

Derbyshire FRS
Invoices over £250
 Period 202310 - 202310

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	100467	HM Revenue & Customs	1	Jan-23	29/12/2022	P6	9062333	-562,156.99	Employees	1001	Admin Pay	4001	Accountancy	-725.66
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	Jan-23	22/12/2022	P6	9062297	-449.11	Employees	1005	Admin Agency Staff	4001	Accountancy	374.26
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	Jan-23	12/01/2023	P6	9062522	-359.29	Employees	1005	Admin Agency Staff	4001	Accountancy	299.41
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	Jan-23	19/01/2023	P6	9062591	-898.22	Employees	1005	Admin Agency Staff	4001	Accountancy	748.52
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	Jan-23	26/01/2023	P6	9062695	-898.22	Employees	1005	Admin Agency Staff	4001	Accountancy	748.52
DFRS	E31000010	100247	Derbyshire County Council	4	Jan-23	29/12/2022	P6	9062300	-140,112.76	Employees	1009	Admin Superannuation	4000	Financial Services	14,166.67
DFRS	E31000010	100467	HM Revenue & Customs	1	Jan-23	29/12/2022	P6	9062333	-562,156.99	Employees	1301	Control Staff Pay	1000	Command & Control	-720.64
DFRS	E31000010	100467	HM Revenue & Customs	1	Jan-23	29/12/2022	P6	9062333	-562,156.99	Employees	1301	Control Staff Pay	1000	Command & Control	-576.51
DFRS	E31000010	100467	HM Revenue & Customs	1	Jan-23	29/12/2022	P6	9062333	-562,156.99	Employees	1401	Retained Firefighters Retaining Fees	1010	Dronfield Fire Station	-288.26
DFRS	E31000010	101176	Outreach Rescue	5	Jan-23	27/01/2023	P6	9062703	-3,324.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,385.00
DFRS	E31000010	101672	Fire Service College Ltd	1	Jan-23	09/01/2023	P6	9062474	-492.00	Employees	1801	Operational Training	2130	Protection – Delivery	330.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	Jan-23	17/01/2023	P6	9062561	-1,068.00	Employees	1801	Operational Training	2130	Protection – Delivery	890.00
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	1	Jan-23	17/01/2023	P6	9062562	-1,068.00	Employees	1801	Operational Training	2130	Protection – Delivery	890.00
DFRS	E31000010	101672	Fire Service College Ltd	1	Jan-23	20/01/2023	P6	9062609	-1,062.00	Employees	1801	Operational Training	6000	Operational Training	885.00
DFRS	E31000010	101672	Fire Service College Ltd	1	Jan-23	20/01/2023	P6	9062637	-3,354.00	Employees	1801	Operational Training	6000	Operational Training	2,795.00
DFRS	E31000010	101176	Outreach Rescue	5	Jan-23	27/01/2023	P6	9062705	-1,662.00	Employees	1801	Operational Training	6000	Operational Training	1,385.00
DFRS	E31000010	102294	Nine Dots Development limited	1	Jan-23	28/12/2022	P6	9062296	-3,600.00	Employees	1805	Service Development Training	6601	Service Development	3,000.00
DFRS	E31000010	102635	Government Events	5	Jan-23	25/01/2023	P6	9062694	-475.20	Employees	1805	Service Development Training	6601	Service Development	396.00
DFRS	E31000010	102715	AVC Wise Ltd	5	Jan-23	30/12/2022	P6	9062335	-497.65	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	414.71
DFRS	E31000010	102715	AVC Wise Ltd	5	Jan-23	26/01/2023	P6	9062693	-497.65	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	414.71
DFRS	E31000010	100250	Derbyshire County Council	4	Jan-23	06/01/2023	P6	9062373	-806.40	Employees	1850	Recruitment Advertising	2130	Protection – Delivery	112.00
DFRS	E31000010	100030	Barclaycard Payments	1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Employees	1850	Recruitment Advertising	3500	Corporate Communications	7.00
DFRS	E31000010	100030	Barclaycard Payments	1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Employees	1850	Recruitment Advertising	3500	Corporate Communications	12.00
DFRS	E31000010	102235	W M Jobs	1	Jan-23	19/01/2023	P6	9062594	-288.00	Employees	1850	Recruitment Advertising	4002	Finance	240.00
DFRS	E31000010	100250	Derbyshire County Council	4	Jan-23	06/01/2023	P6	9062373	-806.40	Employees	1850	Recruitment Advertising	4505	Business Intelligence	112.00
DFRS	E31000010	100250	Derbyshire County Council	4	Jan-23	06/01/2023	P6	9062373	-806.40	Employees	1850	Recruitment Advertising	6502	Service Centre	224.00
DFRS	E31000010	102778	Impact Publishing Ltd	5	Jan-23	23/01/2023	P6	9062625	-1,008.00	Employees	1850	Recruitment Advertising	6502	Service Centre	840.00
DFRS	E31000010	102799	Global Media Group Services	1	Jan-23	26/01/2023	P6	9062750	-1,853.17	Employees	1850	Recruitment Advertising	6599	HR and Legal Services	1,544.31
DFRS	E31000010	102235	W M Jobs	1	Jan-23	19/01/2023	P6	9062589	-288.00	Employees	1850	Recruitment Advertising	6600	People and Organisational Development Directorate Co	240.00
DFRS	E31000010	102235	W M Jobs	1	Jan-23	19/01/2023	P6	9062590	-288.00	Employees	1850	Recruitment Advertising	6600	People and Organisational Development Directorate Co	240.00
DFRS	E31000010	100250	Derbyshire County Council	4	Jan-23	06/01/2023	P6	9062373	-806.40	Employees	1850	Recruitment Advertising	6601	Service Development	112.00
DFRS	E31000010	100467	HM Revenue & Customs	1	Jan-23	29/12/2022	P6	9062465	-8,764.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,764.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	262.25
DFRS	E31000010	102288	Redacted	11	Jan-23	12/01/2023	P6	9062493	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1002	Bakewell Fire Station	250.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jan-23	12/01/2023	P6	9062508	-2,907.79	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	1,387.26
DFRS	E31000010	102768	Integrated Building Management Systems Ltd	5	Jan-23	09/01/2023	P6	9062451	-360.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	300.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jan-23	12/01/2023	P6	9062508	-2,907.79	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	74.00
DFRS	E31000010	100299	Emcat Ltd	13	Jan-23	18/01/2023	P6	9062573	-517.95	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	15.00
DFRS	E31000010	100299	Emcat Ltd	13	Jan-23	18/01/2023	P6	9062573	-517.95	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	416.62
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jan-23	19/01/2023	P6	9062581	-3,805.08	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	55.94
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	26/01/2023	P6	9062683	-7,854.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	6,545.00
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jan-23	19/01/2023	P6	9062581	-3,805.08	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1009	Clowne Fire Station	71.00
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jan-23	19/01/2023	P6	9062581	-3,805.08	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	1,319.26
