Derbyshire FRS

Invoices over £250

Period 202403 - 202403

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	102815	Macildowie Associates Ltd	5	Jun-23	06/06/2023	P6	9064925	-2,206.78	Employees	1005	Admin Agency Staff	4001	Accountancy	1,838.98
DFRS	E31000010	102362	Penna Plc	1	Jun-23	07/06/2023	P6	9064936	-14,058.00	Employees	1005	Admin Agency Staff	4001	Accountancy	11,715.00
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	Jun-23	08/06/2023	P6	9065219	-874.50	Employees	1005	Admin Agency Staff	4001	Accountancy	728.75
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	Jun-23	08/06/2023	P6	9065220	-444.92	Employees	1005	Admin Agency Staff	4001	Accountancy	370.77
DFRS	E31000010	102815	Macildowie Associates Ltd	5	Jun-23	14/06/2023	P6	9065221	-1,358.02	Employees	1005	Admin Agency Staff	4001	Accountancy	1,131.68
DFRS	E31000010	102815	Macildowie Associates Ltd	5	Jun-23	16/06/2023	P6	9065223	-1,612.64	Employees	1005	Admin Agency Staff	4001	Accountancy	1,343.87
DFRS	E31000010	102815	Macildowie Associates Ltd	5	Jun-23	20/06/2023	P6	9065224	-1,612.64	Employees	1005	Admin Agency Staff	4001	Accountancy	1,343.87
DFRS	E31000010	102815	Macildowie Associates Ltd	5	Jun-23	28/06/2023	P6	9065307	-1,527.77	Employees	1005	Admin Agency Staff	4001	Accountancy	1,273.14
DFRS	E31000010	101810	Cardiff International White Water	5	Jun-23	12/06/2023	P6	9065178	-4,956.00	Employees	1801	Operational Training	1005	Buxton Fire Station	4,130.00
DFRS	E31000010	101548	Derby College	4	Jun-23	15/06/2023	P6	9065298	-825.00	Employees	1801	Operational Training	1101	Alfreton Fire Station	825.00
DFRS	E31000010	101548	Derby College	4	Jun-23	15/06/2023	P6	9065299	-1,155.00	Employees	1801	Operational Training	1101	Alfreton Fire Station	1,155.00
DFRS	E31000010	101810	Cardiff International White Water	5	Jun-23	02/06/2023	P6	9065017	-4,956.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	4,130.00
DFRS	E31000010	102454	Redact	11	Jun-23	19/06/2023	P6	9065142	-2,875.20	Employees	1801	Operational Training	2120	Protection – Policy	599.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	Jun-23	08/06/2023	P6	9064934	-1,068.00	Employees	1801	Operational Training	2130	Protection – Delivery	890.00
DFRS	E31000010	102454	Redact	11	Jun-23	19/06/2023	P6	9065142	-2,875.20	Employees	1801	Operational Training	2130	Protection – Delivery	599.00
DFRS	E31000010	102630	Northampton Active	5	Jun-23	02/04/2023	P6	9065077	-1,800.00	Employees	1801	Operational Training	6000	Operational Training	1,500.00
DFRS	E31000010	101176	Outreach Rescue	5	Jun-23	14/06/2023	P6	9065126	-1,866.00	Employees	1801	Operational Training	6000	Operational Training	1,555.00
DFRS	E31000010	102454	Redact	11	Jun-23	19/06/2023	P6	9065142	-2,875.20	Employees	1801	Operational Training	6000	Operational Training	599.00
DFRS	E31000010	101548	Derby College	4	Jun-23	14/06/2023	P6	9065179	-1,320.00	Employees	1801	Operational Training	6000	Operational Training	1,320.00
DFRS	E31000010	101548	Derby College	4	Jun-23	14/06/2023	P6	9065180	-1,155.00	Employees	1801	Operational Training	6000	Operational Training	1,155.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	Jun-23	12/06/2023	P6	9065297	-948.00	Employees	1801	Operational Training	6000	Operational Training	790.00
DFRS	E31000010	102155	Redact	11	Jun-23	29/06/2023	P6	9065321	-1,135.00	Employees	1801	Operational Training	6000	Operational Training	1,135.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	1106	Ilkeston Fire Station	379.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	1113	Nottingham Road Fire Station	379.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	2120	Protection – Policy	379.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	2120	Protection – Policy	676.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	2130	Protection – Delivery	379.00
DFRS	E31000010	100030	Barclaycard Payments	1	Jun-23	28/06/2023	P6	9065314	-524.13	Employees	1805	Service Development Training	2130	Protection – Delivery	99.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	2210	Response – Delivery	676.00
DFRS	E31000010	100428	The Heightec Group	1	Jun-23	06/06/2023	P6	9064903	-465.60	Employees	1805	Service Development Training	3200	Technical Services	194.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	3410	ICT Change and Projects	676.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	4700	Projects and Planning	379.00
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	23/06/2023	P6	9065259	-5,973.60	Employees	1805	Service Development Training	6000	Operational Training	676.00
DFRS	E31000010	100673	Women in the Fire Service UK	4	Jun-23	19/04/2023	P6	9064819	-5,990.00	Employees	1805	Service Development Training	6601	Service Development	5,990.00
DFRS	E31000010	102701	Diversity McKenzie	13	Jun-23	19/05/2023	P6	9064820	-3,942.00	Employees	1805	Service Development Training	6601	Service Development	3,285.00
DFRS	E31000010	102712	ABA Procurement Ltd	13	Jun-23	06/06/2023	P6	9064977	-775.00	Employees	1805	Service Development Training	6601	Service Development	775.00
DFRS	E31000010	102574	Learning Pool Ltd	5	Jun-23	08/06/2023	P6	9064978	-7,200.00	Employees	1805	Service Development Training	6601	Service Development	6,000.00
DFRS	E31000010	102788	Teal Transformations Ltd	13	Jun-23	05/06/2023	P6	9065032	-4,111.68	Employees	1805	Service Development Training	6601	Service Development	3,426.40
DFRS	E31000010	102709	FP Training Ltd	5	Jun-23	07/06/2023	P6	9065177	-26,443.20	Employees	1805	Service Development Training	6601	Service Development	22,036.00
DFRS	E31000010	101548	Derby College	4	Jun-23	15/06/2023	P6	9065311	-3,000.00	Employees	1805	Service Development Training	6601	Service Development	3,000.00
DFRS	E31000010	102808	Redact	11	Jun-23	26/06/2023	P6	9065312	-5,000.00	Employees	1805	Service Development Training	6601	Service Development	5,000.00
DFRS	E31000010	102715	AVC Wise Ltd	5	Jun-23	29/06/2023	P6	9065332	-572.88	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	477.40
DFRS	E31000010	102235	WM Employers	1	Jun-23	12/06/2023	P6	9065019	-288.00	Employees	1850	Recruitment Advertising	2210	Response – Delivery	240.00
DFRS	E31000010	100467	HM Revenue & Customs	1	Jun-23	01/06/2023	P6	9064874	-9,343.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	9,343.00
DFRS	E31000010	101413	County Fencing	5	Jun-23	06/06/2023	P6	9064961	-288.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	240.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	29/06/2023	P6	9065346	-776.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1004	Bradwell Fire Station	646.78
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jun-23	02/06/2023	P6	9064858	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	250.00
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jun-23	28/06/2023	P6	9065313	-1,851.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	1,412.34
