

Derbyshire FRS

Invoices over £250

Period 202307 - 202307

Supp ID	Supplier Name	Body Name	Body	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1001	Admin Pay	4001	Accountancy	-576.51
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1001	Admin Pay	4004	Procurement	-720.64
102731	DFRS	E310000	Distinct Recruitment Ltd	1	Oct-22	07/10/2022	P6	9060838	-1,795.24	Employees	1005	Admin Agency Staff	4001	Accountancy	1,496.03
102731	DFRS	E310000	Distinct Recruitment Ltd	1	Oct-22	07/10/2022	P6	9060838	-1,715.45	Employees	1005	Admin Agency Staff	4001	Accountancy	1,429.54
102731	DFRS	E310000	Distinct Recruitment Ltd	1	Oct-22	14/10/2022	P6	9060893	-2,154.28	Employees	1005	Admin Agency Staff	4001	Accountancy	1,795.23
102124	DFRS	E310000	Hays Specialist Recruitment Limited	1	Oct-22	07/10/2022	P6	9060837	-374.26	Employees	1005	Admin Agency Staff	4001	Accountancy	311.88
102124	DFRS	E310000	Hays Specialist Recruitment Limited	1	Oct-22	07/10/2022	P6	9060840	-553.91	Employees	1005	Admin Agency Staff	4001	Accountancy	461.59
102124	DFRS	E310000	Hays Specialist Recruitment Limited	1	Oct-22	14/10/2022	P6	9060892	-508.98	Employees	1005	Admin Agency Staff	4001	Accountancy	424.15
100607	DFRS	E310000	Michael Page Int Recruitment	1	Oct-22	24/10/2022	P6	9061113	-742.32	Employees	1005	Admin Agency Staff	4002	Finance	618.60
100607	DFRS	E310000	Michael Page Int Recruitment	1	Oct-22	28/10/2022	P6	9061193	-742.32	Employees	1005	Admin Agency Staff	4002	Finance	618.60
101579	DFRS	E310000	SF Group	5	Oct-22	30/09/2022	P6	9060694	-578.34	Employees	1005	Admin Agency Staff	4002	Finance	481.95
100247	DFRS	E310000	Derbyshire County Council	4	Oct-22	04/10/2022	P6	9060777	-131,913.07	Employees	1009	Admin Superannuation	4000	Financial Services	14,166.67
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1201	Operational Pay	1113	Nottingham Road Fire Station	-720.64
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1201	Operational Pay	1113	Nottingham Road Fire Station	-288.26
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1301	Control Staff Pay	1000	Command & Control	-1,912.12
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1301	Control Staff Pay	1000	Command & Control	-576.51
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1401	Retained Firefighters Retaining Fees	1006	Chapel-En-Le-Frith Fire Station	-287.83
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1401	Retained Firefighters Retaining Fees	1017	Whaley Bridge Fire Station	-576.51
100467	DFRS	E310000	HM Revenue & Customs	1	Oct-22	04/10/2022	P6	9060804	-594,597.76	Employees	1401	Retained Firefighters Retaining Fees	1106	Ilkeston Fire Station	-206.74
100030	DFRS	E310000	Barclaycard Payments	1	Oct-22	12/10/2022	P6	9060886	-1,196.16	Employees	1801	Operational Training	6000	Operational Training	1,000.00
100106	DFRS	E310000	Carsington Sports & Leisure Lt	1	Oct-22	20/10/2022	P6	9060981	-675.00	Employees	1801	Operational Training	6000	Operational Training	187.50
101962	DFRS	E310000	College of Policing	1	Oct-22	30/09/2022	P6	9060812	-1,442.00	Employees	1801	Operational Training	6000	Operational Training	721.00
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061020	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	155.00
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061020	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	1,536.67
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061021	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	155.00
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061022	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	1,536.67
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061023	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	1,999.00
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061024	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	1,999.00
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061026	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	1,999.00
102621	DFRS	E310000	Hughes Driver Training Ltd	5	Oct-22	21/10/2022	P6	9061027	-1,999.00	Employees	1801	Operational Training	6000	Operational Training	1,999.00
100702	DFRS	E310000	Peak District National Park Au	1	Oct-22	06/10/2022	P6	9060795	-3,250.00	Employees	1801	Operational Training	6000	Operational Training	650.00
101043	DFRS	E310000	Redacted	11	Oct-22	07/10/2022	P6	9060788	-3,444.00	Employees	1801	Operational Training	2110	Prevention Delivery	1,435.00
101043	DFRS	E310000	Redacted	11	Oct-22	07/10/2022	P6	9060788	-3,444.00	Employees	1801	Operational Training	2210	Response – Delivery	1,435.00
101043	DFRS	E310000	Redacted	11	Oct-22	25/10/2022	P6	9061090	-1,873.20	Employees	1801	Operational Training	6000	Operational Training	1,561.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	24/08/2022	RE	3000253	-600.00	Employees	1801	Operational Training	6000	Operational Training	500.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	24/08/2022	RE	3000254	-1,800.00	Employees	1801	Operational Training	6000	Operational Training	1,500.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	24/08/2022	RE	3000255	-3,000.00	Employees	1801	Operational Training	6000	Operational Training	2,500.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	13/10/2022	P6	9060914	-3,000.00	Employees	1801	Operational Training	6000	Operational Training	1,000.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	13/10/2022	P6	9060914	-3,000.00	Employees	1801	Operational Training	6000	Operational Training	1,500.00
101035	DFRS	E310000	Xact Consultancy & Training Ltd	1	Oct-22	07/10/2022	P6	9060789	-2,172.00	Employees	1801	Operational Training	2130	Protection – Delivery	1,810.00
102405	DFRS	E310000	Business Forums International Ltd	1	Oct-22	11/10/2022	P6	9060808	-450.00	Employees	1805	Service Development Training	6500	Human Resources - Services	375.00
101098	DFRS	E310000	CFOA Services Ltd	1	Oct-22	27/10/2022	P6	9061179	-1,620.00	Employees	1805	Service Development Training	3002	Principal Management	450.00
100134	DFRS	E310000	CJPD	1	Oct-22	22/08/2022	P6	9060704	-1,996.00	Employees	1805	Service Development Training	6601	Service Development	1,996.00
100317	DFRS	E310000	EQV (Uk) Ltd	1	Oct-22	12/10/2022	P6	9060854	-1,134.00	Employees	1805	Service Development Training	6601	Service Development	945.00
100474	DFRS	E310000	Institution Of Fire Engineers	1	Oct-22	30/09/2022	P6	9060778	-4,233.50	Employees	1805	Service Development Training	6601	Service Development	4,233.50
100130	DFRS	E310000	National Fire Chiefs Council Limited	1	Oct-22	25/10/2022	P6	9061177	-840.00	Employees	1805	Service Development Training	6601	Service Development	350.00
102715	DFRS	E310000	AVC Wise Ltd	5	Oct-22	10/10/2022	P6	9060805	-451.88	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	376.57
102715	DFRS	E310000	AVC Wise Ltd	5	Oct-22	13/10/2022	P6	9061205	-463.31	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	386.09
102769	DFRS	E310000	CAN Digital Solutions Ltd	5	Oct-22	31/10/2022	P6	9061180	-1,200.00	Employees	1850	Recruitment Advertising	6599	HR and Legal Services	1,000.00
100250	DFRS	E310000	Derbyshire County Council	4	Oct-22	16/09/2022	P6	9061122	-537.60	Employees	1850	Recruitment Advertising	3300	Transport	112.00
100250	DFRS	E310000	Derbyshire County Council	4	Oct-22	16/09/2022	P6	9061122	-537.60	Employees	1850	Recruitment Advertising	6502	Service Centre	112.00
101905	DFRS	E310000	Senior Associates Limited	5	Oct-22	24/10/2022	P6	9061123	-15,600.00	Employees	1850	Recruitment Advertising	3800	Tri Control Centre - Accountable Body Management	13,000.00
102288	DFRS	E310000	Redacted	11	Oct-22	14/10/2022	P6	9060897	-900.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	750.00
100022	DFRS	E310000	Banks Skip Hire Ltd	1	Oct-22	30/09/2022	P6	9060824	-650.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	175.00
100135	DFRS	E310000	City Signs Print & Design Ltd	13	Oct-22	12/10/2022	P6	9060852	-567.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	472.96
100193	DFRS	E310000	Custom Group Ltd	1	Oct-22	07/10/2022	P6	9060779	-635.71	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	529.76

