

Derbyshire FRS Invoices over £250

Period 202410 - 202411

Body Nam	Body	Supp ID	Supplier Name	Supp Grp	Period
DFRS	E3100001C	102815	Macildowie Associates Ltd	5	Jan-24
DFRS	E3100001C	102815	Macildowie Associates Ltd	5	Jan-24
DFRS	E3100001C	102862	Adecco UK Ltd	5	Jan-24
DFRS	E3100001C	102862	Adecco UK Ltd	5	Jan-24
DFRS	E3100001C	102862	Adecco UK Ltd	5	Jan-24
DFRS	E3100001C	102862	Adecco UK Ltd	5	Jan-24
DFRS	E3100001C	100702	Peak District National Park Au	1	Jan-24
DFRS	E3100001C	100702	Peak District National Park Au	1	Jan-24
DFRS	E3100001C	101672	Fire Service College Ltd	1	Jan-24
DFRS	E3100001C	100702	Peak District National Park Au	1	Jan-24
DFRS	E3100001C	101672	Fire Service College Ltd	1	Jan-24
DFRS	E3100001C	100702	Peak District National Park Au	1	Jan-24
DFRS	E3100001C	100702	Peak District National Park Au	1	Jan-24
DFRS	E3100001C	101176	Outreach Rescue	5	Jan-24
DFRS	E3100001C	101176	Outreach Rescue	5	Jan-24
DFRS	E3100001C	102684	International Road Rescue and Trauma Consu	5	Jan-24
DFRS	E3100001C	102370	HDP Medical Services Ltd	1	Jan-24
DFRS	E3100001C	100130	National Fire Chiefs Council Limited	1	Jan-24
DFRS	E3100001C	100030	Barclaycard Payments	1	Jan-24
DFRS	E3100001C	102864	Nottinghamshire Police & Crime Commissione	4	Jan-24
DFRS	E3100001C	102869	Sunny Minds Ltd	13	Jan-24
DFRS	E3100001C	102687	Redacted	11	Jan-24
DFRS	E3100001C	100673	Women in the Fire Service UK	4	Jan-24
DFRS	E3100001C	100130	National Fire Chiefs Council Limited	1	Jan-24
DFRS	E3100001C	102715	AVC Wise Ltd	5	Jan-24
DFRS	E3100001C	102715	AVC Wise Ltd	5	Jan-24
DFRS	E3100001C	102142	Venn Group Ltd	5	Jan-24
DFRS	E3100001C	102142	Venn Group Ltd	5	Jan-24
DFRS	E3100001C	102328	Haymarket Media Group Limited	1	Jan-24
DFRS	E3100001C	100467	HM Revenue & Customs	1	Jan-24
DFRS	E3100001C	101259	HMRC	7	Jan-24
DFRS	E3100001C	102101	Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101	Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102101	Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101	Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	100312	Environmental Services (Chesterfield) Ltd	1	Jan-24
DFRS	E3100001C	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24

DFRS	E3100001C	100312 Environmental Services (Chesterfield) Ltd	1	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	100299 Emcat Ltd	13	Jan-24
DFRS	E3100001C	100322 Europa Electrical Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	100034 Beeson Waste Disposal Ltd	1	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102628 Attenborough Doors Ltd	C	Jan-24
DFRS	E3100001C	100312 Environmental Services (Chesterfield) Ltd	1	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102628 Attenborough Doors Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102708 Heating and Process Engineering Services Ltc	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102628 Attenborough Doors Ltd	C	Jan-24
DFRS	E3100001C	100322 Europa Electrical Ltd	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	100322 Europa Electrical Ltd	C	Jan-24
DFRS	E3100001C	102813 Brookair Danfab Ltd	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	100322 Europa Electrical Ltd	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102101 Pidcock & Beastall Limited	C	Jan-24
DFRS	E3100001C	102708 Heating and Process Engineering Services Ltc	C	Jan-24
DFRS	E3100001C	102813 Brookair Danfab Ltd	C	Jan-24

DFRS	E3100001C	102708 Heating and Process Engineering Services Ltd	C	Jan-24
DFRS	E3100001C	102628 Attenborough Doors Ltd	C	Jan-24
DFRS	E3100001C	102628 Attenborough Doors Ltd	C	Jan-24
DFRS	E3100001C	102708 Heating and Process Engineering Services Ltd	C	Jan-24
DFRS	E3100001C	100322 Europa Electrical Ltd	C	Jan-24
DFRS	E3100001C	102345 EP Building services Ltd	1	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102858 Bersche-Rolt Limited	5	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	100509 JS Environmental Ltd	C	Jan-24
DFRS	E3100001C	599999 Sundry Account Interview Expenses	7	Jan-24
DFRS	E3100001C	101583 Pickerings Europe Ltd	1	Jan-24
DFRS	E3100001C	102659 Yorkshire Diesel Power	5	Jan-24
DFRS	E3100001C	100299 Emcat Ltd	13	Jan-24
DFRS	E3100001C	102705 Hallamshire Heating & Air Conditioning Co Ltd	C	Jan-24
DFRS	E3100001C	102708 Heating and Process Engineering Services Ltd	C	Jan-24
DFRS	E3100001C	102708 Heating and Process Engineering Services Ltd	C	Jan-24
DFRS	E3100001C	102713 KFT Fire Trainer GmbH	5	Jan-24
DFRS	E3100001C	102659 Yorkshire Diesel Power	5	Jan-24
DFRS	E3100001C	102459 SMS Environment Limited	5	Jan-24
DFRS	E3100001C	102713 KFT Fire Trainer GmbH	5	Jan-24
DFRS	E3100001C	100288 EDF Energy 1 Ltd	1	Jan-24
DFRS	E3100001C	100288 EDF Energy 1 Ltd	1	Jan-24
DFRS	E3100001C	102734 Octopus Energy Ltd	1	Jan-24
DFRS	E3100001C	102581 Total Gas & Power Ltd	5	Jan-24
DFRS	E3100001C	102581 Total Gas & Power Ltd	5	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
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DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102224 Water Plus Ltd	1	Jan-24
DFRS	E3100001C	102683 Veolia ES (UK) Ltd	1	Jan-24
DFRS	E3100001C	102728 YHA (England and Wales)	1	Jan-24
DFRS	E3100001C	102288 Redacted	11	Jan-24
DFRS	E3100001C	100671 N T Killingley Ltd	1	Jan-24
DFRS	E3100001C	100671 N T Killingley Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24

DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102462 Sparkling Clean Solutions Ltd	1	Jan-24
DFRS	E3100001C	102730 PB Auto Electrics Ltd	1	Jan-24
DFRS	E3100001C	102730 PB Auto Electrics Ltd	1	Jan-24
DFRS	E3100001C	101203 Keltruck Limited (Sutton in Ashfield Depot)	1	Jan-24
DFRS	E3100001C	101845 T.H White Limited	1	Jan-24
DFRS	E3100001C	101203 Keltruck Limited (Sutton in Ashfield Depot)	1	Jan-24
DFRS	E3100001C	101203 Keltruck Limited (Sutton in Ashfield Depot)	1	Jan-24
DFRS	E3100001C	101178 National Windscreens	1	Jan-24
DFRS	E3100001C	102127 Mackworth Vehicle Conversion Specialists	5	Jan-24
DFRS	E3100001C	101178 National Windscreens	1	Jan-24
DFRS	E3100001C	100543 Motus Commercials	1	Jan-24
DFRS	E3100001C	100543 Motus Commercials	1	Jan-24
DFRS	E3100001C	100543 Motus Commercials	1	Jan-24
DFRS	E3100001C	102127 Mackworth Vehicle Conversion Specialists	5	Jan-24
DFRS	E3100001C	102127 Mackworth Vehicle Conversion Specialists	5	Jan-24
DFRS	E3100001C	102127 Mackworth Vehicle Conversion Specialists	5	Jan-24
DFRS	E3100001C	102127 Mackworth Vehicle Conversion Specialists	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24

DFRS	E3100001C	100619 Merridale Ltd	1	Jan-24
DFRS	E3100001C	100681 Allstar Business Solutions Ltd	1	Jan-24
DFRS	E3100001C	102526 Peak Oil Products (Northern) Ltd	5	Jan-24
DFRS	E3100001C	102855 EL Oils Ltd	5	Jan-24
DFRS	E3100001C	102637 Lodge Tyre Co Ltd	5	Jan-24
DFRS	E3100001C	102637 Lodge Tyre Co Ltd	5	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	102501 Tructyre Fleet Manangement Ltd	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	102501 Tructyre Fleet Manangement Ltd	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	102501 Tructyre Fleet Manangement Ltd	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	102501 Tructyre Fleet Manangement Ltd	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	100869 Ats Euromaster Limited	1	Jan-24
DFRS	E3100001C	101924 Post Office Limited	1	Jan-24
DFRS	E3100001C	101924 Post Office Limited	1	Jan-24
DFRS	E3100001C	101924 Post Office Limited	1	Jan-24
DFRS	E3100001C	101924 Post Office Limited	1	Jan-24
DFRS	E3100001C	100494 JCB Finance (Leasing) Ltd	1	Jan-24
DFRS	E3100001C	100494 JCB Finance (Leasing) Ltd	1	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	101724 Plastor Limited	5	Jan-24
DFRS	E3100001C	100428 The Heightec Group	1	Jan-24
DFRS	E3100001C	102834 Redacted	11	Jan-24
DFRS	E3100001C	100428 The Heightec Group	1	Jan-24

