Derbyshire FRS

Invoices over £250

Period 202005 - 202005

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	102142	Venn Group Ltd	5	202005	Aug-19	P2	7039423	-889.44	Employees	1005	Admin Agency Staff	4001	Accountancy	741.20
DFRS	E31000010	102142	Venn Group Ltd	5	202005	Aug-19	P2	7039424	-529.74	Employees	1005	Admin Agency Staff	4001	Accountancy	441.45
DFRS	E31000010	102142	Venn Group Ltd	5	202005	Aug-19	P2	7039501	-889.44	Employees	1005	Admin Agency Staff	4001	Accountancy	741.20
DFRS	E31000010	101579	SF Group	5	202005	Aug-19	P2	7039502	-331.56	Employees	1005	Admin Agency Staff	4001	Accountancy	276.30
DFRS	E31000010	102142	Venn Group Ltd	5	202005	Aug-19	P2	7039556	-889.44	Employees	1005	Admin Agency Staff	4001	Accountancy	741.20
DFRS	E31000010	102142	Venn Group Ltd	5	202005	Aug-19	P2	7039650	-967.92	Employees	1005	Admin Agency Staff	4001	Accountancy	806.60
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202005	Aug-19	P2	7039524	-446.42	Employees	1005	Admin Agency Staff	4002	Finance	372.02
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202005	Aug-19	P2	7039525	-381.22	Employees	1005	Admin Agency Staff	4002	Finance	317.68
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202005	Aug-19	P2	7039526	-366.17	Employees	1005	Admin Agency Staff	4002	Finance	305.14
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202005	Aug-19	P2	7039564	-280.90	Employees	1005	Admin Agency Staff	4002	Finance	234.08
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202005	Aug-19	P2	7039648	-371.18	Employees	1005	Admin Agency Staff	4002	Finance	309.32
DFRS	E31000010	101579	SF Group	5	202005	Aug-19	P2	7039560	-408.92	Employees	1005	Admin Agency Staff	4003	Payroll	340.77
DFRS	E31000010	102448	Redacted	11	202005	Aug-19	P4	9039152	-300.00	Employees	1801	Operational Training	2110	Prevention Delivery	300.00
DFRS	E31000010	102480	Amanzi Safety & Rescue limited	13	202005	Jul-19	P4	9039019	-2,428.80	Employees	1801	Operational Training	6000	Operational Training	1,012.00
DFRS	E31000010	102370	HDP Medical Services Ltd	1	202005	Jul-19	P4	9039020	-495.00	Employees	1801	Operational Training	6000	Operational Training	495.00
DFRS	E31000010	101176	Outreach Rescue	5	202005	Aug-19	P4	9039021	-1,440.00	Employees	1801	Operational Training	6000	Operational Training	1,200.00
DFRS	E31000010	101008	West Midlands Fire Service	4	202005	Aug-19	P4	9039212	-2,100.00	Employees	1801	Operational Training	6000	Operational Training	2,100.00
DFRS	E31000010	100534	Legacy Preston International	1	202005	Aug-19	P4	9039014	-335.00	Employees	1805	Service Development Training	2120	Protection – Policy	279.16
DFRS	E31000010	100534	Legacy Preston International	1	202005	Aug-19	P4	9039015	-335.00	Employees	1805	Service Development Training	2120	Protection – Policy	279.16
DFRS	E31000010	101098	CFOA Services Ltd	1	202005	Aug-19	P4	9039008	-960.00	Employees	1805	Service Development Training	3002	Principal Management	400.00
DFRS	E31000010	100400	Govnet Communications	1	202005	Jul-19	P4	9038970	-474.00	Employees	1805	Service Development Training	6599	HR and Legal Services	395.00
DFRS	E31000010	102504	West Nottingham College	4	202005	Aug-19	P4	9039258	-1,165.00	Employees	1805	Service Development Training	6599	HR and Legal Services	1,165.00
DFRS	E31000010	6339	Redacted	2	202005	Jul-19	P2	7039417	-255.60	Employees	1813	Refund of NHS charges	1016	Staveley Fire Station	9.00
DFRS	E31000010	6339	Redacted	2	202005	Jul-19	P2	7039417	-255.60	Employees	1813	Refund of NHS charges	1016	Staveley Fire Station	246.60
DFRS	E31000010	100030	Barclaycard Payments	1	202005	Aug-19	P2	7039536	-2,830.11	Employees	1850	Recruitment Advertising	1016	Staveley Fire Station	17.73
DFRS	E31000010	100250	Derbyshire County Council	4	202005	Aug-19	P4	9039213	-268.80	Employees	1850	Recruitment Advertising	6502	Service Centre	112.00
DFRS	E31000010	100467	HM Revenue & Customs	1	202005	Aug-19	P2	7039333	-8,278.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,278.00
DFRS	E31000010	101259	HMRC	7	202005	Aug-19	P2	7039542	-1,909.46	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	1,909.46
DFRS	E31000010	101259	HMRC	7	202005	Aug-19	P2	7039619	-1,295.07	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	1,295.07
DFRS	E31000010	101259	HMRC	7	202005	Aug-19	P2	7039622	-1,162.99	Employees	1907	Firefighters Pension Scheme Sanction Charge	4000	Financial Services	1,162.99
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039040	-540.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	450.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202005	Aug-19	P4	9039035	-1,426.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1003	Bolsover Fire Station	1,189.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039097	-462.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1003	Bolsover Fire Station	385.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038981	-678.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	565.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038998	-362.16	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	301.80
DFRS	E31000010	102367	Lindsay Phillips Property Care Ltd	1	202005	Aug-19	P4	9039033	-834.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	695.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038978	-285.74	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	168.12
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038997	-372.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	310.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202005	Aug-19	P4	9039038	-579.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	241.50
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039098	-390.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	325.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039077	-1,188.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	990.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039101	-354.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	295.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039102	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	250.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038985	-285.74	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	238.12
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039100	-462.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	385.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202005	Aug-19	P4	9038962	-950.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	792.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9039000	-285.74	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	238.12
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039045	-810.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	675.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039081	-708.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	590.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039103	-441.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1105	Heanor Fire Station	368.00