100262	DFRS	E310000	Ward Recycling	1	Oct-22	21/10/2022	P6	9061019	-255.53	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	212.94
100299	DFRS	E310000	Emcat Ltd	13	Oct-22	19/10/2022	P6	9061013	-482.64	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	15.00
100299	DFRS	E310000	Emcat Ltd	13	Oct-22	19/10/2022	P6	9061013	-482.64	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	387.20
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	07/10/2022	P6	9060768	-262.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1108	Melbourne Fire Station	219.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	12/10/2022	P6	9060862	-10,492.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	8,744.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	12/10/2022	P6	9060846	-2,216.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	1,847.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	12/10/2022	P6	9060860	-261.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	217.62
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	14/10/2022	P6	9061050	-570.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	475.00
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	07/10/2022	P6	9060780	-4,284.52	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	332.79
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	12/10/2022	P6	9060851	-7,428.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	6,190.00
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	07/10/2022	P6	9060780	-4,284.52	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	919.87
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	07/10/2022	P6	9060780	-4,284.52	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	111.00
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	07/10/2022	P6	9060780	-4,284.52	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1103	Crich Fire Station	1,584.62
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	07/10/2022	P6	9060780	-4,284.52	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Heanor Fire Station	529.65
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	07/10/2022	P6	9060780	-4,284.52	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	92.50
102708	DFRS	E310000	Heating and Process Engineering Services Ltd	5	Oct-22	26/10/2022	P6	9061154	-261.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Heanor Fire Station	218.25
102708	DFRS	E310000	Heating and Process Engineering Services Ltd	5	Oct-22	19/10/2022	P6	9060968	-744.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	450.12
102708	DFRS	E310000	Heating and Process Engineering Services Ltd	5	Oct-22	26/10/2022	P6	9061155	-311.10	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	259.25
102708	DFRS	E310000	Heating and Process Engineering Services Ltd	5	Oct-22	19/10/2022	P6	9060968	-744.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	85.00
102708	DFRS	E310000	Heating and Process Engineering Services Ltd	5	Oct-22	19/10/2022	P6	9060968	-744.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	85.00
102667	DFRS	E310000	Overton Electrical Services Ltd	5	Oct-22	14/10/2022	P6	9060883	-1,821.34	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	1,517.78
101297	DFRS	E310000	Peak Pest Control	5	Oct-22	14/10/2022	P6	9060911	-1,900.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	650.00
101297	DFRS	E310000	Peak Pest Control	5	Oct-22	14/10/2022	P6	9060911	-1,900.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	1,250.00
101297	DFRS	E310000	Peak Pest Control	5	Oct-22	24/10/2022	P6	9061102	-425.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	425.00
100793	DFRS	E310000	Riley & Co (Mansfield) Ltd	1	Oct-22	20/10/2022	P6	9061015	-336.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1006	Chapel-En-Le-Frith Fire Station	280.00
101678	DFRS	E310000	Shutter Door Systems Ltd	5	Oct-22	30/09/2022	P6	9060784	-1,092.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	910.00
100732	DFRS	E310000	W G Pollard Ltd	1	Oct-22	24/10/2022	P6	9061109	-321.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	267.66
101413	DFRS	E310000	County Fencing	5	Oct-22	07/10/2022	P6	9060763	-3,714.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	3,095.00
102345	DFRS	E310000	EP Building services Ltd	1	Oct-22	25/10/2022	P6	9061093	-3,300.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	2,750.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	12/10/2022	P6	9060861	-8,449.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	7,041.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	12/10/2022	P6	9060863	-464.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1008	Clay Cross Fire Station	387.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	07/10/2022	P6	9060764	-330.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1010	Dronfield Fire Station	275.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	07/10/2022	P6	9060771	-402.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	335.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	07/10/2022	P6	9060766	-421.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1017	Whaley Bridge Fire Station	351.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	07/10/2022	P6	9060770	-262.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1105	Heanor Fire Station	219.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	07/10/2022	P6	9060769	-339.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1107	Long Eaton Fire Station	283.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	07/10/2022	P6	9060772	-295.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	246.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	12/10/2022	P6	9060848	-284.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	237.00
100322	DFRS	E310000	Europa Electrical Ltd	1	Oct-22	13/10/2022	P6	9061185	-5,239.04	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	4,365.87
102705	DFRS	E310000	Hallamshire Heating & Air Conditioning Co Ltd	5	Oct-22	26/10/2022	P6	9061172	-13,452.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	11,210.00
101297	DFRS	E310000	Peak Pest Control	5	Oct-22	06/10/2022	P6	9060751	-740.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	740.00
100838	DFRS	E310000	Severn Trent Water	1	Oct-22	19/10/2022	P6	9061001	-331.74	Premises-Related Expenditure	2050	Building Maintenance - Planned	1004	Bradwell Fire Station	331.74
102459	DFRS	E310000	SMS Environment Limited	5	Oct-22	27/10/2022	P6	9061173	-1,250.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,042.00
100928	DFRS	E310000	Tour Construction Ltd	1	Oct-22	25/10/2022	P6	9061107	-5,911.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1105	Heanor Fire Station	4,926.00
102659	DFRS	E310000	Yorkshire Diesel Power	5	Oct-22	12/10/2022	P6	9060864	-432.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	360.00
100287	DFRS	E310000	EDF Energy Customer Field Ser	1	Oct-22	14/10/2022	P6	9060997	-518.40	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	432.00
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	20/10/2022	P6	9060970	-650.77	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	650.77
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	24/10/2022	P6	9061167	-509.48	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	509.48
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060787	-924.05	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	924.05
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	27/10/2022	P6	9061150	-375.54	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	375.54
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	13/10/2022	P6	9060902	-397.57	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	397.57
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	03/10/2022	P6	9060713	-270.29	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	270.29
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	27/10/2022	P6	9061148	-324.26	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	324.26
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	04/10/2022	P6	9060810	-475.68	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	475.68
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	13/10/2022	P6	9060896	-569.62	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	569.62
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060785	-996.52	Premises-Related Expenditure	2103	Water Rates	1110	Swadlincote Fire Station	996.52
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060786	-604.95	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	604.95
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060811	-464.03	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	464.03
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060828	-316.83	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	316.83
100226	DFRS	E310000	Derbys. Dales District Council	4	Oct-22	13/10/2022	P6	9060865	-369.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	369.00
100226	DFRS	E310000	Derbys. Dales District Council	4	Oct-22	13/10/2022	P6	9060866	-434.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	434.00
100435	DFRS	E310000	High Peak Borough Council	4	Oct-22	13/10/2022	P6	9060867	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
100435	DFRS	E310000	High Peak Borough Council	4	Oct-22	13/10/2022	P6	9060868	-458.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	458.00
100435	DFRS	E310000	High Peak Borough Council	4	Oct-22	13/10/2022	P6	9060869	-441.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	441.00
100435	DFRS	E310000	High Peak Borough Council	4	Oct-22	13/10/2022	P6	9060871	-334.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	334.00