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	Jun-23	05/06/2023	P6	9064885	-3,730.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	3,109.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jun-23	08/06/2023	P6	9064933	-1,574.96	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	541.87
DFRS	E31000010	102659	Yorkshire Diesel Power	5	Jun-23	08/06/2023	P6	9064965	-562.39	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	468.66
DFRS	E31000010	100299	Emcat Ltd	13	Jun-23	14/06/2023	P6	9065103	-478.44	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	398.70
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	15/06/2023	P6	9065065	-2,992.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	2,494.00
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jun-23	28/06/2023	P6	9065313	-1,851.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	130.52
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jun-23	08/06/2023	P6	9064933	-1,574.96	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	74.00

DFRS	E31000010	102813	Brookair Danfab Ltd	5	Jun-23	07/06/2023	P6	9064912	-3,234.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	2,695.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jun-23	08/06/2023	P6	9064933	-1,574.96	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	696.60
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	14/06/2023	P6	9065047	-3,575.47	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1018	Wirksworth Fire Station	137.30
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jun-23	14/06/2023	P6	9065040	-3,587.33	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	585.61
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	14/06/2023	P6	9065047	-3,575.47	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	193.50
DFRS	E31000010	101271	Road Marking Services Limited	5	Jun-23	19/06/2023	P6	9065162	-768.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	640.00
DFRS	E31000010	102607	DYSE Ltd	5	Jun-23	05/06/2023	P6	9064875	-2,000.26	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Heanor Fire Station	1,666.88
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	14/06/2023	P6	9065047	-3,575.47	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Heanor Fire Station	290.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jun-23	14/06/2023	P6	9065040	-3,587.33	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	1,883.40
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	14/06/2023	P6	9065047	-3,575.47	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	1,957.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jun-23	14/06/2023	P6	9065040	-3,587.33	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	140.57
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	14/06/2023	P6	9065047	-3,575.47	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	341.76
DFRS	E31000010	100620	MJW Asbestos Removal Services	5	Jun-23	14/06/2023	P6	9065048	-930.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	775.00
DFRS	E31000010	102813	Brookair Danfab Ltd	5	Jun-23	26/06/2023	P6	9065273	-431.52	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	359.60
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	14/06/2023	P6	9065047	-3,575.47	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	60.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jun-23	14/06/2023	P6	9065040	-3,587.33	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	85.00
DFRS	E31000010	100299	Emcat Ltd	13	Jun-23	15/06/2023	P6	9065078	-626.76	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	522.30
DFRS	E31000010	101413	County Fencing	5	Jun-23	22/06/2023	P6	9065232	-2,880.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	2,400.00
DFRS	E31000010	102813	Brookair Danfab Ltd	5	Jun-23	26/06/2023	P6	9065274	-4,766.29	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	3,971.91
DFRS	E31000010	101628	HCL Safety Ltd	1	Jun-23	26/06/2023	P6	9065283	-314.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	262.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jun-23	14/06/2023	P6	9065040	-3,587.33	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	174.79
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jun-23	14/06/2023	P6	9065040	-3,587.33	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	120.07
DFRS	E31000010	100999	Waterstones Booksellers Ltd	1	Jun-23	30/05/2023	P6	9064881	-337.92	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	337.92
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	15/06/2023	P6	9065070	-6,231.13	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	5,192.61
DFRS	E31000010	100135	City Signs Print & Design Ltd	13	Jun-23	15/06/2023	P6	9065076	-493.72	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	411.44
DFRS	E31000010	102516	Derwent Waste Management	5	Jun-23	07/06/2023	P6	9064964	-287.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	239.17
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	29/06/2023	P6	9065348	-4,933.62	Premises-Related Expenditure	2050	Building Maintenance - Planned	1002	Bakewell Fire Station	4,111.35
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	14/06/2023	P6	9065050	-2,432.47	Premises-Related Expenditure	2050	Building Maintenance - Planned	1006	Chapel-En-Le-Frith Fire Station	2,027.06
DFRS	E31000010	102220	Highwire Ltd	1	Jun-23	14/06/2023	P6	9065049	-1,272.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	1,060.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	29/06/2023	P6	9065349	-4,933.62	Premises-Related Expenditure	2050	Building Maintenance - Planned	1102	Belper Fire Station	4,111.35
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	07/06/2023	P6	9064963	-6,550.97	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	5,459.14
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	05/06/2023	P6	9064877	-17,869.34	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	14,891.12
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jun-23	29/06/2023	P6	9065347	-4,460.86	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	3,717.38
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited	4	Jun-23	21/06/2023	P6	9065192	-275.92	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	229.94
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	Jun-23	05/06/2023	P6	9064882	-840.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	700.00
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	Jun-23	05/06/2023	P6	9064883	-1,083.43	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	902.86
DFRS	E31000010	102659	Yorkshire Diesel Power	5	Jun-23	07/06/2023	P6	9064916	-3,840.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	3,200.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Jun-23	14/06/2023	P6	9065053	-5,610.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	4,675.00
DFRS	E31000010	102459	SMS Environment Limited	5	Jun-23	16/06/2023	P6	9065091	-1,309.66	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,091.38
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jun-23	12/06/2023	P6	9065020	-59,930.25	Premises-Related Expenditure	2100	Electricity	3100	Property	1,977.19
