	12:00:00 AM	P4	9038251	-3,360.00	Employees	1801	Operational Training	6000	Operational Training	2,800.00
DFRS	E31000010	101952	Emergency Response Driver Training Limited	5	202003	12:00:00 AM	P4	9038252	-3,360.00	Employees	1801	Operational Training	6000	Operational Training	2,800.00
DFRS	E31000010	102370	HDP Medical Services Ltd	1	202003	12:00:00 AM	P4	9038412	-500.00	Employees	1801	Operational Training	6000	Operational Training	500.00
DFRS	E31000010	102155	Redcated	11	202003	12:00:00 AM	P4	9038428	-285.00	Employees	1801	Operational Training	6000	Operational Training	285.00
DFRS	E31000010	101054	JS Associates Ltd	1	202003	12:00:00 AM	P4	9038489	-250.00	Employees	1805	Service Development Training	2000	Prevention Policy	125.00
DFRS	E31000010	101054	JS Associates Ltd	1	202003	12:00:00 AM	P4	9038489	-250.00	Employees	1805	Service Development Training	2110	Prevention Delivery	125.00
DFRS	E31000010	6559		2	202003	12:00:00 AM	P2	7039011	-279.50	Employees	1805	Service Development Training	2120	Protection - Policy	166.67
DFRS	E31000010	101024	QA Limited	1	202003	12:00:00 AM	P4	9038169	-50,520.00	Employees	1805	Service Development Training	3400	ICT	42,100.00
DFRS	E31000010	102239	Wise Owl Business Solutions Ltd	1	202003	12:00:00 AM	P4	9038379	-3,480.00	Employees	1805	Service Development Training	4505	Business Intelligence	483.33
DFRS	E31000010	102239	Wise Owl Business Solutions Ltd	1	202003	12:00:00 AM	P4	9038379	-3,480.00	Employees	1805	Service Development Training	4505	Business Intelligence	483.35
DFRS	E31000010	102356	Universal Blue limited	1	202003	12:00:00 AM	P4	9038437	-4,000.00	Employees	1805	Service Development Training	6601	Service Development	4,000.00
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Employees	1850	Recruitment Advertising	6500	Human Resources - Services	29.23
DFRS	E31000010	100250	Derbyshire County Council	4	202003	12:00:00 AM	P4	9038305	-268.80	Employees	1850	Recruitment Advertising	6502	Service Centre	224.00
DFRS	E31000010	101604	Reward Gateway (uk) Ltd	1	202003	12:00:00 AM	P4	9038175	-8,674.80	Employees	1860	Employee Benefits Schemes	6500	Human Resources - Services	7,229.00
DFRS	E31000010	100467	HM Revenue & Customs	1	202003	12:00:00 AM	P2	7038792	-8,153.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,153.00
DFRS	E31000010	102385	Arthur J Gallagher	1	202003	12:00:00 AM	P4	9038295	-5,600.00	Employees	1890	Insurance - Employee Related	4000	Financial Services	5,600.00
DFRS	E31000010	101259	HMRC	7	202003	12:00:00 AM	P2	7038926	-2,232.20	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	2,232.20
DFRS	E31000010	101259	HMRC	7	202003	12:00:00 AM	P2	7039024	-896.46	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	896.46
DFRS	E31000010	101761	Park Ceilings Limited	5	202003	12:00:00 AM	P4	9038315	-390.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	325.00
DFRS	E31000010	100369	Gary Fletcher (Surfacing) Ltd	1	202003	12:00:00 AM	P4	9038257	-4,995.84	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1002	Bakewell Fire Station	4,163.20
DFRS	E31000010	100299	Emcat Ltd	13	202003	12:00:00 AM	P4	9038357	-268.30	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	223.58
DFRS	E31000010	101583	Pickerings Europe Ltd	1	202003	12:00:00 AM	P4	9038399	-528.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	440.19
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202003	12:00:00 AM	P4	9038248	-266.76	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	222.30
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202003	12:00:00 AM	P4	9038417	-4,136.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	3,447.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202003	12:00:00 AM	P4	9038418	-5,032.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	4,194.00
DFRS	E31000010	100299	Emcat Ltd	13	202003	12:00:00 AM	P4	9038343	-288.25	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	5.00
DFRS	E31000010	100299	Emcat Ltd	13	202003	12:00:00 AM	P4	9038343	-288.25	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	236.21
DFRS	E31000010	102477	Birchwood Cladding Systems Ltd	5	202003	12:00:00 AM	P4	9038382	-1,020.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	850.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202003	12:00:00 AM	P4	9038184	-312.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	260.00
DFRS	E31000010	102373	Matro Ltd	1	202003	12:00:00 AM	P4	9038344	-253.68	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	211.40
DFRS	E31000010	102467	Magfem recycling 2018 Ltd	5	202003	12:00:00 AM	P4	9038398	-648.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	180.00
DFRS	E31000010	101761	Park Ceilings Limited	5	202003	12:00:00 AM	P4	9038254	-259.78	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadincote Fire Station	216.48
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202003	12:00:00 AM	P4	9038316	-660.32	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadincote Fire Station	125.27
DFRS	E31000010	102071	MPC Services (UK) Limited	5	202003	12:00:00 AM	P4	9038158	-1,035.36	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	862.80
DFRS	E31000010	102071	MPC Services (UK) Limited	5	202003	12:00:00 AM	P4	9038159	-1,035.36	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	862.80
DFRS	E31000010	102071	MPC Services (UK) Limited	5	202003	12:00:00 AM	P4	9038160	-2,950.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	2,459.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202003	12:00:00 AM	P4	9038316	-660.32	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	425.00
DFRS	E31000010	101737	Premier Power Cleaning	5	202003	12:00:00 AM	P4	9038317	-1,500.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	1,500.00
DFRS	E31000010	102467	Magfem recycling 2018 Ltd	5	202003	12:00:00 AM	P4	9038398	-648.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	180.00
DFRS	E31000010	101583	Pickerings Europe Ltd	1	202003	12:00:00 AM	P4	9038401	-252.62	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	210.52
DFRS	E31000010	101353	Redacted	11	202003	12:00:00 AM	P4	9038409	-337.50	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	337.50
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202003	12:00:00 AM	P4	9038255	-948.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	790.00
DFRS	E31000010	102467	Magfem recycling 2018 Ltd	5	202003	12:00:00 AM	P4	9038398	-648.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	180.00
DFRS	E31000010	101353	Redacted	11	202003	12:00:00 AM	P4	9038442	-395.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	395.00
