Derbyshire FRS

Invoices over £250

Period 202012 - 202012

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102142	Venn Group Ltd	5	202012	Mar-20	P6	9043490	-944.92	Employees	1005	Admin Agency Staff	3500	Corporate Communications	787.43
DFRS	E31000010	102142	Venn Group Ltd	5	202012	Mar-20	P6	9043781	-962.10	Employees	1005	Admin Agency Staff	3500	Corporate Communications	801.75
DFRS	E31000010	102142	Venn Group Ltd	5	202012	Mar-20	P6	9043883	-1,013.41	Employees	1005	Admin Agency Staff	3500	Corporate Communications	844.51
DFRS	E31000010	102142	Venn Group Ltd	5	202012	Mar-20	P6	9043659	-967.92	Employees	1005	Admin Agency Staff	4001	Accountancy	806.60
DFRS	E31000010	100607	Michael Page Int Recruitment	1	202012	Mar-20	P6	9043880	-582.62	Employees	1005	Admin Agency Staff	4003	Payroll	485.52
DFRS	E31000010	100607	Michael Page Int Recruitment	1	202012	Mar-20	P6	9043881	-582.62	Employees	1005	Admin Agency Staff	4003	Payroll	485.52
DFRS	E31000010	102521	Chesterfield College	5	202012	Mar-20	P6	9043549	-526.68	Employees	1050	Apprentices	4002	Finance	438.90
DFRS	E31000010	101176	Outreach Rescue	5	202012	Feb-20	P6	9043731	-7,470.00	Employees	1801	Operational Training	1005	Buxton Fire Station	1,245.00
DFRS	E31000010	101285	Cheshire Fire & Rescue Service	1	202012	Mar-20	P6	9043614	-300.00	Employees	1801	Operational Training	1011	Glossop Fire Station	75.00
DFRS	E31000010	101176	Outreach Rescue	5	202012	Feb-20	P6	9043731	-7,470.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,245.00
DFRS	E31000010	101176	Outreach Rescue	5	202012	Mar-20	P6	9043859	-1,452.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,210.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202012	Mar-20	P6	9043760	-6,480.00	Employees	1801	Operational Training	2130	Protection – Delivery	1,800.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202012	Mar-20	P6	9043819	-3,180.00	Employees	1801	Operational Training	4504	Inclusion	2,250.00
DFRS	E31000010	101176	Outreach Rescue	5	202012	Mar-20	P6	9043758	-1,440.00	Employees	1801	Operational Training	6000	Operational Training	1,200.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202012	Mar-20	P6	9043820	-7,788.00	Employees	1801	Operational Training	6000	Operational Training	6,490.00
DFRS	E31000010	102269	3SFire Ltd	1	202012	Mar-20	P6	9043860	-951.60	Employees	1801	Operational Training	6000	Operational Training	793.00
DFRS	E31000010	102557	british-sign.co.uk	13	202012	Mar-20	P6	9043487	-285.00	Employees	1804	Training - Inclusion	2110	Prevention Delivery	285.00
DFRS	E31000010	100761	Qa Associates Ltd	1	202012	Feb-20	P6	9043386	-1,080.00	Employees	1805	Service Development Training	2110	Prevention Delivery	100.00
DFRS	E31000010	100761	Qa Associates Ltd	1	202012	Feb-20	P6	9043386	-1,080.00	Employees	1805	Service Development Training	2120	Protection – Policy	100.00
DFRS	E31000010	100761	Qa Associates Ltd	1	202012	Feb-20	P6	9043386	-1,080.00	Employees	1805	Service Development Training	2210	Response – Delivery	100.00
DFRS	E31000010	100761	Qa Associates Ltd	1	202012	Feb-20	P6	9043386	-1,080.00	Employees	1805	Service Development Training	3001	Corporate Services	100.00
DFRS	E31000010	100761	Qa Associates Ltd	1	202012	Feb-20	P6	9043386	-1,080.00	Employees	1805	Service Development Training	3400	ICT	100.00
DFRS	E31000010	100030	Barclaycard Payments	1	202012	Mar-20	P6	9044070	-4,739.05	Employees	1805	Service Development Training	3400	ICT	2,777.64
DFRS	E31000010	102382	Ernst & Young LLP	1	202012	Mar-20	P6	9043914	-708.00	Employees	1805	Service Development Training	4001	Accountancy	295.00
DFRS	E31000010	100761	Qa Associates Ltd	1	202012	Feb-20	P6	9043386	-1,080.00	Employees	1805	Service Development Training	4504	Inclusion	100.00
DFRS	E31000010	102145	North Staffs Mind	5	202012	Mar-20	P6	9043632	-416.40	Employees	1805	Service Development Training	6500	Human Resources - Services	416.40
DFRS	E31000010	101999	Cirrus Research Plc	5	202012	Feb-20	P6	9043729	-846.00	Employees	1805	Service Development Training	6504	Safety and Risk Management	235.00
DFRS	E31000010	100761	Qa Associates Ltd	1	202012	Feb-20	P6	9043386	-1,080.00	Employees	1805	Service Development Training	6601	Service Development	100.00
DFRS	E31000010	100474	Institution Of Fire Engineers (Subscriptions & Exam Payments)	1	202012	Feb-20	P6	9043704	-7,076.98	Employees	1805	Service Development Training	6601	Service Development	7,076.98
DFRS	E31000010	101548	Derby College	4	202012	Mar-20	P6	9043815	-3,000.00	Employees	1805	Service Development Training	6601	Service Development	3,000.00
DFRS	E31000010	102294	Nine Dots Development limited	1	202012	Mar-20	P6	9043856	-1,515.60	Employees	1805	Service Development Training	6601	Service Development	63.00
DFRS	E31000010	102294	Nine Dots Development limited	1	202012	Mar-20	P6	9043856	-1,515.60	Employees	1805	Service Development Training	6601	Service Development	1,200.00
DFRS	E31000010	102234	Redactive Publishing Ltd (P F Jobs)	1	202012	Mar-20	P6	9043409	-834.00	Employees	1850	Recruitment Advertising	6500	Human Resources - Services	695.00
DFRS	E31000010	102235	W M Jobs	1	202012	Mar-20	P6	9043514	-264.00	Employees	1850	Recruitment Advertising	6502	Service Centre	220.00
DFRS	E31000010	102230	Jobsgopublic Ltd	1	202012	Mar-20	P6	9043521	-720.00	Employees	1850	Recruitment Advertising	6502	Service Centre	600.00
DFRS	E31000010	102230	Jobsgopublic Ltd	1	202012	Mar-20	P6	9043753	-720.00	Employees	1850	Recruitment Advertising	6502	Service Centre	600.00
DFRS	E31000010	102235	W M Jobs	1	202012	Mar-20	P6	9043763	-264.00	Employees	1850	Recruitment Advertising	6502	Service Centre	220.00
DFRS	E31000010	100467	HM Revenue & Customs	1	202012	Feb-20	P6	9043417	-7,766.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	7,766.00
DFRS	E31000010	102558	Notts LGPS	4	202012	Mar-20	P6	9043407	#########	Employees	1906	Local Government Pension Strain	1000	Command & Control	295,638.28
DFRS	E31000010	101413	County Fencing	5	202012	Mar-20	P6	9043696	-1,432.50	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	1,193.75
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043722	-1,176.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	980.00
DFRS	E31000010	100369	Gary Fletcher (Surfacing) Ltd	1	202012	Mar-20	P6	9043455	-840.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1002	Bakewell Fire Station	700.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043911	-862.22	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1003	Bolsover Fire Station	718.52
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043642	-282.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	235.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043721	-4,088.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	3,407.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043723	-2,952.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	2,460.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043961	-506.69	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	422.24