DFRS	E3100001C	100428 The Heightec Group	1	Jan-24
DFRS	E3100001C	101181 Supply + Limited	5	Jan-24
DFRS	E3100001C	101181 Supply + Limited	5	Jan-24
DFRS	E3100001C	100184 Cromwell Tools Nottingham	1	Jan-24
DFRS	E3100001C	100576 Lyon Equipment Ltd	1	Jan-24
DFRS	E3100001C	100818 Safequip Ltd	1	Jan-24
DFRS	E3100001C	100818 Safequip Ltd	1	Jan-24
DFRS	E3100001C	100266 Draeger Safety UK Ltd	1	Jan-24
DFRS	E3100001C	102380 Flogas Medical Gases	1	Jan-24
DFRS	E3100001C	100266 Draeger Safety UK Ltd	1	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	102738 TSE Power	5	Jan-24
DFRS	E3100001C	102738 TSE Power	5	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	100945 Trustmarque Solutions Ltd	1	Jan-24
DFRS	E3100001C	102546 Sapphire Technologies Limited	5	Jan-24
DFRS	E3100001C	100537 Leicestershire Fire & Rescue	1	Jan-24
DFRS	E3100001C	102796 Hologuard Ltd Trading as Seareach	13	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	102465 Risual limited	5	Jan-24
DFRS	E3100001C	100720 Piller Uk Ltd	1	Jan-24
DFRS	E3100001C	100945 Trustmarque Solutions Ltd	1	Jan-24
DFRS	E3100001C	100720 Piller Uk Ltd	1	Jan-24
DFRS	E3100001C	101803 Systel SA	5	Jan-24
DFRS	E3100001C	101803 Systel SA	5	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	100945 Trustmarque Solutions Ltd	1	Jan-24
DFRS	E3100001C	102162 Jobtrain Limited	1	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	101527 Insight UK Limited	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24

DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	100078 BT Global Services	1	Jan-24
DFRS	E3100001C	102107 Spectrum Telecommunications Limited	5	Jan-24
DFRS	E3100001C	101803 Systel SA	5	Jan-24
DFRS	E3100001C	101325 BinaryFold4 Ltd	5	Jan-24
DFRS	E3100001C	101154 Airwave Solutions Limited	1	Jan-24
DFRS	E3100001C	101154 Airwave Solutions Limited	1	Jan-24
DFRS	E3100001C	100537 Leicestershire Fire & Rescue	1	Jan-24
DFRS	E3100001C	102165 Home Office	4	Jan-24
DFRS	E3100001C	102165 Home Office	4	Jan-24
DFRS	E3100001C	102164 Everything Everywhere (3076070)	1	Jan-24
DFRS	E3100001C	100915 Telefonica O2 Uk Ltd	1	Jan-24

DFRS	E3100001C	101033 EE Limited	1	Jan-24
DFRS	E3100001C	102615 Renovotec Ltd	5	Jan-24
DFRS	E3100001C	102164 Everything Everywhere (3076070)	1	Jan-24
DFRS	E3100001C	101804 WM Sugden & Sons Limited	5	Jan-24
DFRS	E3100001C	101233 Dealership Services Ltd	5	Jan-24
DFRS	E3100001C	102447 Flamepro Global Ltd	5	Jan-24
DFRS	E3100001C	102447 Flamepro Global Ltd	5	Jan-24
DFRS	E3100001C	102447 Flamepro Global Ltd	5	Jan-24
DFRS	E3100001C	102376 Simply Uniform Ltd	1	Jan-24
DFRS	E3100001C	102447 Flamepro Global Ltd	5	Jan-24
DFRS	E3100001C	102447 Flamepro Global Ltd	5	Jan-24
DFRS	E3100001C	102774 Safety Gloves	5	Jan-24
DFRS	E3100001C	101701 AMR Office Solutions	5	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102070 Rentokil Initial	1	Jan-24
DFRS	E3100001C	102104 Elite Fire Safety Services Limited	5	Jan-24
DFRS	E3100001C	102573 HC Slingsby PLC	5	Jan-24
DFRS	E3100001C	101808 Fitness Warehouse Limited	5	Jan-24
DFRS	E3100001C	101808 Fitness Warehouse Limited	5	Jan-24
DFRS	E3100001C	101808 Fitness Warehouse Limited	5	Jan-24
DFRS	E3100001C	102779 Lillybellies Ltd	5	Jan-24
DFRS	E3100001C	102161 The Cob Stop	5	Jan-24
DFRS	E3100001C	102779 Lillybellies Ltd	5	Jan-24
DFRS	E3100001C	102433 Hot Pack international Limited	5	Jan-24
DFRS	E3100001C	100818 Safequip Ltd	1	Jan-24
DFRS	E3100001C	102727 Kuehne + Nagel Limited	1	Jan-24
DFRS	E3100001C	102631 Working Fit Ltd	5	Jan-24
DFRS	E3100001C	102631 Working Fit Ltd	5	Jan-24
DFRS	E3100001C	100666 Nott University Hosp Nhs Trust	4	Jan-24
DFRS	E3100001C	102503 Physio Med Ltd	5	Jan-24
DFRS	E3100001C	102503 Physio Med Ltd	5	Jan-24
DFRS	E3100001C	102503 Physio Med Ltd	5	Jan-24
DFRS	E3100001C	100538 Leicester City Council	4	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	100072 Browne Jacobson Llp	1	Jan-24
DFRS	E3100001C	100072 Browne Jacobson Llp	1	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24

DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	100534 Legacy Preston International	1	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	102791 Clarity Travel Limited	5	Jan-24
DFRS	E3100001C	101805 Agiito Ltd	1	Jan-24
DFRS	E3100001C	102626 LNRS Data Services Ltd	1	Jan-24
DFRS	E3100001C	100030 Barclaycard Payments	1	Jan-24
DFRS	E3100001C	101867 Quadrant Events Limited	5	Jan-24
DFRS	E3100001C	100885 FireAngel Safety Technology Limited	1	Jan-24
DFRS	E3100001C	100885 FireAngel Safety Technology Limited	1	Jan-24
DFRS	E3100001C	102697 Aico Ltd	5	Jan-24
DFRS	E3100001C	100184 Cromwell Tools Nottingham	1	Jan-24
DFRS	E3100001C	102441 Respiratory Protective Assessment Ltd	13	Jan-24
DFRS	E3100001C	100306 Energas	1	Jan-24
DFRS	E3100001C	100332 Farrars Metal Recycling	13	Jan-24
DFRS	E3100001C	100568 Albert Looms Limited	1	Jan-24
DFRS	E3100001C	102633 The Salvogroup Ltd	5	Jan-24
DFRS	E3100001C	102104 Elite Fire Safety Services Limited	5	Jan-24
DFRS	E3100001C	102697 Aico Ltd	5	Jan-24
DFRS	E3100001C	102096 Vision Linens Limited	5	Jan-24
DFRS	E3100001C	100022 Banks Skip Hire Ltd	1	Jan-24
DFRS	E3100001C	102096 Vision Linens Limited	5	Jan-24
DFRS	E3100001C	100731 Derbyshire Police Authority	4	Jan-24
DFRS	E3100001C	102648 Link Treasury Services Ltd	5	Jan-24
DFRS	E3100001C	101233 Dealership Services Ltd	5	Jan-24
DFRS	E3100001C	102433 Hot Pack international Limited	5	Jan-24
DFRS	E3100001C	100084 Bunzl Cleaning & Hygiene Sup.	1	Jan-24
DFRS	E3100001C	100818 Safequip Ltd	1	Jan-24
DFRS	E3100001C	100264 Dot Promotional Clothing	13	Jan-24
DFRS	E3100001C	102805 Complete	1	Jan-24
DFRS	E3100001C	100886 SP Services (UK) Ltd	1	Jan-24
DFRS	E3100001C	100426 Heavy Woollen Textile Co Ltd	1	Jan-24
DFRS	E3100001C	100184 Cromwell Tools Nottingham	1	Jan-24
DFRS	E3100001C	102805 Complete	1	Jan-24
DFRS	E3100001C	100084 Bunzl Cleaning & Hygiene Sup.	1	Jan-24
DFRS	E3100001C	100184 Cromwell Tools Nottingham	1	Jan-24
DFRS	E3100001C	102710 Jolly Scarpe SPA	5	Jan-24
DFRS	E3100001C	100623 M & N Canvas Services	5	Jan-24
DFRS	E3100001C	100084 Bunzl Cleaning & Hygiene Sup.	1	Jan-24
DFRS	E3100001C	102545 Safeguard Medical Technologies Ltd	5	Jan-24