DFRS	E31000010	102175	Langley Mill Contract Flooring Ltd	1	202003	12:00:00 AM	P4	9038256	-1,317.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	6503	Occupational Health	1,098.00
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	202003	12:00:00 AM	P4	9038271	-2,006.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	1,672.00
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	202003	12:00:00 AM	P4	9038272	-2,006.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	1,672.00
DFRS	E31000010	101413	County Fencing	5	202003	12:00:00 AM	P4	9038183	-504.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1015	Shirebrook Fire Station	420.00
DFRS	E31000010	100372	Garran Lockers Ltd	1	202003	12:00:00 AM	P4	9038446	-1,178.11	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	981.76
DFRS	E31000010	102459	SMS Environment Limited	5	202003	12:00:00 AM	P4	9038181	-1,991.10	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,659.25
DFRS	E31000010	102278	EPC Ltd (TA Energy Performance Consultants)	1	202003	12:00:00 AM	P4	9038186	-1,344.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,120.00
DFRS	E31000010	101413	County Fencing	5	202003	12:00:00 AM	P4	9038182	-1,408.08	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	1,173.40
DFRS	E31000010	100287	EDF Energy Customer Field Ser	1	202003	12:00:00 AM	P2	7038876	-432.00	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	360.00
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	2,089.01
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	2,206.27
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	2,351.84
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	-445.54
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	430.93
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	440.62
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	445.54
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038797	-742.07	Premises-Related Expenditure	2100	Electricity	1110	Swadincote Fire Station	618.39

DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,546.47
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,665.35
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	822.08
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	832.68
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	-1,079.96
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	957.81
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	1,068.18
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202003	12:00:00 AM	P2	7038941	-22,095.88	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	1,079.96
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038863	-850.40	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	708.67
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038869	-906.58	Premises-Related Expenditure	2101	Gas	1007	Chesterfield Fire Station	755.48
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038901	-292.60	Premises-Related Expenditure	2101	Gas	1008	Clay Cross Fire Station	243.83
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038886	-416.12	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	346.77
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038902	-511.92	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	426.60
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038904	-294.18	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	245.15
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038895	-261.12	Premises-Related Expenditure	2101	Gas	1015	Shirebrook Fire Station	217.60
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038862	-755.35	Premises-Related Expenditure	2101	Gas	1016	Staveley Fire Station	629.46
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038866	-1,159.69	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	966.41
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038894	-280.88	Premises-Related Expenditure	2101	Gas	1105	Heanor Fire Station	234.07
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038867	-856.21	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	713.51
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038868	-662.30	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	551.92
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038890	-286.66	Premises-Related Expenditure	2101	Gas	1109	Ripley Fire Station	238.88
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038924	-525.01	Premises-Related Expenditure	2101	Gas	1110	Swadincote Fire Station	437.51
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038885	-465.07	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	387.56
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038865	-721.16	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	600.97
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038877	-323.27	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	269.39
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038878	-263.09	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	219.24
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038879	-301.08	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	250.90
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038880	-484.34	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	403.62
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038907	-502.96	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	419.13
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038908	-655.40	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	462.83
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038909	-621.48	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	434.57
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038910	-435.41	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	362.84
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038911	-309.92	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	258.27
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038917	-351.95	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	293.29
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038918	-500.69	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	417.24
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038919	-463.45	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	386.21
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038920	-422.71	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	352.26
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038921	-379.60	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	316.33
DFRS	E31000010	101049	Corona Energy	1	202003	12:00:00 AM	P2	7038883	-341.45	Premises-Related Expenditure	2101	Gas	3101	Littleover HQ	325.19
