

Derbyshire FRS

Invoices over £250

Period

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102862	Adecco UK Ltd	5	Oct-23	30/10/2023	P6	9067241	-1,590.84	1005	Admin Agency Staff	6500	Human Resources - Services	1,325.70
DFRS	E31000010	101579	SF Group	5	Oct-23	11/10/2023	P6	9067019	-915.26	1005	Admin Agency Staff	3003	Office Services	762.72
DFRS	E31000010	101810	Cardiff International White Water	5	Oct-23	27/10/2023	P6	9067217	-4,956.00	1801	Operational Training	1112	Kingsway Fire Station	4,130.00
DFRS	E31000010	101810	Cardiff International White Water	5	Oct-23	27/10/2023	P6	9067218	-4,956.00	1801	Operational Training	1112	Kingsway Fire Station	4,130.00
DFRS	E31000010	101962	College of Policing	1	Oct-23	27/09/2023	P6	9066921	-2,439.50	1801	Operational Training	6000	Operational Training	2,439.50
DFRS	E31000010	101176	Outreach Rescue	5	Oct-23	11/09/2023	P6	9066918	-4,080.00	1801	Operational Training	1005	Buxton Fire Station	1,700.00
DFRS	E31000010	101176	Outreach Rescue	5	Oct-23	11/09/2023	P6	9066928	-2,040.00	1801	Operational Training	1005	Buxton Fire Station	1,700.00
DFRS	E31000010	101176	Outreach Rescue	5	Oct-23	12/10/2023	P6	9067017	-2,040.00	1801	Operational Training	1005	Buxton Fire Station	1,700.00
DFRS	E31000010	101176	Outreach Rescue	5	Oct-23	11/09/2023	P6	9066918	-4,080.00	1801	Operational Training	1112	Kingsway Fire Station	1,700.00
DFRS	E31000010	101176	Outreach Rescue	5	Oct-23	11/09/2023	P6	9066919	-2,040.00	1801	Operational Training	1112	Kingsway Fire Station	1,700.00
DFRS	E31000010	101176	Outreach Rescue	5	Oct-23	18/10/2023	P6	9067118	-2,040.00	1801	Operational Training	6000	Operational Training	1,700.00
DFRS	E31000010	Redacted	Redacted	11	Oct-23	27/10/2023	P6	9067219	-2,590.79	1801	Operational Training	2210	Response – Delivery	1,079.00
DFRS	E31000010	Redacted	Redacted	11	Oct-23	27/10/2023	P6	9067219	-2,590.79	1801	Operational Training	2400	Operational Training, Policy and Assurance Directorate	1,079.99
DFRS	E31000010	102633	The Salvogroup Ltd	5	Oct-23	10/10/2023	P6	9066987	-660.00	1801	Operational Training	6000	Operational Training	660.00
DFRS	E31000010	102633	The Salvogroup Ltd	5	Oct-23	19/10/2023	P6	9067123	-400.00	1801	Operational Training	6000	Operational Training	400.00
DFRS	E31000010	102630	Northampton Active	5	Oct-23	12/05/2023	P6	9066924	-900.00	1801	Operational Training	6000	Operational Training	750.00
DFRS	E31000010	102630	Northampton Active	5	Oct-23	19/04/2023	P6	9067105	-900.00	1801	Operational Training	6000	Operational Training	750.00
DFRS	E31000010	102630	Northampton Active	5	Oct-23	19/04/2023	P6	9067117	-900.00	1801	Operational Training	6000	Operational Training	750.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	Oct-23	16/10/2023	P6	9067106	-948.00	1801	Operational Training	2130	Protection – Delivery	790.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	Oct-23	15/09/2023	P6	9066920	-1,296.00	1801	Operational Training	6000	Operational Training	1,080.00
DFRS	E31000010	102709	FP Training Ltd	5	Oct-23	10/10/2023	P6	9067251	-1,365.60	1805	Service Development Training	6601	Service Development	1,138.00
DFRS	E31000010	102860	Horizon Risk Consultancy Ltd	13	Oct-23	24/10/2023	P6	9067172	-710.00	1805	Service Development Training	6504	Safety and Risk Management	170.00
DFRS	E31000010	102860	Horizon Risk Consultancy Ltd	13	Oct-23	24/10/2023	P6	9067172	-710.00	1805	Service Development Training	6504	Safety and Risk Management	450.00
DFRS	E31000010	100453	IFE NE Midlands Branch	5	Oct-23	19/10/2023	P6	9067135	-450.00	1805	Service Development Training	2120	Protection – Policy	450.00
DFRS	E31000010	100130	National Fire Chiefs Council Limited	1	Oct-23	12/10/2023	P6	9067026	-378.00	1805	Service Development Training	3002	Principal Management	315.00
DFRS	E31000010	100130	National Fire Chiefs Council Limited	1	Oct-23	12/10/2023	P6	9067031	-378.00	1805	Service Development Training	3002	Principal Management	315.00
DFRS	E31000010	102309	PDP Companies Ltd	1	Oct-23	04/10/2023	P6	9067108	-690.00	1805	Service Development Training	6599	HR and Legal Services	575.00
DFRS	E31000010	102788	Teal Transformations Ltd	13	Oct-23	28/09/2023	P6	9066830	-4,111.68	1805	Service Development Training	6601	Service Development	3,426.40
DFRS	E31000010	102715	AVC Wise Ltd	5	Oct-23	02/10/2023	P6	9066772	-585.46	1820	AVC Scheme - Service Charges	4003	Payroll	487.88
DFRS	E31000010	102715	AVC Wise Ltd	5	Oct-23	27/10/2023	P6	9067226	-611.81	1820	AVC Scheme - Service Charges	4003	Payroll	509.84
DFRS	E31000010	102850	Bauer Radio Ltd	5	Oct-23	25/09/2023	P6	9066770	-1,800.00	1850	Recruitment Advertising	6500	Human Resources - Services	1,500.00
DFRS	E31000010	102235	WM Employers	1	Oct-23	23/10/2023	P6	9067235	-288.00	1850	Recruitment Advertising	3001	Corporate Services	240.00
DFRS	E31000010	102235	WM Employers	1	Oct-23	11/10/2023	P6	9067144	-288.00	1850	Recruitment Advertising	3800	Tri Control Centre - Accountable Body Management	240.00
DFRS	E31000010	102235	WM Employers	1	Oct-23	11/10/2023	P6	9067005	-288.00	1850	Recruitment Advertising	6500	Human Resources - Services	240.00
DFRS	E31000010	100467	HM Revenue & Customs	1	Oct-23	06/10/2023	P6	9066897	-9,631.00	1880	Apprenticeship Levy	4000	Financial Services	9,631.00
DFRS	E31000010	101259	HMRC	7	Oct-23	30/10/2023	P6	9067253	-1,151.13	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	1,151.13
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Oct-23	17/10/2023	P6	9067099	-762.00	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	165.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Oct-23	17/10/2023	P6	9067099	-762.00	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	190.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Oct-23	17/10/2023	P6	9067099	-762.00	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	140.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Oct-23	17/10/2023	P6	9067099	-762.00	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	140.00
DFRS	E31000010	102516	Derwent Waste Management	5	Oct-23	06/10/2023	P6	9066946	-253.38	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	211.15
DFRS	E31000010	102516	Derwent Waste Management	5	Oct-23	06/10/2023	P6	9066945	-287.00	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	239.17
DFRS	E31000010	100074	C L Brookes Ltd	13	Oct-23	17/10/2023	P6	9067103	-2,340.00	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	1,950.00
DFRS	E31000010	102607	DYSE Ltd	5	Oct-23	05/10/2023	P6	9066842	-1,852.50	2000	Buildings Repairs and Maintenance - Reactive	1103	Crich Fire Station	1,543.75
DFRS	E31000010	100299	Emcat Ltd	13	Oct-23	04/10/2023	P6	9066811	-742.80	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	619.00
DFRS	E31000010	100312	Environmental Services Ltd	1	Oct-23	09/10/2023	P6	9066952	-504.00	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	420.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	11/10/2023	P6	9067021	-4,863.73	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	152.17
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	11/10/2023	P6	9067021	-4,863.73	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	146.30
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	11/10/2023	P6	9067021	-4,863.73	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	386.45
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	11/10/2023	P6	9067021	-4,863.73	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	1,352.97
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	11/10/2023	P6	9067021	-4,863.73	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	583.39
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	11/10/2023	P6	9067021	-4,863.73	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadincote Fire Station	232.67
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066810	-6,280.80	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	5,234.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066812	-3,570.00	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	244.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066812	-3,570.00	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	2,731.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	11/10/2023	P6	9067021	-4,863.73	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	1,199.16
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-23	13/10/2023	P6	9067055	-1,954.52	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	412.89
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-23	13/10/2023	P6	9067055	-1,954.52	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	186.00

DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-23	13/10/2023	P6	9067055	-1,954.52	2000	Buildings Repairs and Maintenance - Reactive	1009	Clowne Fire Station	453.90
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-23	13/10/2023	P6	9067055	-1,954.52	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	151.02
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-23	13/10/2023	P6	9067055	-1,954.52	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	148.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-23	13/10/2023	P6	9067055	-1,954.52	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	115.70
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-23	13/10/2023	P6	9067055	-1,954.52	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	161.26
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Oct-23	08/10/2023	P6	9066917	-2,866.88	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	104.33
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Oct-23	08/10/2023	P6	9066917	-2,866.88	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	1,221.09
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Oct-23	08/10/2023	P6	9066917	-2,866.88	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	471.42
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Oct-23	08/10/2023	P6	9066917	-2,866.88	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	592.23
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited	4	Oct-23	20/10/2023	P6	9067150	-813.34	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	677.79
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Oct-23	04/10/2023	P6	9066834	-1,526.18	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	1,271.82
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Oct-23	08/10/2023	P6	9066949	-401.34	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	334.45
DFRS	E31000010	101297	Peak Pest Control	5	Oct-23	06/10/2023	P6	9066878	-500.00	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	500.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1002	Bakewell Fire Station	286.25
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1004	Bradwell Fire Station	907.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	523.15
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	1,156.96
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	111.49
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1105	Heanor Fire Station	431.48
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	1,172.05
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	Oct-23	11/10/2023	P6	9067000	-8,880.24	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	2,811.82
DFRS	E31000010	102364	Systel UK	1	Oct-23	09/10/2023	P6	9066962	-3,688.80	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	3,074.00
DFRS	E31000010	100732	W G Pollard Ltd	1	Oct-23	18/10/2023	P6	9067111	-1,035.00	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	862.50
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Oct-23	06/10/2023	P6	9066955	-2,019.78	2050	Building Maintenance - Planned	1001	Ashbourne Fire Station	1,683.15
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Oct-23	06/10/2023	P6	9066947	-2,019.78	2050	Building Maintenance - Planned	1014	New Mills Fire Station	1,683.15
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Oct-23	06/10/2023	P6	9066948	-3,865.20	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	3,221.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	Oct-23	09/10/2023	P6	9066942	-4,680.00	2050	Building Maintenance - Planned	1001	Ashbourne Fire Station	2,050.00
DFRS	E31000010	102576	Engineering Services Design LTD	5	Oct-23	09/10/2023	P6	9066942	-4,680.00	2050	Building Maintenance - Planned	1002	Bakewell Fire Station	1,850.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066833	-5,701.20	2050	Building Maintenance - Planned	1005	Buxton Fire Station	4,751.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066809	-5,916.00	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	4,930.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066808	-3,936.00	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	3,280.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066807	-2,325.92	2050	Building Maintenance - Planned	3100	Property	1,938.27
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	04/10/2023	P6	9066854	-17,446.12	2050	Building Maintenance - Planned	3100	Property	14,538.43
DFRS	E31000010	102713	KFT Fire Trainer GmbH	5	Oct-23	10/10/2023	P6	9066963	-894.00	2050	Building Maintenance - Planned	3112	Joint Training Centre	745.00
DFRS	E31000010	101297	Peak Pest Control	5	Oct-23	17/10/2023	P6	9067097	-6,810.00	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	6,810.00
DFRS	E31000010	101297	Peak Pest Control	5	Oct-23	06/10/2023	P6	9066877	-800.00	2050	Building Maintenance - Planned	3100	Property	800.00
DFRS	E31000010	102459	SMS Environment Limited	5	Oct-23	16/10/2023	P6	9067051	-1,309.66	2050	Building Maintenance - Planned	3100	Property	1,091.38
DFRS	E31000010	102659	Yorkshire Diesel Power	5	Oct-23	09/10/2023	P6	9066950	-432.00	2050	Building Maintenance - Planned	3100	Property	360.00
DFRS	E31000010	102659	Yorkshire Diesel Power	5	Oct-23	30/10/2023	P6	9067255	-432.00	2050	Building Maintenance - Planned	3100	Property	360.00
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Oct-23	16/10/2023	P6	9067073	-84,674.27	2100	Electricity	3100	Property	2,527.14
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Oct-23	16/10/2023	P6	9067073	-84,674.27	2100	Electricity	3100	Property	68,350.65
DFRS	E31000010	100287	EDF Energy Customer Field Ser	1	Oct-23	19/10/2023	P6	9067134	-518.40	2100	Electricity	1113	Nottingham Road Fire Station	432.00
DFRS	E31000010	102581	Total Gas & Power Ltd	5	Oct-23	13/10/2023	P6	9067041	-19,966.71	2101	Gas	3100	Property	3,145.10
DFRS	E31000010	102581	Total Gas & Power Ltd	5	Oct-23	13/10/2023	P6	9067041	-19,966.71	2101	Gas	3100	Property	13,887.00
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	20/10/2023	P6	9067149	-583.43	2103	Water Rates	1007	Chesterfield Fire Station	583.43
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	29/09/2023	P6	9066765	-814.25	2103	Water Rates	1011	Glossop Fire Station	814.25
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	20/10/2023	P6	9067166	-405.64	2103	Water Rates	1011	Glossop Fire Station	405.64
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	09/10/2023	P6	9066951	-251.81	2103	Water Rates	1013	Matlock Fire Station	251.81
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	27/10/2023	P6	9067257	-426.33	2103	Water Rates	1014	New Mills Fire Station	426.33
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	12/10/2023	P6	9067033	-438.55	2103	Water Rates	1016	Staveley Fire Station	438.55
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	26/10/2023	P6	9067192	-355.18	2103	Water Rates	1101	Alfreton Fire Station	355.18
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	04/10/2023	P6	9066983	-1,058.97	2103	Water Rates	1106	Ilkeston Fire Station	1,058.97
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	13/10/2023	P6	9067060	-289.50	2103	Water Rates	1107	Long Eaton Fire Station	289.50
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	04/10/2023	P6	9066826	-655.77	2103	Water Rates	1111	Ascot Drive Fire station	655.77
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	04/10/2023	P6	9066847	-2,157.05	2103	Water Rates	1112	Kingsway Fire Station	2,157.05
DFRS	E31000010	102224	Water Plus Ltd	1	Oct-23	13/10/2023	P6	9067057	-333.69	2103	Water Rates	1113	Nottingham Road Fire Station	333.69
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Oct-23	10/10/2023	P6	9066981	-963.52	2106	Refuse / Trade Waste Collection	4004	Procurement	802.93
DFRS	E31000010	102174	DPFP LLP	1	Oct-23	06/10/2023	P6	9066961	-335,020.20	2200	Rent	3111	Butterley HQ	27,766.00
DFRS	E31000010	102174	DPFP LLP	1	Oct-23	06/10/2023	P6	9066961	-335,020.20	2200	Rent	3111	Butterley HQ	49,015.00
DFRS	E31000010	102174	DPFP LLP	1	Oct-23	06/10/2023	P6	9066961	-335,020.20	2200	Rent	3112	Joint Training Centre	24,561.75
DFRS	E31000010	102174	DPFP LLP	1	Oct-23	06/10/2023	P6	9066961	-335,020.20	2200	Rent	3112	Joint Training Centre	64,368.75
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1005	Buxton Fire Station	525.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1007	Chesterfield Fire Station	800.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1016	Staveley Fire Station	262.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1101	Alfreton Fire Station	525.00

DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1106	Ilkeston Fire Station	250.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1107	Long Eaton Fire Station	525.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1109	Ripley Fire Station	262.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1110	Swadincote Fire Station	787.50
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1111	Ascot Drive Fire station	1,084.38
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Oct-23	05/10/2023	P6	9066908	-6,326.26	2204	Contract Cleaning	1113	Nottingham Road Fire Station	250.00
DFRS	E31000010	102174	DPFP LLP	1	Oct-23	06/10/2023	P6	9066961	-335,020.20	2206	Building Service Charge	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	Oct-23	06/10/2023	P6	9066961	-335,020.20	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	Oct-23	26/10/2023	P6	9067200	-22,166.44	3000	Vehicle Purchase	3300	Transport	55.00
DFRS	E31000010	100402	B & F Gratton	13	Oct-23	08/10/2023	P6	9066913	-444.30	3100	Fleet Maintenance - Planned	6000	Operational Training	324.42
DFRS	E31000010	101178	National Windscreens	1	Oct-23	06/10/2023	P6	9066875	-1,490.98	3100	Fleet Maintenance - Planned	2210	Response – Delivery	1,242.48
DFRS	E31000010	101178	National Windscreens	1	Oct-23	19/10/2023	P6	9067143	-1,490.98	3100	Fleet Maintenance - Planned	2220	Response – Policy	1,242.48
DFRS	E31000010	102379	G & R Pykett Ltd	1	Oct-23	04/10/2023	P6	9066852	-1,188.94	3100	Fleet Maintenance - Planned	6000	Operational Training	990.78
DFRS	E31000010	102538	Derby Audi	1	Oct-23	02/10/2023	P6	9066773	-986.95	3100	Fleet Maintenance - Planned	3002	Principal Management	822.46
DFRS	E31000010	101203	Keltruck Limited	1	Oct-23	11/10/2023	P6	9067036	-1,513.50	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	1,261.25
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Oct-23	27/10/2023	P6	9067233	-590.80	3100	Fleet Maintenance - Planned	2200	Response	492.33
DFRS	E31000010	102682	Marshall Volvo Derby	1	Oct-23	05/10/2023	P6	9066912	-604.49	3100	Fleet Maintenance - Planned	2120	Protection – Policy	503.74
DFRS	E31000010	102682	Marshall Volvo Derby	1	Oct-23	13/10/2023	P6	9067039	-604.50	3100	Fleet Maintenance - Planned	2120	Protection – Policy	503.75
DFRS	E31000010	102682	Marshall Volvo Derby	1	Oct-23	10/10/2023	P6	9067048	-385.02	3100	Fleet Maintenance - Planned	2120	Protection – Policy	320.85
DFRS	E31000010	100543	Motus Commercials	1	Oct-23	06/10/2023	P6	9066903	-54,407.52	3100	Fleet Maintenance - Planned	3300	Transport	45,339.60
DFRS	E31000010	101292	SvTech Ltd	5	Oct-23	09/10/2023	P6	9066956	-427.00	3100	Fleet Maintenance - Planned	3200	Technical Services	280.00
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	Oct-23	03/10/2023	P6	9066776	-7,632.22	3200	Fuel - Vehicle	3300	Transport	6,360.26
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Oct-23	09/10/2023	P6	9066923	-6,264.83	3200	Fuel - Vehicle	1007	Chesterfield Fire Station	5,220.69
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Oct-23	09/10/2023	P6	9066926	-5,326.44	3200	Fuel - Vehicle	1101	Alfreton Fire Station	4,438.70
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Oct-23	09/10/2023	P6	9066936	-6,235.07	3200	Fuel - Vehicle	1109	Ripley Fire Station	5,195.89
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Oct-23	09/10/2023	P6	9066941	-5,404.78	3200	Fuel - Vehicle	1112	Kingsway Fire Station	4,503.98
DFRS	E31000010	100619	Merridale Ltd	1	Oct-23	09/10/2023	P6	9066957	-341.11	3200	Fuel - Vehicle	1111	Ascot Drive Fire station	284.26
DFRS	E31000010	100869	Ats Euromaster Limited	1	Oct-23	19/10/2023	P6	9067124	-2,697.61	3202	Tyres	2110	Prevention Delivery	79.86
DFRS	E31000010	100869	Ats Euromaster Limited	1	Oct-23	19/10/2023	P6	9067124	-2,697.61	3202	Tyres	2110	Prevention Delivery	199.72
DFRS	E31000010	100869	Ats Euromaster Limited	1	Oct-23	19/10/2023	P6	9067124	-2,697.61	3202	Tyres	2200	Response	193.85
DFRS	E31000010	100869	Ats Euromaster Limited	1	Oct-23	19/10/2023	P6	9067124	-2,697.61	3202	Tyres	2210	Response – Delivery	285.04
DFRS	E31000010	100869	Ats Euromaster Limited	1	Oct-23	19/10/2023	P6	9067124	-2,697.61	3202	Tyres	3002	Principal Management	1,030.84
DFRS	E31000010	100869	Ats Euromaster Limited	1	Oct-23	19/10/2023	P6	9067124	-2,697.61	3202	Tyres	3200	Technical Services	458.70
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	04/10/2023	P6	9066806	-4,188.72	3202	Tyres	1001	Ashbourne Fire Station	515.71
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	04/10/2023	P6	9066806	-4,188.72	3202	Tyres	1005	Buxton Fire Station	855.38
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	06/10/2023	P6	9066876	-4,470.24	3202	Tyres	1016	Staveley Fire Station	175.20
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	04/10/2023	P6	9066806	-4,188.72	3202	Tyres	1105	Heanor Fire Station	855.38
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	06/10/2023	P6	9066876	-4,470.24	3202	Tyres	1106	Ilkeston Fire Station	1,213.48
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	06/10/2023	P6	9066876	-4,470.24	3202	Tyres	1110	Swadincote Fire Station	408.75
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	04/10/2023	P6	9066806	-4,188.72	3202	Tyres	1111	Ascot Drive Fire station	427.69
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	06/10/2023	P6	9066876	-4,470.24	3202	Tyres	1113	Nottingham Road Fire Station	103.10
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	04/10/2023	P6	9066806	-4,188.72	3202	Tyres	2200	Response	408.75
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	04/10/2023	P6	9066806	-4,188.72	3202	Tyres	6000	Operational Training	427.69
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	Oct-23	06/10/2023	P6	9066876	-4,470.24	3202	Tyres	6000	Operational Training	1,824.66
DFRS	E31000010	101924	Post Office Limited	1	Oct-23	06/10/2023	P6	9066943	-560.00	3203	Motor Tax / Licenses	3002	Principal Management	560.00
DFRS	E31000010	100402	B & F Gratton	13	Oct-23	08/10/2023	P6	9066913	-444.30	3204	MOT Test	6000	Operational Training	55.00
DFRS	E31000010	101292	SvTech Ltd	5	Oct-23	09/10/2023	P6	9066956	-427.00	3204	MOT Test	3200	Technical Services	91.00
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	3504	Public Transport	1112	Kingsway Fire Station	122.20
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	09/10/2023	P6	9067049	-716.71	3504	Public Transport	3002	Principal Management	225.00
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	3504	Public Transport	3002	Principal Management	225.00
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	3504	Public Transport	3200	Technical Services	12.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	3504	Public Transport	3200	Technical Services	12.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	3504	Public Transport	4501	Service Improvement	46.10
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	3504	Public Transport	6503	Occupational Health	24.20
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	09/10/2023	P6	9067049	-716.71	3504	Public Transport	9000	Fire Service General	123.40
DFRS	E31000010	100536	Arco East Midlands	1	Oct-23	30/10/2023	P6	9067244	-749.18	4000	Operational Equipment Purchase	3200	Technical Services	624.32
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	Oct-23	23/10/2023	P6	9067152	-360.26	4000	Operational Equipment Purchase	3200	Technical Services	-37.95
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	Oct-23	23/10/2023	P6	9067152	-360.26	4000	Operational Equipment Purchase	3200	Technical Services	-15.03
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	Oct-23	23/10/2023	P6	9067152	-360.26	4000	Operational Equipment Purchase	3200	Technical Services	100.20
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	Oct-23	23/10/2023	P6	9067152	-360.26	4000	Operational Equipment Purchase	3200	Technical Services	253.00
DFRS	E31000010	100752	Dipt Protrade	1	Oct-23	04/10/2023	P6	9067040	-477.60	4000	Operational Equipment Purchase	3200	Technical Services	398.00
DFRS	E31000010	100576	Lyon Equipment Ltd	1	Oct-23	12/10/2023	P6	9067067	-545.40	4000	Operational Equipment Purchase	3200	Technical Services	454.50
DFRS	E31000010	100804	R S Components Ltd	1	Oct-23	24/10/2023	P6	9067178	-486.72	4000	Operational Equipment Purchase	3200	Technical Services	405.60
DFRS	E31000010	Redacted	Redacted	11	Oct-23	10/10/2023	P6	9066977	-574.25	4000	Operational Equipment Purchase	3200	Technical Services	574.25
DFRS	E31000010	101181	Supply + Limited	5	Oct-23	10/10/2023	P6	9067015	-460.68	4000	Operational Equipment Purchase	3200	Technical Services	383.90