DFRS	E31000010	101737	Premier Power Cleaning	5	202005	Aug-19	P4	9039065	-700.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	700.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039078	-1,092.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	910.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038979	-918.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	765.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038982	-362.16	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	301.80
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202005	Aug-19	P4	9039038	-579.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	241.50
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039087	-438.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	365.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039088	-372.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	310.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039090	-342.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	285.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P2	7039552	-3,468.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	2,890.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039080	-816.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	680.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039082	-5,610.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	4,675.00
DFRS	E31000010	102071	MPC Services (UK) Limited	5	202005	Aug-19	P4	9039278	-3,398.69	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	130.00
DFRS	E31000010	102071	MPC Services (UK) Limited	5	202005	Aug-19	P4	9039278	-3,398.69	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	2,702.24
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039079	-2,820.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	2,350.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039083	-666.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	555.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038978	-285.74	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	70.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038980	-540.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3101	Littleover HQ	450.00
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9038999	-372.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3101	Littleover HQ	310.00
DFRS	E31000010	101413	County Fencing	5	202005	Aug-19	P4	9039205	-4,327.85	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3107	Glossop - Whitfield Park Accommodation	3,606.54
DFRS	E31000010	101413	County Fencing	5	202005	Aug-19	P4	9039206	-3,490.15	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3107	Glossop - Whitfield Park Accommodation	2,908.46
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202005	Aug-19	P4	9039039	-2,820.94	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	1,276.78

DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202005	Aug-19	P4	9039066	-252.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	210.00
DFRS	E31000010	100543	Motus Commercials	1	202005	Aug-19	P4	9039268	-430.79	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	358.99
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202005	Aug-19	P4	9039209	-1,064.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	199.00
DFRS	E31000010	100135	City Signs Print & Design Ltd	13	202005	Aug-19	P4	9038963	-636.12	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	530.09
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202005	Aug-19	P4	9039209	-1,064.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	199.00
DFRS	E31000010	102373	Matro Ltd	1	202005	Aug-19	P4	9039179	-360.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1008	Clay Cross Fire Station	300.00
DFRS	E31000010	100930	Tower Plumbing And Heating	1	202005	Aug-19	P4	9039254	-5,982.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1014	New Mills Fire Station	4,985.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202005	Aug-19	P4	9039209	-1,064.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	95.00
DFRS	E31000010	102373	Matro Ltd	1	202005	Aug-19	P4	9039231	-832.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	694.00
DFRS	E31000010	102367	Lindsay Phillips Property Care Ltd	1	202005	Aug-19	P4	9038961	-702.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	585.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202005	Aug-19	P4	9039209	-1,064.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	153.00
DFRS	E31000010	102373	Matro Ltd	1	202005	Aug-19	P4	9039221	-446.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	372.00
DFRS	E31000010	102175	Langley Mill Contract Flooring Ltd	1	202005	Aug-19	P4	9039217	-2,278.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	1,899.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202005	Aug-19	P4	9039209	-1,064.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1110	Swadlincote Fire Station	102.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202005	Aug-19	P4	9039209	-1,064.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	214.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	202005	Aug-19	P4	9039209	-1,064.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	102.00
DFRS	E31000010	102175	Langley Mill Contract Flooring Ltd	1	202005	Aug-19	P4	9039218	-4,671.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	3,893.00
DFRS	E31000010	102459	SMS Environment Limited	5	202005	Aug-19	P4	9039076	-1,172.58	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	977.15
DFRS	E31000010	100299	Emcat Ltd	13	202005	Aug-19	P4	9039173	-1,326.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,105.00
DFRS	E31000010	101623	Catena Inspection & Engineering Services Ltd	5	202005	Aug-19	P4	9039228	-3,213.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	2,678.00
DFRS	E31000010	102175	Langley Mill Contract Flooring Ltd	1	202005	Aug-19	P4	9039216	-411.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	3106	Matlock - Turnpike Close Accommodation	343.00
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd	1	202005	Aug-19	P4	9038976	-2,232.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	1,860.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202005	Aug-19	P4	9039036	-3,584.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	2,987.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202005	Aug-19	P4	9039039	-2,820.94	Premises-Related Expenditure	2050	Building Maintenance - Planned	3107	Glossop - Whitfield Park Accommodation	1,074.00
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	161.44
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	79.77
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	79.91
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	91.32
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	102.84
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	127.25
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	2,103.59
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	85.08
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	2,373.35
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	132.07
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	56.27