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043974	-529.85	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	441.54
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043889	-678.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1006	Chapel-En-Le-Frith Fire Station	565.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202012	Mar-20	P6	9043428	-804.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	670.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202012	Feb-20	P6	9043561	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	250.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043807	-366.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	305.00
DFRS	E31000010	101681	Rapid Secure Ltd	5	202012	Mar-20	P6	9043716	-273.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	228.00
DFRS	E31000010	101353	Redacted	11	202012	Mar-20	P6	9043364	-320.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	320.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043892	-714.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	595.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202012	Feb-20	P6	9043562	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	250.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043644	-594.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	495.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202012	Mar-20	P6	9043896	-967.20	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	806.00

DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044052	-256.16	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	213.47
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043645	-252.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	210.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043846	-318.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	265.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043698	-5,632.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1018	Wirksworth Fire Station	4,694.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044049	-273.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Heanor Fire Station	227.62
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202012	Mar-20	P6	9043563	-306.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	255.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043853	-252.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	210.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043888	-1,152.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	960.00
DFRS	E31000010	101353	Redacted	11	202012	Mar-20	P6	9043564	-280.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	280.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044048	-452.47	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	377.06
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044050	-265.25	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	221.04
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202012	Mar-20	P6	9043887	-546.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	455.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044065	-306.85	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	255.71
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202012	Feb-20	P6	9043560	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	250.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043643	-474.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	395.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043933	-537.49	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	447.91
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043935	-254.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	212.19
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202012	Mar-20	P6	9043905	-642.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	535.50
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043844	-570.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	475.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043855	-324.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	270.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044058	-294.29	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	245.24
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044060	-291.58	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	242.98
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043928	-537.41	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	447.84
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044062	-2,495.09	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	2,079.24
DFRS	E31000010	102541	Dales and Peaks Property Ltd	5	202012	Mar-20	P6	9043882	-1,620.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	1,350.00
DFRS	E31000010	101353	Redacted	11	202012	Mar-20	P6	9043989	-265.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	265.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044068	-685.97	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3107	Glossop - Whitfield Park Accommodation	571.64
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043944	-2,265.25	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3111	Butterley HQ	1,887.71
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043929	-252.74	Premises-Related Expenditure	2050	Building Maintenance - Planned	1001	Ashbourne Fire Station	210.62
DFRS	E31000010	100369	Gary Fletcher (Surfacing) Ltd	1	202012	Mar-20	P6	9043566	-552.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1002	Bakewell Fire Station	460.00
DFRS	E31000010	101271	Road Marking Services Limited	5	202012	Mar-20	P6	9043780	-1,158.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1002	Bakewell Fire Station	965.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043837	-588.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1002	Bakewell Fire Station	490.00
DFRS	E31000010	102195	Flexiform Business Furniture Ltd (Asgard Secure Steel Storage)	1	202012	Mar-20	P6	9043875	-1,802.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1002	Bakewell Fire Station	1,501.67
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	202012	Mar-20	P6	9043373	-2,006.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	1,672.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044027	-448.88	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	374.07
DFRS	E31000010	101353	Redacted	11	202012	Mar-20	P6	9044002	-665.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1006	Chapel-En-Le-Frith Fire Station	665.00
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	202012	Mar-20	P6	9043374	-2,006.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	1,672.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043836	-348.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	290.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044008	-253.44	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	211.20