100435	DFRS	E310000	High Peak Borough Council	4	Oct-22	13/10/2022	P6	9060872	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
100435	DFRS	E310000	High Peak Borough Council	4	Oct-22	11/03/2022	P6	9060870	-153.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	153.00
102683	DFRS	E310000	Veolia ES (UK) Ltd	1	Oct-22	11/10/2022	P6	9060814	-1,169.03	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	974.19
102174	DFRS	E310000	DPFP LLP	1	Oct-22	07/10/2022	P6	9060794	-313,967.40	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	24,943.00
102174	DFRS	E310000	DPFP LLP	1	Oct-22	07/10/2022	P6	9060794	-313,967.40	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	44,032.00
102174	DFRS	E310000	DPFP LLP	1	Oct-22	07/10/2022	P6	9060794	-313,967.40	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	21,872.25
102174	DFRS	E310000	DPFP LLP	1	Oct-22	07/10/2022	P6	9060794	-313,967.40	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	57,320.25
100671	DFRS	E310000	N T Killingley Ltd	1	Oct-22	26/10/2022	P6	9061111	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1005	Buxton Fire Station	506.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1007	Chesterfield Fire Station	671.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1016	Staveley Fire Station	209.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1101	Alfreton Fire Station	396.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1106	Ilkeston Fire Station	198.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1107	Long Eaton Fire Station	462.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1109	Ripley Fire Station	198.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1110	Swadlincote Fire Station	693.00
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1111	Ascot Drive Fire station	1,017.50
102462	DFRS	E310000	Sparkling Clean Solutions Ltd	1	Oct-22	07/10/2022	P6	9060803	-5,484.60	Premises-Related Expenditure	2204	Contract Cleaning	1113	Nottingham Road Fire Station	220.00
102174	DFRS	E310000	DPFP LLP	1	Oct-22	07/10/2022	P6	9060794	-313,967.40	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterley HQ	43,044.00
102174	DFRS	E310000	DPFP LLP	1	Oct-22	07/10/2022	P6	9060794	-313,967.40	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
102127	DFRS	E310000	Mackworth Vehicle Conversion Specialists	5	Oct-22	24/10/2022	P6	9061036	-957.60	Transport-Related Expenditure	3000	Vehicle Purchase	3300	Transport	798.00
102538	DFRS	E310000	Derby Audi	1	Oct-22	20/10/2022	P6	9061017	-595.39	Transport-Related Expenditure	3002	Purchase of Vehicle Equipment	3002	Principal Management	76.53
100070	DFRS	E310000	Access Service & Maintenance Ltd	1	Oct-22	30/09/2022	P6	9060699	-1,067.35	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	889.46
101154	DFRS	E310000	Airwave Solutions Limited	1	Oct-22	13/10/2022	P6	9060916	-8,154.85	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1101	Alfreton Fire Station	1,182.83
102672	DFRS	E310000	DCS Water Hygiene	5	Oct-22	20/10/2022	P6	9060979	-504.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	420.00
100300	DFRS	E310000	Emergency One (UK) Ltd	1	Oct-22	24/10/2022	P6	9061037	-3,650.06	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1001	Ashbourne Fire Station	3,041.72
100300	DFRS	E310000	Emergency One (UK) Ltd	1	Oct-22	07/10/2022	P6	9060781	-269.10	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1110	Swadlincote Fire Station	224.25
102538	DFRS	E310000	Derby Audi	1	Oct-22	20/10/2022	P6	9061017	-595.39	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3002	Principal Management	419.63
101204	DFRS	E310000	Keltruck Limited	1	Oct-22	30/09/2022	P6	9060697	-3,208.18	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1017	Whaley Bridge Fire Station	2,673.48
102127	DFRS	E310000	Mackworth Vehicle Conversion Specialists	5	Oct-22	14/10/2022	P6	9060931	-297.60	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1001	Ashbourne Fire Station	248.00
101190	DFRS	E310000	Mitchell Powersystems	5	Oct-22	07/10/2022	P6	9060801	-8,900.20	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1001	Ashbourne Fire Station	7,416.83
100543	DFRS	E310000	Motus Commercials	1	Oct-22	20/10/2022	P6	9060971	-59,017.78	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	48,916.48
101845	DFRS	E310000	T.H White Limited	1	Oct-22	04/08/2022	P6	9060955	-480.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1101	Alfreton Fire Station	400.00
100681	DFRS	E310000	Allstar Business Solutions Ltd	1	Oct-22	03/10/2022	P6	9060708	-7,739.18	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	50.00