DFRS	E3100001C	100069 Bristol Uniforms Ltd	1	Jan-24
DFRS	E3100001C	102661 Le Maitre Limited	5	Jan-24
DFRS	E3100001C	102248 Make Consulting limited	1	Jan-24
DFRS	E3100001C	102345 EP Building services Ltd	1	Jan-24
DFRS	E3100001C	102248 Make Consulting limited	1	Jan-24
DFRS	E3100001C	102713 KFT Fire Trainer GmbH	5	Jan-24
DFRS	E3100001C	102832 Davlyn Construction Ltd	C	Jan-24
DFRS	E3100001C	102248 Make Consulting limited	1	Jan-24
DFRS	E3100001C	102248 Make Consulting limited	1	Jan-24
DFRS	E3100001C	102345 EP Building services Ltd	1	Jan-24
DFRS	E3100001C	100357 Fpcr Environment & Design Ltd	1	Jan-24
DFRS	E3100001C	102654 MFA Building Control Ltd	5	Jan-24
DFRS	E3100001C	101803 Systel SA	5	Jan-24
DFRS	E3100001C	102866 SAAB UK LTD	5	Jan-24

Credit Notes over £25

Period 202410 - 20

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period
DFRS	E3100001C	102309	PDP Companies Ltd	1	Jan-24
DFRS	E3100001C	102708	Heating and Process Engineering Services Ltd	C	Jan-24
DFRS	E3100001C	100288	EDF Energy 1 Ltd	1	Jan-24
DFRS	E3100001C	100288	EDF Energy 1 Ltd	1	Jan-24
DFRS	E3100001C	100288	EDF Energy 1 Ltd	1	Jan-24

There are no unrecover

02410

Trans date	TT	Trans No	Gross Inv Amou	Expenditure Category	Account
02/01/2024	P6	9068329	-848.76	Employees	1005
25/01/2024	P6	9068610	-721.45	Employees	1005
02/01/2024	P6	9068177	-2,386.26	Employees	1005
09/01/2024	P6	9068386	-3,181.68	Employees	1005
18/01/2024	P6	9068556	-3,977.10	Employees	1005
25/01/2024	P6	9068673	-1,590.84	Employees	1005
10/01/2024	P6	9068631	-4,200.00	Employees	1801
10/01/2024	P6	9068631	-4,200.00	Employees	1801
08/01/2024	P6	9068345	-3,594.00	Employees	1801
10/01/2024	P6	9068631	-4,200.00	Employees	1801
08/01/2024	P6	9068278	-3,594.00	Employees	1801
10/01/2024	P6	9068631	-4,200.00	Employees	1801
10/01/2024	P6	9068631	-4,200.00	Employees	1801
15/01/2024	P6	9068436	-1,866.00	Employees	1801
15/01/2024	P6	9068444	-1,200.00	Employees	1801
09/01/2024	P6	9068545	-1,470.00	Employees	1801
09/01/2024	P6	9068669	-1,422.00	Employees	1801
17/01/2024	P6	9068481	-840.00	Employees	1805
02/01/2024	P6	9068252	-330.21	Employees	1805
08/01/2024	P6	9068443	-468.00	Employees	1805
16/01/2024	P6	9068480	-2,200.00	Employees	1805
19/01/2024	P6	9068521	-3,570.00	Employees	1805
02/01/2024	P6	9068628	-1,330.70	Employees	1805
29/11/2023	P6	9068586	-570.00	Employees	1805
02/01/2024	P6	9068151	-684.88	Employees	1820
25/01/2024	P6	9068605	-688.28	Employees	1820
08/01/2024	P6	9068280	-8,363.52	Employees	1850
29/01/2024	P6	9068640	-7,286.04	Employees	1850
09/01/2024	P6	9068319	-1,460.40	Employees	1850
04/01/2024	P6	9068339	-10,021.00	Employees	1880
18/01/2024	P6	9068546	-956.96	Employees	1907
02/01/2024	P6	9068123	-4,151.03	Premises-Related Expenditure	2000
02/01/2024	P6	9068123	-4,151.03	Premises-Related Expenditure	2000
12/01/2024	P6	9068398	-2,089.80	Premises-Related Expenditure	2000
02/01/2024	P6	9068123	-4,151.03	Premises-Related Expenditure	2000
02/01/2024	P6	9068123	-4,151.03	Premises-Related Expenditure	2000
08/01/2024	P6	9068354	-306.00	Premises-Related Expenditure	2000
12/01/2024	P6	9068398	-2,089.80	Premises-Related Expenditure	2000
12/01/2024	P6	9068398	-2,089.80	Premises-Related Expenditure	2000

17/01/2024 P6	9068476	-1,435.82	Premises-Related Expenditure	2000
22/01/2024 P6	9068558	-672.00	Premises-Related Expenditure	2000
17/01/2024 P6	9068474	-1,240.80	Premises-Related Expenditure	2000
17/01/2024 P6	9068476	-1,435.82	Premises-Related Expenditure	2000
12/01/2024 P6	9068408	-13,601.60	Premises-Related Expenditure	2000
10/01/2024 P6	9068374	-1,062.00	Premises-Related Expenditure	2050
02/01/2024 P6	9068139	-645.12	Premises-Related Expenditure	2050
08/01/2024 P6	9068283	-2,708.03	Premises-Related Expenditure	2050
02/01/2024 P6	9068129	-353.85	Premises-Related Expenditure	2050
02/01/2024 P6	9068172	-501.96	Premises-Related Expenditure	2050
17/01/2024 P6	9068472	-1,044.00	Premises-Related Expenditure	2050
18/01/2024 P6	9068509	-7,401.60	Premises-Related Expenditure	2050
10/01/2024 P6	9068366	-3,279.25	Premises-Related Expenditure	2050
10/01/2024 P6	9068368	-1,041.00	Premises-Related Expenditure	2050
12/01/2024 P6	9068399	-2,135.99	Premises-Related Expenditure	2050
31/01/2024 P6	9068690	-384.00	Premises-Related Expenditure	2050
08/01/2024 P6	9068355	-3,790.20	Premises-Related Expenditure	2050
11/01/2024 P6	9068384	-3,790.20	Premises-Related Expenditure	2050
09/01/2024 P6	9068317	-4,849.20	Premises-Related Expenditure	2050
08/01/2024 P6	9068357	-432.00	Premises-Related Expenditure	2050
17/01/2024 P6	9068506	-1,309.66	Premises-Related Expenditure	2050
09/01/2024 P6	9068344	-17,609.15	Premises-Related Expenditure	2050
16/01/2024 P6	9068457	-101,899.11	Premises-Related Expenditure	2100
16/01/2024 P6	9068457	-101,899.11	Premises-Related Expenditure	2100
22/01/2024 P6	9068562	-459.96	Premises-Related Expenditure	2100
22/01/2024 P6	9068568	-27,647.76	Premises-Related Expenditure	2101
22/01/2024 P6	9068568	-27,647.76	Premises-Related Expenditure	2101
22/01/2024 P6	9068577	-3,533.14	Premises-Related Expenditure	2101
05/01/2024 P6	9068228	-598.58	Premises-Related Expenditure	2103
05/01/2024 P6	9068225	-551.00	Premises-Related Expenditure	2103
02/01/2024 P6	9068168	-256.38	Premises-Related Expenditure	2103
02/01/2024 P6	9068170	-419.52	Premises-Related Expenditure	2103
05/01/2024 P6	9068234	-451.39	Premises-Related Expenditure	2103
15/01/2024 P6	9068424	-355.18	Premises-Related Expenditure	2103
25/01/2024 P6	9068616	-367.01	Premises-Related Expenditure	2103
05/01/2024 P6	9068226	-556.25	Premises-Related Expenditure	2103
05/01/2024 P6	9068233	-305.50	Premises-Related Expenditure	2103
22/01/2024 P6	9068563	-256.38	Premises-Related Expenditure	2103
05/01/2024 P6	9068224	-676.85	Premises-Related Expenditure	2103
05/01/2024 P6	9068227	-593.51	Premises-Related Expenditure	2103
05/01/2024 P6	9068230	-346.08	Premises-Related Expenditure	2103
10/01/2024 P6	9068409	-1,035.24	Premises-Related Expenditure	2106
22/01/2024 P6	9068559	-7,275.00	Premises-Related Expenditure	2200
08/01/2024 P6	9068367	-1,620.00	Premises-Related Expenditure	2201
08/01/2024 P6	9068251	-1,288.80	Premises-Related Expenditure	2201
08/01/2024 P6	9068265	-2,228.30	Premises-Related Expenditure	2201
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204