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043838	-378.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	315.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043970	-692.21	Premises-Related Expenditure	2050	Building Maintenance - Planned	1012	Hathersage Fire Station	576.84
DFRS	E31000010	102288	Redacted	11	202012	Mar-20	P6	9043726	-2,640.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1013	Matlock Fire Station	2,200.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043830	-4,546.99	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	3,789.16
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	202012	Mar-20	P6	9043877	-1,404.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	1,170.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043891	-2,382.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	1,985.00
DFRS	E31000010	101710	Amptron Electrical Services Ltd	5	202012	Feb-20	P6	9043497	-35,629.92	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	29,691.60
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043932	-368.63	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	307.19
DFRS	E31000010	101353	Redacted	11	202012	Mar-20	P6	9043993	-977.34	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	977.34
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043854	-378.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	315.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202012	Mar-20	P6	9043499	-1,676.10	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	1,396.75
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043831	-1,068.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	890.00
DFRS	E31000010	100891	Autogate Services	1	202012	Mar-20	P6	9043886	-266.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	266.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043950	-896.82	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	747.35
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202012	Mar-20	P6	9043498	-385.32	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	321.10
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202012	Mar-20	P6	9043851	-258.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	215.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044053	-349.50	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	291.25
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202012	Mar-20	P6	9043611	-296.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	247.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043635	-1,234.74	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,028.95
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043636	-2,197.75	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,831.46
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043637	-2,413.74	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	2,011.45
DFRS	E31000010	102459	SMS Environment Limited	5	202012	Mar-20	P6	9043849	-1,172.58	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	977.15
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044017	-5,801.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	4,834.50
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044020	-528.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	440.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044023	-3,101.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,177.75
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044023	-3,101.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,406.75
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044055	-1,267.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,056.00

DFRS	E31000010	101413	County Fencing	5	202012	Mar-20	P6	9043453	-422.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	352.00
DFRS	E31000010	102302	Crofton Engineering Ltd	1	202012	Mar-20	P6	9043379	-4,032.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3112	Joint Training Centre	3,360.00
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	202.96
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	141.00
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	116.42
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	138.68
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	2,581.10
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	119.62
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	2,703.33
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	269.40
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	76.67
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	255.82
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	-670.73
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	645.22
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	671.44
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	94.24
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	593.89
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	230.39
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,708.15
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	86.34
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	132.85
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	1,382.76
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	1,133.68
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	75.97
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	194.81
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	129.34
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	1,292.94
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	754.89
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	73.27
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	1,310.18
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043516	-1,186.32	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	988.60
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043548	-1,453.21	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	1,211.00
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,818.66
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	1,033.62
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202012	Mar-20	P6	9043734	-14,243.94	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	1,087.32
DFRS	E31000010	100066	British Gas Business	1	202012	Feb-20	P6	9043411	-12,453.38	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	13.35
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043506	-1,310.98	Premises-Related Expenditure	2101	Gas	1001	Ashbourne Fire Station	1,092.48
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043572	-301.21	Premises-Related Expenditure	2101	Gas	1002	Bakewell Fire Station	251.01
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043504	-1,374.52	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	1,145.43
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043600	-598.85	Premises-Related Expenditure	2101	Gas	1008	Clay Cross Fire Station	499.04