DFRS	E31000010	100436	Angloco Limited	1	Oct-23	05/10/2023	P6	9066846	-420.00	4002	Breathing Apparatus	3200	Technical Services	350.00
DFRS	E31000010	102380	Flogas Medical Gases	1	Oct-23	09/10/2023	P6	9066969	-585.90	4006	Oxygen and Other Gases	3200	Technical Services	488.25
DFRS	E31000010	101527	Insight UK Limited	1	Oct-23	12/10/2023	P6	9067081	-951.43	4100	Computer Hardware/ Software	3400	ICT	792.86
DFRS	E31000010	101527	Insight UK Limited	1	Oct-23	16/10/2023	P6	9067083	-278.35	4100	Computer Hardware/ Software	3400	ICT	231.96
DFRS	E31000010	101527	Insight UK Limited	1	Oct-23	16/10/2023	P6	9067084	-551.76	4100	Computer Hardware/ Software	3400	ICT	459.80
DFRS	E31000010	101527	Insight UK Limited	1	Oct-23	24/10/2023	P6	9067165	-1,468.61	4100	Computer Hardware/ Software	3400	ICT	1,223.84
DFRS	E31000010	102434	IT Governance Ltd	5	Oct-23	27/10/2023	P6	9067209	-3,450.00	4100	Computer Hardware/ Software	3400	ICT	2,875.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Oct-23	08/10/2023	P6	9066984	-16,224.00	4100	Computer Hardware/ Software	3400	ICT	13,520.00
DFRS	E31000010	100236	3TC Software	1	Oct-23	05/10/2023	P6	9066932	-11,746.80	4101	Computer Software Maintenance Contracts	3400	ICT	9,789.00
DFRS	E31000010	100236	3TC Software	1	Oct-23	10/10/2023	P6	9067003	-624.00	4101	Computer Software Maintenance Contracts	3400	ICT	520.00
DFRS	E31000010	102721	Barbour EHS Limited	5	Oct-23	04/10/2023	P6	9066931	-16,258.61	4101	Computer Software Maintenance Contracts	3400	ICT	13,548.84
DFRS	E31000010	100091	Cadcorp	1	Oct-23	04/10/2023	P6	9066843	-5,040.00	4101	Computer Software Maintenance Contracts	3400	ICT	4,200.00
DFRS	E31000010	101586	Civica UK Limited	1	Oct-23	12/10/2023	P6	9067079	-15,174.00	4101	Computer Software Maintenance Contracts	3400	ICT	12,645.00
DFRS	E31000010	102605	Infographics UK Ltd	5	Oct-23	09/10/2023	P6	9067011	-68,160.00	4101	Computer Software Maintenance Contracts	3400	ICT	56,800.00
DFRS	E31000010	101866	MHR International UK Limited	1	Oct-23	26/10/2023	P6	9067207	-612.84	4101	Computer Software Maintenance Contracts	3400	ICT	510.70
DFRS	E31000010	101866	MHR International UK Limited	1	Oct-23	26/10/2023	P6	9067208	-1,030.87	4101	Computer Software Maintenance Contracts	3400	ICT	859.06
DFRS	E31000010	100720	Piller Uk Ltd	1	Oct-23	19/10/2023	P6	9067126	-9,308.40	4101	Computer Software Maintenance Contracts	3400	ICT	9,308.40
DFRS	E31000010	100720	Piller Uk Ltd	1	Oct-23	19/10/2023	P6	9067127	-8,377.56	4101	Computer Software Maintenance Contracts	3400	ICT	8,377.56
DFRS	E31000010	101803	Systel SA	5	Oct-23	27/09/2023	P6	9066860	-23,202.15	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	23,202.15
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Oct-23	11/10/2023	P6	9067078	-7,198.90	4101	Computer Software Maintenance Contracts	3400	ICT	5,999.08
DFRS	E31000010	101726	XVR Simulation	1	Oct-23	23/10/2023	P6	9067147	-15,965.70	4101	Computer Software Maintenance Contracts	6000	Operational Training	15,965.70
DFRS	E31000010	101154	Airwave Solutions Limited	1	Oct-23	11/10/2023	P6	9067242	-7,712.78	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	6,427.32
DFRS	E31000010	101325	BinaryFold4 Ltd	5	Oct-23	04/10/2023	P6	9066815	-252.00	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1001	Ashbourne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1002	Bakewell Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1003	Bolsover Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1004	Bradwell Fire Station	132.98
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1005	Buxton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1006	Chapel-En-Le-Frith Fire Station	132.25
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1008	Clay Cross Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1009	Clowne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1010	Dronfield Fire Station	130.68
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1011	Glossop Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1012	Hathersage Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1013	Matlock Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1014	New Mills Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1015	Shirebrook Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1016	Staveley Fire Station	102.45
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1017	Whaley Bridge Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1018	Wirksworth Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1102	Belper Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1103	Crich Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1104	Duffield Fire Station	122.62
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1105	Heanor Fire Station	127.76
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1108	Melbourne Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1109	Ripley Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	134.18
DFRS	E31000010	100078	BT Global Services	1	Oct-23	16/10/2023	P6	9067093	-693.92	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	578.27
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	1,425.24
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	325.36
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Oct-23	13/10/2023	P6	9067115	-8,955.37	4203	Communication Licences and Rentals	3111	Butterley HQ	1,425.24
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1005	Buxton Fire Station	61.14
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.14
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1013	Matlock Fire Station	45.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	65.40
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60

DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	62.17
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	675.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	3111	Butterley HQ	2,386.05
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	3400	ICT	1.80
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Oct-23	09/10/2023	P6	9066959	-7,090.52	4203	Communication Licences and Rentals	3400	ICT	2,217.10
DFRS	E31000010	102165	Home Office	4	Oct-23	10/10/2023	P6	9066972	-43,239.53	4204	FireLink Contract Charges	1000	Command & Control	36,032.94
DFRS	E31000010	101033	EE Limited (Orange)	1	Oct-23	11/10/2023	P6	9067013	-317.62	4302	Phones - Mobiles	3400	ICT	264.69
DFRS	E31000010	101033	EE Limited (Orange)	1	Oct-23	11/10/2023	P6	9067014	-349.34	4302	Phones - Mobiles	3400	ICT	291.12
DFRS	E31000010	102164	Everything Everywhere	1	Oct-23	02/10/2023	P6	9066774	-1,116.85	4302	Phones - Mobiles	3400	ICT	930.71
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	Oct-23	12/10/2023	P6	9067114	-1,115.14	4302	Phones - Mobiles	3400	ICT	45.00
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	Oct-23	12/10/2023	P6	9067114	-1,115.14	4302	Phones - Mobiles	3400	ICT	891.78
DFRS	E31000010	102447	Flamepro Global Ltd	5	Oct-23	05/10/2023	P6	9066841	-527.25	4401	Protective Clothing	6000	Operational Training	15.00
DFRS	E31000010	102447	Flamepro Global Ltd	5	Oct-23	05/10/2023	P6	9066841	-527.25	4401	Protective Clothing	6000	Operational Training	424.37
DFRS	E31000010	100632	MSA (Britain) Ltd	1	Oct-23	10/10/2023	P6	9067119	-1,638.72	4401	Protective Clothing	4004	Procurement	1,365.60
DFRS	E31000010	101765	Bristol Care	1	Oct-23	19/10/2023	P6	9067141	-10,099.43	4402	Uniform and Protective Clothing Repairs	2200	Response	2,420.68
DFRS	E31000010	101765	Bristol Care	1	Oct-23	19/10/2023	P6	9067141	-10,099.43	4403	Laundry and Dry Cleaning	2200	Response	2,452.63
DFRS	E31000010	101765	Bristol Care	1	Oct-23	19/10/2023	P6	9067141	-10,099.43	4403	Laundry and Dry Cleaning	4004	Procurement	3,542.88
DFRS	E31000010	101701	AMAMR Office Solutions	5	Oct-23	18/10/2023	P6	9067121	-1,917.60	4500	Furniture	3800	Tri Control Centre - Accountable Body Management	1,598.00
DFRS	E31000010	100142	Cleaning Connect	13	Oct-23	31/10/2023	P6	9067249	-251.88	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	209.90
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1001	Ashbourne Fire Station	10.86
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1007	Chesterfield Fire Station	54.31
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1011	Glossop Fire Station	48.88
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1013	Matlock Fire Station	27.15
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1016	Staveley Fire Station	43.45
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1101	Alfreton Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1106	Ilkeston Fire Station	21.73
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1107	Long Eaton Fire Station	32.58
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1109	Ripley Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1111	Ascot Drive Fire station	18.73
DFRS	E31000010	102070	Rentokil Initial	1	Oct-23	17/10/2023	P6	9067109	-426.56	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	21.73
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Oct-23	09/10/2023	P6	9066937	-300.00	4504	General Equipment	2110	Prevention Delivery	250.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Oct-23	27/10/2023	P6	9067206	-270.00	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	Oct-23	08/10/2023	P6	9067089	-900.00	4510	Fitness Equipment	6503	Occupational Health	750.00
DFRS	E31000010	599999	Sundry Account	7	Oct-23	26/10/2023	P6	9067227	-1,147.20	4526	Emergency Catering at Fires	2200	Response	187.20
DFRS	E31000010	102130	Bella Refreshments Limited	5	Oct-23	30/10/2023	P6	9067228	-399.60	4534	Carriage and Packaging	4004	Procurement	60.00
DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	Oct-23	04/10/2023	P6	9066799	-322.52	4534	Carriage and Packaging	4004	Procurement	11.48
DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	Oct-23	04/10/2023	P6	9066800	-523.54	4534	Carriage and Packaging	4004	Procurement	11.48
DFRS	E31000010	100876	Southcombe Bros Ltd	1	Oct-23	18/10/2023	P6	9067138	-1,143.42	4534	Carriage and Packaging	4004	Procurement	12.85
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1005	Buxton Fire Station	75.49
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1007	Chesterfield Fire Station	75.49
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1011	Glossop Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1013	Matlock Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1016	Staveley Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1101	Alfreton Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1106	Ilkeston Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1107	Long Eaton Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1109	Ripley Fire Station	58.73
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1110	Swadlincote Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1111	Ascot Drive Fire station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1112	Kingsway Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	1113	Nottingham Road Fire Station	54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	2110	Prevention Delivery	75.49
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	3100	Property	66.24
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	3112	Joint Training Centre	117.46
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	3400	ICT	58.73
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	4000	Financial Services	93.11
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	4004	Procurement	1,194.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	18/09/2023	P6	9066767	-2,903.94	4535	Photocopying charges - Rental Charges	6503	Occupational Health	54.98
DFRS	E31000010	100838	Severn Trent Water	1	Oct-23	10/10/2023	P6	9066998	-908.83	4541	Hydrant Maintenance	3200	Technical Services	757.36
DFRS	E31000010	100838	Severn Trent Water	1	Oct-23	10/10/2023	P6	9066999	-1,866.13	4541	Hydrant Maintenance	3200	Technical Services	1,555.11
DFRS	E31000010	100838	Severn Trent Water	1	Oct-23	10/10/2023	P6	9067009	-415.55	4541	Hydrant Maintenance	3200	Technical Services	346.29
DFRS	E31000010	100875	South Staffordshire Water Plc	1	Oct-23	19/10/2023	P6	9067142	-593.28	4541	Hydrant Maintenance	3200	Technical Services	494.40
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	Oct-23	20/10/2023	P6	9067177	-3,500.00	4550	Doctors Remuneration	6503	Occupational Health	3,500.00