08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
08/01/2024 P6	9068313	-5,190.00	Premises-Related Expenditure	2204
05/01/2024 P6	9068211	-408.74	Transport-Related Expenditure	3002
05/01/2024 P6	9068211	-408.74	Transport-Related Expenditure	3002
18/01/2024 P6	9068533	-3,288.24	Transport-Related Expenditure	3100
25/01/2024 P6	9068609	-2,156.97	Transport-Related Expenditure	3100
05/01/2024 P6	9068212	-3,453.84	Transport-Related Expenditure	3100
18/01/2024 P6	9068525	-964.68	Transport-Related Expenditure	3100
09/01/2024 P6	9068320	-1,239.55	Transport-Related Expenditure	3100
09/01/2024 P6	9068301	-590.80	Transport-Related Expenditure	3100
02/01/2024 P6	9068159	-302.22	Transport-Related Expenditure	3100
09/01/2024 P6	9068290	-69,015.35	Transport-Related Expenditure	3100
30/01/2024 P6	9068671	-96,256.30	Transport-Related Expenditure	3100
30/01/2024 P6	9068671	-96,256.30	Transport-Related Expenditure	3100
02/01/2024 P6	9068175	-819.60	Transport-Related Expenditure	3101
02/01/2024 P6	9068175	-819.60	Transport-Related Expenditure	3101
02/01/2024 P6	9068175	-819.60	Transport-Related Expenditure	3101
02/01/2024 P6	9068175	-819.60	Transport-Related Expenditure	3101
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
30/01/2024 P6	9068647	-3,930.86	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
02/01/2024 P6	9068114	-4,247.64	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
02/01/2024 P6	9068116	-3,492.97	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
29/01/2024 P6	9068633	-1,902.25	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
02/01/2024 P6	9068144	-4,249.06	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
15/01/2024 P6	9068452	-414.00	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
15/01/2024 P6	9068452	-414.00	Transport-Related Expenditure	3200
02/01/2024 P6	9068142	-4,247.64	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
15/01/2024 P6	9068452	-414.00	Transport-Related Expenditure	3200
29/01/2024 P6	9068636	-4,913.58	Transport-Related Expenditure	3200
02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200

02/01/2024 P6	9068193	-14,649.96	Transport-Related Expenditure	3200
03/01/2024 P6	9068181	-4,140.05	Transport-Related Expenditure	3200
05/01/2024 P6	9068219	-9,911.16	Transport-Related Expenditure	3200
09/01/2024 P6	9068349	-576.00	Transport-Related Expenditure	3200
12/01/2024 P6	9068438	-3,981.60	Transport-Related Expenditure	3202
12/01/2024 P6	9068439	-3,981.60	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
09/01/2024 P6	9068289	-598.61	Transport-Related Expenditure	3202
09/01/2024 P6	9068305	-1,450.71	Transport-Related Expenditure	3202
05/01/2024 P6	9068210	-1,625.26	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
05/01/2024 P6	9068210	-1,625.26	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
05/01/2024 P6	9068210	-1,625.26	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
09/01/2024 P6	9068305	-1,450.71	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
09/01/2024 P6	9068305	-1,450.71	Transport-Related Expenditure	3202
09/01/2024 P6	9068305	-1,450.71	Transport-Related Expenditure	3202
09/01/2024 P6	9068305	-1,450.71	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
05/01/2024 P6	9068210	-1,625.26	Transport-Related Expenditure	3202
10/01/2024 P6	9068327	-1,948.04	Transport-Related Expenditure	3202
09/01/2024 P6	9068305	-1,450.71	Transport-Related Expenditure	3202
10/01/2024 P6	9068385	-1,860.00	Transport-Related Expenditure	3203
10/01/2024 P6	9068385	-1,860.00	Transport-Related Expenditure	3203
10/01/2024 P6	9068385	-1,860.00	Transport-Related Expenditure	3203
10/01/2024 P6	9068385	-1,860.00	Transport-Related Expenditure	3203
19/01/2024 P6	9068538	-484.54	Transport-Related Expenditure	3300
19/01/2024 P6	9068538	-484.54	Transport-Related Expenditure	3300
22/01/2024 P6	9068574	-1,987.22	Transport-Related Expenditure	3504
02/01/2024 P6	9068252	-330.21	Transport-Related Expenditure	3504
02/01/2024 P6	9068252	-330.21	Transport-Related Expenditure	3504
22/01/2024 P6	9068577	-3,533.14	Transport-Related Expenditure	3504
22/01/2024 P6	9068577	-3,533.14	Transport-Related Expenditure	3504
29/01/2024 P6	9068635	-712.20	Transport-Related Expenditure	3504
29/01/2024 P6	9068635	-712.20	Transport-Related Expenditure	3504
22/01/2024 P6	9068574	-1,987.22	Transport-Related Expenditure	3504
02/01/2024 P6	9068252	-330.21	Transport-Related Expenditure	3504
29/01/2024 P6	9068635	-712.20	Transport-Related Expenditure	3504
22/01/2024 P6	9068574	-1,987.22	Transport-Related Expenditure	3504
29/01/2024 P6	9068635	-712.20	Transport-Related Expenditure	3504
04/01/2024 P6	9068198	-483.22	Supplies & Services	4000
04/01/2024 P6	9068199	-292.26	Supplies & Services	4000
09/01/2024 P6	9068311	-587.75	Supplies & Services	4000
09/01/2024 P6	9068352	-1,430.18	Supplies & Services	4000

09/01/2024 P6	9068352	-1,430.18	Supplies & Services	4000
15/01/2024 P6	9068429	-1,606.04	Supplies & Services	4000
15/01/2024 P6	9068431	-1,569.83	Supplies & Services	4000
25/01/2024 P6	9068585	-1,908.48	Supplies & Services	4000
30/01/2024 P6	9068661	-1,962.24	Supplies & Services	4000
30/01/2024 P6	9068691	-10,308.00	Supplies & Services	4000
30/01/2024 P6	9068691	-10,308.00	Supplies & Services	4000
10/01/2024 P6	9068376	-3,179.04	Supplies & Services	4002
08/01/2024 P6	9068266	-585.90	Supplies & Services	4006
04/01/2024 P6	9068220	-330.66	Supplies & Services	4008
02/01/2024 P6	9068186	-1,631.88	Supplies & Services	4100
02/01/2024 P6	9068187	-554.33	Supplies & Services	4100
02/01/2024 P6	9068293	-3,530.40	Supplies & Services	4100
02/01/2024 P6	9068294	-1,950.00	Supplies & Services	4100
02/01/2024 P6	9068387	-2,873.46	Supplies & Services	4100
09/01/2024 P6	9068388	-324.83	Supplies & Services	4100
02/01/2024 P6	9068410	-17,928.00	Supplies & Services	4100
09/01/2024 P6	9068416	-9,120.00	Supplies & Services	4100
17/01/2024 P6	9068463	-379.20	Supplies & Services	4100
18/01/2024 P6	9068550	-420.00	Supplies & Services	4100
19/01/2024 P6	9068561	-497.52	Supplies & Services	4100
22/01/2024 P6	9068577	-3,533.14	Supplies & Services	4100
25/01/2024 P6	9068621	-575.76	Supplies & Services	4100
31/01/2024 P6	9068688	-1,299.31	Supplies & Services	4100
02/01/2024 P6	9068119	-2,160.00	Supplies & Services	4101
18/12/2023 P6	9068328	-919.80	Supplies & Services	4101
18/01/2024 P6	9068519	-1,745.54	Supplies & Services	4101
19/01/2024 P6	9068560	-930.84	Supplies & Services	4101
09/01/2024 P6	9068411	-22,263.77	Supplies & Services	4101
09/01/2024 P6	9068411	-22,263.77	Supplies & Services	4101
02/01/2024 P6	9068252	-330.21	Supplies & Services	4101
22/01/2024 P6	9068577	-3,533.14	Supplies & Services	4101
26/01/2024 P6	9068632	-4,880.01	Supplies & Services	4101
04/01/2024 P6	9068209	-16,946.40	Supplies & Services	4101
30/01/2024 P6	9068674	-882.58	Supplies & Services	4102
31/01/2024 P6	9068693	-2,159.90	Supplies & Services	4102
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203

19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
19/01/2024 P6	9068542	-693.92	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
19/01/2023 P6	9068541	-8,955.37	Supplies & Services	4203
01/10/2022 P6	9068447	-4,505.98	Supplies & Services	4203
25/01/2024 P6	9068620	-112,592.08	Supplies & Services	4203
09/01/2024 P6	9068389	-888.90	Supplies & Services	4203
09/01/2024 P6	9068375	-8,851.05	Supplies & Services	4203
09/01/2024 P6	9068375	-8,851.05	Supplies & Services	4203
17/01/2024 P6	9068479	-25,991.41	Supplies & Services	4203
04/01/2024 P6	9068189	-43,239.53	Supplies & Services	4204
25/01/2024 P6	9068600	-43,239.53	Supplies & Services	4204
04/01/2024 P6	9068281	-1,134.39	Supplies & Services	4302
12/01/2024 P6	9068403	-1,119.04	Supplies & Services	4302