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jun-23	12/06/2023	P6	9065020	-59,930.25	Premises-Related Expenditure	2100	Electricity	3100	Property	48,211.85
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jun-23	21/06/2023	P6	9065230	-259.97	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-7.50
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jun-23	21/06/2023	P6	9065230	-259.97	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	90.81
DFRS	E31000010	102581	Total Gas & Power Ltd	5	Jun-23	13/06/2023	P6	9065041	-21,690.97	Premises-Related Expenditure	2101	Gas	3100	Property	4,733.85
DFRS	E31000010	102581	Total Gas & Power Ltd	5	Jun-23	13/06/2023	P6	9065041	-21,690.97	Premises-Related Expenditure	2101	Gas	3100	Property	13,933.75
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jun-23	21/06/2023	P6	9065230	-259.97	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-7.50
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jun-23	21/06/2023	P6	9065230	-259.97	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	171.07
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	12/06/2023	P6	9065021	-601.51	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	601.51
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	22/06/2023	P6	9065214	-572.80	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	572.80
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	28/06/2023	P6	9065329	-256.24	Premises-Related Expenditure	2103	Water Rates	1012	Hathersage Fire Station	256.24
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	27/06/2023	P6	9065287	-438.05	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	438.05
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	14/06/2023	P6	9065101	-486.90	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	486.90
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	26/06/2023	P6	9065255	-367.01	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	367.01
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	06/06/2023	P6	9064888	-529.89	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	529.89
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	06/06/2023	P6	9064891	-1,002.55	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	1,002.55
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	22/06/2023	P6	9065231	-250.52	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	250.52
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	06/06/2023	P6	9064889	-676.85	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	676.85
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	06/06/2023	P6	9064890	-517.36	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	517.36
DFRS	E31000010	102224	Water Plus Ltd	1	Jun-23	06/06/2023	P6	9064958	-346.08	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	346.08
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	Jun-23	12/06/2023	P6	9065018	-5,120.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	5,120.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	Jun-23	08/06/2023	P6	9064935	-575.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	575.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	Jun-23	01/07/2023	P6	9064969	-384.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	384.00
DFRS	E31000010	100435	High Peak Borough Council	4	Jun-23	08/06/2023	P6	9064972	-318.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	318.00

DFRS	E31000010	100435	High Peak Borough Council	4	Jun-23	08/06/2023	P6	9064973	-476.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	476.00
DFRS	E31000010	100435	High Peak Borough Council	4	Jun-23	08/06/2023	P6	9064974	-476.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	476.00
DFRS	E31000010	100435	High Peak Borough Council	4	Jun-23	08/06/2023	P6	9064975	-318.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	318.00
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Jun-23	05/06/2023	P6	9064905	-991.54	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	826.28
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Jun-23	19/06/2023	P6	9065149	-257.58	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	214.65
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Jun-23	20/06/2023	P6	9065187	-1,103.66	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	919.72
DFRS	E31000010	102728	YHA (England and Wales)	1	Jun-23	21/06/2023	P6	9065198	-7,275.00	Premises-Related Expenditure	2200	Rent	1013	Matlock Fire Station	7,275.00
DFRS	E31000010	102728	YHA (England and Wales)	1	Jun-23	21/06/2023	P6	9065207	-1,993.25	Premises-Related Expenditure	2200	Rent	1013	Matlock Fire Station	1,993.25
DFRS	E31000010	100671	N T Killingley Ltd	1	Jun-23	02/06/2023	P6	9064856	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	100671	N T Killingley Ltd	1	Jun-23	20/06/2023	P6	9065206	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	102409	Zedal ltd	1	Jun-23	06/06/2023	P6	9064893	-387.36	Premises-Related Expenditure	2203	Cleaning Materials	4004	Procurement	322.80
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1005	Buxton Fire Station	587.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1007	Chesterfield Fire Station	912.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1016	Staveley Fire Station	287.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1101	Alfreton Fire Station	375.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1106	Ilkeston Fire Station	187.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1107	Long Eaton Fire Station	575.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1109	Ripley Fire Station	187.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1110	Swadlincote Fire Station	837.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1111	Ascot Drive Fire station	1,337.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Jun-23	06/06/2023	P6	9064906	-6,720.00	Premises-Related Expenditure	2204	Contract Cleaning	1113	Nottingham Road Fire Station	312.50
DFRS	E31000010	100086	Burrows Recovery	1	Jun-23	07/06/2023	P6	9065028	-336.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	280.00
DFRS	E31000010	102682	Marshall Volvo Derby	1	Jun-23	14/06/2023	P6	9065058	-833.41	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2110	Prevention Delivery	694.51
DFRS	E31000010	100543	Motus Commercials	1	Jun-23	24/05/2023	P6	9064913	-74,843.16	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	62,180.97
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	Jun-23	19/06/2023	P6	9065163	-599.88	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	499.90
DFRS	E31000010	102730	PB Auto Electrics Ltd	1	Jun-23	26/06/2023	P6	9065295	-298.66	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3400	ICT	248.88
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9065000	-3,324.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	2,770.00