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	237.55
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	-370.24
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	363.53
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	383.64
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	73.24
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	385.51
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	269.48
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	150.51
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,397.23
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	63.64
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	98.54
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	1,086.36
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	153.89
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	58.22
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	130.98
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	117.71
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	1,182.76
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	705.34
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	74.16
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	402.47
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039491	-813.43	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	677.86
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,537.14
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	872.24
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	-973.02
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	948.04
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202005	Aug-19	P2	7039514	-12,262.14	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	980.17
DFRS	E31000010	100066	British Gas Business	1	202005	Aug-19	P2	7039654	-8,789.30	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	12.77
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039531	-695.81	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	695.81
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039532	-1,034.98	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	1,034.98
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039647	-517.94	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	517.94
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039476	-8,727.80	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	8,727.80
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039503	-261.54	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	261.54
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039518	-269.78	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	269.78
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039519	-269.78	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	269.78
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039480	-1,012.11	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	1,012.11
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039481	-506.26	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	506.26
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039509	-480.89	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	480.89
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039478	-788.68	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	788.68
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039477	-699.01	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	699.01
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039558	-398.18	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	398.18
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039479	-514.73	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	514.73
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039507	-330.46	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	330.46

DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039551	-741.29	Premises-Related Expenditure	2103	Water Rates	3101	Littleover HQ	741.29
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039357	-1,176.00	Premises-Related Expenditure	2105	Business Rates	1001	Ashbourne Fire Station	1,176.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039583	-1,176.00	Premises-Related Expenditure	2105	Business Rates	1001	Ashbourne Fire Station	1,176.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039358	-1,007.00	Premises-Related Expenditure	2105	Business Rates	1002	Bakewell Fire Station	1,007.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039585	-1,007.00	Premises-Related Expenditure	2105	Business Rates	1002	Bakewell Fire Station	1,007.00
DFRS	E31000010	100056	Bolsover District Council	4	202005	Aug-19	P2	7039371	-1,068.00	Premises-Related Expenditure	2105	Business Rates	1003	Bolsover Fire Station	1,068.00
DFRS	E31000010	100056	Bolsover District Council	4	202005	Aug-19	P2	7039637	-1,068.00	Premises-Related Expenditure	2105	Business Rates	1003	Bolsover Fire Station	1,068.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039359	-710.00	Premises-Related Expenditure	2105	Business Rates	1004	Bradwell Fire Station	710.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039586	-710.00	Premises-Related Expenditure	2105	Business Rates	1004	Bradwell Fire Station	710.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039349	-11,894.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire Station	11,894.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039590	-11,894.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire Station	11,894.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039350	-710.00	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le-Frith Fire Station	710.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039591	-710.00	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le-Frith Fire Station	710.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039374	-10,181.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	10,181.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039640	-10,181.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	10,181.00
DFRS	E31000010	100659	North East Derbyshire District	4	202005	Aug-19	P2	7039393	-1,485.00	Premises-Related Expenditure	2105	Business Rates	1008	Clay Cross Fire Station	1,485.00
DFRS	E31000010	100659	North East Derbyshire District	4	202005	Aug-19	P2	7039644	-1,485.00	Premises-Related Expenditure	2105	Business Rates	1008	Clay Cross Fire Station	1,485.00
DFRS	E31000010	100056	Bolsover District Council	4	202005	Aug-19	P2	7039372	-727.00	Premises-Related Expenditure	2105	Business Rates	1009	Clowne Fire Station	727.00
DFRS	E31000010	100056	Bolsover District Council	4	202005	Aug-19	P2	7039638	-727.00	Premises-Related Expenditure	2105	Business Rates	1009	Clowne Fire Station	727.00
DFRS	E31000010	100659	North East Derbyshire District	4	202005	Aug-19	P2	7039394	-1,277.00	Premises-Related Expenditure	2105	Business Rates	1010	Dronfield Fire Station	1,277.00