15/01/2024 P6	9068446	-300.00	Supplies & Services	4302
19/01/2024 P6	9068526	-1,133.73	Supplies & Services	4302
30/01/2024 P6	9068678	-1,042.30	Supplies & Services	4302
25/01/2024 P6	9068607	-933.60	Supplies & Services	4400
30/01/2024 P6	9068648	-263.40	Supplies & Services	4400
04/01/2024 P6	9068207	-521.25	Supplies & Services	4401
04/01/2024 P6	9068207	-521.25	Supplies & Services	4401
18/01/2024 P6	9068571	-2,036.98	Supplies & Services	4401
25/01/2024 P6	9068584	-730.80	Supplies & Services	4401
25/01/2024 P6	9068593	-521.25	Supplies & Services	4401
25/01/2024 P6	9068593	-521.25	Supplies & Services	4401
30/01/2024 P6	9068666	-346.50	Supplies & Services	4401
30/01/2024 P6	9068654	-340.22	Supplies & Services	4500
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
19/01/2024 P6	9068539	-403.76	Supplies & Services	4502
29/01/2024 P6	9068637	-270.00	Supplies & Services	4504
30/01/2024 P6	9068672	-477.60	Supplies & Services	4504
16/01/2024 P6	9068459	-721.28	Supplies & Services	4510
08/01/2024 P6	9068383	-558.00	Supplies & Services	4511
16/01/2024 P6	9068459	-721.28	Supplies & Services	4511
30/01/2024 P6	9068644	-262.50	Supplies & Services	4523
02/01/2024 P6	9068117	-470.40	Supplies & Services	4523
02/01/2024 P6	9068140	-637.50	Supplies & Services	4523
02/01/2024 P6	9068179	-841.50	Supplies & Services	4534
02/01/2024 P6	9068195	-3,871.80	Supplies & Services	4534
16/01/2024 P6	9068455	-1,310.96	Supplies & Services	4534
10/01/2024 P6	9068351	-660.00	Supplies & Services	4550
25/01/2024 P6	9068596	-600.00	Supplies & Services	4550
30/01/2024 P6	9068687	-3,500.00	Supplies & Services	4550
25/01/2024 P6	9068595	-340.00	Supplies & Services	4551
25/01/2024 P6	9068595	-340.00	Supplies & Services	4551
25/01/2024 P6	9068595	-340.00	Supplies & Services	4551
30/01/2024 P6	9068668	-4,695.60	Supplies & Services	4553
02/01/2024 P6	9068252	-330.21	Supplies & Services	4553
04/01/2024 P6	9068205	-7,446.72	Supplies & Services	4553
04/01/2024 P6	9068206	-1,500.00	Supplies & Services	4553
22/01/2024 P6	9068574	-1,987.22	Supplies & Services	4560
22/01/2024 P6	9068574	-1,987.22	Supplies & Services	4560

02/01/2024 P6	9068250	-2,344.65	Supplies & Services	4561
08/01/2024 P6	9068573	-1,049.31	Supplies & Services	4561
22/01/2024 P6	9068574	-1,987.22	Supplies & Services	4561
02/01/2024 P6	9068250	-2,344.65	Supplies & Services	4561
08/01/2024 P6	9068573	-1,049.31	Supplies & Services	4561
22/01/2024 P6	9068574	-1,987.22	Supplies & Services	4561
22/01/2024 P6	9068574	-1,987.22	Supplies & Services	4561
29/01/2024 P6	9068634	-355.00	Supplies & Services	4561
08/01/2024 P6	9068573	-1,049.31	Supplies & Services	4561
02/01/2024 P6	9068250	-2,344.65	Supplies & Services	4561
02/01/2024 P6	9068250	-2,344.65	Supplies & Services	4561
12/01/2024 P6	9068414	-465.95	Supplies & Services	4561
19/01/2024 P6	9068544	-8,730.80	Supplies & Services	4581
02/01/2024 P6	9068252	-330.21	Supplies & Services	4582
08/01/2024 P6	9068274	-3,365.04	Supplies & Services	4583
30/01/2024 P6	9068649	-5,973.36	Supplies & Services	4590
30/01/2024 P6	9068658	-3,900.00	Supplies & Services	4590
18/01/2024 P6	9068517	-6,174.00	Supplies & Services	4590
12/12/2023 P6	9068314	-257.99	Supplies & Services	4593
18/01/2024 P6	9068516	-1,320.00	Supplies & Services	4593
30/01/2024 P6	9068683	-371.36	Supplies & Services	4594
04/01/2024 P6	9068412	-336.00	Supplies & Services	4594
19/01/2024 P6	9068569	-480.00	Supplies & Services	4594
16/01/2024 P6	9068458	-330.00	Supplies & Services	4594
09/01/2024 P6	9068312	-251.10	Supplies & Services	4596
04/01/2024 P6	9068188	-3,078.00	Supplies & Services	4600
09/01/2024 P6	9068321	-598.80	Supplies & Services	4600
19/01/2024 P6	9068530	-500.00	Supplies & Services	4600
15/01/2024 P6	9068437	-598.80	Supplies & Services	4600
19/01/2024 P6	9068543	-298.00	Supplies & Services	4622
19/01/2024 P6	9068532	-7,425.00	Support Services	7500
02/01/2024 P6	9068143	-6,188.88	Supplies & Services	B314
02/01/2024 P6	9068179	-841.50	Supplies & Services	B314
04/01/2024 P6	9068190	-1,341.08	Supplies & Services	B314
02/01/2024 P6	9068195	-3,871.80	Supplies & Services	B314
08/01/2024 P6	9068273	-1,279.06	Supplies & Services	B314
09/01/2024 P6	9068285	-1,435.68	Supplies & Services	B314
09/01/2024 P6	9068291	-812.45	Supplies & Services	B314
09/01/2024 P6	9068304	-344.16	Supplies & Services	B314
09/01/2024 P6	9068308	-474.11	Supplies & Services	B314
10/01/2024 P6	9068350	-317.04	Supplies & Services	B314
16/01/2024 P6	9068453	-439.82	Supplies & Services	B314
16/01/2024 P6	9068454	-342.14	Supplies & Services	B314
15/01/2024 P6	9068462	-23,310.00	Supplies & Services	B314
18/01/2024 P6	9068511	-270.00	Supplies & Services	B314
18/01/2024 P6	9068514	-314.16	Supplies & Services	B314
19/01/2024 P6	9068534	-909.84	Supplies & Services	B314

02/01/2024	P6	9068553	-47,532.54	Supplies & Services	B314
30/01/2024	P6	9068650	-1,137.60	Supplies & Services	B314
02/01/2024	P6	9068222	-1,810.28	Capital	C101
10/01/2024	P6	9068392	-558.00	Capital	C101
17/01/2024	P6	9068503	-1,311.60	Capital	C101
17/01/2024	P6	9068505	-2,872.51	Capital	C101
17/01/2024	P6	9068554	-190,698.34	Capital	C101
02/01/2024	P6	9068223	-1,716.10	Capital	C151
17/01/2024	P6	9068504	-1,716.10	Capital	C151
10/01/2024	P6	9068373	-1,548.00	Capital	C154
12/01/2024	P6	9068407	-1,494.00	Capital	C154
10/01/2024	P6	9068418	-3,168.00	Capital	C154
08/01/2024	P6	9068255	-9,551.90	Capital	C202
19/01/2024	P6	9068531	-1,361,279.74	Capital	C300

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Trans Date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account
22/12/2023	P6	9068221	690.00	Employees	1805
19/12/2023	P6	9068555	3,790.20	Premises-Related Expenditure	2050
17/01/2024	P6	9068502	370.21	Premises-Related Expenditure	2100
17/01/2024	P6	9068502	370.21	Premises-Related Expenditure	2101
17/01/2024	P6	9068502	370.21	Premises-Related Expenditure	2101

red VAT transactions in the current period.

Account Name	Cost C	Cost Centre	Nar Net Posted Amount
Admin Agency Staff	4001	Accountancy	707.30
Admin Agency Staff	4001	Accountancy	601.21
Admin Agency Staff	6500	Human Resource	1,988.55
Admin Agency Staff	6500	Human Resource	2,651.40
Admin Agency Staff	6500	Human Resource	3,314.25
Admin Agency Staff	6500	Human Resource	1,325.70
Operational Training	1005	Buxton Fire Stati	700.00
Operational Training	1006	Chapel-En-Le-Fri	700.00
Operational Training	2110	Prevention Delive	2,995.00
Operational Training	2120	Protection – Polic	1,400.00
Operational Training	2210	Response – Deliv	2,995.00
Operational Training	2210	Response – Deliv	700.00
Operational Training	4700	Projects and Plar	700.00
Operational Training	6000	Operational Trair	1,555.00
Operational Training	6000	Operational Trair	1,000.00
Operational Training	6000	Operational Trair	1,225.00
Operational Training	6000	Operational Trair	395.00
Service Development Training	6503	Occupational Hea	700.00
Service Development Training	6601	Service Developr	150.00
Service Development Training	6601	Service Developr	390.00
Service Development Training	6601	Service Developr	2,200.00
Service Development Training	6601	Service Developr	3,570.00
Service Development Training	6601	Service Developr	1,330.70
Service Development Training	9000	Fire Service Gen	475.00
AVC Scheme - Service Charg	4003	Payroll	570.73
AVC Scheme - Service Charg	4003	Payroll	573.57
Recruitment Advertising	3800	Tri Control Centre	6,969.60
Recruitment Advertising	4505	Business Intellige	6,071.70
Recruitment Advertising	6599	HR and Legal Se	1,217.00
Apprenticeship Levy	4000	Financial Service	10,021.00
Firefighters Pension Scheme	9000	Fire Service Gen	956.96
Buildings Repairs and Mainten	1001	Ashbourne Fire S	5.50
Buildings Repairs and Mainten	1001	Ashbourne Fire S	158.00
Buildings Repairs and Mainten	1003	Bolsover Fire Sta	160.00
Buildings Repairs and Mainten	1005	Buxton Fire Stati	26.18
Buildings Repairs and Mainten	1005	Buxton Fire Stati	338.00
Buildings Repairs and Mainten	1005	Buxton Fire Stati	255.00
Buildings Repairs and Mainten	1005	Buxton Fire Stati	59.51
Buildings Repairs and Mainten	1005	Buxton Fire Stati	701.50