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043569	-430.58	Premises-Related Expenditure	2101	Gas	1011	Glossop Fire Station	358.82
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043511	-964.81	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	804.01
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043500	-815.03	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	679.19
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043510	-720.82	Premises-Related Expenditure	2101	Gas	1015	Shirebrook Fire Station	600.68
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043512	-1,439.88	Premises-Related Expenditure	2101	Gas	1016	Staveley Fire Station	1,199.90
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043575	-257.62	Premises-Related Expenditure	2101	Gas	1017	Whaley Bridge Fire Station	214.68
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043507	-1,647.77	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	1,373.14
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043574	-326.53	Premises-Related Expenditure	2101	Gas	1105	Heanor Fire Station	272.11
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043505	-853.21	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	711.01
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043502	-877.09	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	730.91
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043593	-589.43	Premises-Related Expenditure	2101	Gas	1109	Ripley Fire Station	491.19
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043509	-961.70	Premises-Related Expenditure	2101	Gas	1110	Swadlincote Fire Station	801.42
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043503	-738.24	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	615.20
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043501	-1,261.14	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	1,050.95
DFRS	E31000010	101049	Corona Energy	1	202012	Mar-20	P6	9043508	-646.60	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	538.83
DFRS	E31000010	102061	Ovo Energy	1	202012	Mar-20	P6	9043589	-268.73	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	255.94
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043733	-661.69	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	661.69
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043926	-468.10	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	468.10
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043912	-1,220.48	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	1,220.48
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043375	-524.99	Premises-Related Expenditure	2103	Water Rates	1018	Wirksworth Fire Station	524.99
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043534	-526.98	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	526.98
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043913	-1,022.94	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	1,022.94
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043533	-2,028.88	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	2,028.88
DFRS	E31000010	102224	Water Plus Ltd	1	202012	Mar-20	P6	9043890	-532.84	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	532.84
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9043902	#########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	22,598.50
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9043902	#########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	39,892.25

DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	-808.00
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	-458.00
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	22,598.50
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	39,892.25
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9043902	#########	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	20,755.25
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9043902	#########	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	54,392.75
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	20,726.25
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	54,316.75
DFRS	E31000010	100671	N T Killingley Ltd	1	202012	Mar-20	P6	9043940	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202012	Mar-20	P6	9043841	-584.34	Premises-Related Expenditure	2203	Cleaning Materials	4004	Procurement	486.95
DFRS	E31000010	102409	Zedal ltd	1	202012	Mar-20	P6	9043939	-312.00	Premises-Related Expenditure	2203	Cleaning Materials	4004	Procurement	260.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202012	Mar-20	P6	9043629	-4,818.00	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	4,015.00
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9043902	#########	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9043902	#########	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	102174	DPFP LLP	1	202012	Mar-20	P6	9044073	#########	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	101965	Fleet ID Limited	1	202012	Mar-20	P6	9043382	-2,336.02	Transport-Related Expenditure	3000	Vehicle Purchase	3300	Transport	973.34
DFRS	E31000010	100300	Emergency One (Uk) Ltd	1	202012	Mar-20	P6	9043393	-375.38	Transport-Related Expenditure	3002	Purchase of Vehicle Equipment	1101	Alfreton Fire Station	295.32
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202012	Mar-20	P6	9043812	-312.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1008	Clay Cross Fire Station	260.00
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202012	Mar-20	P6	9043399	-744.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	310.00
DFRS	E31000010	100300	Emergency One (Uk) Ltd	1	202012	Mar-20	P6	9043393	-375.38	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1101	Alfreton Fire Station	17.50
DFRS	E31000010	101178	National Windscreens	1	202012	Mar-20	P6	9043397	-253.80	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	211.50
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202012	Mar-20	P6	9043401	-2,569.08	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	2,140.90
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202012	Mar-20	P6	9043400	-2,569.08	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	2,140.90
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202012	Mar-20	P6	9043399	-744.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1113	Nottingham Road Fire Station	310.00
DFRS	E31000010	100402	B & F Gratton Motor Engineers	13	202012	Mar-20	P6	9043385	-293.28	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2400	Operational Training, Policy and Assurance Directorate Costs	244.40
DFRS	E31000010	101170	Inchcape Toyota	1	202012	Mar-20	P6	9043712	-507.42	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2400	Operational Training, Policy and Assurance Directorate Costs	144.88