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9065023	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1003	Bolsover Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9064994	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1004	Bradwell Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9064992	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1006	Chapel-En-Le-Frith Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9065024	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1008	Clay Cross Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9065022	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1010	Dronfield Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9064996	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1012	Hathersage Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9065027	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1016	Staveley Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9064993	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1017	Whaley Bridge Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9064995	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1103	Crich Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9065025	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1104	Duffield Fire Station	492.33
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jun-23	06/06/2023	P6	9064991	-590.80	Transport-Related Expenditure	3101	Fleet Modification	1105	Heanor Fire Station	492.33
DFRS	E31000010	102730	PB Auto Electrics Ltd	1	Jun-23	27/06/2023	P6	9065296	-1,230.00	Transport-Related Expenditure	3101	Fleet Modification	3200	Technical Services	1,025.00
DFRS	E31000010	102698	Redact	11	Jun-23	26/06/2023	P6	9065289	-3,389.33	Transport-Related Expenditure	3103	Fleet Maintenance - Unplanned	1016	Staveley Fire Station	2,824.44
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Jun-23	14/06/2023	P6	9065056	-3,758.40	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	3,132.00
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Jun-23	14/06/2023	P6	9065052	-3,768.42	Transport-Related Expenditure	3200	Fuel - Vehicle	1107	Long Eaton Fire Station	3,140.35
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Jun-23	14/06/2023	P6	9065046	-3,758.40	Transport-Related Expenditure	3200	Fuel - Vehicle	1111	Ascot Drive Fire station	3,132.00
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Jun-23	14/06/2023	P6	9065054	-3,507.84	Transport-Related Expenditure	3200	Fuel - Vehicle	1113	Nottingham Road Fire Station	2,923.20
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	Jun-23	05/06/2023	P6	9064879	-6,380.05	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	5,316.82
DFRS	E31000010	100869	Ats Euromaster Limited	1	Jun-23	19/06/2023	P6	9065134	-752.65	Transport-Related Expenditure	3202	Tyres	1005	Buxton Fire Station	200.56
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	1013	Matlock Fire Station	855.38
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	1101	Alfreton Fire Station	1,445.99
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	1101	Alfreton Fire Station	1,665.40
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	1110	Swadlincote Fire Station	8.25
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	1110	Swadlincote Fire Station	132.65
DFRS	E31000010	100869	Ats Euromaster Limited	1	Jun-23	19/06/2023	P6	9065134	-752.65	Transport-Related Expenditure	3202	Tyres	2110	Prevention Delivery	19.52
DFRS	E31000010	100869	Ats Euromaster Limited	1	Jun-23	19/06/2023	P6	9065134	-752.65	Transport-Related Expenditure	3202	Tyres	2130	Protection – Delivery	19.53
DFRS	E31000010	100869	Ats Euromaster Limited	1	Jun-23	19/06/2023	P6	9065134	-752.65	Transport-Related Expenditure	3202	Tyres	2210	Response – Delivery	268.63
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	11/05/2023	P6	9064873	-2,565.30	Transport-Related Expenditure	3202	Tyres	3300	Transport	2,137.75
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	3300	Transport	-4,447.66
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	3300	Transport	527.75
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	12/06/2023	P6	9065011	-5,562.50	Transport-Related Expenditure	3202	Tyres	3300	Transport	4,447.66
DFRS	E31000010	100869	Ats Euromaster Limited	1	Jun-23	19/06/2023	P6	9065134	-752.65	Transport-Related Expenditure	3202	Tyres	3300	Transport	118.98
DFRS	E31000010	100543	Motus Commercials	1	Jun-23	24/05/2023	P6	9064913	-74,843.16	Transport-Related Expenditure	3204	MOT Test	3300	Transport	226.00
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064844	-6,550.67	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2000	Prevention Policy	909.82
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064844	-6,550.67	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2000	Prevention Policy	1,091.78
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064842	-3,415.32	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2110	Prevention Delivery	474.35

DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064842	-3,415.32	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2110	Prevention Delivery	569.22
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064842	-3,415.32	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2210	Response – Delivery	474.35
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064842	-3,415.32	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2210	Response – Delivery	569.22
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064842	-3,415.32	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2410	Operational Assurance	474.35
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064842	-3,415.32	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2410	Operational Assurance	569.22
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064844	-6,550.67	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2410	Operational Assurance	909.82
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064844	-6,550.67	Transport-Related Expenditure	3300	Officers Vehicle Leasing	2410	Operational Assurance	1,091.78
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064844	-6,550.67	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6000	Operational Training	909.82
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	Jun-23	02/06/2023	P6	9064844	-6,550.67	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6000	Operational Training	1,091.78
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Transport-Related Expenditure	3504	Public Transport	1112	Kingsway Fire Station	252.20
DFRS	E31000010	100030	Barclaycard Payments	1	Jun-23	28/06/2023	P6	9065314	-524.13	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	5.00
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	28/06/2023	P6	9065316	-408.27	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	127.00
DFRS	E31000010	101181	Supply + Limited	5	Jun-23	07/06/2023	P6	9064917	-7,717.15	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	6,430.96