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jan-23	19/01/2023	P6	9062581	-3,805.08	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	1,325.05
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jan-23	19/01/2023	P6	9062581	-3,805.08	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	111.39
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jan-23	12/01/2023	P6	9062508	-2,907.79	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	719.66
DFRS	E31000010	102195	Asgard Secure Steel Storage	1	Jan-23	16/01/2023	P6	9062543	-2,477.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	2,064.17
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jan-23	12/01/2023	P6	9062508	-2,907.79	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	242.24
DFRS	E31000010	102667	Overton Electrical Services Ltd	5	Jan-23	19/01/2023	P6	9062581	-3,805.08	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	288.22
DFRS	E31000010	100299	Emcat Ltd	13	Jan-23	25/01/2023	P6	9062679	-306.82	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	15.00
DFRS	E31000010	100299	Emcat Ltd	13	Jan-23	25/01/2023	P6	9062679	-306.82	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	240.68
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	105.50
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	300.87
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Hearon Fire Station	85.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	11/01/2023	P6	9062485	-3,139.76	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	85.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	16/01/2023	P6	9062541	-1,962.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	1,635.00
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	Jan-23	18/01/2023	P6	9062577	-264.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	220.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	1,728.63
DFRS	E31000010	102195	Asgard Secure Steel Storage	1	Jan-23	16/01/2023	P6	9062542	-2,477.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	2,064.17
DFRS	E31000010	100299	Emcat Ltd	13	Jan-23	18/01/2023	P6	9062574	-252.36	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	15.00
DFRS	E31000010	100299	Emcat Ltd	13	Jan-23	18/01/2023	P6	9062574	-252.36	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	195.30

DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062665	-2,623.79	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	2,186.49
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	127.30
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadincote Fire Station	146.50
DFRS	E31000010	101678	Shutter Door Systems Ltd	5	Jan-23	30/01/2023	P6	9062740	-674.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadincote Fire Station	562.00
DFRS	E31000010	101628	HCL Safety Ltd	1	Jan-23	06/01/2023	P6	9062400	-370.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	309.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	11/01/2023	P6	9062479	-1,104.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	920.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	11/01/2023	P6	9062485	-3,139.76	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	262.25
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	2,589.04
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	11/01/2023	P6	9062485	-3,139.76	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	2,037.72
DFRS	E31000010	101297	Peak Pest Control	5	Jan-23	18/01/2023	P6	9062576	-600.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	600.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	1,956.71
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	11/01/2023	P6	9062485	-3,139.76	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	231.50
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	Jan-23	30/01/2023	P6	9062735	-10,233.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	1,226.44
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	Jan-23	19/01/2023	P6	9062583	-474.05	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	395.04
DFRS	E31000010	101271	Road Marking Services Limited	5	Jan-23	17/01/2023	P6	9062548	-1,896.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	1,580.00
DFRS	E31000010	101271	Road Marking Services Limited	5	Jan-23	17/01/2023	P6	9062549	-1,134.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	945.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062661	-475.30	Premises-Related Expenditure	2050	Building Maintenance - Planned	1001	Ashbourne Fire Station	396.08
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	16/01/2023	P6	9062539	-610.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	509.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	Jan-23	25/01/2023	P6	9062655	-3,618.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	3,015.00
DFRS	E31000010	100369	Gary Fletcher (Surfacing) Ltd	1	Jan-23	11/01/2023	P6	9062480	-2,632.93	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	2,194.11
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062660	-686.02	Premises-Related Expenditure	2050	Building Maintenance - Planned	1012	Hathersage Fire Station	571.68
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	16/01/2023	P6	9062545	-7,249.70	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	6,041.42
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062659	-2,504.93	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	2,087.44
DFRS	E31000010	102773	Eurosafes Solutions Limited	5	Jan-23	22/12/2022	P6	9062362	-1,200.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1110	Swadincote Fire Station	1,000.00
DFRS	E31000010	102768	Integrated Building Management Systems Ltd	5	Jan-23	09/01/2023	P6	9062452	-360.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	300.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	19/01/2023	P6	9062582	-2,849.26	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	2,374.38
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062662	-1,842.06	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	1,535.05
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062664	-8,151.02	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	6,792.52
DFRS	E31000010	102659	Yorkshire Diesel Power	5	Jan-23	05/01/2023	P6	9062346	-432.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	360.00
DFRS	E31000010	101297	Peak Pest Control	5	Jan-23	28/12/2022	P6	9062363	-740.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	740.00
DFRS	E31000010	100732	W G Pollard Ltd	1	Jan-23	11/01/2023	P6	9062478	-317.78	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	264.82