Buildings Repairs and Mainten	1005 Buxton Fire Stat	340.00
Buildings Repairs and Mainten	1007 Chesterfield Fire	36.37
Buildings Repairs and Mainten	1007 Chesterfield Fire	111.00
Buildings Repairs and Mainten	1008 Clay Cross Fire S	0.50
Buildings Repairs and Mainten	1008 Clay Cross Fire S	176.00
Buildings Repairs and Mainten	1008 Clay Cross Fire S	98.58
Buildings Repairs and Mainten	1008 Clay Cross Fire S	370.00
Buildings Repairs and Mainten	1011 Glossop Fire Stat	0.12
Buildings Repairs and Mainten	1011 Glossop Fire Stat	169.00
Buildings Repairs and Mainten	1011 Glossop Fire Stat	272.45
Buildings Repairs and Mainten	1012 Hathersage Fire :	399.71
Buildings Repairs and Mainten	1014 New Mills Fire St	497.60
Buildings Repairs and Mainten	1014 New Mills Fire St	245.00
Buildings Repairs and Mainten	1014 New Mills Fire St	180.00
Buildings Repairs and Mainten	1014 New Mills Fire St	190.00
Buildings Repairs and Mainten	1016 Staveley Fire Sta	375.00
Buildings Repairs and Mainten	1016 Staveley Fire Sta	81.65
Buildings Repairs and Mainten	1016 Staveley Fire Sta	129.50
Buildings Repairs and Mainten	1016 Staveley Fire Sta	585.00
Buildings Repairs and Mainten	1017 Whaley Bridge Fi	9.84
Buildings Repairs and Mainten	1017 Whaley Bridge Fi	160.00
Buildings Repairs and Mainten	1018 Wirksworth Fire S	1.13
Buildings Repairs and Mainten	1018 Wirksworth Fire S	111.00
Buildings Repairs and Mainten	1101 Alfreton Fire Stat	15.00
Buildings Repairs and Mainten	1101 Alfreton Fire Stat	115.00
Buildings Repairs and Mainten	1101 Alfreton Fire Stat	341.64
Buildings Repairs and Mainten	1102 Belper Fire Static	25.78
Buildings Repairs and Mainten	1102 Belper Fire Static	302.00
Buildings Repairs and Mainten	1102 Belper Fire Static	230.00
Buildings Repairs and Mainten	1103 Crich Fire Station	468.96
Buildings Repairs and Mainten	1105 Heanor Fire Stati	5.00
Buildings Repairs and Mainten	1105 Heanor Fire Stati	122.00
Buildings Repairs and Mainten	1106 Ilkeston Fire Stat	316.40
Buildings Repairs and Mainten	1106 Ilkeston Fire Stat	867.00
Buildings Repairs and Mainten	1107 Long Eaton Fire :	5.50
Buildings Repairs and Mainten	1107 Long Eaton Fire :	230.00
Buildings Repairs and Mainten	1107 Long Eaton Fire :	662.19
Buildings Repairs and Mainten	1107 Long Eaton Fire :	431.00
Buildings Repairs and Mainten	1109 Ripley Fire Statio	11.65
Buildings Repairs and Mainten	1109 Ripley Fire Statio	194.00
Buildings Repairs and Mainten	1111 Ascot Drive Fire :	28.56
Buildings Repairs and Mainten	1111 Ascot Drive Fire :	478.00
Buildings Repairs and Mainten	1111 Ascot Drive Fire :	525.99
Buildings Repairs and Mainten	1111 Ascot Drive Fire :	5.00
Buildings Repairs and Mainten	1111 Ascot Drive Fire :	212.00
Buildings Repairs and Mainten	1111 Ascot Drive Fire :	275.50
Buildings Repairs and Mainten	1111 Ascot Drive Fire :	4,275.00

Buildings Repairs and Mainten	1112 Kingsway Fire St	410.30
Buildings Repairs and Mainten	1112 Kingsway Fire St	140.00
Buildings Repairs and Mainten	1113 Nottingham Roac	1,034.00
Buildings Repairs and Mainten	1113 Nottingham Roac	169.08
Buildings Repairs and Mainten	3100 Property	11,334.67
Building Maintenance - Planne	1007 Chesterfield Fire	885.00
Building Maintenance - Planne	1008 Clay Cross Fire S	537.60
Building Maintenance - Planne	1008 Clay Cross Fire S	2,256.69
Building Maintenance - Planne	1009 Clowne Fire Stati	294.88
Building Maintenance - Planne	1104 Duffield Fire Stati	418.30
Building Maintenance - Planne	1107 Long Eaton Fire S	870.00
Building Maintenance - Planne	1107 Long Eaton Fire S	7,401.60
Building Maintenance - Planne	1110 Swadlincote Fire	2,732.71
Building Maintenance - Planne	1110 Swadlincote Fire	867.50
Building Maintenance - Planne	1110 Swadlincote Fire	1,779.99
Building Maintenance - Planne	1110 Swadlincote Fire	320.00
Building Maintenance - Planne	1113 Nottingham Roac	3,158.50
Building Maintenance - Planne	1113 Nottingham Roac	3,158.50
Building Maintenance - Planne	3100 Property	4,041.00
Building Maintenance - Planne	3100 Property	360.00
Building Maintenance - Planne	3100 Property	1,091.38
Building Maintenance - Planne	3112 Joint Training Ce	14,674.29
Electricity	3100 Property	944.11
Electricity	3100 Property	84,089.82
Electricity	3106 Matlock - Turnpik	438.06
Gas	3100 Property	566.16
Gas	3100 Property	22,544.39
Gas	3107 Glossop - Whitfie	100.00
Water Rates	1007 Chesterfield Fire	598.58
Water Rates	1011 Glossop Fire Stati	551.00
Water Rates	1012 Hathersage Fire S	256.38
Water Rates	1014 New Mills Fire St	419.52
Water Rates	1016 Staveley Fire Sta	451.39
Water Rates	1101 Alfreton Fire Stat	355.18
Water Rates	1101 Alfreton Fire Stat	367.01
Water Rates	1106 Ilkeston Fire Stat	556.25
Water Rates	1107 Long Eaton Fire S	305.50
Water Rates	1109 Ripley Fire Statio	256.38
Water Rates	1111 Ascot Drive Fire S	676.85
Water Rates	1112 Kingsway Fire St	593.51
Water Rates	1113 Nottingham Roac	346.08
Refuse / Trade Waste Collecti	4004 Procurement	862.70
Rent	1013 Matlock Fire Stat	7,275.00
Grounds Maintenance	1002 Bakewell Fire Sta	1,350.00
Grounds Maintenance	1011 Glossop Fire Stati	1,074.00
Grounds Maintenance	3100 Property	1,856.92
Contract Cleaning	1005 Buxton Fire Stat	437.50