100681	DFRS	E310000	Allstar Business Solutions Ltd	1	Oct-22	03/10/2022	P6	9060708	-7,739.18	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	6,407.73
102525	DFRS	E310000	Halso UK Fuels Ltd	5	Oct-22	04/10/2022	P6	9060709	-5,221.74	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	4,351.45
102525	DFRS	E310000	Halso UK Fuels Ltd	5	Oct-22	04/10/2022	P6	9060717	-5,220.00	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	4,350.00
102525	DFRS	E310000	Halso UK Fuels Ltd	5	Oct-22	04/10/2022	P6	9060715	-5,220.00	Transport-Related Expenditure	3200	Fuel - Vehicle	1107	Long Eaton Fire Station	4,350.00
102525	DFRS	E310000	Halso UK Fuels Ltd	5	Oct-22	05/10/2022	P6	9060726	-5,220.00	Transport-Related Expenditure	3200	Fuel - Vehicle	1109	Ripley Fire Station	4,350.00
102525	DFRS	E310000	Halso UK Fuels Ltd	5	Oct-22	05/10/2022	P6	9060724	-5,220.00	Transport-Related Expenditure	3200	Fuel - Vehicle	1111	Ascot Drive Fire station	4,350.00
101824	DFRS	E310000	NWF Fuels Limited	1	Oct-22	11/10/2022	P6	9060813	-5,427.84	Transport-Related Expenditure	3200	Fuel - Vehicle	1110	Swadlincote Fire Station	4,523.20
101824	DFRS	E310000	NWF Fuels Limited	1	Oct-22	11/10/2022	P6	9060818	-5,088.60	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,240.50
101924	DFRS	E310000	Post Office Limited	1	Oct-22	04/10/2022	P6	9060954	-800.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3002	Principal Management	510.00
101924	DFRS	E310000	Post Office Limited	1	Oct-22	04/10/2022	P6	9060954	-800.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	290.00
100543	DFRS	E310000	Motus Commercials	1	Oct-22	20/10/2022	P6	9060971	-59,017.78	Transport-Related Expenditure	3204	MOT Test	3300	Transport	318.00
100436	DFRS	E310000	Anglooco Limited	1	Oct-22	12/10/2022	P6	9060844	-27,900.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	13,950.00
100030	DFRS	E310000	Barclaycard Payments	1	Oct-22	12/10/2022	P6	9060886	-1,196.16	Supplies & Services	4000	Operational Equipment Purchase	1101	Alfreton Fire Station	145.13
102550	DFRS	E310000	Cal Services UK Ltd	5	Oct-22	07/10/2022	P6	9060758	-252.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	210.00
100351	DFRS	E310000	Fire Control Uk	5	Oct-22	21/10/2022	P6	9060986	-641.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	534.50
100366	DFRS	E310000	Future Safety Ltd	1	Oct-22	31/10/2022	P6	9061209	-998.40	Supplies & Services	4000	Operational Equipment Purchase	2210	Response - Delivery	832.00
100117	DFRS	E310000	Central Marine Services Ltd	1	Oct-22	21/10/2022	P6	9060984	-408.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	340.00
100117	DFRS	E310000	Central Marine Services Ltd	1	Oct-22	21/10/2022	P6	9060985	-312.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	260.00
100117	DFRS	E310000	Central Marine Services Ltd	1	Oct-22	27/10/2022	P6	9061132	-963.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	803.00
102543	DFRS	E310000	Solent Plastics	5	Oct-22	16/09/2022	P6	9060695	-517.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	42.00
102543	DFRS	E310000	Solent Plastics	5	Oct-22	16/09/2022	P6	9060695	-517.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	389.00
102700	DFRS	E310000	Survitec Service & Distribution Ltd	1	Oct-22	19/10/2022	P6	9060948	-768.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	285.00
102700	DFRS	E310000	Survitec Service & Distribution Ltd	1	Oct-22	19/10/2022	P6	9060948	-768.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	355.50
102034	DFRS	E310000	Terberg DTS (UK) Limited	5	Oct-22	14/10/2022	P6	9060880	-343.44	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	286.20
102034	DFRS	E310000	Terberg DTS (UK) Limited	5	Oct-22	20/10/2022	P6	9060960	-558.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	465.00
101142	DFRS	E310000	WEL Medical Ltd	1	Oct-22	31/10/2022	P6	9061210	-1,388.69	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,157.24
100335	DFRS	E310000	Factair Ltd	1	Oct-22	24/10/2022	P6	9061042	-915.60	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	113.00
100335	DFRS	E310000	Factair Ltd	1	Oct-22	24/10/2022	P6	9061042	-915.60	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	650.00
101065	DFRS	E310000	CMT Flexibles Ltd	1	Oct-22	14/10/2022	P6	9060879	-3,072.77	Supplies & Services	4004	Fire Hose and Couplings	3200	Technical Services	2,560.64
101065	DFRS	E310000	CMT Flexibles Ltd	1	Oct-22	24/10/2022	P6	9061033	-7,588.68	Supplies & Services	4004	Fire Hose and Couplings	3200	Technical Services	6,323.90
100306	DFRS	E310000	Energas	1	Oct-22	20/10/2022	P6	9060963	-260.66	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	217.22