DFRS	E31000010	100659	North East Derbyshire District	4	202005	Aug-19	P2	7039645	-1,277.00	Premises-Related Expenditure	2105	Business Rates	1010	Dronfield Fire Station	1,277.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039351	-3,074.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire Station	3,074.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039592	-3,074.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire Station	3,074.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039360	-620.00	Premises-Related Expenditure	2105	Business Rates	1012	Hathersage Fire Station	620.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039587	-620.00	Premises-Related Expenditure	2105	Business Rates	1012	Hathersage Fire Station	620.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039348	-2,185.00	Premises-Related Expenditure	2105	Business Rates	1013	Matlock Fire Station	2,185.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039588	-2,185.00	Premises-Related Expenditure	2105	Business Rates	1013	Matlock Fire Station	2,185.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039352	-2,369.00	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fire Station	2,369.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039584	-2,369.00	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fire Station	2,369.00
DFRS	E31000010	100056	Bolsover District Council	4	202005	Aug-19	P2	7039373	-2,160.00	Premises-Related Expenditure	2105	Business Rates	1015	Shirebrook Fire Station	2,160.00
DFRS	E31000010	100056	Bolsover District Council	4	202005	Aug-19	P2	7039639	-2,160.00	Premises-Related Expenditure	2105	Business Rates	1015	Shirebrook Fire Station	2,160.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039390	-8,568.00	Premises-Related Expenditure	2105	Business Rates	1016	Staveley Fire Station	8,568.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039641	-8,568.00	Premises-Related Expenditure	2105	Business Rates	1016	Staveley Fire Station	8,568.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039353	-646.00	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridge Fire Station	646.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039626	-646.00	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridge Fire Station	646.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039361	-775.00	Premises-Related Expenditure	2105	Business Rates	1018	Wirksworth Fire Station	775.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039589	-775.00	Premises-Related Expenditure	2105	Business Rates	1018	Wirksworth Fire Station	775.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039354	-6,451.00	Premises-Related Expenditure	2105	Business Rates	1101	Alfreton Fire Station	6,451.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039627	-6,451.00	Premises-Related Expenditure	2105	Business Rates	1101	Alfreton Fire Station	6,451.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039355	-1,031.00	Premises-Related Expenditure	2105	Business Rates	1102	Belper Fire Station	1,031.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039628	-1,031.00	Premises-Related Expenditure	2105	Business Rates	1102	Belper Fire Station	1,031.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039356	-970.00	Premises-Related Expenditure	2105	Business Rates	1103	Crich Fire Station	970.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039629	-970.00	Premises-Related Expenditure	2105	Business Rates	1103	Crich Fire Station	970.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039364	-2,087.00	Premises-Related Expenditure	2105	Business Rates	1104	Duffield Fire Station	2,087.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039630	-2,087.00	Premises-Related Expenditure	2105	Business Rates	1104	Duffield Fire Station	2,087.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039365	-1,011.00	Premises-Related Expenditure	2105	Business Rates	1105	Heanor Fire Station	1,011.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039631	-1,011.00	Premises-Related Expenditure	2105	Business Rates	1105	Heanor Fire Station	1,011.00
DFRS	E31000010	100318	Erewash Borough Council	4	202005	Aug-19	P2	7039391	-9,022.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire Station	9,022.00
DFRS	E31000010	100318	Erewash Borough Council	4	202005	Aug-19	P2	7039642	-9,022.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire Station	9,022.00
DFRS	E31000010	100318	Erewash Borough Council	4	202005	Aug-19	P2	7039392	-4,617.00	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fire Station	4,617.00
DFRS	E31000010	100318	Erewash Borough Council	4	202005	Aug-19	P2	7039643	-4,617.00	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fire Station	4,617.00
DFRS	E31000010	100872	South Derbyshire District Coun	4	202005	Aug-19	P2	7039395	-710.00	Premises-Related Expenditure	2105	Business Rates	1108	Melbourne Fire Station	710.00
DFRS	E31000010	100872	South Derbyshire District Coun	4	202005	Aug-19	P2	7039646	-710.00	Premises-Related Expenditure	2105	Business Rates	1108	Melbourne Fire Station	710.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039366	-2,372.00	Premises-Related Expenditure	2105	Business Rates	1109	Ripley Fire Station	2,372.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202005	Aug-19	P2	7039632	-2,372.00	Premises-Related Expenditure	2105	Business Rates	1109	Ripley Fire Station	2,372.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039367	-11,441.00	Premises-Related Expenditure	2105	Business Rates	1111	Ascot Drive Fire station	11,441.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039633	-11,441.00	Premises-Related Expenditure	2105	Business Rates	1111	Ascot Drive Fire station	11,441.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039368	-6,754.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	6,754.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039634	-6,754.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	6,754.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039369	-5,393.00	Premises-Related Expenditure	2105	Business Rates	1113	Nottingham Road Fire Station	5,393.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039635	-5,393.00	Premises-Related Expenditure	2105	Business Rates	1113	Nottingham Road Fire Station	5,393.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039370	-6,098.00	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	6,098.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202005	Aug-19	P2	7039636	-6,098.00	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	6,098.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039406	-336.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	336.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039600	-336.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	336.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039396	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039397	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039398	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039399	-38.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	38.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039400	-90.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	90.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039401	-86.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	86.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Aug-19	P2	7039402	-49.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	49.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039403	-219.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	219.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039404	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039405	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039407	-170.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	170.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039408	-143.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	143.00

DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Aug-19	P2	7039409	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039410	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039411	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Aug-19	P2	7039412	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Sep-19	P2	7039578	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Sep-19	P2	7039579	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Sep-19	P2	7039601	-170.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	170.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Sep-19	P2	7039602	-143.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	143.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202005	Sep-19	P2	7039603	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Sep-19	P2	7039604	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Sep-19	P2	7039605	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Sep-19	P2	7039606	-219.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	219.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Sep-19	P2	7039607	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Sep-19	P2	7039608	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Sep-19	P2	7039609	-211.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	211.00
DFRS	E31000010	100435	High Peak Borough Council	4	202005	Sep-19	P2	7039610	-141.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	141.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Sep-19	P2	7039611	-38.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	38.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Sep-19	P2	7039612	-90.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	90.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Sep-19	P2	7039613	-86.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	86.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202005	Sep-19	P2	7039614	-49.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	49.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1001	Ashbourne Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1002	Bakewell Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1003	Bolsover Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1004	Bradwell Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1006	Chapel-En-Le-Frith Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1008	Clay Cross Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1009	Clowne Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1010	Dronfield Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1012	Hathersage Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1014	New Mills Fire Station	136.67
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1015	Shirebrook Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1017	Whaley Bridge Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1018	Wirksworth Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1102	Belper Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1103	Crich Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1104	Duffield Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1105	Heanor Fire Station	80.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	1	202005	Aug-19	P4	9039175	-1,796.00	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1108	Melbourne Fire Station	80.00
DFRS	E31000010	102174	DPFP LLP	1	202005	Aug-19	P2	7039498	-299,346.90	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	22,699.00
DFRS	E31000010	102174	DPFP LLP	1	202005	Aug-19	P2	7039498	-299,346.90	Premises-Related Expenditure	2200	Rent	3111	Butterley HQ	40,069.00
DFRS	E31000010	102174	DPFP LLP	1	202005	Aug-19	P2	7039498	-299,346.90	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	20,221.50
DFRS	E31000010	102174	DPFP LLP	1	202005	Aug-19	P2	7039498	-299,346.90	Premises-Related Expenditure	2200	Rent	3112	Joint Training Centre	52,994.25
DFRS	E31000010	100671	N T Killingley Ltd	1	202005	Aug-19	P4	9038977	-1,927.31	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,606.09
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202005	Aug-19	P4	9039210	-5,068.80	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	4,224.00
DFRS	E31000010	102174	DPFP LLP	1	202005	Aug-19	P2	7039498	-299,346.90	Premises-Related Expenditure	2206	Building Service Charge	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	202005	Aug-19	P2	7039498	-299,346.90	Premises-Related Expenditure	2206	Building Service Charge	3112	Joint Training Centre	70,428.00
DFRS	E31000010	100299	Emcat Ltd	13	202005	Jul-19	P4	9039167	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1016	Staveley Fire Station	120.00
DFRS	E31000010	100299	Emcat Ltd	13	202005	Jul-19	P4	9039167	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	180.00
DFRS	E31000010	100299	Emcat Ltd	13	202005	Jul-19	P4	9039167	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	180.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039052	-681.17	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2100	Community Safety	281.50
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039169	-872.85	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2110	Prevention Delivery	575.71
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039164	-554.99	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2120	Protection – Policy	462.49
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039048	-647.04	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2130	Protection – Delivery	189.20
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039165	-846.25	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2130	Protection – Delivery	143.98
DFRS	E31000010	100402	B & F Gratton	13	202005	Aug-19	P4	9038996	-790.32	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response – Delivery	658.60
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202005	Aug-19	P4	9039174	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response – Delivery	235.00
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202005	Aug-19	P4	9039263	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response – Delivery	235.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039170	-1,059.70	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3002	Principal Management	637.88
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039049	-727.85	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3200	Technical Services	361.54