DFRS	E31000010	101170	Inchcape Toyota	1	202012	Mar-20	P6	9043741	-787.20	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2410	Operational Assurance	404.40
DFRS	E31000010	100543	Motus Commercials	1	202012	Feb-20	P6	9044071	-55,490.06	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	46,000.05
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202012	Mar-20	P6	9043483	-4,151.18	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	3,459.32
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202012	Mar-20	P6	9043610	-4,728.00	Transport-Related Expenditure	3200	Fuel - Vehicle	1007	Chesterfield Fire Station	3,940.00
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	202012	Mar-20	P6	9043996	-1,709.74	Transport-Related Expenditure	3200	Fuel - Vehicle	1007	Chesterfield Fire Station	1,424.78
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	202012	Mar-20	P6	9044003	-1,979.35	Transport-Related Expenditure	3200	Fuel - Vehicle	1106	Ilkeston Fire Station	1,649.46
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	202012	Mar-20	P6	9044016	-2,674.80	Transport-Related Expenditure	3200	Fuel - Vehicle	1109	Ripley Fire Station	2,229.00
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	202012	Mar-20	P6	9043978	-2,894.14	Transport-Related Expenditure	3200	Fuel - Vehicle	1110	Swadlincote Fire Station	2,411.78
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	202012	Mar-20	P6	9044072	-2,051.04	Transport-Related Expenditure	3200	Fuel - Vehicle	1113	Nottingham Road Fire Station	1,709.20
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	202012	Mar-20	P6	9043997	-7,490.51	Transport-Related Expenditure	3200	Fuel - Vehicle	3112	Joint Training Centre	6,242.09
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	202012	Mar-20	P6	9043481	-4,972.86	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,144.10
DFRS	E31000010	101170	Inchcape Toyota	1	202012	Mar-20	P6	9043712	-507.42	Transport-Related Expenditure	3202	Tyres	2400	Operational Training, Policy and Assurance Directorate Costs	248.80
DFRS	E31000010	101170	Inchcape Toyota	1	202012	Mar-20	P6	9043741	-787.20	Transport-Related Expenditure	3202	Tyres	2410	Operational Assurance	251.60
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	202012	Mar-20	P6	9043866	-6,697.62	Transport-Related Expenditure	3202	Tyres	3300	Transport	5,581.39
DFRS	E31000010	101170	Inchcape Toyota	1	202012	Mar-20	P6	9043712	-507.42	Transport-Related Expenditure	3204	MOT Test	2400	Operational Training, Policy and Assurance Directorate Costs	35.00
DFRS	E31000010	100543	Motus Commercials	1	202012	Feb-20	P6	9044071	-55,490.06	Transport-Related Expenditure	3204	MOT Test	3300	Transport	290.00
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202012	Mar-20	P6	9043785	-16,842.00	Transport-Related Expenditure	3309	Operating Lease - Transport	3300	Transport	14,035.00
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202012	Mar-20	P6	9043786	-17,442.00	Transport-Related Expenditure	3309	Operating Lease - Transport	3300	Transport	14,535.00
DFRS	E31000010	100536	Arco East Midlands	1	202012	Feb-20	P6	9043395	-325.44	Supplies & Services	4000	Operational Equipment Purchase	1011	Glossop Fire Station	271.20
DFRS	E31000010	100536	Arco East Midlands	1	202012	Mar-20	P6	9043462	-284.44	Supplies & Services	4000	Operational Equipment Purchase	1011	Glossop Fire Station	237.03
DFRS	E31000010	100351	Fire Control Uk	5	202012	Mar-20	P6	9043515	-620.10	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	516.75
DFRS	E31000010	100752	Dipt Protrade	1	202012	Mar-20	P6	9043771	-467.76	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	389.80
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	202012	Mar-20	P6	9043774	-420.94	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	350.78
DFRS	E31000010	100752	Dipt Protrade	1	202012	Mar-20	P6	9043829	-488.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	407.00
DFRS	E31000010	100816	Safeglove	1	202012	Mar-20	P6	9043834	-466.13	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	388.44
DFRS	E31000010	100117	Central Marine Services Ltd	1	202012	Mar-20	P6	9043840	-360.64	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	300.54
DFRS	E31000010	102549	James Engineering Constructions Ltd	5	202012	Mar-20	P6	9043759	-3,459.60	Supplies & Services	4000	Operational Equipment Purchase	6000	Operational Training	2,883.00
DFRS	E31000010	100613	Midland Diving Equipment Ltd	1	202012	Mar-20	P6	9043688	-3,279.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	10.50
DFRS	E31000010	100613	Midland Diving Equipment Ltd	1	202012	Mar-20	P6	9043688	-3,279.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	2,722.00
DFRS	E31000010	102429	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	1	202012	Mar-20	P6	9043747	-8,957.08	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	7,464.23
DFRS	E31000010	100479	Interspiro AB	1	202012	Mar-20	P6	9043805	-3,012.90	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	23.10
DFRS	E31000010	100479	Interspiro AB	1	202012	Mar-20	P6	9043805	-3,012.90	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	2,989.80
DFRS	E31000010	100479	Interspiro AB	1	202012	Mar-20	P6	9043979	-475.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	475.00
DFRS	E31000010	102380	Flogas Medical Gases	1	202012	Mar-20	P6	9043772	-451.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	376.50
DFRS	E31000010	100306	Energas	1	202012	Mar-20	P6	9043922	-355.11	Supplies & Services	4006	Oxygen and Other Gases	6000	Operational Training	57.02
DFRS	E31000010	100306	Energas	1	202012	Mar-20	P6	9043922	-355.11	Supplies & Services	4006	Oxygen and Other Gases	6000	Operational Training	238.91
DFRS	E31000010	100459	Apb Mobile Installations Ltd	1	202012	Feb-20	P6	9043404	-600.00	Supplies & Services	4100	Computer Hardware/ Software	1015	Shirebrook Fire Station	500.00
DFRS	E31000010	100751	Probrand Ltd	1	202012	Mar-20	P6	9043784	-432.29	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	360.24
DFRS	E31000010	100720	Piller Uk Ltd	1	202012	Mar-20	P6	9043869	-729.90	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	608.25

DFRS	E31000010	100751	Probrand Ltd	1	202012	Mar-20	P6	9043870	-901.78	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	751.48
DFRS	E31000010	100459	Apb Mobile Installations Ltd	1	202012	Mar-20	P6	9043871	-504.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	420.00
DFRS	E31000010	102533	Voicepower Ltd	5	202012	Mar-20	P6	9043938	-718.80	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	599.00
DFRS	E31000010	102432	Total Computer Networks Ltd	5	202012	Mar-20	P6	9043988	-5,057.34	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	4,214.45
DFRS	E31000010	102428	Zycomm Electronics	5	202012	Mar-20	P6	9043990	-252.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	210.00
DFRS	E31000010	100030	Barclaycard Payments	1	202012	Mar-20	P6	9044070	-4,739.05	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,202.41