DFRS	E31000010	102459	SMS Environment Limited	5	Jan-23	16/01/2023	P6	9062550	-1,250.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,042.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062656	-9,183.37	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	7,652.81
DFRS	E31000010	100322	Europa Electrical Ltd	1	Jan-23	25/01/2023	P6	9062658	-6,265.99	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	5,221.66
DFRS	E31000010	102628	Attenborough Doors Ltd	5	Jan-23	26/01/2023	P6	9062689	-1,092.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	910.00
DFRS	E31000010	102659	Northwood Ltd	5	Jan-23	11/01/2023	P6	9062481	-3,240.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	2,700.00
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jan-23	09/01/2023	P6	9062433	-46,633.29	Premises-Related Expenditure	2100	Electricity	3100	Property	554.61
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jan-23	09/01/2023	P6	9062433	-46,633.29	Premises-Related Expenditure	2100	Electricity	3100	Property	38,375.78
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jan-23	22/12/2022	P6	9062436	-375.39	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-33.50
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jan-23	22/12/2022	P6	9062436	-375.39	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	128.73
DFRS	E31000010	102581	Total Gas & Power Ltd	5	Jan-23	30/12/2022	P6	9062438	-29,119.17	Premises-Related Expenditure	2101	Gas	3100	Property	3,528.78
DFRS	E31000010	102581	Total Gas & Power Ltd	5	Jan-23	30/12/2022	P6	9062438	-29,119.17	Premises-Related Expenditure	2101	Gas	3100	Property	21,178.32
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jan-23	22/12/2022	P6	9062436	-375.39	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-33.50
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Jan-23	22/12/2022	P6	9062436	-375.39	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	292.59
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	11/01/2023	P6	9062484	-580.24	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	580.24
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	22/12/2022	P6	9062419	-530.48	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	530.48
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	23/01/2023	P6	9062616	-517.89	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	517.89
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	28/12/2022	P6	9062404	-381.30	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	381.30
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	26/01/2023	P6	9062691	-391.80	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	391.80
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	13/01/2023	P6	9062534	-412.60	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	412.60
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	28/12/2022	P6	9062390	-324.26	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	324.26
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	25/01/2023	P6	9062663	-335.09	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	335.09
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	04/01/2023	P6	9062440	-490.18	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	490.18
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	04/01/2023	P6	9062429	-589.88	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	589.88
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	04/01/2023	P6	9062427	-1,030.92	Premises-Related Expenditure	2103	Water Rates	1110	Swadincote Fire Station	1,030.92
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	27/01/2023	P6	9062716	-871.04	Premises-Related Expenditure	2103	Water Rates	1110	Swadincote Fire Station	215.03
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	27/01/2023	P6	9062716	-871.04	Premises-Related Expenditure	2103	Water Rates	1110	Swadincote Fire Station	220.49
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	04/01/2023	P6	9062430	-624.39	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	624.39
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	04/01/2023	P6	9062428	-513.31	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	513.31
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	04/01/2023	P6	9062442	-314.58	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	314.58
DFRS	E31000010	100967	United Utilities Water Plc	1	Jan-23	26/01/2023	P6	9062688	-1,271.82	Premises-Related Expenditure	2103	Water Rates	3107	Glossop - Whitfield Park Accommodation	1,271.82
DFRS	E31000010	100435	High Peak Borough Council	4	Jan-23	28/12/2022	P6	9062308	-468.35	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	468.35
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Jan-23	05/01/2023	P6	9062415	-488.40	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	3200	Technical Services	14.32
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Jan-23	05/01/2023	P6	9062415	-488.40	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	3200	Technical Services	392.68
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Jan-23	05/01/2023	P6	9062350	-1,121.41	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	934.51
DFRS	E31000010	102174	DPFP LLP	1	Jan-23	23/12/2022	P6	9062461	-330,287.10	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	26,531.50
DFRS	E31000010	102174	DPFP LLP	1	Jan-23	23/12/2022	P6	9062461	-330,287.10	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	46,834.75
DFRS	E31000010	102174	DPFP LLP	1	Jan-23	23/12/2022	P6	9062461	-330,287.10	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	24,416.00

DFRS	E31000010	102174	DPFP LLP	1	Jan-23	23/12/2022	P6	9062461	-330,287.10	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	63,985.00
DFRS	E31000010	102288	Redacted	11	Jan-23	11/01/2023	P6	9062482	-3,240.00	Premises-Related Expenditure	2201	Grounds Maintenance	1002	Bakewell Fire Station	2,700.00
DFRS	E31000010	100671	N T Killingley Ltd	1	Jan-23	28/12/2022	P6	9062307	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	100671	N T Killingley Ltd	1	Jan-23	30/01/2023	P6	9062741	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	102409	Zedal Ltd	1	Jan-23	18/01/2023	P6	9062568	-341.77	Premises-Related Expenditure	2203	Cleaning Materials	6000	Operational Training	284.81