DFRS	E31000010	100210	Delta Fire	1	Jun-23	08/06/2023	P6	9064932	-547.56	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	456.30
DFRS	E31000010	100981	Vimpex Ltd	1	Jun-23	05/06/2023	P6	9065009	-74,958.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	120.00
DFRS	E31000010	100981	Vimpex Ltd	1	Jun-23	05/06/2023	P6	9065009	-74,958.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	62,345.00
DFRS	E31000010	102034	Terberg DTS (UK) Limited	5	Jun-23	16/06/2023	P6	9065092	-989.28	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	824.40
DFRS	E31000010	102830	Connor Innovations	5	Jun-23	15/06/2023	P6	9065119	-1,404.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,170.00
DFRS	E31000010	100981	Vimpex Ltd	1	Jun-23	19/06/2023	P6	9065160	-1,886.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,572.00
DFRS	E31000010	100335	Factair Ltd	1	Jun-23	27/06/2023	P6	9065276	-831.60	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	693.00
DFRS	E31000010	101065	CMT Flexibles Ltd	1	Jun-23	07/06/2023	P6	9064898	-8,795.52	Supplies & Services	4004	Fire Hose and Couplings	3200	Technical Services	7,329.60
DFRS	E31000010	100306	Energas	1	Jun-23	16/06/2023	P6	9065111	-278.58	Supplies & Services	4006	Oxygen and Other Gases	1016	Staveley Fire Station	232.15
DFRS	E31000010	100306	Energas	1	Jun-23	16/06/2023	P6	9065110	-278.58	Supplies & Services	4006	Oxygen and Other Gases	1101	Alfreton Fire Station	232.15
DFRS	E31000010	100306	Energas	1	Jun-23	16/06/2023	P6	9065109	-278.58	Supplies & Services	4006	Oxygen and Other Gases	1106	Ilkeston Fire Station	232.15
DFRS	E31000010	102380	Flogas Medical Gases	1	Jun-23	08/06/2023	P6	9064953	-585.90	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	488.25
DFRS	E31000010	101527	Insight UK Limited	1	Jun-23	05/06/2023	P6	9064871	-1,140.24	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	950.20
DFRS	E31000010	100804	R S Components Ltd	1	Jun-23	08/06/2023	P6	9064989	-447.18	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	372.65
DFRS	E31000010	102283	Specialist Computer Centres (SCC)	1	Jun-23	06/06/2023	P6	9065002	-7,609.61	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	6,341.34
DFRS	E31000010	102283	Specialist Computer Centres (SCC)	1	Jun-23	06/06/2023	P6	9065003	-95,769.95	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	79,808.29
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	30/05/2023	P6	9065007	-7,800.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	6,500.00
DFRS	E31000010	101527	Insight UK Limited	1	Jun-23	15/06/2023	P6	9065081	-2,663.76	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	2,219.80
DFRS	E31000010	101527	Insight UK Limited	1	Jun-23	19/06/2023	P6	9065146	-491.88	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	409.90
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Jun-23	22/06/2023	P6	9065249	-2,941.67	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	2,451.39
DFRS	E31000010	101527	Insight UK Limited	1	Jun-23	27/06/2023	P6	9065318	-561.53	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	467.94
DFRS	E31000010	101527	Insight UK Limited	1	Jun-23	27/06/2023	P6	9065319	-1,979.96	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,649.97
DFRS	E31000010	102746	Jaama Limited	5	Jun-23	26/06/2023	P6	9065288	-7,352.40	Supplies & Services	4101	Computer Software Maintenance Contracts	3300	Transport	6,127.00
DFRS	E31000010	102468	Police Digital Service	5	Jun-23	02/06/2023	P6	9064870	-73,592.57	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	61,327.14
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Jun-23	06/06/2023	P6	9064939	-665.41	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	554.51
DFRS	E31000010	100716	Performance Monitoring Systems Ltd	1	Jun-23	06/06/2023	P6	9065004	-15,750.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	13,125.00
DFRS	E31000010	101866	MHR International UK Limited	1	Jun-23	12/06/2023	P6	9065015	-612.84	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	510.70
DFRS	E31000010	101866	MHR International UK Limited	1	Jun-23	12/06/2023	P6	9065016	-36,804.04	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	30,670.03
DFRS	E31000010	101866	MHR International UK Limited	1	Jun-23	16/06/2023	P6	9065084	-11,113.20	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	9,261.00
DFRS	E31000010	102533	Voicepower Ltd	5	Jun-23	16/06/2023	P6	9065096	-718.80	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	599.00
DFRS	E31000010	101586	Civica UK Limited	1	Jun-23	16/06/2023	P6	9065097	-14,774.40	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	12,312.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Jun-23	27/06/2023	P6	9065310	-673.81	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	561.51
DFRS	E31000010	100030	Barclaycard Payments	1	Jun-23	28/06/2023	P6	9065314	-524.13	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	375.33
DFRS	E31000010	100720	Piller Uk Ltd	1	Jun-23	06/06/2023	P6	9065005	-825.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3500	Corporate Communications	687.50
DFRS	E31000010	101803	Systel SA	5	Jun-23	29/06/2023	P6	9065343	-23,213.57	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-5,346.43
DFRS	E31000010	101803	Systel SA	5	Jun-23	29/06/2023	P6	9065343	-23,213.57	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	101803	Systel SA	5	Jun-23	29/06/2023	P6	9065344	-23,042.21	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-5,517.79
DFRS	E31000010	101803	Systel SA	5	Jun-23	29/06/2023	P6	9065344	-23,042.21	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	100030	Barclaycard Payments	1	Jun-23	28/06/2023	P6	9065314	-524.13	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1001	Ashbourne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1002	Bakewell Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1003	Bolsover Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1004	Bradwell Fire Station	132.98
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	61.14
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1006	Chapel-En-Le-Frith Fire Station	132.25
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.14
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1008	Clay Cross Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1009	Clowne Fire Station	132.15

DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1010	Dronfield Fire Station	130.68
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1012	Hathersage Fire Station	118.96
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	457.09
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1014	New Mills Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1015	Shirebrook Fire Station	131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	102.45
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1017	Whaley Bridge Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1018	Wirksworth Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1102	Belper Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1103	Crich Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1104	Duffield Fire Station	122.62