100306	DFRS	E310000	Energas	1	Oct-22	14/10/2022	P6	9061085	-304.25	Supplies & Services	4006	Oxygen and Other Gases	6000	Operational Training	253.54
102380	DFRS	E310000	Flogas Medical Gases	1	Oct-22	14/10/2022	P6	9060926	-532.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	444.00
101800	DFRS	E310000	Dell Corporation Ltd	1	Oct-22	24/10/2022	P6	9061070	-13,678.27	Supplies & Services	4100	Computer Hardware/ Software	C300	ICT - Capital	11,398.56
101792	DFRS	E310000	Example IT Limited	5	Oct-22	30/09/2022	P6	9060707	-9,324.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	7,770.00
101792	DFRS	E310000	Example IT Limited	5	Oct-22	24/10/2022	P6	9061069	-2,803.03	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	2,335.86
101527	DFRS	E310000	Insight UK Limited	1	Oct-22	24/10/2022	P6	9061067	-1,789.54	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,491.28
101527	DFRS	E310000	Insight UK Limited	1	Oct-22	24/10/2022	P6	9061068	-950.14	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	791.78
101527	DFRS	E310000	Insight UK Limited	1	Oct-22	26/10/2022	P6	9061097	-3,717.60	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	3,098.00
102738	DFRS	E310000	TSE Power	5	Oct-22	25/10/2022	P6	9061096	-5,304.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	4,420.00
100236	DFRS	E310000	3TC Software	1	Oct-22	07/10/2022	P6	9060796	-23,403.36	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	19,502.80
102721	DFRS	E310000	Barbour EHS Limited	5	Oct-22	14/10/2022	P6	9060956	-16,258.61	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	13,548.84
100030	DFRS	E310000	Barclaycard Payments	1	Oct-22	12/10/2022	P6	9060886	-1,196.16	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
102605	DFRS	E310000	Infographics UK Ltd	5	Oct-22	30/09/2022	P6	9060696	-66,000.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	55,000.00
102746	DFRS	E310000	Jaama Limited	5	Oct-22	19/10/2022	P6	9060962	-3,546.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3300	Transport	2,955.00
101866	DFRS	E310000	MHR International UK Limited	1	Oct-22	19/10/2022	P6	9060957	-612.84	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	510.70
101803	DFRS	E310000	System SA	5	Oct-22	19/10/2022	P6	9061018	-21,500.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-7,060.00
101803	DFRS	E310000	System SA	5	Oct-22	19/10/2022	P6	9061018	-21,500.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
100945	DFRS	E310000	Trustmarque Solutions Ltd	1	Oct-22	30/09/2022	P6	9060698	-473.20	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	394.33
100945	DFRS	E310000	Trustmarque Solutions Ltd	1	Oct-22	21/10/2022	P6	9061065	-12,999.36	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	10,832.80
100945	DFRS	E310000	Trustmarque Solutions Ltd	1	Oct-22	24/10/2022	P6	9061066	-475.60	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	396.33
102619	DFRS	E310000	Complete Business Solutions Group Ltd	1	Oct-22	20/10/2022	P6	9060959	-309.17	Supplies & Services	4102	Computer Consumables	1105	Heanor Fire Station	257.64
100165	DFRS	E310000	Communications Solutions UK Ltd	1	Oct-22	26/10/2022	P6	9061163	-947.44	Supplies & Services	4201	Communication Equipment - Purchase	1000	Command & Control	10.95
100165	DFRS	E310000	Communications Solutions UK Ltd	1	Oct-22	26/10/2022	P6	9061163	-947.44	Supplies & Services	4201	Communication Equipment - Purchase	1000	Command & Control	778.58
101154	DFRS	E310000	Airwave Solutions Limited	1	Oct-22	13/10/2022	P6	9060916	-8,154.85	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	2,592.00
101154	DFRS	E310000	Airwave Solutions Limited	1	Oct-22	13/10/2022	P6	9060916	-8,154.85	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	3,020.88
101325	DFRS	E310000	BinaryFold4 Ltd	5	Oct-22	07/10/2022	P6	9060939	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1001	Ashbourne Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1002	Bakewell Fire Station	131.42
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1003	Bolsover Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1004	Bradwell Fire Station	132.98
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1006	Chapel-En-Le-Frith Fire Station	132.25
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	395.54
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1008	Clay Cross Fire Station	131.42
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1009	Clowne Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1010	Dronfield Fire Station	130.68
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	118.96
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1012	Hathersage Fire Station	118.96
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1014	New Mills Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1015	Shirebrook Fire Station	131.42
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	102.45
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1017	Whaley Bridge Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1018	Wirksworth Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	395.54
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1102	Belper Fire Station	131.42
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1103	Crich Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1104	Duffield Fire Station	122.62
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1105	Heanor Fire Station	127.76
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1108	Melbourne Fire Station	131.42
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	134.18
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	1,425.24
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	325.36
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	132.15
100078	DFRS	E310000	BT Global Services	1	Oct-22	20/10/2022	P6	9061162	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,425.24
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	61.14
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.14
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	64.59