DFRS	E31000010	102174	DPFP LLP	1	Jan-23	23/12/2022	P6	9062461	-330,287.10	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterfly HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	Jan-23	23/12/2022	P6	9062461	-330,287.10	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	100932	Toyota (Gb) Plc	1	Jan-23	09/01/2023	P6	9062417	-17,112.59	Transport-Related Expenditure	3000	Vehicle Purchase	3300	Transport	55.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	Jan-23	26/01/2023	P6	9062748	-376.20	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1005	Buxton Fire Station	161.75
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	Jan-23	26/01/2023	P6	9062748	-376.20	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1011	Glossop Fire Station	62.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	Jan-23	26/01/2023	P6	9062748	-376.20	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1011	Glossop Fire Station	89.75
DFRS	E31000010	101845	T.H White Limited	1	Jan-23	17/01/2023	P6	9062560	-508.80	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1101	Alfreton Fire Station	424.00
DFRS	E31000010	102782	Specialist Automotive Products	1	Jan-23	20/01/2023	P6	9062606	-1,413.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1112	Kingsway Fire Station	1,177.50
DFRS	E31000010	101170	Inchcape Toyota	1	Jan-23	30/12/2022	P6	9062416	-330.57	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response - Delivery	242.14
DFRS	E31000010	102422	Bristol Street Motors (Renault)	1	Jan-23	31/01/2023	P6	9062749	-399.89	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response - Delivery	333.24
DFRS	E31000010	102538	Derby Audi	1	Jan-23	19/01/2023	P6	9062592	-425.35	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3002	Principal Management	354.46
DFRS	E31000010	100543	Motus Commercials	1	Jan-23	05/01/2023	P6	9062343	-54,047.17	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	45,039.31
DFRS	E31000010	100578	Machine Mart	1	Jan-23	25/01/2023	P6	9062723	-309.74	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	258.11
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Jan-23	03/01/2023	P6	9062414	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	480.00
DFRS	E31000010	101170	Inchcape Toyota	1	Jan-23	05/01/2023	P6	9062422	-250.70	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6500	Human Resources - Services	175.58
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Jan-23	03/01/2023	P6	9062315	-4,996.08	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	4,163.40
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Jan-23	03/01/2023	P6	9062318	-4,994.41	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	4,162.01
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	Jan-23	03/01/2023	P6	9062313	-6,291.38	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	5,242.88
DFRS	E31000010	100030	Barclaycard Payments	1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Transport-Related Expenditure	3202	Tyres	3002	Principal Management	165.00
DFRS	E31000010	100869	Ats Euromaster Limited	1	Jan-23	31/12/2022	P6	9062739	-521.98	Transport-Related Expenditure	3202	Tyres	3300	Transport	195.88
DFRS	E31000010	100869	Ats Euromaster Limited	1	Jan-23	31/12/2022	P6	9062739	-521.98	Transport-Related Expenditure	3202	Tyres	3300	Transport	239.11
DFRS	E31000010	101924	Post Office Limited	1	Jan-23	04/01/2023	P6	9062336	-1,725.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	2130	Protection - Delivery	510.00
DFRS	E31000010	101924	Post Office Limited	1	Jan-23	04/01/2023	P6	9062336	-1,725.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	2210	Response - Delivery	510.00
DFRS	E31000010	101924	Post Office Limited	1	Jan-23	04/01/2023	P6	9062336	-1,725.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	2220	Response - Policy	510.00
DFRS	E31000010	100932	Toyota (Gb) Plc	1	Jan-23	09/01/2023	P6	9062417	-17,112.59	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	140.00
DFRS	E31000010	101924	Post Office Limited	1	Jan-23	04/01/2023	P6	9062336	-1,725.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	6500	Human Resources - Services	30.00
DFRS	E31000010	101924	Post Office Limited	1	Jan-23	04/01/2023	P6	9062336	-1,725.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	6504	Safety and Risk Management	165.00
DFRS	E31000010	101170	Inchcape Toyota	1	Jan-23	30/12/2022	P6	9062416	-330.57	Transport-Related Expenditure	3204	MOT Test	2210	Response - Delivery	40.00
DFRS	E31000010	101170	Inchcape Toyota	1	Jan-23	05/01/2023	P6	9062422	-250.70	Transport-Related Expenditure	3204	MOT Test	6500	Human Resources - Services	40.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	Jan-23	19/01/2023	P6	9062580	-1,042.80	Supplies & Services	4000	Operational Equipment Purchase	1101	Alfreton Fire Station	1.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	Jan-23	19/01/2023	P6	9062580	-1,042.80	Supplies & Services	4000	Operational Equipment Purchase	1101	Alfreton Fire Station	868.00
DFRS	E31000010	102429	Life Safety Distribution GmbH	1	Jan-23	07/12/2022	P6	9062458	-1,845.58	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,537.98
DFRS	E31000010	100811	Ruth Lee Ltd	1	Jan-23	19/01/2023	P6	9062579	-632.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	15.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	Jan-23	19/01/2023	P6	9062579	-632.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	512.00
DFRS	E31000010	102789	Allan Byrne Company	13	Jan-23	19/01/2023	P6	9062584	-476.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	476.00
DFRS	E31000010	100804	R S Components Ltd	1	Jan-23	19/01/2023	P6	9062597	-294.36	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	245.30
DFRS	E31000010	100536	Arco East Midlands	1	Jan-23	20/01/2023	P6	9062607	-1,067.11	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	889.26
DFRS	E31000010	102529	United Tooling Solutions Ltd	5	Jan-23	23/01/2023	P6	9062617	-2,604.96	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	2,170.80
DFRS	E31000010	100117	Central Marine Services Ltd	1	Jan-23	25/01/2023	P6	9062669	-301.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	251.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	Jan-23	26/01/2023	P6	9062681	-633.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	15.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	Jan-23	26/01/2023	P6	9062681	-633.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	513.00
DFRS	E31000010	100351	Fire Control Uk	5	Jan-23	27/01/2023	P6	9062734	-583.50	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	486.25
DFRS	E31000010	100266	Draeger Safety UK Ltd	1	Jan-23	11/01/2023	P6	9062473	-1,461.84	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	1,218.20
DFRS	E31000010	100306	Energas	1	Jan-23	30/12/2022	P6	9062357	-345.26	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	287.72