DFRS	E31000010	101866	MHR International UK Limited	1	202012	Mar-20	P6	9043655	-600.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	500.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202012	Mar-20	P6	9043656	-94,107.60	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	78,423.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202012	Mar-20	P6	9043657	-2,578.80	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	2,149.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202012	Mar-20	P6	9043658	-18,774.23	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	15,645.19
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202012	Mar-20	P6	9043872	#########	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,556.95
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	202012	Mar-20	P6	9043872	#########	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	110,585.61
DFRS	E31000010	102072	Phoenix Software Limited	1	202012	Mar-20	P6	9043874	-26,309.02	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	21,924.18
DFRS	E31000010	101803	Systel SA	5	202012	Mar-20	P6	9043897	-25,898.21	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-2,661.79
DFRS	E31000010	101803	Systel SA	5	202012	Mar-20	P6	9043897	-25,898.21	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	100030	Barclaycard Payments	1	202012	Mar-20	P6	9044070	-4,739.05	Supplies & Services	4101	Computer Software Maintenance Contracts	4001	Accountancy	10.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043425	-484.80	Supplies & Services	4201	Communication Equipment - Purchase	1015	Shirebrook Fire Station	404.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9044069	-484.80	Supplies & Services	4201	Communication Equipment - Purchase	1110	Swadlincote Fire Station	404.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043424	-14,059.20	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	11,716.00
DFRS	E31000010	102430	Linkwaves Technologies Limited	13	202012	Mar-20	P6	9043867	-3,775.80	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	3,146.50
DFRS	E31000010	101788	MPS Networks Plc	5	202012	Mar-20	P6	9043383	-8,693.53	Supplies & Services	4202	Communication Equipment - Maintenance	3400	ICT	7,244.61
DFRS	E31000010	100537	Leicestershire Fire & Rescue	1	202012	Mar-20	P6	9043620	-1,224.00	Supplies & Services	4202	Communication Equipment - Maintenance	3800	Tri Control Centre - Accountable Body Management	1,020.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	59.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	224.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202012	Mar-20	P6	9043634	-3,564.18	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1,491.80
DFRS	E31000010	101325	BinaryFold4 Ltd	5	202012	Mar-20	P6	9043648	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	202012	Mar-20	P6	9043868	-6,551.66	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,587.12
DFRS	E31000010	101154	Airwave Solutions Limited	1	202012	Mar-20	P6	9043868	-6,551.66	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,872.60
DFRS	E31000010	102165	Home Office	4	202012	Mar-20	P6	9043418	-35,117.88	Supplies & Services	4204	FireLink Contract Charges	1000	Command & Control	29,264.90
DFRS	E31000010	100067	British Telecommunications Plc	4	202012	Mar-20	P6	9043556	-3,660.48	Supplies & Services	4301	Phones - Landline	3400	ICT	3,050.40
DFRS	E31000010	100067	British Telecommunications Plc	4	202012	Mar-20	P6	9043557	-1,835.38	Supplies & Services	4301	Phones - Landline	3400	ICT	1,529.49
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	202012	Mar-20	P6	9043467	-631.85	Supplies & Services	4302	Phones - Mobiles	3400	ICT	526.54
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202012	Mar-20	P6	9043558	-2,283.89	Supplies & Services	4302	Phones - Mobiles	3400	ICT	155.54
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202012	Mar-20	P6	9043558	-2,283.89	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,773.63
DFRS	E31000010	101033	EE Limited (Orange) a/c 56172318	1	202012	Mar-20	P6	9043810	-721.27	Supplies & Services	4302	Phones - Mobiles	3400	ICT	601.06
DFRS	E31000010	100632	MSA (Britain) Ltd	1	202012	Mar-20	P6	9043744	-887.16	Supplies & Services	4401	Protective Clothing	2200	Response	40.00
DFRS	E31000010	100632	MSA (Britain) Ltd	1	202012	Mar-20	P6	9043744	-887.16	Supplies & Services	4401	Protective Clothing	2200	Response	699.30
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202012	Mar-20	P6	9043822	#########	Supplies & Services	4401	Protective Clothing	2200	Response	225,528.97
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202012	Mar-20	P6	9043971	#########	Supplies & Services	4401	Protective Clothing	2200	Response	1,084.50
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202012	Mar-20	P6	9043971	#########	Supplies & Services	4401	Protective Clothing	2200	Response	532,442.41
DFRS	E31000010	101765	Bristol Care	1	202012	Mar-20	P6	9043690	-12,840.16	Supplies & Services	4402	Uniform and Protective Clothing Repairs	4004	Procurement	8,088.43
DFRS	E31000010	101765	Bristol Care	1	202012	Mar-20	P6	9043689	-3,051.84	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,543.20
DFRS	E31000010	101765	Bristol Care	1	202012	Mar-20	P6	9043690	-12,840.16	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,611.70
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	8.37
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	41.84
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	37.65
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	20.92
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	8.37
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	33.47
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	29.28
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	16.73
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	25.10
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	29.28
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	14.43

DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station	12.55
DFRS	E31000010	102070	Rentokil Initial	1	202012	Mar-20	P6	9043984	-353.67	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	16.73
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202012	Mar-20	P6	9043458	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102553	In2frames Ltd	5	202012	Mar-20	P6	9043778	-1,620.00	Supplies & Services	4504	General Equipment	2210	Response – Delivery	1,350.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202012	Feb-20	P6	9043773	-420.00	Supplies & Services	4510	Fitness Equipment	1007	Chesterfield Fire Station	55.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202012	Feb-20	P6	9043773	-420.00	Supplies & Services	4510	Fitness Equipment	1007	Chesterfield Fire Station	295.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202012	Mar-20	P6	9044015	-3,354.00	Supplies & Services	4510	Fitness Equipment	1112	Kingsway Fire Station	2,795.00