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7038861	-690.87	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	690.87
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7038772	-522.96	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	522.96
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7039028	-538.89	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	538.89
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7039031	-1,399.65	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	1,399.65
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7038795	-503.79	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	503.79
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7038796	-531.72	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	531.72
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7038820	-485.05	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	485.05
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7039027	-6,873.30	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	6,873.30
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038942	-1,176.00	Premises-Related Expenditure	2105	Business Rates	1001	Ashbourne Fire Station	1,176.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038943	-1,007.00	Premises-Related Expenditure	2105	Business Rates	1002	Bakewell Fire Station	1,007.00
DFRS	E31000010	100056	Bolsover District Council	4	202003	12:00:00 AM	P2	7038970	-1,068.00	Premises-Related Expenditure	2105	Business Rates	1003	Bolsover Fire Station	1,068.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038944	-710.00	Premises-Related Expenditure	2105	Business Rates	1004	Bradwell Fire Station	710.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038948	-11,894.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire Station	11,894.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038949	-710.00	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le-Frith Fire Station	710.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202003	12:00:00 AM	P2	7038974	-10,181.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	10,181.00
DFRS	E31000010	100659	North East Derbyshire District	4	202003	12:00:00 AM	P2	7038982	-1,485.00	Premises-Related Expenditure	2105	Business Rates	1008	Clay Cross Fire Station	1,485.00
DFRS	E31000010	100056	Bolsover District Council	4	202003	12:00:00 AM	P2	7038971	-727.00	Premises-Related Expenditure	2105	Business Rates	1009	Clowne Fire Station	727.00
DFRS	E31000010	100659	North East Derbyshire District	4	202003	12:00:00 AM	P2	7038983	-1,277.00	Premises-Related Expenditure	2105	Business Rates	1010	Dronfield Fire Station	1,277.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038950	-3,074.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire Station	3,074.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038945	-620.00	Premises-Related Expenditure	2105	Business Rates	1012	Hathersage Fire Station	620.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038946	-2,185.00	Premises-Related Expenditure	2105	Business Rates	1013	Matlock Fire Station	2,185.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038951	-2,369.00	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fire Station	2,369.00
DFRS	E31000010	100056	Bolsover District Council	4	202003	12:00:00 AM	P2	7038973	-2,160.00	Premises-Related Expenditure	2105	Business Rates	1015	Shirebrook Fire Station	2,160.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202003	12:00:00 AM	P2	7038979	-8,568.00	Premises-Related Expenditure	2105	Business Rates	1016	Staveley Fire Station	8,568.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038952	-646.00	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridge Fire Station	646.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038947	-775.00	Premises-Related Expenditure	2105	Business Rates	1018	Wirksworth Fire Station	775.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202003	12:00:00 AM	P2	7038960	-6,451.00	Premises-Related Expenditure	2105	Business Rates	1101	Alfreton Fire Station	6,451.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202003	12:00:00 AM	P2	7038961	-1,031.00	Premises-Related Expenditure	2105	Business Rates	1102	Belper Fire Station	1,031.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202003	12:00:00 AM	P2	7038962	-970.00	Premises-Related Expenditure	2105	Business Rates	1103	Crich Fire Station	970.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202003	12:00:00 AM	P2	7038963	-2,087.00	Premises-Related Expenditure	2105	Business Rates	1104	Duffield Fire Station	2,087.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202003	12:00:00 AM	P2	7038964	-1,011.00	Premises-Related Expenditure	2105	Business Rates	1105	Heanor Fire Station	1,011.00
DFRS	E31000010	100318	Erewash Borough Council	4	202003	12:00:00 AM	P2	7038980	-9,022.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire Station	9,022.00
DFRS	E31000010	100318	Erewash Borough Council	4	202003	12:00:00 AM	P2	7038981	-4,617.00	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fire Station	4,617.00
DFRS	E31000010	100872	South Derbyshire District Coun	4	202003	12:00:00 AM	P2	7038984	-710.00	Premises-Related Expenditure	2105	Business Rates	1108	Melbourne Fire Station	710.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202003	12:00:00 AM	P2	7038965	-2,372.00	Premises-Related Expenditure	2105	Business Rates	1109	Ripley Fire Station	2,372.00
DFRS	E31000010	100222	Derby City Council (NDR only)	4	202003	12:00:00 AM	P2	7038966	-11,441.00	Premises-Related Expenditure	2105	Business Rates	1111	Ascot Drive Fire station	11,441.00
DFRS	E31000010	100222	Der												

DFRS	E31000010	100222	Derby City Council (NDR only)	4	202003	12:00:00 AM	P2	7038969	-6,098.00	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	6,098.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038996	-274.48	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	274.48