DFRS	E31000010	100306	Energas	1	Jan-23	04/01/2023	P6	9062359	-345.26	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	287.72
DFRS	E31000010	100306	Energas	1	Jan-23	16/01/2023	P6	9062546	-377.47	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	314.56
DFRS	E31000010	102380	Flogas Medical Gases	1	Jan-23	05/01/2023	P6	9062377	-532.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	444.00
DFRS	E31000010	100266	Draeger Safety UK Ltd	1	Jan-23	27/01/2023	P6	9062733	-3,319.82	Supplies & Services	4008	Equipment Reactive Maintenance	3200	Technical Services	2,766.52
DFRS	E31000010	102689	Marathon MS	5	Jan-23	19/12/2022	P6	9062286	-3,660.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	3,050.00
DFRS	E31000010	102434	IT Governance Ltd	5	Jan-23	19/12/2022	P6	9062287	-960.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	800.00
DFRS	E31000010	101527	Insight UK Limited	1	Jan-23	28/12/2022	P6	9062290	-443.15	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	21.35
DFRS	E31000010	101527	Insight UK Limited	1	Jan-23	28/12/2022	P6	9062290	-443.15	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	347.94
DFRS	E31000010	101792	Example IT Limited	5	Jan-23	20/01/2023	P6	9062600	-734.40	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	612.00
DFRS	E31000010	101527	Insight UK Limited	1	Jan-23	20/01/2023	P6	9062601	-1,549.15	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	10.99
DFRS	E31000010	101527	Insight UK Limited	1	Jan-23	20/01/2023	P6	9062601	-1,549.15	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,279.97
DFRS	E31000010	101527	Insight UK Limited	1	Jan-23	26/01/2023	P6	9062678	-1,193.50	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1.96
DFRS	E31000010	101527	Insight UK Limited	1	Jan-23	26/01/2023	P6	9062678	-1,193.50	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	992.62
DFRS	E31000010	102632	HR Solutions Hub Ltd	5	Jan-23	20/01/2023	P6	9062603	-3,924.00	Supplies & Services	4100	Computer Hardware/ Software	6500	Human Resources - Services	3,270.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Jan-23	28/12/2022	P6	9062288	-605.30	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	504.42
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Jan-23	06/01/2023	P6	9062366	-331.20	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	276.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Jan-23	11/01/2023	P6	9062483	-780.23	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	650.19
DFRS	E31000010	101866	MHR International UK Limited	1	Jan-23	23/01/2023	P6	9062644	-1,030.87	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	859.06
DFRS	E31000010	101803	Systel SA	5	Jan-23	12/01/2023	P6	9062565	-22,562.40	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-5,997.60

DFRS	E31000010	101803	Systel SA	5	Jan-23	12/01/2023	P6	9062565	-22,562.40	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	100030	Barclaycard Payments	1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
DFRS	E31000010	102162	Jobtrain Limited	1	Jan-23	19/01/2023	P6	9062595	-16,946.40	Supplies & Services	4101	Computer Software Maintenance Contracts	6599	HR and Legal Services	14,122.00
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	Jan-23	19/01/2023	P6	9062747	-963.54	Supplies & Services	4201	Communication Equipment - Purchase	1000	Command & Control	802.95
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1001	Ashbourne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1002	Bakewell Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1003	Bolsover Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1004	Bradwell Fire Station	132.98
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	61.14
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1006	Chapel-En-Le-Frith Fire Station	132.25
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.14
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1008	Clay Cross Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1009	Clowne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1010	Dronfield Fire Station	130.68
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	167.61
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1012	Hathersage Fire Station	118.96
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1014	New Mills Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1015	Shirebrook Fire Station	131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	102.45
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1017	Whaley Bridge Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1018	Wirksworth Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1102	Belper Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1103	Crich Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1104	Duffield Fire Station	122.62
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1105	Hleanor Fire Station	127.76
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	66.35
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1108	Melbourne Fire Station	131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	61.14
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	134.18
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	660.95
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	1,425.24
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	325.36
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	2,135.36
DFRS	E31000010	100078	BT Global Services	1	Jan-23	19/01/2023	P6	9062593	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,425.24
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Jan-23	09/01/2023	P6	9062446	-4,258.43	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1.80
DFRS	E31000010	101154	Airwave Solutions Limited	1	Jan-23	12/01/2023	P6	9062556	-6,735.45	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	2,592.00
DFRS	E31000010	101325	BinaryFold4 Ltd	5	Jan-23	03/01/2023	P6	9062332	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	Jan-23	12/01/2023	P6	9062556	-6,735.45	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	3,020.88
DFRS	E31000010	102165	Home Office	4	Jan-23	26/01/2023	P6	9062684	-20,705.14	Supplies & Services	4204	FireLink Contract Charges	1000	Command & Control	17,254.28
DFRS	E31000010	102164	Everything Everywhere	1	Jan-23	03/01/2023	P6	9062316	-1,256.95	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,047.46
DFRS	E31000010	100988	Vodafone Limited	1	Jan-23	28/12/2022	P6	9062330	-1,657.32	Supplies & Services	4302	Phones - Mobiles	3400	ICT	25.00
DFRS	E31000010	100988	Vodafone Limited	1	Jan-23	28/12/2022	P6	9062330	-1,657.32	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,360.27