DFRS	E31000010	102395	Pulp Friction Smoothie Bar CIC	1	202012	Mar-20	P6	9043584	-275.00	Supplies & Services	4523	Catering/Food & Beverages	2110	Prevention Delivery	275.00
DFRS	E31000010	102161	The Cob Stop	5	202012	Mar-20	P6	9043630	-572.40	Supplies & Services	4523	Catering/Food & Beverages	4700	Projects and Planning	477.00
DFRS	E31000010	100299	Emcat Ltd	13	202012	Mar-20	P6	9043765	-532.85	Supplies & Services	4524	Drinking Water	1112	Kingsway Fire Station	12.50
DFRS	E31000010	100299	Emcat Ltd	13	202012	Mar-20	P6	9043765	-532.85	Supplies & Services	4524	Drinking Water	1112	Kingsway Fire Station	431.55
DFRS	E31000010	101060	Mercia Image Ltd	5	202012	Mar-20	P6	9043456	-338.40	Supplies & Services	4530	Printing	2120	Protection – Policy	282.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202012	Mar-20	P6	9043767	-663.00	Supplies & Services	4530	Printing	3500	Corporate Communications	663.00
DFRS	E31000010	100802	Royal Mail Group Ltd	1	202012	Feb-20	P6	9043351	-315.34	Supplies & Services	4533	Postage	3003	Office Services	262.78
DFRS	E31000010	100802	Royal Mail Group Ltd	1	202012	Mar-20	P6	9043559	-276.00	Supplies & Services	4533	Postage	3003	Office Services	230.00
DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	202012	Mar-20	P6	9043720	-424.28	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	11.48
DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	202012	Mar-20	P6	9043728	-437.81	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	11.48
DFRS	E31000010	100838	Severn Trent Water	1	202012	Mar-20	P6	9043423	-1,430.03	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,191.69
DFRS	E31000010	102267	PSTAX	1	202012	Mar-20	P6	9043705	-8,238.00	Supplies & Services	4553	Professional Fees	4000	Financial Services	4,800.00
DFRS	E31000010	101866	MHR International UK Limited	1	202012	Mar-20	P6	9043816	-1,146.60	Supplies & Services	4553	Professional Fees	4003	Payroll	955.50
DFRS	E31000010	100268	Drivercheck Ltd	1	202012	Mar-20	P6	9043638	-480.60	Supplies & Services	4553	Professional Fees	6504	Safety and Risk Management	400.50
DFRS	E31000010	100250	Derbyshire County Council	4	202012	Mar-20	P6	9043552	-1,507.20	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	1,256.00
DFRS	E31000010	100250	Derbyshire County Council	4	202012	Mar-20	P6	9043617	-600.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	500.00
DFRS	E31000010	100250	Derbyshire County Council	4	202012	Mar-20	P6	9043618	-600.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	500.00
DFRS	E31000010	100250	Derbyshire County Council	4	202012	Mar-20	P6	9043991	-658.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	58.00
DFRS	E31000010	100250	Derbyshire County Council	4	202012	Mar-20	P6	9043991	-658.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	500.00
DFRS	E31000010	102019	MPCG HR & Recruitment Limited	1	202012	Mar-20	P6	9044011	-8,454.60	Supplies & Services	4554	Consultancy Fees	3002	Principal Management	45.00
DFRS	E31000010	102019	MPCG HR & Recruitment Limited	1	202012	Mar-20	P6	9044011	-8,454.60	Supplies & Services	4554	Consultancy Fees	3002	Principal Management	7,008.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202012	Mar-20	P6	9043403	-681.58	Supplies & Services	4560	Subsistence	6000	Operational Training	40.42
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202012	Mar-20	P6	9043403	-681.58	Supplies & Services	4560	Subsistence	6000	Operational Training	40.90
DFRS	E31000010	100030	Barclaycard Payments	1	202012	Mar-20	P6	9044070	-4,739.05	Supplies & Services	4560	Subsistence	6000	Operational Training	15.83
DFRS	E31000010	100534	Legacy Preston International	1	202012	Mar-20	P6	9043616	-335.00	Supplies & Services	4561	Overnight Accommodation	2120	Protection – Policy	279.17
DFRS	E31000010	101672	Fire Service College Ltd	1	202012	Mar-20	P6	9043761	-1,440.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	400.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202012	Mar-20	P6	9043966	-576.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	160.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202012	Mar-20	P6	9043403	-681.58	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	243.33
DFRS	E31000010	101672	Fire Service College Ltd	1	202012	Mar-20	P6	9043819	-3,180.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	400.00
DFRS	E31000010	100030	Barclaycard Payments	1	202012	Mar-20	P6	9044070	-4,739.05	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	106.67
DFRS	E31000010	100898	Stonewall Equality Ltd	1	202012	Mar-20	P6	9043921	-3,000.00	Supplies & Services	4581	Subscriptions	2110	Prevention Delivery	2,500.00
DFRS	E31000010	100181	Asian Fire Service Association	5	202012	Mar-20	P6	9043977	-950.00	Supplies & Services	4581	Subscriptions	2110	Prevention Delivery	950.00
DFRS	E31000010	102267	PSTAX	1	202012	Mar-20	P6	9043705	-8,238.00	Supplies & Services	4581	Subscriptions	4000	Financial Services	2,065.00
DFRS	E31000010	100680	Abbeydale Gloves	1	202012	Mar-20	P6	9043426	-455.40	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	379.50
DFRS	E31000010	100443	Howarth Timber	1	202012	Mar-20	P6	9043703	-891.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	742.50
DFRS	E31000010	100539	Le Maitre Ltd	1	202012	Mar-20	P6	9043756	-2,253.60	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,878.00
DFRS	E31000010	101974	Mainlinefords Limited	5	202012	Mar-20	P6	9043959	-960.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	800.00
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202012	Mar-20	P6	9044014	-609.25	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	5.53
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202012	Mar-20	P6	9044014	-609.25	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	503.10
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202012	Mar-20	P6	9043776	-302.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	251.67
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202012	Mar-20	P6	9043824	-658.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	548.33
DFRS	E31000010	100886	SP Services (UK) Ltd	1	202012	Mar-20	P6	9043468	-313.19	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	30.00
DFRS	E31000010	100886	SP Services (UK) Ltd	1	202012	Mar-20	P6	9043468	-313.19	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	230.99
DFRS	E31000010	102064	SoloProtect Limited	5	202012	Mar-20	P6	9043486	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
DFRS	E31000010	102080	Derby Sign & Graphics	5	202012	Mar-20	P6	9043621	-360.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	300.00
DFRS	E31000010	102096	Vision Support Services Limited	5	202012	Mar-20	P6	9043752	-451.20	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	376.00
DFRS	E31000010	102096	Vision Support Services Limited	5	202012	Mar-20	P6	9043779	-451.20	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	376.00
DFRS	E31000010	102096	Vision Support Services Limited	5	202012	Mar-20	P6	9043754	-649.44	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	541.20