DFRS	E31000010	102503	Physio Med Ltd	5	Oct-23	26/10/2023	P6	9067183	-1,260.00	4551	Medical Fees	6503	Occupational Health	110.00
DFRS	E31000010	102503	Physio Med Ltd	5	Oct-23	26/10/2023	P6	9067183	-1,260.00	4551	Medical Fees	6503	Occupational Health	230.00
DFRS	E31000010	100072	Browne Jacobson Llp	1	Oct-23	08/10/2023	P6	9066915	-10,128.12	4553	Professional Fees	6599	HR and Legal Services	8,440.10
DFRS	E31000010	100072	Browne Jacobson Llp	1	Oct-23	08/10/2023	P6	9066916	-975.24	4553	Professional Fees	6599	HR and Legal Services	812.70
DFRS	E31000010	100731	Derbyshire Police Authority	4	Oct-23	04/10/2023	P6	9066974	-1,038.60	4553	Professional Fees	6500	Human Resources - Services	865.50
DFRS	E31000010	102826	John Kingston Ltd	5	Oct-23	16/10/2023	P6	9067054	-3,600.00	4553	Professional Fees	3002	Principal Management	3,000.00
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1005	Buxton Fire Station	32.04
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1005	Buxton Fire Station	32.87
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1005	Buxton Fire Station	35.62
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1005	Buxton Fire Station	37.37
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1005	Buxton Fire Station	37.42
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1005	Buxton Fire Station	38.28
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1012	Hathersage Fire Station	42.08
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	1012	Hathersage Fire Station	42.98
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4560	Subsistence	1112	Kingsway Fire Station	17.78
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4560	Subsistence	2210	Response - Delivery	27.08
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	04/10/2023	P6	9066891	-2,914.38	4560	Subsistence	3005	Events	7.59
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	3200	Technical Services	18.21
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	3200	Technical Services	19.08
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	3200	Technical Services	20.67
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4560	Subsistence	3200	Technical Services	21.25
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4560	Subsistence	3200	Technical Services	18.21
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4561	Overnight Accommodation	1005	Buxton Fire Station	219.98
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4561	Overnight Accommodation	1110	Swadlincote Fire Station	52.90
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4561	Overnight Accommodation	1112	Kingsway Fire Station	179.49
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4561	Overnight Accommodation	2210	Response - Delivery	67.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	04/10/2023	P6	9066891	-2,914.38	4561	Overnight Accommodation	3002	Principal Management	292.47
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	09/10/2023	P6	9067049	-716.71	4561	Overnight Accommodation	3002	Principal Management	135.82
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	04/10/2023	P6	9066891	-2,914.38	4561	Overnight Accommodation	3005	Events	162.21
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	04/10/2023	P6	9066891	-2,914.38	4561	Overnight Accommodation	3005	Events	272.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	04/10/2023	P6	9066891	-2,914.38	4561	Overnight Accommodation	3005	Events	283.42
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4561	Overnight Accommodation	3200	Technical Services	67.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4561	Overnight Accommodation	3200	Technical Services	211.77
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4561	Overnight Accommodation	3200	Technical Services	144.26
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4561	Overnight Accommodation	4501	Service Improvement	67.50
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	09/10/2023	P6	9067049	-716.71	4561	Overnight Accommodation	6000	Operational Training	57.03
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067053	-792.35	4561	Overnight Accommodation	6000	Operational Training	52.90
DFRS	E31000010	599999	Sundry Account	7	Oct-23	26/10/2023	P6	9067227	-1,147.20	4561	Overnight Accommodation	2200	Response	960.00
DFRS	E31000010	102791	Clarity Travel Limited	5	Oct-23	10/10/2023	P6	9067052	-3,888.83	4570	Members Expenses	3004	Member Services	105.80
DFRS	E31000010	100542	LexisNexis	1	Oct-23	03/10/2023	P6	9066803	-1,914.00	4581	Subscriptions	6599	HR and Legal Services	1,914.00
DFRS	E31000010	102697	Aico Ltd	5	Oct-23	30/10/2023	P6	9067239	-6,174.00	4590	Smoke Alarms	2130	Protection - Delivery	5,145.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited	1	Oct-23	05/10/2023	P6	9066840	-8,938.80	4590	Smoke Alarms	2110	Prevention Delivery	7,449.00
DFRS	E31000010	100841		1	Oct-23	16/10/2023	P6	9067070	-498.00	4593	Health & Safety Equipment	6504	Safety and Risk Management	415.00
DFRS	E31000010	100568	Albert Looms Limited	1	Oct-23	19/10/2023	P6	9067215	-750.00	4594	Training/ Teaching Equipment	1107	Long Eaton Fire Station	625.00
DFRS	E31000010	100568	Albert Looms Limited	1	Oct-23	04/10/2023	P6	9067113	-360.00	4594	Training/ Teaching Equipment	1113	Nottingham Road Fire Station	300.00
DFRS	E31000010	100306	Energas	1	Oct-23	06/10/2023	P6	9066867	-345.26	4594	Training/ Teaching Equipment	1005	Buxton Fire Station	287.72
DFRS	E31000010	100332	Farrars Metal Recycling	13	Oct-23	08/10/2023	P6	9066978	-336.00	4594	Training/ Teaching Equipment	1006	Chapel-En-Le-Frith Fire Station	280.00
DFRS	E31000010	100332	Farrars Metal Recycling	13	Oct-23	28/09/2023	P6	9066824	-336.00	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	280.00
DFRS	E31000010	100332	Farrars Metal Recycling	13	Oct-23	12/10/2023	P6	9067236	-336.00	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	280.00
DFRS	E31000010	100332	Farrars Metal Recycling	13	Oct-23	28/09/2023	P6	9067095	-336.00	4594	Training/ Teaching Equipment	1014	New Mills Fire Station	280.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Oct-23	09/10/2023	P6	9066939	-276.30	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	230.25
DFRS	E31000010	102697	Aico Ltd	5	Oct-23	18/10/2023	P6	9067131	-2,308.50	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	1,923.75
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	Oct-23	03/10/2023	P6	9066818	-500.00	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	25.00
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	Oct-23	03/10/2023	P6	9066818	-500.00	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	187.50
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	Oct-23	03/10/2023	P6	9066818	-500.00	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	208.33
DFRS	E31000010	100034	Beeson Waste Disposal Ltd	1	Oct-23	04/10/2023	P6	9066820	-300.00	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	250.00
DFRS	E31000010	102766	Winter Warm Packs	5	Oct-23	20/10/2023	P6	9067140	-5,166.00	4600	Community Safety Delivery Consumables	2130	Protection - Delivery	4,305.00
DFRS	E31000010	100536	Arco East Midlands	1	Oct-23	30/10/2023	P6	9067234	-443.52	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	369.60
DFRS	E31000010	102391	CVQO Ltd	1	Oct-23	03/10/2023	P6	9066819	-255.00	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	255.00
DFRS	E31000010	101233	Dealership Services Ltd	5	Oct-23	30/10/2023	P6	9067238	-2,190.30	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	1,825.25
DFRS	E31000010	100366	Future Safety Ltd	1	Oct-23	17/10/2023	P6	9067092	-2,887.57	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	23.19
DFRS	E31000010	100366	Future Safety Ltd	1	Oct-23	17/10/2023	P6	9067092	-2,887.57	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	2,383.12
DFRS	E31000010	100250	Derbyshire County Council	4	Oct-23	13/10/2023	P6	9067046	-2,244.84	4621	Contribution to Patnership Working	2110	Prevention Delivery	2,244.84
DFRS	E31000010	101416	Royal Scot Crystal	5	Oct-23	13/10/2023	P6	9067028	-520.08	4627	Miscellaneous Corporate Contingency	3002	Principal Management	433.40
DFRS	E31000010	100224	Derby City Council	4	Oct-23	27/10/2023	P6	9067211	-38,168.40	7000	Financial Services	4001	Accountancy	31,807.00