102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	61.14
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	660.95
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,817.14
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1.80
102107	DFRS	E310000	Spectrum Telecommunications Limited	5	Oct-22	01/10/2022	P6	9060958	-4,622.84	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	743.67
102165	DFRS	E310000	Home Office	4	Oct-22	11/10/2022	P6	9060859	-38,593.44	Supplies & Services	4204	FireLink Contract Charges	1000	Command & Control	32,161.20
101033	DFRS	E310000	EE Limited (Orange)	1	Oct-22	11/10/2022	P6	9060817	-1,428.06	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,190.05
102164	DFRS	E310000	Everything Everywhere	1	Oct-22	30/09/2022	P6	9060706	-1,260.62	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,050.52
100915	DFRS	E310000	Telefonica O2 Uk Ltd	1	Oct-22	27/07/2022	P6	9060761	-7,254.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT	6,045.00
100915	DFRS	E310000	Telefonica O2 Uk Ltd	1	Oct-22	12/10/2022	P6	9060821	-714.22	Supplies & Services	4302	Phones - Mobiles	3400	ICT	595.18
100915	DFRS	E310000	Telefonica O2 Uk Ltd	1	Oct-22	21/10/2022	P6	9061064	-4,380.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT	3,650.00
100988	DFRS	E310000	Vodafone Limited	1	Oct-22	26/10/2022	P6	9061120	-2,073.04	Supplies & Services	4302	Phones - Mobiles	3400	ICT	18.69
100988	DFRS	E310000	Vodafone Limited	1	Oct-22	26/10/2022	P6	9061120	-2,073.04	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,711.96
100069	DFRS	E310000	Bristol Uniforms Ltd	1	Oct-22	14/10/2022	P6	9060946	-325.08	Supplies & Services	4400	Clothing and Uniform	2200	Response	270.90
100280	DFRS	E310000	Eagle Technical Products Ltd	1	Oct-22	14/10/2022	P6	9060945	-2,220.00	Supplies & Services	4401	Protective Clothing	2200	Response	1,850.00
101765	DFRS	E310000	Bristol Care	1	Oct-22	31/08/2022	P6	9061126	-4,392.12	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	3,660.10
101765	DFRS	E310000	Bristol Care	1	Oct-22	28/10/2022	P6	9061161	-3,513.70	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,928.08
100030	DFRS	E310000	Barclaycard Payments	1	Oct-22	12/10/2022	P6	9060886	-1,196.16	Supplies & Services	4501	Office Equipment	3500	Corporate Communications	25.00
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	9.45
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	47.23
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	42.50
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	23.61
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	9.45
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	37.78
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	33.06
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	18.89
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	28.33
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	33.06
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	16.29
102070	DFRS	E310000	Rentokil Initial	1	Oct-22	24/10/2022	P6	9061047	-382.26	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	18.89
101060	DFRS	E310000	Mercia Image Ltd	5	Oct-22	14/10/2022	P6	9060942	-470.40	Supplies & Services	4530	Printing	3500	Corporate Communications	392.00
101060	DFRS	E310000	Mercia Image Ltd	5	Oct-22	26/10/2022	P6	9061128	-878.40	Supplies & Services	4530	Printing	3500	Corporate Communications	732.00
102619	DFRS	E310000	Complete Business Solutions Group Ltd	1	Oct-22	24/10/2022	P6	9061075	-336.00	Supplies & Services	4532	Stationery	3003	Office Services	280.00
102619	DFRS	E310000	Complete Business Solutions Group Ltd	1	Oct-22	17/10/2022	P6	9060929	-1,057.92	Supplies & Services	4532	Stationery	3500	Corporate Communications	881.60
Redacted	DFRS	E310000	Redacted	2	Oct-22	26/10/2022	P6	9061125	-324.95	Supplies & Services	4533	Postage	6599	HR and Legal Services	8.95
102063	DFRS	E310000	LS Embroidery Limited	5	Oct-22	07/10/2022	P6	9060759	-864.00	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	20.00
100632	DFRS	E310000	MSA (Britain) Ltd	1	Oct-22	14/10/2022	P6	9060947	-7,457.04	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	50.00
100666	DFRS	E310000	Nott University Hosp Nhs Trust	4	Oct-22	30/09/2022	P6	9060745	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,941.25
100666	DFRS	E310000	Nott University Hosp Nhs Trust	4	Oct-22	27/10/2022	P6	9061157	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,941.25
100030	DFRS	E310000	Barclaycard Payments	1	Oct-22	12/10/2022	P6	9060886	-1,196.16	Supplies & Services	4553	Professional Fees	4004	Procurement	-32.00
100072	DFRS	E310000	Browne Jacobson Llp	1	Oct-22	10/10/2022	P6	9060806	-3,973.80	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	3,311.50
100072	DFRS	E310000	Browne Jacobson Llp	1	Oct-22	10/10/2022	P6	9060807	-2,929.80	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	2,441.50
102751	DFRS	E310000	Redacted	11	Oct-22	03/10/2022	P6	9060705	-5,849.35	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	4,874.46
599999	DFRS	E310000	Sundry Account Interview Expenses	7	Oct-22	28/09/2022	P6	9061053	-1,500.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	1,500.00
100452	DFRS	E310000	Improvement & Development Agency for Local Government	4	Oct-22	30/09/2022	P6	9060690	-1,260.00	Supplies & Services	4554	Consultancy Fees	6500	Human Resources - Services	1,050.00
101805	DFRS	E310000	Agilito Ltd	1	Oct-22	24/10/2022	P6	9061077	-594.38	Supplies & Services	4561	Overnight Accommodation	1000	Command & Control	225.00
101805	DFRS	E310000	Agilito Ltd	1	Oct-22	12/10/2022	P6	9060841	-1,307.84	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	130.00
101805	DFRS	E310000	Agilito Ltd	1	Oct-22	24/10/2022	P6	9061077	-594.38	Supplies & Services	4561	Overnight Accommodation	4504	Inclusion	128.34
101805	DFRS	E310000	Agilito Ltd	1	Oct-22	12/10/2022	P6	9060841	-1,307.84	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	52.24
101805	DFRS	E310000	Agilito Ltd	1	Oct-22	12/10/2022	P6	9060841	-1,307.84	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	274.41
101805	DFRS	E310000	Agilito Ltd	1	Oct-22	12/10/2022	P6	9060841	-1,307.84	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	290.58
101805	DFRS	E310000	Agilito Ltd	1	Oct-22	12/10/2022	P6	9060841	-1,307.84	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	324.96
100534	DFRS	E310000	Legacy Preston International	1	Oct-22	14/10/2022	P6	9060915	-335.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection - Delivery	279.17
100534	DFRS	E310000	Legacy Preston International	1	Oct-22	21/10/2022	P6	9061091	-335.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection - Delivery	279.17
599999	DFRS	E310000	Sundry Account Interview Expenses	7	Oct-22	22/09/2022	P6	9061178	-7,050.00	Supplies & Services	4562	Hospitality	3002	Principal Management	5,875.00
102648	DFRS	E310000	Link Treasury Services Ltd	5	Oct-22	26/10/2022	P6	9061186	-1,800.00	Supplies & Services	4563	Conference Expenses - Staff	4000	Financial Services	1,500.00
Redacted	DFRS	E310000	Redacted	2	Oct-22	26/10/2022	P6	9061125	-324.95	Supplies & Services	4581	Subscriptions	6599	HR and Legal Services	316.00
100465	DFRS	E310000	The Information Commissioner	1	Oct-22	03/10/2022	P6	9060702	-2,900.00	Supplies & Services	4581	Subscriptions	6599	HR and Legal Services	2,900.00
101744	DFRS	E310000	Redacted	11	Oct-22	26/10/2022	P6	9061116	-500.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	500.00
101305	DFRS	E310000	Meltwater (UK) Limited	1	Oct-22	21/10/2022	P6	9061089	-1,440.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	1,200.00
101867	DFRS	E310000	Quadrant Events Limited	5	Oct-22	24/10/2022	P6	9061072	-2,964.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	2,470.00