DFRS	E31000010	100007	Chesterfield Borough Council	4	202003	12:00:00 AM	P2	7038975	-38.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	38.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202003	12:00:00 AM	P2	7038976	-90.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	90.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202003	12:00:00 AM	P2	7038977	-86.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	86.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202003	12:00:00 AM	P2	7038978	-49.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	49.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038931	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100228	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038932	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038933	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100228	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038934	-170.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	170.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038935	-143.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	143.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202003	12:00:00 AM	P2	7038936	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038953	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038954	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038955	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038956	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038957	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038958	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202003	12:00:00 AM	P2	7038959	-219.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	219.00
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1005	Buxton Fire Station	97.20
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1007	Chesterfield Fire Station	64.80
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1011	Glossop Fire Station	16.20
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1013	Matlock Fire Station	10.80
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1014	New Mills Fire Station	8.10
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1016	Staveley Fire Station	32.40
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1101	Alfreton Fire Station	64.80
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1106	Ilkeston Fire Station	145.80
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1107	Long Eaton Fire Station	8.10
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1109	Ripley Fire Station	39.20
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1110	Swadlincote Fire Station	8.10
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038223	-407.86	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1110	Swadlincote Fire Station	338.88
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1111	Ascot Drive Fire Station	113.40
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1112	Kingsway Fire Station	16.20
DFRS	E31000010	101019	PHS Group Ltd	1	202003	12:00:00 AM	P4	9038218	-789.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1113	Nottingham Road Fire Station	32.40
DFRS	E31000010	100671	N T Killingley Ltd	1	202003	12:00:00 AM	P4	9038354	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202003	12:00:00 AM	P4	9038162	-5,715.60	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	4,763.00
DFRS	E31000010	102385	Arthur J Gallagher	1	202003	12:00:00 AM	P4	9038291	-10,136.00	Premises-Related Expenditure	2890	Insurance - Premises	4000	Financial Services	10,136.00
DFRS	E31000010	102385	Arthur J Gallagher	1	202003	12:00:00 AM	P4	9038293	-18,327.66	Premises-Related Expenditure	2890	Insurance - Premises	4000	Financial Services	18,327.66
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202003	12:00:00 AM	P4	9038262	-26,643.55	Transport-Related Expenditure	3100	Fleet Maintenance	1007	Chesterfield Fire Station	22,202.96
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202003	12:00:00 AM	P4	9038269	-1,021.20	Transport-Related Expenditure	3100	Fleet Maintenance	1007	Chesterfield Fire Station	851.00
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202003	12:00:00 AM	P4	9038306	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance	2210	Response - Delivery	235.00
DFRS	E31000010	100402	B & F Grattan	13	202003	12:00:00 AM	P4	9038263	-788.52	Transport-Related Expenditure	3100	Fleet Maintenance	2220	Response - Policy	657.10
DFRS	E31000010	102379	G & R Pykett Ltd	1	202003	12:00:00 AM	P4	9038400	-487.18	Transport-Related Expenditure	3100	Fleet Maintenance	3112	Joint Training Centre	405.99
DFRS	E31000010	100543	Motus Commercials	1	202003	12:00:00 AM	P4	9038273	-53,289.63	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	44,053.86
DFRS	E31000010	102379	G & R Pykett Ltd	1	202003	12:00:00 AM	P2	7038855	-1,486.08	Transport-Related Expenditure	3100	Fleet Maintenance	6000	Operational Training	59.44
DFRS	E31000010	102379	G & R Pykett Ltd	1	202003	12:00:00 AM	P2	7038855	-1,486.08	Transport-Related Expenditure	3100	Fleet Maintenance	6000	Operational Training	1,188.87
DFRS	E31000010	100402	B & F Grattan	13	202003	12:00:00 AM	P4	9038266	-348.96	Transport-Related Expenditure	3100	Fleet Maintenance	6600	People and Organisational Development Directorate Costs	290.80
DFRS	E31000010	101965	Fleet ID Limited	1	202003	12:00:00 AM	P4	9038350	-3,538.08	Transport-Related Expenditure	3101	Fleet Modification	3300	Transport	491.40
DFRS	E31000010	101965	Fleet ID Limited	1	202003	12:00:00 AM	P4	9038350	-3,538.08	Transport-Related Expenditure	3101	Fleet Modification	4004	Procurement	491.40
DFRS	E31000010	101824	NWF Fuels Limited	1	202003	12:00:00 AM	P4	9038284	-4,677.96	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	3,898.30
DFRS	E31000010	101824	NWF Fuels Limited	1	202003	12:00:00 AM	P4	9038486	-4,578.00	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	3,815.00
DFRS	E31000010	101824	NWF Fuels Limited	1	202003	12:00:00 AM	P4	9038487	-3,924.00	Transport-Related Expenditure	3200	Fuel - Vehicle	1109	Ripley Fire Station	3,270.00
DFRS	E31000010	101824	NWF Fuels Limited	1	202003	12:00:00 AM	P4	9038488	-4,970.40	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	4,142.00
DFRS	E31000010	101824	NWF Fuels Limited	1	202003	12:00:00 AM	P4	9038208	-5,346.24	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,455.20
DFRS	E31000010	100681	Alistar Business Solutions Ltd	1	202003	12:00:00 AM	P4	9038235	-5,822.30	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,858.69
DFRS	E31000010	101824	NWF Fuels Limited	1	202003	12:00:00 AM	P4	9038277	-4,410.65	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	3,675.54
DFRS	E31000010	100543	Motus Commercials	1	202003	12:00:00 AM	P4	9038273	-53,289.63	Transport-Related Expenditure	3204	MOT Test	3300	Transport	425.00
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202003	12:00:00 AM	P4	9038422	-54,600.00	Transport-Related Expenditure	3309	Operating Lease - Transport	3300	Transport	45,500.00
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202003	12:00:00 AM	P4	9038484	-60,000.00	Transport-Related Expenditure	3309	Operating Lease - Transport	3300	Transport	50,000.00
DFRS	E31000010	6559		2	202003	12:00:00 AM	P2	7039011	-279.50	Transport-Related Expenditure	3504	Public Transport	2120	Protection - Policy	79.50