DFRS	E31000010	100543	Motus Commercials	1	202005	Aug-19	P4	9039028	-53,507.43	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	44,481.19
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039048	-647.04	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	105.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039055	-539.70	Capital	3100	Fleet Maintenance - Planned	6000	Operational Training	175.58
DFRS	E31000010	102379	G & R Pykett Ltd	1	202005	Aug-19	P4	9039162	-2,224.80	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	1,854.00
DFRS	E31000010	624N	Redacted	2	202005	Aug-19	P2	7039482	-499.00	Transport-Related Expenditure	3101	Fleet Modification	2500	Regional Fire Investigation	415.83
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Aug-19	P4	9039259	-3,982.68	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	3,318.90
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Aug-19	P4	9039266	-6,092.26	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	5,076.88
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Aug-19	P4	9039267	-3,000.78	Transport-Related Expenditure	3200	Fuel - Vehicle	1011	Glossop Fire Station	2,500.65
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd	1	202005	Aug-19	P4	9039005	-513.02	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	427.52
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Aug-19	P4	9039260	-3,984.01	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	3,320.01
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Jul-19	P4	9038994	-3,957.48	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	3,297.90
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Aug-19	P4	9039180	-3,996.72	Transport-Related Expenditure	3200	Fuel - Vehicle	1111	Ascot Drive Fire station	3,330.60
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Jul-19	P4	9038995	-3,287.93	Transport-Related Expenditure	3200	Fuel - Vehicle	1113	Nottingham Road Fire Station	2,739.94
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	202005	Aug-19	P4	9038974	-6,175.40	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	5,146.25
DFRS	E31000010	101824	NWF Fuels Limited	1	202005	Aug-19	P4	9039153	-11,990.16	Transport-Related Expenditure	3200	Fuel - Vehicle	6000	Operational Training	9,991.80
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039052	-681.17	Transport-Related Expenditure	3202	Tyres	2100	Community Safety	245.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039169	-872.85	Transport-Related Expenditure	3202	Tyres	2110	Prevention Delivery	122.50
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039048	-647.04	Transport-Related Expenditure	3202	Tyres	2130	Protection – Delivery	245.00

DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039165	-846.25	Transport-Related Expenditure	3202	Tyres	2130	Protection – Delivery	561.23
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039170	-1,059.70	Transport-Related Expenditure	3202	Tyres	3002	Principal Management	245.20
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039049	-727.85	Transport-Related Expenditure	3202	Tyres	3200	Technical Services	245.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039055	-539.70	Transport-Related Expenditure	3202	Tyres	6000	Operational Training	245.00
DFRS	E31000010	102171	Renault UK Limited	1	202005	Jul-19	P4	9039224	-23,149.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	102171	Renault UK Limited	1	202005	Jul-19	P4	9039224	-23,149.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	855.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039052	-681.17	Transport-Related Expenditure	3204	MOT Test	2100	Community Safety	49.37
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039169	-872.85	Transport-Related Expenditure	3204	MOT Test	2110	Prevention Delivery	35.00
DFRS	E31000010	100543	Motus Commercials	1	202005	Aug-19	P4	9039028	-53,507.43	Transport-Related Expenditure	3204	MOT Test	3300	Transport	130.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P4	9039055	-539.70	Transport-Related Expenditure	3204	MOT Test	6000	Operational Training	35.00
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202005	Aug-19	P4	9039124	-688.78	Transport-Related Expenditure	3309	Operating Lease - Transport	3300	Transport	81.83
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202005	Aug-19	P4	9039124	-688.78	Transport-Related Expenditure	3309	Operating Lease - Transport	3300	Transport	102.58
DFRS	E31000010	6559	Redacted	2	202005	Aug-19	P2	7039658	-253.50	Transport-Related Expenditure	3504	Public Transport	2120	Protection – Policy	126.75
DFRS	E31000010	6559	Redacted	2	202005	Aug-19	P2	7039658	-253.50	Transport-Related Expenditure	3504	Public Transport	2220	Response – Policy	126.75
DFRS	E31000010	100030	Barclaycard Payments	1	202005	Aug-19	P2	7039536	-2,830.11	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	4.70
DFRS	E31000010	100030	Barclaycard Payments	1	202005	Aug-19	P2	7039536	-2,830.11	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	6.11
DFRS	E31000010	100030	Barclaycard Payments	1	202005	Aug-19	P2	7039536	-2,830.11	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	14.50
DFRS	E31000010	102497	Simplex Health	1	202005	Aug-19	P4	9039225	-479.50	Supplies & Services	4000	Operational Equipment Purchase	2210	Response – Delivery	399.58
DFRS	E31000010	101633	LEMELEC	5	202005	Aug-19	P4	9038957	-303.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	253.00
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202005	Aug-19	P4	9038983	-478.80	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	399.00
DFRS	E31000010	100639	Namron Ltd	1	202005	Aug-19	P4	9038987	-1,525.85	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,271.54
DFRS	E31000010	100784	Respirex	1	202005	Aug-19	P4	9039135	-3,422.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	2,852.00
DFRS	E31000010	101065	CMT Flexibles Ltd	1	202005	Aug-19	P4	9039151	-381.91	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	15.50
DFRS	E31000010	101065	CMT Flexibles Ltd	1	202005	Aug-19	P4	9039151	-381.91	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	302.76
DFRS	E31000010	100117	Central Marine Services Ltd	1	202005	Aug-19	P4	9039207	-260.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	217.00
DFRS	E31000010	102437	Max Fire Services Ltd	13	202005	Aug-19	P4	9039219	-354.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	295.00
DFRS	E31000010	100117	Central Marine Services Ltd	1	202005	Aug-19	P4	9039230	-854.88	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	712.40
DFRS	E31000010	102437	Max Fire Services Ltd	13	202005	Aug-19	P4	9039265	-2,524.80	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	2,104.00
DFRS	E31000010	102351	Revolution Air Services Ltd	1	202005	Jul-19	P4	9038943	-4,856.40	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	4,047.00
DFRS	E31000010	100479	Interspiro AB	1	202005	Aug-19	P4	9039006	-652.38	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	652.38
DFRS	E31000010	102351	Revolution Air Services Ltd	1	202005	Aug-19	P4	9039116	-1,605.31	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	1,337.76