100885	DFRS	E310000	FireAngel Safety Technology Limited	1	Oct-22	26/10/2022	P6	9061117	-3,644.16	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	3,036.80
102102	DFRS	E310000	SureScreen Diagnostics Ltd	5	Oct-22	14/10/2022	P6	9060898	-854.10	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	711.75
100436	DFRS	E310000	Anglocco Limited	1	Oct-22	12/10/2022	P6	9060844	-27,900.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	9,300.00
100332	DFRS	E310000	Farrars Metal Recycling	13	Oct-22	30/09/2022	P6	9060815	-336.00	Supplies & Services	4594	Training/ Teaching Equipment	1017	Whaley Bridge Fire Station	280.00
101974	DFRS	E310000	Mainlininfords Limited	13	Oct-22	24/10/2022	P6	9061029	-1,056.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	880.00
100811	DFRS	E310000	Ruth Lee Ltd	1	Oct-22	09/09/2022	P6	9060822	-1,558.80	Supplies & Services	4594	Training/ Teaching Equipment	1110	Swadincote Fire Station	83.00
100811	DFRS	E310000	Ruth Lee Ltd	1	Oct-22	09/09/2022	P6	9060822	-1,558.80	Supplies & Services	4594	Training/ Teaching Equipment	1110	Swadincote Fire Station	1,216.00
100811	DFRS	E310000	Ruth Lee Ltd	1	Oct-22	12/10/2022	P6	9060921	-1,488.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,240.00
102633	DFRS	E310000	The Salvogroup Ltd	5	Oct-22	12/10/2022	P6	9060920	-525.00	Supplies & Services	4594	Training/ Teaching Equipment	1016	Staveley Fire Station	525.00
100022	DFRS	E310000	Banks Skip Hire Ltd	1	Oct-22	30/09/2022	P6	9060824	-650.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	175.00
100022	DFRS	E310000	Banks Skip Hire Ltd	1	Oct-22	30/09/2022	P6	9060824	-650.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	191.67
102064	DFRS	E310000	SoloProtect Limited	5	Oct-22	19/10/2022	P6	9061080	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
102096	DFRS	E310000	Vision Linens Limited	5	Oct-22	31/10/2022	P6	9061206	-467.40	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection - Delivery	389.50
102749	DFRS	E310000	Access Expeditions Ltd	1	Oct-22	12/10/2022	P6	9060850	-322.56	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	268.80
102749	DFRS	E310000	Access Expeditions Ltd	1	Oct-22	20/10/2022	P6	9060969	-309.60	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	258.00
100056	DFRS	E310000	Bolsover District Council	4	Oct-22	19/10/2022	P6	9061127	-14,000.00	Supplies & Services	4621	Contribution to Partnership Working	2100	Community Safety	14,000.00
100771	DFRS	E310000	Royal British Legion Poppy App	1	Oct-22	21/10/2022	P6	9061046	-687.50	Supplies & Services	4626	Funeral Tributes/Donations	1014	New Mills Fire Station	687.50
101701	DFRS	E310000	AMR Office Solutions	5	Oct-22	14/10/2022	P6	9060917	-972.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	810.00
101746	DFRS	E310000	Angus Fire Ltd	1	Oct-22	12/10/2022	P6	9060943	-2,546.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,121.80
100069	DFRS	E310000	Bristol Uniforms Ltd	1	Oct-22	30/09/2022	P6	9060716	-6,505.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	5,421.07
100069	DFRS	E310000	Bristol Uniforms Ltd	1	Oct-22	24/10/2022	P6	9061086	-1,913.64	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,594.70
100069	DFRS	E310000	Bristol Uniforms Ltd	1	Oct-22	24/10/2022	P6	9061087	-3,046.72	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,538.93
102619	DFRS	E310000	Complete Business Solutions Group Ltd	1	Oct-22	24/10/2022	P6	9061088	-901.62	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	751.35
101233	DFRS	E310000	Dealership Services Ltd	5	Oct-22	07/10/2022	P6	9060792	-386.58	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	322.15
101233	DFRS	E310000	Dealership Services Ltd	5	Oct-22	26/10/2022	P6	9061190	-2,983.44	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,486.20
100264	DFRS	E310000	Dot Promotional Clothing	13	Oct-22	14/10/2022	P6	9060876	-1,650.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,375.00
100398	DFRS	E310000	Goliath Footwear Ltd	1	Oct-22	24/10/2022	P6	9061079	-3,570.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,975.50
100489	DFRS	E310000	Jafco Tools Ltd	1	Oct-22	07/10/2022	P6	9060760	-1,088.23	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	906.86
102063	DFRS	E310000	LS Embroidery Limited	5	Oct-22	07/10/2022	P6	9060759	-864.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	700.00
100632	DFRS	E310000	MSA (Britain) Ltd	1	Oct-22	14/10/2022	P6	9060947	-7,457.04	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	6,164.20