Contract Cleaning	1007 Chesterfield Fire	637.50
Contract Cleaning	1016 Staveley Fire Sta	200.00
Contract Cleaning	1101 Alfreton Fire Stat	400.00
Contract Cleaning	1106 Ilkeston Fire Stat	256.25
Contract Cleaning	1107 Long Eaton Fire S	400.00
Contract Cleaning	1109 Ripley Fire Statio	200.00
Contract Cleaning	1110 Swadlincote Fire	600.00
Contract Cleaning	1111 Ascot Drive Fire s	975.00
Contract Cleaning	1113 Nottingham Roac	218.75
Purchase of Vehicle Equipmer	2110 Prevention Delive	168.75
Purchase of Vehicle Equipmer	2130 Protection – Deliv	171.87
Fleet Maintenance - Planned	1016 Staveley Fire Sta	2,740.20
Fleet Maintenance - Planned	1101 Alfreton Fire Stat	1,797.48
Fleet Maintenance - Planned	1112 Kingsway Fire Sta	2,878.20
Fleet Maintenance - Planned	1112 Kingsway Fire Sta	803.90
Fleet Maintenance - Planned	2120 Protection – Polic	1,032.96
Fleet Maintenance - Planned	2200 Response	492.33
Fleet Maintenance - Planned	3300 Transport	251.85
Fleet Maintenance - Planned	3300 Transport	57,512.79
Fleet Maintenance - Planned	3300 Transport	36,973.93
Fleet Maintenance - Planned	3300 Transport	43,239.65
Fleet Modification	1107 Long Eaton Fire S	170.75
Fleet Modification	1109 Ripley Fire Statio	170.75
Fleet Modification	1111 Ascot Drive Fire s	170.75
Fleet Modification	1113 Nottingham Roac	170.75
Fuel - Vehicle	1005 Buxton Fire Statio	939.10
Fuel - Vehicle	1007 Chesterfield Fire	939.10
Fuel - Vehicle	1007 Chesterfield Fire	3,275.72
Fuel - Vehicle	1011 Glossop Fire Stat	939.10
Fuel - Vehicle	1016 Staveley Fire Sta	3,539.70
Fuel - Vehicle	1016 Staveley Fire Sta	939.10
Fuel - Vehicle	1101 Alfreton Fire Stat	2,910.81
Fuel - Vehicle	1101 Alfreton Fire Stat	939.10
Fuel - Vehicle	1101 Alfreton Fire Stat	1,585.21
Fuel - Vehicle	1106 Ilkeston Fire Stat	939.10
Fuel - Vehicle	1107 Long Eaton Fire S	939.10
Fuel - Vehicle	1109 Ripley Fire Statio	3,540.88
Fuel - Vehicle	1109 Ripley Fire Statio	939.10
Fuel - Vehicle	1109 Ripley Fire Statio	115.00
Fuel - Vehicle	1110 Swadlincote Fire	939.10
Fuel - Vehicle	1110 Swadlincote Fire	115.00
Fuel - Vehicle	1111 Ascot Drive Fire s	3,539.70
Fuel - Vehicle	1111 Ascot Drive Fire s	939.10
Fuel - Vehicle	1112 Kingsway Fire Sta	939.10
Fuel - Vehicle	1112 Kingsway Fire Sta	115.00
Fuel - Vehicle	1112 Kingsway Fire Sta	4,094.65
Fuel - Vehicle	1113 Nottingham Roac	939.10

Fuel - Vehicle	3112 Joint Training Ce	939.10
Fuel - Vehicle	3300 Transport	3,450.11
Fuel - Vehicle	3300 Transport	8,259.30
Fuel - Vehicle	3300 Transport	480.00
Tyres	1005 Buxton Fire Stat	3,318.00
Tyres	1005 Buxton Fire Stat	3,318.00
Tyres	1006 Chapel-En-Le-Fri	158.46
Tyres	1007 Chesterfield Fire	498.84
Tyres	1007 Chesterfield Fire	190.92
Tyres	1013 Matlock Fire Stat	1,007.58
Tyres	1015 Shirebrook Fire S	339.20
Tyres	1016 Staveley Fire Sta	161.80
Tyres	1016 Staveley Fire Sta	219.60
Tyres	1110 Swadlincote Fire	176.00
Tyres	2000 Prevention Policy	219.60
Tyres	2100 Community Safet	260.91
Tyres	2110 Prevention Delive	79.86
Tyres	2110 Prevention Delive	190.45
Tyres	2120 Protection – Polic	173.85
Tyres	2130 Protection – Deliv	28.50
Tyres	2130 Protection – Deliv	301.85
Tyres	2130 Protection – Deliv	28.50
Tyres	2200 Response	9.00
Tyres	2210 Response – Deliv	387.70
Tyres	6000 Operational Trair	252.90
Motor Tax / Licenses	2120 Protection – Polic	560.00
Motor Tax / Licenses	2130 Protection – Deliv	560.00
Motor Tax / Licenses	2210 Response – Deliv	560.00
Motor Tax / Licenses	6500 Human Resource	180.00
Officers Vehicle Leasing	2410 Operational Assu	242.27
Officers Vehicle Leasing	3300 Transport	201.89
Public Transport	2120 Protection – Polic	75.00
Public Transport	3002 Principal Manage	7.50
Public Transport	3002 Principal Manage	14.50
Public Transport	3002 Principal Manage	43.32
Public Transport	3002 Principal Manage	48.48
Public Transport	3002 Principal Manage	225.00
Public Transport	3004 Member Services	84.90
Public Transport	4504 Inclusion	75.00
Public Transport	6000 Operational Trair	20.00
Public Transport	6000 Operational Trair	154.70
Public Transport	6601 Service Developr	75.00
Public Transport	9000 Fire Service Gen	22.60
Operational Equipment Purcha	3200 Technical Service	402.68
Operational Equipment Purcha	3200 Technical Service	243.55
Operational Equipment Purcha	3200 Technical Service	587.75
Operational Equipment Purcha	3200 Technical Service	6.48

Operational Equipment Purchase	3200 Technical Services	1,185.33
Operational Equipment Purchase	3200 Technical Services	1,338.37
Operational Equipment Purchase	3200 Technical Services	1,308.19
Operational Equipment Purchase	3200 Technical Services	1,590.40
Operational Equipment Purchase	3200 Technical Services	1,635.20
Operational Equipment Purchase	3200 Technical Services	40.00
Operational Equipment Purchase	3200 Technical Services	8,550.00
Breathing Apparatus	3200 Technical Services	2,649.20
Oxygen and Other Gases	3200 Technical Services	488.25
Equipment Reactive Maintenance	3200 Technical Services	275.55
Computer Hardware/ Software	3400 ICT	1,359.90
Computer Hardware/ Software	3400 ICT	461.94
Computer Hardware/ Software	3400 ICT	2,942.00
Computer Hardware/ Software	3400 ICT	1,625.00
Computer Hardware/ Software	3400 ICT	2,394.55
Computer Hardware/ Software	3400 ICT	270.69
Computer Hardware/ Software	3400 ICT	14,940.00
Computer Hardware/ Software	3400 ICT	7,600.00
Computer Hardware/ Software	3400 ICT	316.00
Computer Hardware/ Software	3400 ICT	350.00
Computer Hardware/ Software	3400 ICT	414.60
Computer Hardware/ Software	3400 ICT	3,308.67
Computer Hardware/ Software	3400 ICT	479.80
Computer Hardware/ Software	3400 ICT	1,082.76
Computer Software Maintenance	3400 ICT	1,800.00
Computer Software Maintenance	3400 ICT	766.50
Computer Software Maintenance	3400 ICT	1,454.62
Computer Software Maintenance	3400 ICT	775.70
Computer Software Maintenance	3800 Tri Control Centre	-6,296.23
Computer Software Maintenance	3800 Tri Control Centre	28,560.00
Computer Software Maintenance	4002 Finance	10.00
Computer Software Maintenance	4002 Finance	10.00
Computer Software Maintenance	4505 Business Intelligence	4,066.68
Computer Software Maintenance	6599 HR and Legal Services	14,122.00
Computer Consumables	4004 Procurement	735.48
Computer Consumables	4004 Procurement	1,799.92
Communication Licences and	1001 Ashbourne Fire Station	132.15
Communication Licences and	1002 Bakewell Fire Station	131.42
Communication Licences and	1003 Bolsover Fire Station	132.15
Communication Licences and	1004 Bradwell Fire Station	132.98
Communication Licences and	1005 Buxton Fire Station	61.14
Communication Licences and	1005 Buxton Fire Station	132.15
Communication Licences and	1006 Chapel-En-Le-Frith	132.25
Communication Licences and	1007 Chesterfield Fire Station	61.14
Communication Licences and	1007 Chesterfield Fire Station	395.54
Communication Licences and	1008 Clay Cross Fire Station	131.42
Communication Licences and	1009 Clowne Fire Station	132.15