DFRS	E31000010	102324	AB Sports Nutrition	1	Oct-23	13/10/2023	P6	9067037	-283.10	B314	Control Account - GRN Not Invoiced	9999	Default	235.92
DFRS	E31000010	100325	Allbatteries Uk Ltd	1	Oct-23	31/10/2023	P6	9067248	-684.00	B314	Control Account - GRN Not Invoiced	9999	Default	570.00
DFRS	E31000010	102805	Complete	1	Oct-23	27/10/2023	P6	9067204	-576.60	B314	Control Account - GRN Not Invoiced	9999	Default	480.50
DFRS	E31000010	102130	Bella Refreshments Limited	5	Oct-23	30/10/2023	P6	9067228	-399.60	B314	Control Account - GRN Not Invoiced	9999	Default	273.00
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	Oct-23	06/10/2023	P6	9066904	-389.96	B314	Control Account - GRN Not Invoiced	9999	Default	324.97
DFRS	E31000010	100264	Dot Promotional Clothing	13	Oct-23	04/10/2023	P6	9066813	-424.92	B314	Control Account - GRN Not Invoiced	9999	Default	354.10
DFRS	E31000010	100398	Goliath Footwear Ltd	1	Oct-23	05/10/2023	P6	9066837	-2,898.00	B314	Control Account - GRN Not Invoiced	9999	Default	2,415.00
DFRS	E31000010	101036	Intram Chemicals Limited	5	Oct-23	23/10/2023	P6	9067153	-360.00	B314	Control Account - GRN Not Invoiced	9999	Default	300.00
DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	Oct-23	04/10/2023	P6	9066799	-322.52	B314	Control Account - GRN Not Invoiced	9999	Default	257.28
DFRS	E31000010	100499	J Hudson & Co (Whistles) Ltd	1	Oct-23	04/10/2023	P6	9066800	-523.54	B314	Control Account - GRN Not Invoiced	9999	Default	424.80
DFRS	E31000010	102577	KC Hire and Sales	5	Oct-23	08/10/2023	P6	9066905	-4,778.40	B314	Control Account - GRN Not Invoiced	9999	Default	3,982.00
DFRS	E31000010	102158	Keela International Ltd	1	Oct-23	12/10/2023	P6	9067137	-795.60	B314	Control Account - GRN Not Invoiced	9999	Default	663.00
DFRS	E31000010	102158	Keela International Ltd	1	Oct-23	20/10/2023	P6	9067174	-1,112.76	B314	Control Account - GRN Not Invoiced	9999	Default	927.30
DFRS	E31000010	102376	Simply Uniform Ltd	1	Oct-23	20/10/2023	P6	9067139	-686.40	B314	Control Account - GRN Not Invoiced	9999	Default	572.00
DFRS	E31000010	100876	Southcombe Bros Ltd	1	Oct-23	18/10/2023	P6	9067138	-1,143.42	B314	Control Account - GRN Not Invoiced	9999	Default	940.00
DFRS	E31000010	102529	United Tooling Solutions Ltd	5	Oct-23	05/10/2023	P6	9066839	-643.39	B314	Control Account - GRN Not Invoiced	9999	Default	536.16
DFRS	E31000010	102409	Zedal Ttd	1	Oct-23	05/10/2023	P6	9066862	-1,878.53	B314	Control Account - GRN Not Invoiced	9999	Default	1,565.44
DFRS	E31000010	102409	Zedal Ltd	1	Oct-23	27/10/2023	P6	9067210	-624.31	B314	Control Account - GRN Not Invoiced	9999	Default	520.26
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	Oct-23	22/09/2023	P6	9066768	-2,145.08	C001	Vehicle Purchase	C200	Transport - Capital	1,787.57
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	Oct-23	26/10/2023	P6	9067198	-2,145.08	C001	Vehicle Purchase	C200	Transport - Capital	790.00
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	Oct-23	26/10/2023	P6	9067198	-2,145.08	C001	Vehicle Purchase	C200	Transport - Capital	997.57
DFRS	E31000010	102747	Perrys East Midlands Ltd	5	Oct-23	26/10/2023	P6	9067200	-22,166.44	C001	Vehicle Purchase	C200	Transport - Capital	18,426.20
DFRS	E31000010	102813	Brookair Danfab Ltd	5	Oct-23	26/10/2023	P6	9067181	-48,960.00	C101	Building Works	C100	Property - Capital	40,800.00
DFRS	E31000010	102832	Davlyn Construction Ltd	5	Oct-23	10/10/2023	P6	9067071	-141,998.95	C101	Building Works	C100	Property - Capital	118,332.46
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	12/10/2023	P6	9067032	-13,266.40	C101	Building Works	C100	Property - Capital	11,055.33
DFRS	E31000010	100322	Europa Electrical Ltd	1	Oct-23	24/10/2023	P6	9067173	-44,303.24	C101	Building Works	C100	Property - Capital	36,919.37
DFRS	E31000010	100357	Fpcr Environment & Design Ltd	1	Oct-23	04/10/2023	P6	9066845	-777.18	C101	Building Works	C100	Property - Capital	647.65
DFRS	E31000010	100357	Fpcr Environment & Design Ltd	1	Oct-23	04/10/2023	P6	9066853	-3,066.00	C101	Building Works	C100	Property - Capital	2,555.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Oct-23	30/10/2023	P6	9067254	-52,071.78	C101	Building Works	C100	Property - Capital	43,393.15
DFRS	E31000010	101626	James Totty Partnership LLP	5	Oct-23	10/10/2023	P6	9066985	-12,000.00	C101	Building Works	C100	Property - Capital	10,000.00
DFRS	E31000010	102248	Make Consulting limited	1	Oct-23	16/10/2023	P6	9067050	-1,716.10	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	1,430.08
DFRS	E31000010	Redacted	Redacted	11	Oct-23	20/10/2023	P6	9067179	-3,228.00	C154	Professional Fees - Design	C100	Property - Capital	2,690.00
DFRS	E31000010	101803	Systel SA	5	Oct-23	28/08/2023	P6	9066890	-45,000.00	C201	Software and Licences	C700	Other - Capital	37,200.00
DFRS	E31000010	101803	Systel SA	5	Oct-23	29/08/2023	P6	9066933	-2,000.00	C201	Software and Licences	C700	Other - Capital	2,000.00
DFRS	E31000010	101803	Systel SA	5	Oct-23	28/08/2023	P6	9066890	-45,000.00	C202	Consultancy and Services	C700	Other - Capital	7,800.00
Total														1,308,940.29