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1105	Heanor Fire Station	127.76
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	65.29
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1108	Melbourne Fire Station	131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	62.17
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	134.18
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	675.77
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-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	Jun-23	21/06/2023	P6	9065200	-693.92	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	578.27
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	325.36
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	2,356.83
DFRS	E31000010	100078	BT Global Services	1	Jun-23	19/01/2023	P6	9065199	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,425.24
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1.80
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jun-23	01/06/2023	P6	9064942	-4,961.32	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	60.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	Jun-23	19/06/2023	P6	9065145	-7,712.77	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	2,968.10
DFRS	E31000010	101325	BinaryFold4 Ltd	5	Jun-23	06/06/2023	P6	9064896	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	Jun-23	19/06/2023	P6	9065145	-7,712.77	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	3,459.21
DFRS	E31000010	100067	British Telecommunications Plc	1	Jun-23	16/06/2023	P6	9065087	-1,476.85	Supplies & Services	4301	Phones - Landline	1000	Command & Control	1,230.71
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	Jun-23	05/06/2023	P6	9064940	-1,141.82	Supplies & Services	4302	Phones - Mobiles	3400	ICT	951.52
DFRS	E31000010	101033	EE Limited (Orange) a/c 56172318	1	Jun-23	16/06/2023	P6	9065130	-1,538.41	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,282.01
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	Jun-23	16/06/2023	P6	9065131	-998.53	Supplies & Services	4302	Phones - Mobiles	3400	ICT	832.11
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	Jun-23	26/06/2023	P6	9065308	-643.88	Supplies & Services	4302	Phones - Mobiles	3400	ICT	536.57
DFRS	E31000010	100398	Goliath Footwear Ltd	1	Jun-23	19/06/2023	P6	9065354	-276.00	Supplies & Services	4401	Protective Clothing	4004	Procurement	230.00
DFRS	E31000010	100536	Arco East Midlands	1	Jun-23	27/06/2023	P6	9065292	-350.84	Supplies & Services	4401	Protective Clothing	6503	Occupational Health	32.00
DFRS	E31000010	100536	Arco East Midlands	1	Jun-23	27/06/2023	P6	9065292	-350.84	Supplies & Services	4401	Protective Clothing	6503	Occupational Health	265.70
DFRS	E31000010	101765	Bristol Care	1	Jun-23	14/06/2023	P6	9065042	-10,606.54	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,688.00
DFRS	E31000010	101765	Bristol Care	1	Jun-23	14/06/2023	P6	9065042	-10,606.54	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	2,607.90
DFRS	E31000010	101765	Bristol Care	1	Jun-23	14/06/2023	P6	9065042	-10,606.54	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	3,542.88
DFRS	E31000010	101765	Bristol Care	1	Jun-23	22/05/2023	P6	9064926	-4,251.46	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	3,542.88
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	10.86
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	54.31
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	48.88
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	27.15
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	10.86
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	43.45
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	21.73
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	32.58
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	38.02

DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	18.73
DFRS	E31000010	102070	Rentokil Initial	1	Jun-23	26/05/2023	P6	9064904	-439.59	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	21.73
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Jun-23	30/06/2023	P6	9065351	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	-225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Jun-23	30/06/2023	P6	9065351	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	450.00
DFRS	E31000010	102779	Lillybelles Ltd	5	Jun-23	13/04/2023	P6	9064878	-892.50	Supplies & Services	4523	Catering/Food & Beverages	6000	Operational Training	307.50
DFRS	E31000010	102324	AB Sports Nutrition	1	Jun-23	27/06/2023	P6	9065355	-324.00	Supplies & Services	4526	Emergency Catering at Fires	4004	Procurement	270.00
DFRS	E31000010	100135	City Signs Print & Design Ltd	13	Jun-23	15/06/2023	P6	9065075	-267.23	Supplies & Services	4530	Printing	2110	Prevention Delivery	204.69
DFRS	E31000010	100135	City Signs Print & Design Ltd	13	Jun-23	23/06/2023	P6	9065268	-309.60	Supplies & Services	4530	Printing	2110	Prevention Delivery	240.00
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Jun-23	22/06/2023	P6	9065241	-1,079.76	Supplies & Services	4531	Photocopying Charges - Copy Charges	9999	Default	899.80
DFRS	E31000010	102805	Complete	1	Jun-23	19/06/2023	P6	9065247	-1,443.24	Supplies & Services	4532	Stationery	4004	Procurement	1,202.70
DFRS	E31000010	100731	Derbyshire Police Authority	4	Jun-23	23/06/2023	P6	9065240	-3,046.04	Supplies & Services	4533	Postage	3003	Office Services	3,046.04
DFRS	E31000010	101171	IS Enterprises Intl Ltd	5	Jun-23	22/05/2023	P6	9064833	-888.00	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	15.00
DFRS	E31000010	102130	Bella Refreshments Limited	5	Jun-23	05/06/2023	P6	9064863	-399.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	60.00
DFRS	E31000010	102063	LS Embroidery Limited	5	Jun-23	08/06/2023	P6	9064930	-1,816.80	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	40.00
DFRS	E31000010	102130	Bella Refreshments Limited	5	Jun-23	14/06/2023	P6	9065045	-399.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	60.00
DFRS	E31000010	102063	LS Embroidery Limited	5	Jun-23	27/06/2023	P6	9065357	-4,723.80	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	23.50
DFRS	E31000010	100838	Severn Trent Water	1	Jun-23	08/06/2023	P6	9064951	-908.83	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	757.36
DFRS	E31000010	100838	Severn Trent Water	1	Jun-23	08/06/2023	P6	9064952	-908.83	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	757.36
DFRS	E31000010	100838	Severn Trent Water	1	Jun-23	08/06/2023	P6	9065010	-2,230.28	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,858.57
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	Jun-23	14/06/2023	P6	9065059	-3,500.00	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	3,500.00
DFRS	E31000010	102828	Redact	11	Jun-23	07/06/2023	P6	9065037	-360.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	360.00
DFRS	E31000010	102803	Fitech UK Ltd	1	Jun-23	16/06/2023	P6	9065188	-253.80	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	12.50