DFRS	E31000010	101033	EE Limited	1	Jan-23	09/01/2023	P6	9062432	-1,254.89	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,045.74
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	Jan-23	12/01/2023	P6	9062507	-738.22	Supplies & Services	4302	Phones - Mobiles	3400	ICT	22.50
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	Jan-23	12/01/2023	P6	9062507	-738.22	Supplies & Services	4302	Phones - Mobiles	3400	ICT	596.43
DFRS	E31000010	102164	Everything Everywhere	1	Jan-23	26/01/2023	P6	9062685	-1,169.99	Supplies & Services	4302	Phones - Mobiles	3400	ICT	974.99
DFRS	E31000010	100988	Vodafone Limited	1	Jan-23	26/01/2023	P6	9062692	-1,528.96	Supplies & Services	4302	Phones - Mobiles	3400	ICT	31.11
DFRS	E31000010	100988	Vodafone Limited	1	Jan-23	26/01/2023	P6	9062692	-1,528.96	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,248.21
DFRS	E31000010	102164	Everything Everywhere	1	Jan-23	30/01/2023	P6	9062744	-1,311.71	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,093.09
DFRS	E31000010	100536	Arco East Midlands	1	Jan-23	12/01/2023	P6	9062640	-4,652.82	Supplies & Services	4401	Protective Clothing	1106	Ilkeston Fire Station	2,990.75
DFRS	E31000010	100632	MSA (Britain) Ltd	1	Jan-23	19/12/2022	P6	9062462	-11,088.53	Supplies & Services	4401	Protective Clothing	2200	Response	9,240.44
DFRS	E31000010	100536	Arco East Midlands	1	Jan-23	12/01/2023	P6	9062604	-559.39	Supplies & Services	4401	Protective Clothing	3200	Technical Services	466.16

DFRS	E31000010	100536	Arco East Midlands	1	Jan-23	12/01/2023	P6	9062605	-279.70	Supplies & Services	4401	Protective Clothing	3200	Technical Services	233.08
DFRS	E31000010	100536	Arco East Midlands	1	Jan-23	12/01/2023	P6	9062640	-4,652.82	Supplies & Services	4401	Protective Clothing	3200	Technical Services	886.60
DFRS	E31000010	101765	Bristol Care	1	Jan-23	26/01/2023	P6	9062720	-10,067.92	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,954.01
DFRS	E31000010	101765	Bristol Care	1	Jan-23	26/01/2023	P6	9062720	-10,067.92	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	2,229.68
DFRS	E31000010	101765	Bristol Care	1	Jan-23	26/01/2023	P6	9062720	-10,067.92	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	3,206.24
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1000	Command & Control	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1001	Ashbourne Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1002	Bakewell Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1003	Bolsover Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1004	Bradwell Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1005	Buxton Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1006	Chapel-En-Le-Frith Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1007	Chesterfield Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1008	Clay Cross Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1009	Clowne Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1010	Dronfield Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1011	Glossop Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1012	Hathersage Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1013	Matlock Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1014	New Mills Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1015	Shirebrook Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1016	Staveley Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1017	Whaley Bridge Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1018	Wirksworth Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1101	Alfreton Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1102	Belper Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1103	Crich Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1104	Duffield Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1105	Heanor Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1106	Ilkeston Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1108	Melbourne Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1109	Ripley Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1110	Swadincote Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1111	Ascot Drive Fire station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1112	Kingsway Fire Station	43.00
DFRS	E31000010	102772	Medisupplies Ltd	5	Jan-23	11/01/2023	P6	9062477	-1,599.60	Supplies & Services	4500	Furniture	1113	Nottingham Road Fire Station	43.00
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	9.45
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	47.23
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	42.50
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	23.61
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	9.45
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	37.78
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	33.06
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	18.89
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	28.33
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	33.06
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	16.29
DFRS	E31000010	102070	Rentokil Initial	1	Jan-23	13/01/2023	P6	9062529	-382.26	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	18.89
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Jan-23	23/01/2023	P6	9062619	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Jan-23	30/01/2023	P6	9062704	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	100264	Dot Promotional Clothing	13	Jan-23	05/01/2023	P6	9062345	-595.44	Supplies & Services	4504	General Equipment	4504	Inclusion	496.20
DFRS	E31000010	101060	Mercia Image Ltd	5	Jan-23	13/01/2023	P6	9062566	-1,018.00	Supplies & Services	4530	Printing	3500	Corporate Communications	1,018.00
DFRS	E31000010	100183	Crowfoots Carriers	1	Jan-23	12/01/2023	P6	9062530	-339.05	Supplies & Services	4534	Carriage and Packaging	3200	Technical Services	282.54
DFRS	E31000010	100876	Southcombe Bros Ltd	1	Jan-23	22/12/2022	P6	9062340	-3,963.42	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	12.85
DFRS	E31000010	102397	Reliance Medical Ltd	1	Jan-23	28/12/2022	P6	9062511	-719.53	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	54.51
DFRS	E31000010	100838	Severn Trent Water	1	Jan-23	17/01/2023	P6	9062569	-415.55	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	346.29
DFRS	E31000010	100968	United Utilities Water Plc	1	Jan-23	30/01/2023	P6	9062755	-1,001.50	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	834.58