DFRS	E31000010	102391	CVQO Ltd	1	202012	Mar-20	P6	9043513	-315.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	315.00
DFRS	E31000010	102516	Derwent Waste Management	5	202012	Mar-20	P6	9043518	-294.00	Supplies & Services	4621	Contribution to Patnership Working	2110	Prevention Delivery	245.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	202012	Mar-20	P6	9043884	-500.00	Supplies & Services	4621	Contribution to Patnership Working	2110	Prevention Delivery	500.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	202012	Mar-20	P6	9044074	-19,158.34	Supplies & Services	4622	Police/Fire joint activities	3001	Corporate Services	15,965.28
DFRS	E31000010	100760	Public Works Loan Board	1	202012	Feb-20	P6	9043355	#########	Capital Financing Costs	8201	External Interest	4000	Financial Services	67,499.21
DFRS	E31000010	102061	Ovo Energy	1	202012	Mar-20	JP	2013443	-277.01	Income	9109	Insurance Claim - Income	2100	Community Safety	-30.00
DFRS	E31000010	102061	Ovo Energy	1	202012	Mar-20	JP	2013443	-277.01	Income	9109	Insurance Claim - Income	3300	Transport	-440.00
DFRS	E31000010	101233	Dealership Services Ltd	5	202012	Mar-20	P6	9043480	-2,098.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,749.00
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202012	Mar-20	P6	9043717	-1,230.96	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,025.80
DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	202012	Mar-20	P6	9043720	-424.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	342.08
DFRS	E31000010	101131	Newgenn Ltd	1	202012	Mar-20	P6	9043727	-646.32	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	538.60

DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	202012	Mar-20	P6	9043728	-437.81	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	353.36
DFRS	E31000010	100280	Eagle Technical Products Ltd	1	202012	Mar-20	P6	9043755	-1,860.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,550.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202012	Mar-20	P6	9043757	-916.70	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	763.92
DFRS	E31000010	100680	Abbeydale Gloves	1	202012	Mar-20	P6	9043764	-1,214.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,012.00
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202012	Mar-20	P6	9043766	-5,367.42	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	12.85
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202012	Mar-20	P6	9043766	-5,367.42	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	4,460.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202012	Mar-20	P6	9043943	-288.96	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	240.80
DFRS	E31000010	102063	LS Embroidery Limited	5	202012	Mar-20	P6	9043949	-3,497.04	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	20.00
DFRS	E31000010	102063	LS Embroidery Limited	5	202012	Mar-20	P6	9043949	-3,497.04	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,894.20
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202012	Mar-20	P6	9043953	-903.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	753.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202012	Mar-20	P6	9043972	-403.34	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	336.12
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd	1	202012	Mar-20	P6	9043650	-1,524.00	Capital	C101	Building Works	C100	Property - Capital	1,270.00
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd	1	202012	Mar-20	P6	9043852	-3,468.00	Capital	C101	Building Works	C100	Property - Capital	2,890.00
DFRS	E31000010	100509	JS Environmental Ltd	1	202012	Mar-20	P6	9043858	-1,128.00	Capital	C101	Building Works	C100	Property - Capital	940.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202012	Mar-20	P6	9043904	-818.71	Capital	C101	Building Works	C100	Property - Capital	682.26
DFRS	E31000010	100928	Tour Construction Ltd	1	202012	Mar-20	P6	9043942	-2,524.74	Capital	C101	Building Works	C100	Property - Capital	2,103.95
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043699	-26,400.00	Capital	C104	Electrica/ / IT Comms /Printers Etc	C100	Property - Capital	22,000.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043700	-6,416.28	Capital	C104	Electrica/ / IT Comms /Printers Etc	C100	Property - Capital	5,346.90
DFRS	E31000010	101353	Redacted	11	202012	Mar-20	P6	9043376	-730.00	Capital	C113	Fixtures and Fittings	C100	Property - Capital	730.00
DFRS	E31000010	100372	Garran Lockers Ltd	1	202012	Mar-20	P6	9043612	-2,373.07	Capital	C113	Fixtures and Fittings	C100	Property - Capital	1,977.56
DFRS	E31000010	102079	Musgrave Generators Limited	5	202012	Mar-20	P6	9043639	-2,473.68	Capital	C113	Fixtures and Fittings	C100	Property - Capital	2,061.40
DFRS	E31000010	102079	Musgrave Generators Limited	5	202012	Mar-20	P6	9043850	-638.40	Capital	C113	Fixtures and Fittings	C100	Property - Capital	532.00
DFRS	E31000010	102248	Make Consulting limited	1	202012	Mar-20	P6	9043496	-960.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	800.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043697	-4,790.40	Capital	C200	Hardware	C300	ICT - Capital	3,992.00
DFRS	E31000010	101803	Systel SA	5	202012	Mar-20	P6	9043536	-7,125.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	7,125.00
DFRS	E31000010	102232	Vodafone (UK14438674)	1	202012	Mar-20	P6	9043553	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	202012	Mar-20	P6	9043628	-27,079.56	Capital	C300	Other Equipment - Purchase	C100	Property - Capital	22,566.30
DFRS	E31000010	101527	Insight UK Limited	1	202012	Feb-20	P6	9043535	#########	Capital	C300	Other Equipment - Purchase	C300	ICT - Capital	239,458.12
															2,700,827.20

Credit Notes over £250

Period **202012 - 202012**

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	101285	Cheshire Fire & Rescue Service	1	202012	Mar-20	P6	9043910	300.00	Employees	1801	Operational Training	1011	Glossop Fire Station	-75.00
DFRS	E31000010	102061	Ovo Energy	1	202012	Mar-20	P6	9043568	402.27	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-173.95
DFRS	E31000010	102061	Ovo Energy	1	202012	Mar-20	P6	9043568	402.27	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-209.16
DFRS	E31000010	100479	Interspiro AB	1	202012	Feb-20	P6	9043353	1,860.23	Supplies & Services	4002	Breathing Apparatus	3002	Principal Management	-1,860.23
DFRS	E31000010	100479	Interspiro AB	1	202012	Feb-20	P6	9043352	1,063.50	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	-1,063.50
DFRS	E31000010	101974	Mainlinefords Limited	5	202012	Mar-20	P6	9043983	1,200.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	-1,000.00
DFRS	E31000010	100250	Derbyshire County Council	4	202012	Mar-20	P6	9043494	500.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	-500.00
DFRS	E31000010	100250	Derbyshire County Council	4	202012	Mar-20	P6	9043495	1,256.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	-1,256.00
															-6,137.84