DFRS	E31000010	102803	Fitech UK Ltd	1	Jun-23	16/06/2023	P6	9065188	-253.80	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	199.00
DFRS	E31000010	100247	Derbyshire County Council	4	Jun-23	05/06/2023	P6	9065167	-3,000.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	2,500.00
DFRS	E31000010	100247	Derbyshire County Council	4	Jun-23	05/06/2023	P6	9065218	-1,044.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	870.00
DFRS	E31000010	102609	West Yorkshire Pension Fund	4	Jun-23	15/06/2023	P6	9065222	-44,441.82	Supplies & Services	4553	Professional Fees	4003	Payroll	37,034.85
DFRS	E31000010	100731	Derbyshire Police Authority	4	Jun-23	15/06/2023	P6	9065079	-1,008.00	Supplies & Services	4553	Professional Fees	6500	Human Resources - Services	840.00
DFRS	E31000010	101805	Agiito Ltd	1	Jun-23	12/06/2023	P6	9065033	-471.20	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	30.00
DFRS	E31000010	101805	Agiito Ltd	1	Jun-23	12/06/2023	P6	9065033	-471.20	Supplies & Services	4560	Subsistence	1005	Buxton Fire Station	33.33
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	15.07
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Supplies & Services	4560	Subsistence	1112	Kingsway Fire Station	21.67
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	02/04/2023	P6	9065154	-2,998.38	Supplies & Services	4560	Subsistence	2210	Response – Delivery	21.00
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Supplies & Services	4560	Subsistence	6000	Operational Training	13.75
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Supplies & Services	4560	Subsistence	6000	Operational Training	21.67
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	28/06/2023	P6	9065316	-408.27	Supplies & Services	4560	Subsistence	6000	Operational Training	15.23
DFRS	E31000010	101805	Agiito Ltd	1	Jun-23	12/06/2023	P6	9065033	-471.20	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire Station	164.67
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	02/04/2023	P6	9065154	-2,998.38	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire Station	217.82
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065152	-2,251.80	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire Station	208.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	02/04/2023	P6	9065154	-2,998.38	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire Station	207.82
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	02/04/2023	P6	9065154	-2,998.38	Supplies & Services	4561	Overnight Accommodation	2210	Response – Delivery	131.67
DFRS	E31000010	100602	Merseyside Fire & Rescue Authority	4	Jun-23	09/05/2023	P6	9065062	-603.02	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	603.02
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	140.83
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	28/06/2023	P6	9065316	-408.27	Supplies & Services	4561	Overnight Accommodation	3200	Technical Services	109.58
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Supplies & Services	4561	Overnight Accommodation	3400	ICT	93.25
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065151	-691.93	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	46.46
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	13/06/2023	P6	9065152	-2,251.80	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	208.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Jun-23	02/04/2023	P6	9065154	-2,998.38	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	207.82
DFRS	E31000010	102779	Lillybelles Ltd	5	Jun-23	13/04/2023	P6	9064878	-892.50	Supplies & Services	4562	Hospitality	6000	Operational Training	585.00
DFRS	E31000010	102799	Global Media Group Servies	1	Jun-23	07/06/2023	P6	9064981	-1,827.62	Supplies & Services	4583	Marketing and Publicity	2110	Prevention Delivery	1,523.02
DFRS	E31000010	101325	BinaryFold4 Ltd	5	Jun-23	15/06/2023	P6	9065090	-648.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	540.00
DFRS	E31000010	102827	Mike O'Dwyer Ltd	5	Jun-23	28/06/2023	P6	9065302	-330.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	275.00
DFRS	E31000010	102827	Mike O'Dwyer Ltd	5	Jun-23	28/06/2023	P6	9065303	-372.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	310.00
DFRS	E31000010	100306	Energas	1	Jun-23	02/06/2023	P6	9064838	-345.26	Supplies & Services	4594	Training/ Teaching Equipment	1005	Buxton Fire Station	287.72
DFRS	E31000010	100568	Albert Looms Limited	1	Jun-23	20/06/2023	P6	9065197	-750.00	Supplies & Services	4594	Training/ Teaching Equipment	1107	Long Eaton Fire Station	625.00
DFRS	E31000010	102633	The Salvogroup Ltd	5	Jun-23	16/06/2023	P6	9065128	-420.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	420.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Jun-23	07/06/2023	P6	9064910	-365.40	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	304.50
DFRS	E31000010	102516	Derwent Waste Management	5	Jun-23	07/06/2023	P6	9064920	-319.38	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	266.15
DFRS	E31000010	102516	Derwent Waste Management	5	Jun-23	07/06/2023	P6	9064921	-253.38	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	211.15
DFRS	E31000010	100135	City Signs Print & Design Ltd	13	Jun-23	15/06/2023	P6	9065075	-267.23	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	18.00
DFRS	E31000010	100578	Machine Mart	1	Jun-23	16/06/2023	P6	9065098	-478.80	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	399.00
DFRS	E31000010	100034	Beeson Waste Disposal Ltd	1	Jun-23	21/06/2023	P6	9065194	-588.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	490.00
DFRS	E31000010	100135	City Signs Print & Design Ltd	13	Jun-23	23/06/2023	P6	9065268	-309.60	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	18.00
DFRS	E31000010	102697	Aico Ltd	5	Jun-23	27/06/2023	P6	9065272	-769.50	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	641.25

DFRS	E31000010	102391	CVQO Ltd	1	Jun-23	15/06/2023	P6	9065064	-560.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	560.00
DFRS	E31000010	101233	Dealership Services Ltd	5	Jun-23	19/06/2023	P6	9065141	-477.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	397.50
DFRS	E31000010	100250	Derbyshire County Council	4	Jun-23	28/06/2023	P6	9065322	-2,045.00	Supplies & Services	4621	Contribution to Patnership Working	2000	Prevention Policy	2,045.00
DFRS	E31000010	101546	British Automatic Fire Sprinkler Association (BAFSA	5	Jun-23	09/06/2023	P6	9065080	-264.00	Supplies & Services	4621	Contribution to Patnership Working	2120	Protection – Policy	220.00
DFRS	E31000010	102812	NPS Property Consultants Ltd	5	Jun-23	07/06/2023	P6	9064900	-12,151.20	Support Services	7000	Financial Services	4001	Accountancy	10,126.00
DFRS	E31000010	102836	J A Walker Ltd	5	Jun-23	08/06/2023	P6	9064998	-960.00	Supplies & Services	7002	Legal Services	6599	HR and Legal Services	800.00
DFRS	E31000010	102382	Ernst & Young LLP	1	Jun-23	26/05/2023	P6	9064864	-30,220.80	Supplies & Services	7502	External Audit Fees	4001	Accountancy	25,184.00