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	11.00
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	14.50
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	35.00
DFRS	E31000010	102385	Arthur J Gallagher	1	202003	12:00:00 AM	P4	9038292	-670.88	Transport-Related Expenditure	3890	Insurance - Vehicles	4000	Financial Services	670.88
DFRS	E31000010	102385	Arthur J Gallagher	1	202003	12:00:00 AM	P4	9038296	-157,886.96	Transport-Related Expenditure	3890	Insurance - Vehicles	4000	Financial Services	157,886.96
DFRS	E31000010	100545	Rotrex Group Ltd	1	202003	12:00:00 AM	P4	9038153	-408.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	340.00
DFRS	E31000010	100566	Lomo Watersports	1	202003	12:00:00 AM	P4	9038226	-1,068.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	890.00
DFRS	E31000010	100754	Proflight Bags	1	202003	12:00:00 AM	P4	9038230	-259.08	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	215.90
DFRS	E31000010	100549	Link Microtek Limited	1	202003	12:00:00 AM	P4	9038308	-888.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	740.00
DFRS	E31000010	100712	Pelli Products	1	202003	12:00:00 AM	P4	9038363	-317.95	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	264.96
DFRS	E31000010	100784	Respirex	1	202003	12:00:00 AM	P4	9038410	-300.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	250.00
DFRS	E31000010	100538	Arco East Midlands	1	202003	12:00:00 AM	P4	9038490	-277.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	231.00
DFRS	E31000010	100479	Interspiro AB	1	202003	12:00:00 AM	P4	9038402	-647.78	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	16.00
DFRS	E31000010	100479	Interspiro AB	1	202003	12:00:00 AM	P4	9038402	-647.78	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	631.78
DFRS	E31000010	100479	Interspiro AB	1	202003	12:00:00 AM	P4	9038492							

DFRS	E31000010	102123	LPG Direct Limited	5	202003	12:00:00 AM	P4	9038236	-756.00	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	360.00
DFRS	E31000010	102123	LPG Direct Limited	5	202003	12:00:00 AM	P4	9038236	-756.00	Supplies & Services	4006	Oxygen and Other Gases	1007	Chesterfield Fire Station	360.00
DFRS	E31000010	102380	Flogas Medical Gases	1	202003	12:00:00 AM	P4	9038494	-451.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	376.50
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202003	12:00:00 AM	P2	7038858	-955.20	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	796.00
DFRS	E31000010	101792	Example IT Limited	5	202003	12:00:00 AM	P4	9038178	-407.35	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	339.46
DFRS	E31000010	101792	Example IT Limited	5	202003	12:00:00 AM	P4	9038298	-1,896.38	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,580.32
DFRS	E31000010	101792	Example IT Limited	5	202003	12:00:00 AM	P4	9038299	-328.90	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	274.08
DFRS	E31000010	100522	Kingsfield Computer Products	1	202003	12:00:00 AM	P4	9038362	-399.22	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	332.69
DFRS	E31000010	101800	Dell Corporation Ltd	1	202003	12:00:00 AM	P4	9038420	-5,283.77	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	4,403.14
DFRS	E31000010	101792	Example IT Limited	5	202003	12:00:00 AM	P4	9038455	-1,228.37	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,023.64
DFRS	E31000010	100720	Piller UK Ltd	1	202003	12:00:00 AM	P4	9038436	-706.50	Supplies & Services	4101	Computer Software Maintenance Contracts	1111	Ascot Drive Fire station	588.75
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	538.94
DFRS	E31000010	100644	NCC Services Ltd	1	202003	12:00:00 AM	P4	9038207	-756.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	630.00
DFRS	E31000010	100716	Performance Monitoring Systems Ltd	1	202003	12:00:00 AM	P4	9038481	-15,750.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	5,250.00
DFRS	E31000010	100716	Performance Monitoring Systems Ltd	1	202003	12:00:00 AM	P4	9038481	-15,750.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	7,875.00
DFRS	E31000010	100867	Sage (UK) Ltd	1	202003	12:00:00 AM	P4	9038340	-17,898.77	Supplies & Services	4101	Computer Software Maintenance Contracts	6500	Human Resources - Services	14,915.64
DFRS	E31000010	100012	John E Wright	5	202003	12:00:00 AM	P4	9038385	-1,089.83	Supplies & Services	4102	Computer Consumables	4505	Business Intelligence	908.19
DFRS	E31000010	100459	Apb Mobile Installations Ltd	1	202003	12:00:00 AM	P4	9038454	-282.00	Supplies & Services	4201	Communication Equipment - Purchase	1007	Chesterfield Fire Station	236.00
DFRS	E31000010	102084	PageOne Communications Ltd	5	202003	12:00:00 AM	P4	9038286	-3,639.00	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	315.50
DFRS	E31000010	102084	PageOne Communications Ltd	5	202003	12:00:00 AM	P4	9038286	-3,639.00	Supplies & Services	3400	ICT	2,719.00		
DFRS	E31000010	101788	MPS Networks Plc	5	202003	12:00:00 AM	P4	9038341	-1,548.00	Supplies & Services	4202	Communication Equipment - Maintenance	1000	Command & Control	750.00
DFRS	E31000010	101788	MPS Networks Plc	5	202003	12:00:00 AM	P4	9038341	-1,548.00	Supplies & Services	1000	Command & Control	540.00		
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	154.50
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	159.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	224.38
DFRS	E31000010	100067	British Telecommunications Plc	4	202003	12:00:00 AM	P2	7038786	-3,660.48	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	3,050.40
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202003	12:00:00 AM	P2	7038873	-3,356.76	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1,219.17
DFRS	E31000010	101154	Airwave Solutions Limited	1	202003	12:00:00 AM	P4	9038302	-3,203.55	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	82.51
DFRS	E31000010	101154	Airwave Solutions Limited	1	202003	12:00:00 AM	P4	9038302	-3,203.55	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,587.12
DFRS	E31000010	100537	Leicestershire Fire & Rescue	1	202003	12:00:00 AM	P4	9038374	-92,071.63	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	37,041.66
DFRS	E31000010	102165	Home Office	4	202003	12:00:00 AM	P4	9038192	-33,984.68	Supplies & Services	4204	FireLink Contract Charges	3400	ICT	28,320.57
DFRS	E31000010	100067	British Telecommunications Plc	4	202003	12:00:00 AM	P2	7038859	-1,793.58	Supplies & Services	4301	Phones - Landline	3400	ICT	1,494.65
DFRS	E31000010	100198	Daisy Communications Ltd	1	202003	12:00:00 AM	P2	7038939	-779.89	Supplies & Services	4301	Phones - Landline	3400	ICT	649.91