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	Jan-23	23/12/2022	P6	9062356	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,941.25
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	Jan-23	26/01/2023	P6	9062701	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,941.25
DFRS	E31000010	102503	Physio Med Ltd	5	Jan-23	25/01/2023	P6	9062668	-779.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	63.00
DFRS	E31000010	102503	Physio Med Ltd	5	Jan-23	25/01/2023	P6	9062668	-779.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	180.00
DFRS	E31000010	102503	Physio Med Ltd	5	Jan-23	25/01/2023	P6	9062668	-779.00	Supplies & Services	4551	Medical Fees	6503	Occupational Health	230.00
DFRS	E31000010	102648	Link Treasury Services Ltd	5	Jan-23	09/01/2023	P6	9062460	-9,600.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	8,000.00
DFRS	E31000010	100030	Barclaycard Payments	1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4553	Professional Fees	4001	Accountancy	13.00
DFRS	E31000010	100030	Barclaycard Payments	1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4553	Professional Fees	4004	Procurement	-22.35
DFRS	E31000010	102751	Redacted	11	Jan-23	05/01/2023	P6	9062372	-5,364.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	4,470.00
DFRS	E31000010	100072	Browne Jacobson Llp	1	Jan-23	21/12/2022	P6	9062374	-1,208.64	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	1,007.20
DFRS	E31000010	100072	Browne Jacobson Llp	1	Jan-23	06/01/2023	P6	9062375	-2,807.76	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	2,339.80

DFRS	E31000010	100250	Derbyshire County Council		4	Jan-23	12/01/2023	P6	9062513	-900.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	750.00
DFRS	E31000010	102751	Redacted		11	Jan-23	26/01/2023	P6	9062690	-3,320.32	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	2,766.93
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4560	Subsistence	2210	Response – Delivery	17.80
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4560	Subsistence	2400	Operational Training, Policy and Assurance Directorate	17.80
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4560	Subsistence	3002	Principal Management	17.80
DFRS	E31000010	101805	Aqitto Ltd		1	Jan-23	23/01/2023	P6	9062647	-766.55	Supplies & Services	4560	Subsistence	6000	Operational Training	54.13
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4560	Subsistence	6503	Occupational Health	17.80
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4560	Subsistence	9000	Fire Service General	17.80
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	2110	Prevention Delivery	170.00
DFRS	E31000010	101672	Fire Service College Ltd		1	Jan-23	09/01/2023	P6	9062474	-492.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	80.00
DFRS	E31000010	100534	Legacy Preston International		1	Jan-23	13/01/2023	P6	9062526	-335.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	279.17
DFRS	E31000010	100534	Legacy Preston International		1	Jan-23	20/01/2023	P6	9062608	-335.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	279.17
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	2210	Response – Delivery	119.17
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	2400	Operational Training, Policy and Assurance Directorate	119.17
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	119.17
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	135.84
DFRS	E31000010	101672	Fire Service College Ltd		1	Jan-23	20/01/2023	P6	9062610	-384.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	320.00
DFRS	E31000010	101805	Aqitto Ltd		1	Jan-23	23/01/2023	P6	9062632	-605.33	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	263.66
DFRS	E31000010	101805	Aqitto Ltd		1	Jan-23	23/01/2023	P6	9062632	-605.33	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	274.41
DFRS	E31000010	101805	Aqitto Ltd		1	Jan-23	23/01/2023	P6	9062647	-766.55	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	225.00
DFRS	E31000010	101805	Aqitto Ltd		1	Jan-23	23/01/2023	P6	9062647	-766.55	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	359.67
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	6503	Occupational Health	119.17
DFRS	E31000010	101008	West Midlands Fire Service		4	Jan-23	28/12/2022	P6	9062289	-700.00	Supplies & Services	4561	Overnight Accommodation	6504	Safety and Risk Management	583.33
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	9000	Fire Service General	119.17
DFRS	E31000010	100030	Barclaycard Payments		1	Jan-23	03/01/2023	P6	9062532	-1,545.65	Supplies & Services	4561	Overnight Accommodation	9000	Fire Service General	135.83
DFRS	E31000010	102639	Treble 5 Treble 1		5	Jan-23	27/01/2023	P6	9062696	-3,600.00	Supplies & Services	4581	Subscriptions	2110	Prevention Delivery	3,000.00
DFRS	E31000010	102626	LNRS Data Services Ltd		1	Jan-23	23/01/2023	P6	9062651	-7,919.10	Supplies & Services	4581	Subscriptions	6500	Human Resources - Services	6,599.25
DFRS	E31000010	100885	FireAngel Safety Technology Limited		1	Jan-23	09/01/2023	P6	9062466	-2,049.84	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	1,708.20
DFRS	E31000010	100885	FireAngel Safety Technology Limited		1	Jan-23	09/01/2023	P6	9062467	-5,460.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention Delivery	4,550.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited		1	Jan-23	23/01/2023	P6	9062618	-3,900.00	Supplies & Services	4590	Smoke Alarms	2130	Protection – Delivery	3,250.00
DFRS	E31000010	100885	FireAngel Safety Technology Limited		1	Jan-23	25/01/2023	P6	9062667	-7,800.00	Supplies & Services	4590	Smoke Alarms	2130	Protection – Delivery	6,500.00
DFRS	E31000010	101974	Mainlinefords Limited		13	Jan-23	14/12/2022	P6	9062421	-264.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	220.00
DFRS	E31000010	100332	Farrars Metal Recycling		13	Jan-23	19/01/2023	P6	9062699	-504.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	420.00
DFRS	E31000010	101974	Mainlinefords Limited		13	Jan-23	14/12/2022	P6	9062369	-396.00	Supplies & Services	4594	Training/ Teaching Equipment	1110	Swadincote Fire Station	330.00
DFRS	E31000010	101974	Mainlinefords Limited		13	Jan-23	14/12/2022	P6	9062370	-396.00	Supplies & Services	4594	Training/ Teaching Equipment	1110	Swadincote Fire Station	330.00
DFRS	E31000010	100306	Energas		1	Jan-23	12/01/2023	P6	9062552	-278.58	Supplies & Services	4594	Training/ Teaching Equipment	1111	Ascot Drive Fire station	232.15
DFRS	E31000010	100568	Albert Looms Limited		1	Jan-23	11/01/2023	P6	9062611	-300.00	Supplies & Services	4594	Training/ Teaching Equipment	1113	Nottingham Road Fire Station	125.00