Communication Licences and	1010 Dronfield Fire Sta	130.68
Communication Licences and	1011 Glossop Fire Stat	47.60
Communication Licences and	1011 Glossop Fire Stat	118.96
Communication Licences and	1012 Hathersage Fire :	118.96
Communication Licences and	1013 Matlock Fire Stat	45.00
Communication Licences and	1013 Matlock Fire Stat	132.15
Communication Licences and	1014 New Mills Fire St	132.15
Communication Licences and	1015 Shirebrook Fire S	131.42
Communication Licences and	1016 Staveley Fire Sta	47.60
Communication Licences and	1016 Staveley Fire Sta	102.45
Communication Licences and	1017 Whaley Bridge Fi	132.15
Communication Licences and	1018 Wirksworth Fire S	132.15
Communication Licences and	1101 Alfreton Fire Stat	47.60
Communication Licences and	1101 Alfreton Fire Stat	395.54
Communication Licences and	1102 Belper Fire Static	131.42
Communication Licences and	1103 Crich Fire Station	132.15
Communication Licences and	1104 Duffield Fire Stati	122.62
Communication Licences and	1105 Heanor Fire Stati	127.76
Communication Licences and	1106 Ilkeston Fire Stat	64.92
Communication Licences and	1106 Ilkeston Fire Stat	132.15
Communication Licences and	1107 Long Eaton Fire :	47.60
Communication Licences and	1107 Long Eaton Fire :	132.15
Communication Licences and	1108 Melbourne Fire S	131.42
Communication Licences and	1109 Ripley Fire Statio	47.60
Communication Licences and	1109 Ripley Fire Statio	132.15
Communication Licences and	1110 Swadlincote Fire	62.17
Communication Licences and	1110 Swadlincote Fire	134.18
Communication Licences and	1111 Ascot Drive Fire :	543.57
Communication Licences and	1111 Ascot Drive Fire :	1,425.24
Communication Licences and	1111 Ascot Drive Fire :	578.27
Communication Licences and	1112 Kingsway Fire Sta	47.60
Communication Licences and	1112 Kingsway Fire Sta	325.36
Communication Licences and	1113 Nottingham Roac	47.60
Communication Licences and	1113 Nottingham Roac	132.15
Communication Licences and	3111 Butterley HQ	1,712.04
Communication Licences and	3111 Butterley HQ	1,425.24
Communication Licences and	3400 ICT	1.80
Communication Licences and	3400 ICT	870.00
Communication Licences and	3400 ICT	112,592.08
Communication Licences and	3500 Corporate Comm	740.75
Communication Licences and	3800 Tri Control Centre	948.56
Communication Licences and	3800 Tri Control Centre	6,427.32
Communication Licences and	3800 Tri Control Centre	21,659.51
FireLink Contract Charges	1000 Command & Cor	36,032.94
FireLink Contract Charges	1000 Command & Cor	36,032.94
Phones - Mobiles	3400 ICT	945.33
Phones - Mobiles	3400 ICT	932.53

Phones - Mobiles	3400 ICT	250.00
Phones - Mobiles	3400 ICT	944.77
Phones - Mobiles	3400 ICT	868.58
Clothing and Uniform	4004 Procurement	778.00
Clothing and Uniform	4004 Procurement	219.50
Protective Clothing	1106 Ilkeston Fire Stat	10.00
Protective Clothing	1106 Ilkeston Fire Stat	424.37
Protective Clothing	1106 Ilkeston Fire Stat	424.37
Protective Clothing	4004 Procurement	609.00
Protective Clothing	4004 Procurement	10.00
Protective Clothing	4004 Procurement	424.37
Protective Clothing	4004 Procurement	288.75
Furniture	1007 Chesterfield Fire	283.52
Cleaning Equipment	1001 Ashbourne Fire S	10.86
Cleaning Equipment	1007 Chesterfield Fire	54.31
Cleaning Equipment	1011 Glossop Fire Stat	48.88
Cleaning Equipment	1013 Matlock Fire Stat	8.15
Cleaning Equipment	1016 Staveley Fire Sta	43.45
Cleaning Equipment	1101 Alfreton Fire Stat	38.02
Cleaning Equipment	1106 Ilkeston Fire Stat	21.73
Cleaning Equipment	1107 Long Eaton Fire S	32.58
Cleaning Equipment	1109 Ripley Fire Statio	38.02
Cleaning Equipment	1111 Ascot Drive Fire s	18.73
Cleaning Equipment	1113 Nottingham Roac	21.73
General Equipment	2110 Prevention Delive	225.00
General Equipment	2200 Response	398.00
Fitness Equipment	1111 Ascot Drive Fire s	558.92
Fitness Equipment Maintenan	1003 Bolsover Fire Sta	465.00
Fitness Equipment Maintenan	1111 Ascot Drive Fire s	42.14
Catering/Food & Beverages	2120 Protection – Polic	262.50
Catering/Food & Beverages	4501 Service Improver	392.00
Catering/Food & Beverages	4501 Service Improver	637.50
Carriage and Packaging	4004 Procurement	44.85
Carriage and Packaging	4004 Procurement	15.00
Carriage and Packaging	4004 Procurement	1,310.96
Doctors Remuneration	6503 Occupational Hea	550.00
Doctors Remuneration	6503 Occupational Hea	500.00
Doctors Remuneration	6503 Occupational Hea	3,500.00
Medical Fees	6503 Occupational Hea	47.00
Medical Fees	6503 Occupational Hea	63.00
Medical Fees	6503 Occupational Hea	230.00
Professional Fees	3800 Tri Control Centra	3,913.00
Professional Fees	4001 Accountancy	13.00
Professional Fees	6599 HR and Legal Se	6,205.60
Professional Fees	6599 HR and Legal Se	1,250.00
Subsistence	1112 Kingsway Fire St	20.56
Subsistence	6000 Operational Trair	19.72

Overnight Accommodation	1005 Buxton Fire Station	147.48
Overnight Accommodation	1005 Buxton Fire Station	201.00
Overnight Accommodation	1005 Buxton Fire Station	132.48
Overnight Accommodation	1112 Kingsway Fire Station	130.00
Overnight Accommodation	1112 Kingsway Fire Station	130.00
Overnight Accommodation	1112 Kingsway Fire Station	130.82
Overnight Accommodation	2110 Prevention Delivery	111.73
Overnight Accommodation	2130 Protection – Delivery	295.83
Overnight Accommodation	3005 Events	283.42
Overnight Accommodation	6000 Operational Training	46.46
Overnight Accommodation	6000 Operational Training	130.00
Overnight Accommodation	6000 Operational Training	388.29
Subscriptions	6500 Human Resources	7,275.67
Reference Books and Publications	6504 Safety and Risk Management	52.21
Marketing and Publicity	3500 Corporate Communications	2,804.20
Smoke Alarms	2110 Prevention Delivery	4,977.80
Smoke Alarms	2110 Prevention Delivery	3,250.00
Smoke Alarms	2130 Protection – Delivery	5,145.00
Health & Safety Equipment	1017 Whaley Bridge Fire Station	214.99
Health & Safety Equipment	6504 Safety and Risk Management	1,100.00
Training/ Teaching Equipment	1005 Buxton Fire Station	309.47
Training/ Teaching Equipment	1017 Whaley Bridge Fire Station	280.00
Training/ Teaching Equipment	1110 Swadlincote Fire Station	400.00
Training/ Teaching Equipment	6000 Operational Training	330.00
Portable Misting System Maintenance	2110 Prevention Delivery	209.25
Community Safety Delivery Costs	2110 Prevention Delivery	2,565.00
Community Safety Delivery Costs	2110 Prevention Delivery	499.00
Community Safety Delivery Costs	2110 Prevention Delivery	208.33
Community Safety Delivery Costs	2130 Protection – Delivery	499.00
Police/Fire joint activities	3005 Events	298.00
Treasury Services	4001 Accountancy	6,187.50
Control Account - GRN Not Invoiced	9999 Default	5,157.40
Control Account - GRN Not Invoiced	9999 Default	787.68
Control Account - GRN Not Invoiced	9999 Default	1,117.57
Control Account - GRN Not Invoiced	9999 Default	3,211.50
Control Account - GRN Not Invoiced	9999 Default	1,065.89
Control Account - GRN Not Invoiced	9999 Default	1,196.40
Control Account - GRN Not Invoiced	9999 Default	677.04
Control Account - GRN Not Invoiced	9999 Default	286.80
Control Account - GRN Not Invoiced	9999 Default	395.09
Control Account - GRN Not Invoiced	9999 Default	264.20
Control Account - GRN Not Invoiced	9999 Default	366.52
Control Account - GRN Not Invoiced	9999 Default	285.12
Control Account - GRN Not Invoiced	9999 Default	23,310.00
Control Account - GRN Not Invoiced	9999 Default	225.00
Control Account - GRN Not Invoiced	9999 Default	261.80
Control Account - GRN Not Invoiced	9999 Default	758.20

Control Account - GRN Not Inv	9999 Default	39,610.45
Control Account - GRN Not Inv	9999 Default	948.00
Building Works	C100 Property - Capita	1,508.57
Building Works	C100 Property - Capita	465.00
Building Works	C100 Property - Capita	1,093.00
Building Works	C100 Property - Capita	2,393.76
Building Works	C100 Property - Capita	158,915.28
Professional Fees - Quantity S	C100 Property - Capita	1,430.08
Professional Fees - Quantity S	C100 Property - Capita	1,430.08
Professional Fees - Design	C100 Property - Capita	1,290.00
Professional Fees - Design	C100 Property - Capita	1,245.00
Professional Fees - Design	C100 Property - Capita	2,640.00
Consultancy and Services	C700 Other - Capital	9,551.90
Other Equipment - Purchase	C300 ICT - Capital	1,134,399.78
		2,271,394.76

Account Name	Cost C	Cost Centre	Net Posted
Service Development Training	6599	HR and Legal Se	-575.00
Building Maintenance - Planne	1113	Nottingham Roac	-3,158.50
Electricity	3107	Glossop - Whitfie	-352.58
Gas	3107	Glossop - Whitfie	-637.87
Gas	3107	Glossop - Whitfie	637.87
			-4,086.08