100668	DFRS	E310000	NPS (Shoes) Ltd	1	Oct-22	24/10/2022	P6	9061040	-1,123.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	936.00
102376	DFRS	E310000	Simply Uniform Ltd	1	Oct-22	24/10/2022	P6	9061031	-1,128.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	940.00
102529	DFRS	E310000	United Tooling Solutions Ltd	5	Oct-22	24/10/2022	P6	9061049	-388.37	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	323.64
102752	DFRS	E310000	SM UK	5	Oct-22	30/09/2022	P6	9060692	-10,772.85	Capital	C001	Vehicle Purchase	C200	Transport - Capital	8,977.36
102101	DFRS	E310000	Pidcock & Beasall Limited	5	Oct-22	12/10/2022	P6	9060847	-57,000.00	Capital	C101	Building Works	C100	Property - Capital	47,500.00
100928	DFRS	E310000	Tour Construction Ltd	1	Oct-22	30/09/2022	P6	9060701	-31,807.64	Capital	C101	Building Works	C100	Property - Capital	31,807.64
102248	DFRS	E310000	Make Consulting limited	1	Oct-22	24/10/2022	P6	9061168	-1,200.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	1,000.00
102248	DFRS	E310000	Make Consulting limited	1	Oct-22	24/10/2022	P6	9061169	-624.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	520.00
102248	DFRS	E310000	Make Consulting limited	1	Oct-22	24/10/2022	P6	9061170	-1,200.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	1,000.00
102248	DFRS	E310000	Make Consulting limited	1	Oct-22	24/10/2022	P6	9061171	-1,200.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	1,000.00
102741	DFRS	E310000	PortalPlanQuest Ltd	1	Oct-22	03/10/2022	P6	9060710	-1,418.20	Capital	C152	Professional Fees - Planning	C100	Property - Capital	26.83
102741	DFRS	E310000	PortalPlanQuest Ltd	1	Oct-22	03/10/2022	P6	9060710	-1,418.20	Capital	C152	Professional Fees - Planning	C100	Property - Capital	1,386.00
102607	DFRS	E310000	DYSE Ltd	5	Oct-22	07/10/2022	P6	9060932	-20,934.94	Capital	C153	Professional Fees - Structural Engineering	C100	Property - Capital	17,445.78
102197	DFRS	E310000	Alpine Metal Tech UK Ltd	1	Oct-22	12/10/2022	P6	9060933	-1,791.60	Capital	C154	Professional Fees - Design	C100	Property - Capital	1,493.00
100357	DFRS	E310000	Fpcr Environment & Design Ltd	1	Oct-22	14/10/2022	P6	9060912	-1,800.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	1,500.00
100357	DFRS	E310000	Fpcr Environment & Design Ltd	1	Oct-22	26/10/2022	P6	9061156	-3,108.91	Capital	C154	Professional Fees - Design	C100	Property - Capital	140.76
100357	DFRS	E310000	Fpcr Environment & Design Ltd	1	Oct-22	26/10/2022	P6	9061156	-3,108.91	Capital	C154	Professional Fees - Design	C100	Property - Capital	2,450.00
102654	DFRS	E310000	MFA Building Control Ltd	5	Oct-22	19/10/2022	P6	9061014	-1,200.00	Capital	C154	Professional Fees - Design	3107	Glossop - Whitfield Park Accommodation	1,000.00
101803	DFRS	E310000	Systel SA	5	Oct-22	10/10/2022	P6	9060799	-171,934.20	Capital	C202	Consultancy and Services	C700	Other - Capital	171,934.20
102232	DFRS	E310000	Vodafone	1	Oct-22	07/10/2022	P6	9060746	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00

1,173,828.37

Credit Notes over £250

Period 202307 - 202307

Supp ID	Supplier Name	Body Name	Body	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
102630	DFRS	E310000	Northampton Active	5	Oct-22	24/08/2022	RE	3000266	600.00	Employees	1801	Operational Training	6000	Operational Training	-500.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	24/08/2022	RE	3000267	600.00	Employees	1801	Operational Training	6000	Operational Training	-500.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	13/10/2022	P6	9060922	600.00	Employees	1801	Operational Training	6000	Operational Training	-500.00
102630	DFRS	E310000	Northampton Active	5	Oct-22	13/10/2022	P6	9060923	600.00	Employees	1801	Operational Training	6000	Operational Training	-500.00
100474	DFRS	E310000	Institution Of Fire Engineers	1	Oct-22	30/09/2022	P6	9060722	258.00	Employees	1805	Service Development Training	6601	Service Development	-258.00
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060831	275.32	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	-275.32
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060832	330.25	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	-330.25
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060833	318.71	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	-318.71

102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060834	330.25	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	-330.25
102224	DFRS	E310000	Water Plus Ltd	1	Oct-22	10/10/2022	P6	9060835	266.52	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	-266.52

-3779.05