DFRS	E31000010	101811	Manx Telecom Trading Ltd	1	202003	12:00:00 AM	P2	7038940	-318.94	Supplies & Services	4302	Phones - Mobiles	1000	Command & Control	265.78
DFRS	E31000010	100987	Vodafone Limited 601374947/1	1	202003	12:00:00 AM	P4	9038403	-997.20	Supplies & Services	4302	Phones - Mobiles	2110	Prevention Delivery	831.00
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202003	12:00:00 AM	P2	7038768	-2,263.35	Supplies & Services	4302	Phones - Mobiles	3400	ICT	7.50
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202003	12:00:00 AM	P2	7038768	-2,263.35	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,879.88
DFRS	E31000010	101033	Orange a/c 56172318	1	202003	12:00:00 AM	P2	7038857	-726.05	Supplies & Services	4302	Phones - Mobiles	3400	ICT	605.04
DFRS	E31000010	100987	Vodafone Limited 601374947/1	1	202003	12:00:00 AM	P4	9038232	-598.80	Supplies & Services	4302	Phones - Mobiles	3400	ICT	499.00
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202003	12:00:00 AM	P4	9038217	-17,644.43	Supplies & Services	4401	Protective Clothing	2210	Response - Delivery	14,703.69
DFRS	E31000010	101765	Bristol Care	1	202003	12:00:00 AM	P4	9038447	-7,698.83	Supplies & Services	4402	Uniform and Protective Clothing Repairs	4004	Procurement	4,756.00
DFRS	E31000010	101765	Bristol Care	1	202003	12:00:00 AM	P4	9038447	-7,698.83	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	1,659.69
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038238	-658.92	Supplies & Services	4500	Furniture	1005	Buxton Fire Station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038239	-658.92	Supplies & Services	4500	Furniture	1007	Chesterfield Fire Station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038241	-658.92	Supplies & Services	4500	Furniture	1016	Staveley Fire Station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038237	-658.92	Supplies & Services	4500	Furniture	1101	Alfreton Fire Station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038243	-658.92	Supplies & Services	4500	Furniture	1106	Ilkeston Fire Station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038240	-658.92	Supplies & Services	4500	Furniture	1107	Long Eaton Fire Station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038242	-658.92	Supplies & Services	4500	Furniture	1111	Ascot Drive Fire station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038245	-658.92	Supplies & Services	4500	Furniture	1112	Kingsway Fire Station	549.10
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038244	-658.92	Supplies & Services	4500	Furniture	1113	Nottingham Road Fire Station	549.10
DFRS	E31000010	102174	DPPF LLP	1	202003	12:00:00 AM	P2	7039010	-994.14	Supplies & Services	4500	Furniture	2000	Prevention Policy	828.45
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	7.89
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	39.47
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	35.52
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	19.73
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	7.89
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	31.57
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	27.63
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	15.79
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	23.68
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	27.63
DFRS	E31000010	102070	Retokil Initial	1	202003	12:00:00 AM	P4	9038165	-333.66	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	13.61
DFRS	E31000010	102070	Retokil Initial	1</											

DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202003	12:00:00 AM	P4	9038300	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202003	12:00:00 AM	P4	9038304	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	101233	Dealership Services Ltd	5	202003	12:00:00 AM	P4	9038479	-680.40	Supplies & Services	4510	Fitness Equipment	6503	Occupational Health	567.00
DFRS	E31000010	102481	Drinkmaster limited	5	202003	12:00:00 AM	P2	7038783	-967.25	Supplies & Services	4523	Catering/Food & Beverages	4004	Procurement	3.50
DFRS	E31000010	102481	Drinkmaster limited	5	202003	12:00:00 AM	P2	7038783	-967.25	Supplies & Services	4523	Catering/Food & Beverages	4004	Procurement	963.05
DFRS	E31000010	101060	Mercia Image Ltd	5	202003	12:00:00 AM	P4	9038253	-265.20	Supplies & Services	4532	Stationery	4004	Procurement	221.00
DFRS	E31000010	100802	Royal Mail Group Ltd	1	202003	12:00:00 AM	P2	7038809	-838.36	Supplies & Services	4533	Postage	3003	Office Services	698.63
DFRS	E31000010	102158	Keela International Ltd	1	202003	12:00:00 AM	P4	9038187	-307.56	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	6.50
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202003	12:00:00 AM	P4	9038188	-1,621.02	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	12.85
DFRS	E31000010	102130	Bella Refreshments Limited	5	202003	12:00:00 AM	P4	9038210	-338.40	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	30.00
DFRS	E31000010	101015	Hydra International	1	202003	12:00:00 AM	P4	9038289	-802.20	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	28.50
DFRS	E31000010	100838	Severn Trent Water	1	202003	12:00:00 AM	P2	7039025	-1,383.73	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,153.11
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	202003	12:00:00 AM	P4	9038297	-2,848.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,848.25
DFRS	E31000010	102141	Redcated	11	202003	12:00:00 AM	P4	9038301	-375.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	375.00
DFRS	E31000010	100735	Henry Schein Medical	1	202003	12:00:00 AM	P4	9038358	-336.00	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	280.00
DFRS	E31000010	100537	Leicestershire Fire & Rescue	1	202003	12:00:00 AM	P4	9038374	-92,071.63	Supplies & Services	4553	Professional Fees	3800	Tri Control Centre - Accountable Body Management	39,684.70
DFRS	E31000010	102014	Weightmans LLP	1	202003	12:00:00 AM	P4	9038229	-1,896.40	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	1,582.00
DFRS	E31000010	101873	Freeths LLP	1	202003	12:00:00 AM	P4	9038303	-3,572.40	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	2,977.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202003	12:00:00 AM	P2	7038821	-883.06	Supplies & Services	4560	Subsistence	3002	Principal Management	9.85
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Supplies & Services	4560	Subsistence	3002	Principal Management	12.50
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202003	12:00:00 AM	P2	7038821	-883.06	Supplies & Services	4560	Subsistence	3200	Technical Services	9.85