DFRS	E31000010	102786	Passenger Vehicle Spares Ltd		13	Jan-23	06/01/2023	P6	9062381	-1,008.00	Supplies & Services	4594	Training/ Teaching Equipment	2410	Operational Assurance	840.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited		5	Jan-23	05/01/2023	P6	9062459	-251.10	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	209.25
DFRS	E31000010	102064	SoloProtect Limited		5	Jan-23	05/01/2023	P6	9062470	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
DFRS	E31000010	100022	Banks Skip Hire Ltd		1	Jan-23	17/01/2023	P6	9062558	-260.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	50.00
DFRS	E31000010	100022	Banks Skip Hire Ltd		1	Jan-23	17/01/2023	P6	9062558	-260.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	175.00
DFRS	E31000010	100034	Beeson Waste Disposal Ltd		1	Jan-23	19/01/2023	P6	9062588	-300.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	250.00
DFRS	E31000010	102096	Vision Linens Limited		5	Jan-23	23/01/2023	P6	9062650	-559.44	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	466.20
DFRS	E31000010	102096	Vision Linens Limited		5	Jan-23	24/01/2023	P6	9062682	-460.08	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	383.40
DFRS	E31000010	102749	Access Expeditions Ltd		1	Jan-23	16/01/2023	P6	9062531	-525.60	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	438.00
DFRS	E31000010	102391	CVGO Ltd		1	Jan-23	18/01/2023	P6	9062570	-840.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	840.00
DFRS	E31000010	100224	Derby City Council		4	Jan-23	19/01/2023	P6	9062578	-36,714.00	Support Services	7000	Financial Services	4001	Accountancy	30,595.00
DFRS	E31000010	100876	Southcombe Bros Ltd		1	Jan-23	22/12/2022	P6	9062340	-3,963.42	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	3,290.00
DFRS	E31000010	100876	Southcombe Bros Ltd		1	Jan-23	22/12/2022	P6	9062341	-1,804.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,504.00
DFRS	E31000010	102577	KC Hire and Sales		5	Jan-23	05/01/2023	P6	9062349	-2,405.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,004.40
DFRS	E31000010	102545	Safeguard Medical Technologies Ltd		5	Jan-23	30/12/2022	P6	9062367	-639.84	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	533.20
DFRS	E31000010	100069	Bristol Uniforms Ltd		1	Jan-23	09/01/2023	P6	9062413	-3,899.64	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	3,249.70
DFRS	E31000010	100264	Dot Promotional Clothing		13	Jan-23	09/01/2023	P6	9062434	-330.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	275.00
DFRS	E31000010	100668	NPS (Shoes) Ltd		1	Jan-23	06/01/2023	P6	9062456	-580.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	484.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.		1	Jan-23	05/01/2023	P6	9062510	-3,519.50	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,932.92
DFRS	E31000010	102397	Reliance Medical Ltd		1	Jan-23	28/12/2022	P6	9062511	-719.53	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	545.10
DFRS	E31000010	100668	NPS (Shoes) Ltd		1	Jan-23	11/01/2023	P6	9062512	-739.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	616.00
DFRS	E31000010	100632	MSA (Britain) Ltd		1	Jan-23	09/01/2023	P6	9062519	-19,753.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	50.00
DFRS	E31000010	100632	MSA (Britain) Ltd		1	Jan-23	09/01/2023	P6	9062519	-19,753.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	16,411.50
DFRS	E31000010	100069	Bristol Uniforms Ltd		1	Jan-23	12/01/2023	P6	9062520	-688.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	574.00
DFRS	E31000010	100069	Bristol Uniforms Ltd		1	Jan-23	19/01/2023	P6	9062641	-750.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	625.00
DFRS	E31000010	102577	KC Hire and Sales		5	Jan-23	30/01/2023	P6	9062743	-1,637.76	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,364.80
DFRS	E31000010	100069	Bristol Uniforms Ltd		1	Jan-23	21/11/2022	P6	9062752	-633.94	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	528.28
DFRS	E31000010	100932	Toyota (Gb) Plc		1	Jan-23	09/01/2023	P6	9062417	-17,112.59	Capital	C001	Vehicle Purchase	C200	Transport - Capital	16,917.59
DFRS	E31000010	102747	Perrys East Midlands Ltd		5	Jan-23	19/01/2023	P6	9062613	-37,753.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	55.00
DFRS	E31000010	102747	Perrys East Midlands Ltd		5	Jan-23	19/01/2023	P6	9062613	-37,753.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	31,415.00
DFRS	E31000010	102610	Ian Williams Ltd		5	Jan-23	09/01/2023	P6	9062463	-1,274.03	Capital	C101	Building Works	C100	Property - Capital	1,061.69

DFRS	E31000010	102248	Make Consulting limited	1	Jan-23	30/01/2023	P6	9062754	-4,560.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	3,800.00
DFRS	E31000010	102691	Noise Assess Ltd	5	Jan-23	09/01/2023	P6	9062464	-1,650.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	1,375.00
DFRS	E31000010	102345	EP Building services Ltd	1	Jan-23	17/01/2023	P6	9062572	-24,024.00	Capital	C155	Professional Fees - Mechanical and Electrical Engineeri	C100	Property - Capital	20,020.00
DFRS	E31000010	102232	Vodafone	1	Jan-23	03/01/2023	P6	9062317	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00

879,522.61

Credit Notes over £250

Period 202310 - 202310

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	101271	Road Marking Services Limited	5	Jan-23	17/01/2023	RE	3000274	1,896.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	-1,580.00
DFRS	E31000010	101271	Road Marking Services Limited	5	Jan-23	17/01/2023	RE	3000275	1,134.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	-945.00
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	27/01/2023	P6	9062712	996.52	Premises-Related Expenditure	2103	Water Rates	1110	Swadlincote Fire Station	-996.52
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	27/01/2023	P6	9062713	1,030.92	Premises-Related Expenditure	2103	Water Rates	1110	Swadlincote Fire Station	-1,030.92
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	27/01/2023	P6	9062714	996.53	Premises-Related Expenditure	2103	Water Rates	1110	Swadlincote Fire Station	-996.53
DFRS	E31000010	102224	Water Plus Ltd	1	Jan-23	27/01/2023	P6	9062715	1,030.92	Premises-Related Expenditure	2103	Water Rates	1110	Swadlincote Fire Station	-1,030.92
DFRS	E31000010	100762	Meon Valley Business Travel	1	Jan-23	17/01/2023	P6	9062547	403.00	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	-201.50
DFRS	E31000010	101527	Insight UK Limited	1	Jan-23	09/01/2023	P6	9062450	358.38	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	-298.65
DFRS	E31000010	101974	Mainlinefords Limited	13	Jan-23	18/01/2023	P6	9062612	396.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	-330.00

-7410.04