DFRS	E31000010	100760	Public Works Loan Board	1	Jun-23	16/06/2023	P6	9065127	-114,160.00	Capital Financing Costs	8201	External Interest	4001	Accountancy	34,160.00
DFRS	E31000010	101171	IS Enterprises Intl Ltd	5	Jun-23	22/05/2023	P6	9064833	-888.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	725.00
DFRS	E31000010	102409	Zedal ltd	1	Jun-23	01/06/2023	P6	9064835	-1,126.38	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	938.65
DFRS	E31000010	101233	Dealership Services Ltd	5	Jun-23	22/05/2023	P6	9064861	-5,847.48	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	175.60
DFRS	E31000010	101233	Dealership Services Ltd	5	Jun-23	22/05/2023	P6	9064861	-5,847.48	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	4,697.30
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	Jun-23	05/06/2023	P6	9064862	-1,728.67	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,440.56
DFRS	E31000010	102130	Bella Refreshments Limited	5	Jun-23	05/06/2023	P6	9064863	-399.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	273.00
DFRS	E31000010	100886	SP Services (UK) Ltd	1	Jun-23	06/06/2023	P6	9064887	-1,045.94	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	871.62
DFRS	E31000010	100264	Dot Promotional Clothing	13	Jun-23	06/06/2023	P6	9064894	-1,499.71	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,249.76
DFRS	E31000010	100536	Arco East Midlands	1	Jun-23	06/06/2023	P6	9064895	-492.48	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	410.40
DFRS	E31000010	102012	Aero Healthcare Limited	5	Jun-23	07/06/2023	P6	9064914	-279.84	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	233.20
DFRS	E31000010	100426	Heavy Woollen Textile Co Ltd	1	Jun-23	07/06/2023	P6	9064923	-286.56	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	238.80
DFRS	E31000010	102545	Safeguard Medical Technologies Ltd	5	Jun-23	07/06/2023	P6	9064924	-773.18	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	644.32
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	Jun-23	07/06/2023	P6	9064927	-1,345.36	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,121.13
DFRS	E31000010	102063	LS Embroidery Limited	5	Jun-23	08/06/2023	P6	9064930	-1,816.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,474.00
DFRS	E31000010	102376	Simply Uniform Ltd	1	Jun-23	08/06/2023	P6	9064931	-2,184.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,820.00
DFRS	E31000010	101365	Shorcontrol Safety Ltd	5	Jun-23	12/06/2023	P6	9065039	-404.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	404.00
DFRS	E31000010	102130	Bella Refreshments Limited	5	Jun-23	14/06/2023	P6	9065045	-399.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	273.00
DFRS	E31000010	100398	Goliath Footwear Ltd	1	Jun-23	15/06/2023	P6	9065074	-969.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	808.00
DFRS	E31000010	100398	Goliath Footwear Ltd	1	Jun-23	16/06/2023	P6	9065094	-2,464.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,054.00
DFRS	E31000010	100536	Arco East Midlands	1	Jun-23	16/06/2023	P6	9065095	-1,119.36	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	932.80
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	Jun-23	16/06/2023	P6	9065113	-408.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	340.13
DFRS	E31000010	102529	United Tooling Solutions Ltd	5	Jun-23	19/06/2023	P6	9065138	-391.09	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	325.91
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	Jun-23	16/06/2023	P6	9065246	-1,445.26	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,204.38
DFRS	E31000010	100818	Safequip Ltd	1	Jun-23	26/06/2023	P6	9065262	-408.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	340.00
DFRS	E31000010	101036	Intram Chemicals Limited	5	Jun-23	30/06/2023	P6	9065345	-426.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	355.00
DFRS	E31000010	100754	Specialised Canvas Services Ltd	1	Jun-23	16/06/2023	P6	9065353	-713.42	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	594.52
DFRS	E31000010	102063	LS Embroidery Limited	5	Jun-23	27/06/2023	P6	9065357	-4,723.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	3,913.00
DFRS	E31000010	101626	James Totty Partnership LLP	5	Jun-23	06/06/2023	P6	9064892	-24,000.00	Capital	C101	Building Works	C100	Property - Capital	20,000.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	Jun-23	07/06/2023	P6	9064908	-5,550.00	Capital	C101	Building Works	C100	Property - Capital	4,625.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Jun-23	07/06/2023	P6	9064962	-2,715.94	Capital	C101	Building Works	C100	Property - Capital	2,263.28
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	Jun-23	26/06/2023	P6	9065266	-36,735.10	Capital	C101	Building Works	C100	Property - Capital	30,612.58
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	Jun-23	27/06/2023	P6	9065286	-20,991.48	Capital	C101	Building Works	C100	Property - Capital	17,492.90
DFRS	E31000010	100072	Browne Jacobson Llp	1	Jun-23	31/05/2023	P6	9064855	-7,500.00	Capital	C102	Land Purchase	C100	Property - Capital	7,500.00
DFRS	E31000010	102248	Make Consulting limited	1	Jun-23	16/06/2023	P6	9065166	-2,176.51	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	1,813.76
DFRS	E31000010	100357	Fpcr Environment & Design Ltd	1	Jun-23	16/06/2023	P6	9065093	-2,151.84	Capital	C154	Professional Fees - Design	C100	Property - Capital	1,793.20
															1,055,842.34

Credit Notes over £250

Period 202403 - 202403

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	101548	Derby College	4	Jun-23	27/06/2023	P6	9065300	1,320.00	Employees	1801	Operational Training	6000	Operational Training	-1,320.00
DFRS	E31000010	101548	Derby College	4	Jun-23	27/06/2023	P6	9065301	1,155.00	Employees	1801	Operational Training	6000	Operational Training	-1,155.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	Jun-23	22/06/2023	P6	9065208	1,107.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	-1,107.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	Jun-23	22/06/2023	P6	9065209	6,409.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	-6,409.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	Jun-23	22/06/2023	P6	9065210	6,552.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	-6,552.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	Jun-23	22/06/2023	P6	9065211	6,656.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	-6,656.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	Jun-23	22/06/2023	P6	9065212	6,656.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	-6,656.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	Jun-23	22/06/2023	P6	9065213	6,656.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	-6,656.00
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Jun-23	15/06/2023	P6	9065067	1,576.16	Transport-Related Expenditure	3202	Tyres	1111	Ascot Drive Fire station	-1,313.47
															-37,824.47

There are no unrecovered VAT transactions in the current period.