DFRS	E31000010	100030	Barclaycard Payments	1	202003	12:00:00 AM	P2	7038833	-1,016.67	Supplies & Services	4561	Overnight Accommodation	2100	Community Safety	192.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202003	12:00:00 AM	P4	9038274	-912.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection - Delivery	80.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202003	12:00:00 AM	P4	9038322	-1,344.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection - Delivery	320.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202003	12:00:00 AM	P2	7038821	-883.06	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	50.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202003	12:00:00 AM	P2	7038821	-883.06	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	128.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202003	12:00:00 AM	P2	7038821	-883.06	Supplies & Services	4561	Overnight Accommodation	3200	Technical Services	93.33
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202003	12:00:00 AM	P2	7038821	-883.06	Supplies & Services	4561	Overnight Accommodation	3400	ICT	341.67
DFRS	E31000010	102161	The Cob Stop	5	202003	12:00:00 AM	P4	9038351	-445.20	Supplies & Services	4562	Hospitality	3002	Principal Management	445.20
DFRS	E31000010	102161	The Cob Stop	5	202003	12:00:00 AM	P4	9038288	-318.00	Supplies & Services	4562	Hospitality	3005	Events	318.00
DFRS	E31000010	102139	Redcated	11	202003	12:00:00 AM	P4	9038365	-495.00	Supplies & Services	4562	Hospitality	6000	Operational Training	495.00
DFRS	E31000010	100898	Stonewall Equality Ltd	1	202003	12:00:00 AM	P4	9038415	-3,000.00	Supplies & Services	4581	Subscriptions	2000	Prevention Policy	2,500.00
DFRS	E31000010	101965	Fleet ID Limited	1	202003	12:00:00 AM	P4	9038224	-1,526.98	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	1,272.48
DFRS	E31000010	100135	City Signs Print & Design Ltd	13	202003	12:00:00 AM	P4	9038389	-1,004.64	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	837.20
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	202003	12:00:00 AM	P4	9038404	-2,160.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	1,800.00
DFRS	E31000010	100332	Mark Farrar	13	202003	12:00:00 AM	P4	9038283	-1,008.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	840.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	202003	12:00:00 AM	P4	9038309	-504.60	Supplies & Services	4594	Training/ Teaching Equipment	1018	Wirksworth Fire Station	420.50
DFRS	E31000010	101974	Mainlinefords Limited	5	202003	12:00:00 AM	P4	9038275	-480.00	Supplies & Services	4594	Training/ Teaching Equipment	1107	Long Eaton Fire Station	400.00
DFRS	E31000010	101974	Mainlinefords Limited	5	202003	12:00:00 AM	P4	9038205	-480.00	Supplies & Services	4594	Training/ Teaching Equipment	1112	Kingsway Fire Station	400.00
DFRS	E31000010	100443	Howarth Timber	1	202003	12:00:00 AM	P4	9038209	-4,289.52	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	3,574.60
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202003	12:00:00 AM	P4	9038154	-658.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	546.33
DFRS	E31000010	101837	Alert Electrical Wholesalers Limited	5	202003	12:00:00 AM	P4	9038225	-3,960.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	3,300.00
DFRS	E31000010	100568	Albert Looms Limited	1	202003	12:00:00 AM	P4	9038285	-360.00	Supplies & Services	4600	Community Safety Delivery Consumables	1111	Ascot Drive Fire station	300.00
DFRS	E31000010	102096	Vision Support Services Limited	5	202003	12:00:00 AM	P4	9038214	-580.56	Supplies & Services	4600	Community Safety Delivery Consumables	2100	Community Safety	483.80
DFRS	E31000010	101784	Rexel UK Ltd (Previously WF Senate)	5	202003	12:00:00 AM	P4	9038267	-420.00	Supplies & Services	4600	Community Safety Delivery Consumables	2100	Community Safety	350.00
DFRS	E31000010	102064	SoloProtect Limited	5	202003	12:00:00 AM	P4	9038249	-375.19	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	312.66
DFRS	E31000010	102080	Derby Sign & Graphics	5	202003	12:00:00 AM	P4	9038367	-2,640.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	2,200.00
DFRS	E31000010	102064	SoloProtect Limited	5	202003	12:00:00 AM	P4	9038369	-375.19	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	312.66
DFRS	E31000010	100896	DL Storage Handling Ltd	1	202003	12:00:00 AM	P4	9038383	-315.61	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	263.01
DFRS	E31000010	102385	Arthur J Gallagher	1	202003	12:00:00 AM	P4	9038294	-5,372.18	Supplies & Services	4890	Insurance - Other Premiums	4000	Financial Services	5,372.18
DFRS	E31000010	101513	Zurich Insurance Group Ltd	1	202003	12:00:00 AM	P4	9038421	-272,444.64	Supplies & Services	4890	Insurance - Other Premiums	4000	Financial Services	272,444.64
DFRS	E31000010	102338	Peak Park Enterprises Ltd	1	202003	12:00:00 AM	P4	9038268	-1,118.88	Supplies & Services	7000	Financial Services	4001	Accountancy	932.40
DFRS	E31000010	100760	Public Works Loan Board	1	202003	12:00:00 AM	P4	9038366	-126,896.00	Capital Financing Costs	8201	External Interest	4000	Financial Services	46,896.00
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9109	Insurance Claim - Income	2120	Protection - Policy	-242.12
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9109	Insurance Claim - Income	2220	Response - Policy	-407.10
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9109	Insurance Claim - Income	2400	Operational Training, Policy and Assurance Directorate Costs	-242.12
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9109	Insurance Claim - Income	2400	Operational Training, Policy and Assurance Directorate Costs	-133.05
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9109	Insurance Claim - Income	6000	Operational Training	-242.12
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9109	Insurance Claim - Income	6600	People and Organisational Development Directorate Costs	-320.00
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9109	Insurance Claim - Income	6600	People and Organisational Development Directorate Costs	-40.80
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	JP	2012210	-906.39	Income	9300	Private Telephone call - Income	2130	Protection - Delivery	-5.00
DFRS	E31000010	100680	Abbeyleade Gloves	1	202003	12:00:00 AM	P4	9038170	-910.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	759.00
DFRS	E31000010	102324	AB Sports Nutrition	1	202003	12:00:00 AM	P4	9038172	-835.49	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	696.24
DFRS	E31000010	100886	SP Services	1	202003	12:00:00 AM	P4	9038174	-830.70	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	692.25
DFRS	E31000010	102296	The Irongate Group limited	1	202003	12:00:00 AM	P4	9038176	-549.12	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	457.60