DFRS	E31000010	100479	Interspiro AB	1	202005	Aug-19	P4	9039150	-597.43	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	13.00
DFRS	E31000010	100479	Interspiro AB	1	202005	Aug-19	P4	9039150	-597.43	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	584.43
DFRS	E31000010	100237	Airservices (Uk)	1	202005	Aug-19	P4	9039156	-906.54	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	755.45
DFRS	E31000010	100479	Interspiro AB	1	202005	Aug-19	P4	9039247	-272.53	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	272.53
DFRS	E31000010	102380	Flogas Medical Gases	1	202005	Aug-19	P4	9039251	-451.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	376.50
DFRS	E31000010	100522	Kingsfield Computer Products	1	202005	Aug-19	P4	9039009	-3,585.55	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	7.95
DFRS	E31000010	100522	Kingsfield Computer Products	1	202005	Aug-19	P4	9039009	-3,585.55	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	2,980.00
DFRS	E31000010	100987	Vodafone Limited 601374947/1	1	202005	Aug-19	P4	9039195	-817.20	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	681.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	202005	Aug-19	P4	9039197	-4,436.75	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,110.17
DFRS	E31000010	100522	Kingsfield Computer Products	1	202005	Aug-19	P4	9039199	-293.82	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	7.95
DFRS	E31000010	100522	Kingsfield Computer Products	1	202005	Aug-19	P4	9039199	-293.82	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	236.89
DFRS	E31000010	102164	Everything Everywhere	1	202005	Aug-19	P4	9039252	-691.74	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	576.45
DFRS	E31000010	101792	Example IT Limited	5	202005	Aug-19	P4	9039253	-332.28	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	276.90
DFRS	E31000010	101792	Example IT Limited	5	202005	Aug-19	P4	9039272	-322.08	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	268.40
DFRS	E31000010	102430	Linkwaves Technologies Limited	13	202005	Aug-19	P4	9039188	-3,118.80	Supplies & Services	4100	Computer Hardware/ Software	3410	ICT Change and Projects	2,599.00
DFRS	E31000010	101527	Insight UK Limited	1	202005	Aug-19	P4	9039186	-233,935.08	Supplies & Services	4100	Computer Hardware/ Software	C300	ICT - Capital	194,945.90
DFRS	E31000010	100030	Barclaycard Payments	1	202005	Aug-19	P2	7039536	-2,830.11	Supplies & Services	4101	Computer Software Maintenance Contracts	3003	Office Services	1,159.57
DFRS	E31000010	101803	Systel SA	5	202005	Aug-19	P2	7039653	-24,447.36	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-4,112.64
DFRS	E31000010	101803	Systel SA	5	202005	Aug-19	P2	7039653	-24,447.36	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	101726	XVR Simulation	1	202005	Aug-19	P4	9039211	-15,895.50	Supplies & Services	4101	Computer Software Maintenance Contracts	6000	Operational Training	15,895.50
DFRS	E31000010	100459	Apb Mobile Installations Ltd	1	202005	Aug-19	P4	9039053	-2,916.60	Supplies & Services	4201	Communication Equipment - Purchase	1107	Long Eaton Fire Station	2,430.50
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	59.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	3112	Joint Training Centre	224.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202005	Aug-19	P2	7039538	-2,554.75	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	650.61
DFRS	E31000010	100078	BT Global Services	1	202005	May-19	P2	7039545	-14,278.34	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	11,898.62
DFRS	E31000010	100078	BT Global Services	1	202005	May-19	P2	7039546	-13,371.32	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	11,142.77
DFRS	E31000010	100078	BT Global Services	1	202005	May-19	P2	7039547	-14,278.34	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	11,898.62
DFRS	E31000010	101154	Airwave Solutions Limited	1	202005	Jul-19	P4	9038941	-3,104.54	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,587.12
DFRS	E31000010	101154	Airwave Solutions Limited	1	202005	Aug-19	P4	9039197	-4,436.75	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,587.13
DFRS	E31000010	100198	Daisy Communications Ltd	1	202005	Aug-19	P2	7039537	-775.31	Supplies & Services	4301	Phones - Landline	3400	ICT	646.09
DFRS	E31000010	101811	Manx Telecom Trading Ltd	1	202005	Aug-19	P2	7039533	-257.51	Supplies & Services	4302	Phones - Mobiles	1000	Command & Control	214.59
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202005	Aug-19	P2	7039387	-2,424.85	Supplies & Services	4302	Phones - Mobiles	3400	ICT	2.50
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202005	Aug-19	P2	7039387	-2,424.85	Supplies & Services	4302	Phones - Mobiles	3400	ICT	2,018.63
DFRS	E31000010	101033	Orange a/c 56172318	1	202005	Aug-19	P2	7039568	-741.57	Supplies & Services	4302	Phones - Mobiles	3400	ICT	617.98

DFRS	E31000010	102164	Everything Everywhere	1	202005	Aug-19	P4	9039154	-700.91	Supplies & Services	4302	Phones - Mobiles	3400	ICT	584.09
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202005	Aug-19	P4	9039073	-1,134.24	Supplies & Services	4401	Protective Clothing	2210	Response – Delivery	945.20
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202005	Aug-19	P4	9039075	-521.28	Supplies & Services	4401	Protective Clothing	2210	Response – Delivery	72.40
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202005	Aug-19	P4	9039075	-521.28	Supplies & Services	4401	Protective Clothing	4004	Procurement	362.00
DFRS	E31000010	102449	LHD Group Deutschland GmbH	5	202005	Aug-19	P4	9039011	-595.00	Supplies & Services	4401	Protective Clothing	6504	Safety and Risk Management	15.00
DFRS	E31000010	102449	LHD Group Deutschland GmbH	5	202005	Aug-19	P4	9039011	-595.00	Supplies & Services	4401	Protective Clothing	6504	Safety and Risk Management	58.00
DFRS	E31000010	101765	Bristol Care	1	202005	Aug-19	P4	9039138	-7,294.15	Supplies & Services	4402	Uniform and Protective Clothing Repairs	4004	Procurement	4,117.03
DFRS	E31000010	101765	Bristol Care	1	202005	Aug-19	P4	9039138	-7,294.15	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	1,961.43
DFRS	E31000010	101765	Bristol Care	1	202005	Aug-19	P4	9039201	-3,051.84	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,543.20
DFRS	E31000010	101765	Bristol Care	1	202005	Aug-19	P4	9039202	-3,051.84	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,543.20
DFRS	E31000010	101060	Mercia Image Ltd	5	202005	Aug-19	P4	9039227	-464.40	Supplies & Services	4501	Office Equipment	2200	Response	387.00
DFRS	E31000010	102296	The Irongate Group limited	1	202005	Aug-19	P4	9039280	-264.15	Supplies & Services	4501	Office Equipment	3002	Principal Management	220.13
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	7.89
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	39.47
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	35.52
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	19.73
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	7.89
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	31.57
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	27.63