Credit Notes over £250

Period

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102061	Ovo Energy	1	Oct-23	25/10/2023	P6	9067189	342.77	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-133.00
DFRS	E31000010	102061	Ovo Energy	1	Oct-23	25/10/2023	P6	9067189	342.77	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-30.00
DFRS	E31000010	102061	Ovo Energy	1	Oct-23	25/10/2023	P6	9067189	342.77	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	7.33
DFRS	E31000010	102061	Ovo Energy	1	Oct-23	25/10/2023	P6	9067189	342.77	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-133.00
DFRS	E31000010	102061	Ovo Energy	1	Oct-23	25/10/2023	P6	9067189	342.77	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-30.00
DFRS	E31000010	102061	Ovo Energy	1	Oct-23	25/10/2023	P6	9067189	342.77	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-23.30
DFRS	E31000010	100226	Derbys. Dales District Council	4	Oct-23	12/10/2023	P6	9067018	695.86	2105	Business Rates	3106	Matlock - Tumpike Close Accommodation	-695.86
DFRS	E31000010	102682	Marshall Volvo Derby	1	Oct-23	13/10/2023	P6	9067038	604.49	3100	Fleet Maintenance - Planned	2120	Protection - Policy	-503.74
DFRS	E31000010	100536	Arco East Midlands	1	Oct-23	18/08/2023	P6	9066775	615.46	4401	Protective Clothing	3200	Technical Services	-512.88
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1005	Buxton Fire Station	-75.49
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1007	Chesterfield Fire Station	-75.49
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1011	Glossop Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1013	Matlock Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1016	Staveley Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1101	Alfreton Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1106	Ilkeston Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1107	Long Eaton Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1109	Ripley Fire Station	-58.73
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1110	Swadincote Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1111	Ascot Drive Fire station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1112	Kingsway Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	1113	Nottingham Road Fire Station	-54.98
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	2110	Prevention Delivery	-75.49
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	3100	Property	-66.24

DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	3112	Joint Training Centre	-117.46
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	3400	ICT	-58.73
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	4000	Financial Services	-93.11
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	4004	Procurement	-1,194.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Oct-23	23/10/2023	P6	9067231	2,903.94	4535	Photocopying charges - Rental Charges	6503	Occupational Health	-54.98
Total														-4,474.40

There are no unrecovered VAT transactions in the current period.