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202003	12:00:00 AM	P4	9038185	-695.35	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	579.46
DFRS	E31000010	102158	Keela International Ltd	1	202003	12:00:00 AM	P4	9038187	-307.56	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	249.80
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202003	12:00:00 AM	P4	9038188	-1,621.02	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,338.00
DFRS	E31000010	102012	Aero Healthcare Limited	5	202003	12:00:00 AM	P4	9038200	-715.14	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	595.94
DFRS	E31000010	100680	Abbeyleade Gloves	1	202003	12:00:00 AM	P4	9038201	-303.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	253.00
DFRS	E31000010	102130	Bella Refreshments Limited	5	202003	12:00:00 AM	P4	9038210	-338.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	252.00
DFRS	E31000010	102296	The Irongate Group limited	1	202003	12:00:00 AM	P4	9038211	-974.86	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	812.39
DFRS	E31000010	101397	Kills Ltd Subsidiary of T.L. Kills & Sons Ltd	5	202003	12:00:00 AM	P4	9038212	-308.34	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	256.95
DFRS	E31000010	101015	Hydra International	1	202003	12:00:00 AM	P4	9038289	-802.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	640.00
DFRS	E31000010	100886	SP Services	1	202003	12:00:00 AM	P4	9038319	-1,004.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	837.00
DFRS	E31000010	102158	Keela International Ltd	1	202003	12:00:00 AM	P4	9038325	-686.83	Supplies &					

DFRS	E31000010	101233	Dealership Services Ltd	5	202003	12:00:00 AM	P4	9038388	-357.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	298.00
DFRS	E31000010	102105	Pantherella International Group Limited	5	202003	12:00:00 AM	P4	9038427	-427.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	356.00
DFRS	E31000010	101233	Dealership Services Ltd	5	202003	12:00:00 AM	P4	9038429	-3,708.72	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	3,090.60
DFRS	E31000010	101233	Dealership Services Ltd	5	202003	12:00:00 AM	P4	9038430	-396.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	330.00
DFRS	E31000010	101355	New Balance Athletic Shoes Limited	1	202003	12:00:00 AM	P4	9038483	-3,403.62	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,836.35
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	202003	12:00:00 AM	P4	9038260	-86,316.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	1,825.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	202003	12:00:00 AM	P4	9038260	-86,316.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	3,025.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	202003	12:00:00 AM	P4	9038260	-86,316.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	4,795.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	202003	12:00:00 AM	P4	9038260	-86,316.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	26,320.00
DFRS	E31000010	100369	Gary Fletcher (Surfacing) Ltd	1	202003	12:00:00 AM	P4	9038258	-4,509.60	Capital	C101	Building Works	C100	Property - Capital	3,758.00
DFRS	E31000010	100928	Tour Construction Ltd	1	202003	12:00:00 AM	P4	9038311	-1,128.00	Capital	C101	Building Works	C100	Property - Capital	940.00
DFRS	E31000010	100928	Tour Construction Ltd	1	202003	12:00:00 AM	P4	9038312	-2,096.40	Capital	C101	Building Works	C100	Property - Capital	1,747.00
DFRS	E31000010	100928	Tour Construction Ltd	1	202003	12:00:00 AM	P4	9038313	-47,667.73	Capital	C101	Building Works	C100	Property - Capital	39,723.11
DFRS	E31000010	100928	Tour Construction Ltd	1	202003	12:00:00 AM	P4	9038324	-4,161.60	Capital	C101	Building Works	C100	Property - Capital	3,468.00
DFRS	E31000010	102450	Beaufort Construction (S in A) Limited	5	202003	12:00:00 AM	P4	9038376	-4,948.80	Capital	C101	Building Works	C100	Property - Capital	4,124.00
DFRS	E31000010	102450	Beaufort Construction (S in A) Limited	5	202003	12:00:00 AM	P4	9038377	-5,549.28	Capital	C101	Building Works	C100	Property - Capital	4,624.40
DFRS	E31000010	102359	James Spencer & Co Ltd	1	202003	12:00:00 AM	P4	9038359	-5,412.00	Capital	C105	Furniture	C100	Property - Capital	4,510.00
DFRS	E31000010	102378	Tower Surveyors Ltd	1	202003	12:00:00 AM	P4	9038448	-3,012.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	2,510.00
DFRS	E31000010	102378	Tower Surveyors Ltd	1	202003	12:00:00 AM	P4	9038482	-2,640.00	Capital	C202	Consultancy and Services	C100	Property - Capital	2,200.00
DFRS	E31000010	102232	Vodafone (UK14438674)	1	202003	12:00:00 AM	P4	9038310	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202003	12:00:00 AM	P4	9038456	-1,344.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,120.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202003	12:00:00 AM	P4	9038457	-1,464.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,220.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202003	12:00:00 AM	P4	9038458	-582.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	485.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202003	12:00:00 AM	P4	9038480	-1,344.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	50.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202003	12:00:00 AM	P4	9038480	-1,344.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,070.00
															1,352,713.54

Credit Notes over £250

Period 202003 - 202003

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7039007	1,298.52	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	-1,298.52
DFRS	E31000010	102224	Water Plus Ltd	1	202003	12:00:00 AM	P2	7039009	4,928.63	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	-4,928.63
DFRS	E31000010	102379	G & R Pykett Ltd	1	202003	12:00:00 AM	P2	7038811	1956.24	Transport-Related Expenditure	3100	Fleet Maintenance	6000	Operational Training	-1,564.99
DFRS	E31000010	102379	G & R Pykett Ltd	1	202003	12:00:00 AM	P2	7038811	1956.24	Transport-Related Expenditure	3100	Fleet Maintenance	6000	Operational Training	-78.25
DFRS	E31000010	100269	Drinkmaster	1	202003	12:00:00 AM	P2	7038774	967.25	Supplies & Services	4523	Catering/Food & Beverages	4004	Procurement	-963.05
DFRS	E31000010	100269	Drinkmaster	1	202003	12:00:00 AM	P2	7038774	967.25	Supplies & Services	4523	Catering/Food & Beverages	4004	Procurement	-3.50
DFRS	E31000010	100735	Henry Schein Medical	1	202003	12:00:00 AM	P2	7038937	336.00	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	-280.00
DFRS	E31000010	100349	Fire Service Youth Training Association	5	202003	12:00:00 AM	P2	7038773	1579.50	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	-1,579.50
															-10,696.44