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	15.79
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	23.68
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	27.63
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	13.61
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station	11.84
DFRS	E31000010	102070	Rentokil Initial	1	202005	Aug-19	P4	9039137	-333.66	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	15.79
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202005	Aug-19	P4	9039148	-766.08	Supplies & Services	4504	General Equipment	1005	Buxton Fire Station	638.40
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202005	Aug-19	P4	9039274	-383.04	Supplies & Services	4504	General Equipment	1107	Long Eaton Fire Station	319.20
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9038950	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9038990	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9038991	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9038992	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9038993	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9039034	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9039105	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9039243	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9039244	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention Delivery	225.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202005	Aug-19	P4	9039132	-421.20	Supplies & Services	4510	Fitness Equipment	6503	Occupational Health	351.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202005	Jul-19	P4	9039126	-417.55	Supplies & Services	4511	Fitness Equipment Maintenance	1008	Clay Cross Fire Station	347.96
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202005	Jul-19	P4	9039127	-259.05	Supplies & Services	4511	Fitness Equipment Maintenance	1112	Kingsway Fire Station	215.87
DFRS	E31000010	100802	Royal Mail Group Ltd	1	202005	Aug-19	P2	7039436	-461.95	Supplies & Services	4533	Postage	3003	Office Services	384.96
DFRS	E31000010	102229	Fire Hosetech Ltd	1	202005	Aug-19	P4	9039171	-1,068.00	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	20.00
DFRS	E31000010	100838	Severn Trent Water	1	202005	Aug-19	P2	7039426	-597.58	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	497.98
DFRS	E31000010	100838	Severn Trent Water	1	202005	Aug-19	P2	7039438	-1,430.03	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,191.69
DFRS	E31000010	100838	Severn Trent Water	1	202005	Aug-19	P2	7039543	-1,430.03	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,191.69
DFRS	E31000010	100738	Posturite (Uk) Ltd	1	202005	Aug-19	P4	9038971	-1,178.40	Supplies & Services	4551	Medical Fees	6599	HR and Legal Services	982.00
DFRS	E31000010	102498	Banner Jones Solicitors	5	202005	Aug-19	P2	7039439	-420.00	Supplies & Services	4553	Professional Fees	1000	Command & Control	350.00
DFRS	E31000010	599999	Sundry Account Interview Expenses	7	202005	Aug-19	P2	7039594	-420.00	Supplies & Services	4553	Professional Fees	1000	Command & Control	350.00
DFRS	E31000010	599999	Sundry Account Interview Expenses	7	202005	Aug-19	P2	7039595	-420.00	Supplies & Services	4553	Professional Fees	1000	Command & Control	350.00
DFRS	E31000010	599999	Sundry Account Interview Expenses	7	202005	Aug-19	P2	7039596	-450.00	Supplies & Services	4553	Professional Fees	1000	Command & Control	450.00
DFRS	E31000010	102014	Weightmans LLP	1	202005	Aug-19	P4	9039024	-1,388.40	Supplies & Services	4553	Professional Fees	1000	Command & Control	1,157.00
DFRS	E31000010	101356	Thompsons Solicitors	1	202005	Aug-19	P4	9039115	-3,780.00	Supplies & Services	4553	Professional Fees	1000	Command & Control	3,150.00
DFRS	E31000010	101691	Dun & Bradstreet Ltd	5	202005	Aug-19	P4	9039139	-777.60	Supplies & Services	4553	Professional Fees	4001	Accountancy	648.00
DFRS	E31000010	101609	Gateley LLP	1	202005	Aug-19	P4	9039022	-540.89	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	450.74
DFRS	E31000010	102135	Slater and Gordon (UK) LLP	1	202005	Aug-19	P4	9039113	-420.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	350.00
DFRS	E31000010	100030	Barclaycard Payments	1	202005	Aug-19	P2	7039536	-2,830.11	Supplies & Services	4561	Overnight Accommodation	1011	Glossop Fire Station	145.83
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202005	Aug-19	P2	7039598	-5,153.00	Supplies & Services	4561	Overnight Accommodation	2200	Response	4,294.19
DFRS	E31000010	102139	Redacted	11	202005	Aug-19	P4	9039026	-385.00	Supplies & Services	4562	Hospitality	6000	Operational Training	385.00
DFRS	E31000010	102139	Redacted	11	202005	Aug-19	P4	9039071	-649.00	Supplies & Services	4562	Hospitality	6000	Operational Training	649.00
DFRS	E31000010	102133	Employers Network for Equality and Inclusion	5	202005	Aug-19	P4	9039042	-1,440.00	Supplies & Services	4581	Subscriptions	2110	Prevention Delivery	1,200.00
DFRS	E31000010	100133	Cipfa Business Ltd	1	202005	Jul-19	P4	9039061	-3,828.00	Supplies & Services	4581	Subscriptions	4001	Accountancy	3,190.00
DFRS	E31000010	100465	The Information Commissioner	1	202005	Aug-19	P4	9039007	-2,900.00	Supplies & Services	4581	Subscriptions	6599	HR and Legal Services	2,900.00
DFRS	E31000010	100649	NLA media access limited	1	202005	Aug-19	P4	9039234	-474.00	Supplies & Services	4583	Marketing and Publicity	6599	HR and Legal Services	395.00
DFRS	E31000010	101999	Cirrus Research Plc	5	202005	Aug-19	P4	9039134	-300.38	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	250.32
DFRS	E31000010	100979	Viaduct Auto Recovery Ltd	1	202005	Aug-19	P4	9039119	-720.00	Supplies & Services	4594	Training/ Teaching Equipment	1007	Chesterfield Fire Station	600.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	202005	Aug-19	P4	9038964	-519.60	Supplies & Services	4594	Training/ Teaching Equipment	1112	Kingsway Fire Station	33.50
DFRS	E31000010	100811	Ruth Lee Ltd	1	202005	Aug-19	P4	9038964	-519.60	Supplies & Services	4594	Training/ Teaching Equipment	1112	Kingsway Fire Station	399.50
DFRS	E31000010	100443	Howarth Timber	1	202005	Aug-19	P4	9039063	-3,804.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	3,170.00
DFRS	E31000010	100332	Mark Farrar	13	202005	Aug-19	P4	9039145	-672.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	560.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	202005	Aug-19	P4	9039229	-1,631.70	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	15.75
DFRS	E31000010	100811	Ruth Lee Ltd	1	202005	Aug-19	P4	9039229	-1,631.70	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	55.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	202005	Aug-19	P4	9039229	-1,631.70	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,289.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9038988	-302.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	251.67
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202005	Aug-19	P4	9038989	-658.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	548.33
DFRS	E31000010	101784	Rexel UK Ltd (Previously WF Senate)	5	202005	Aug-19	P4	9038942	-420.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	350.00
DFRS	E31000010	102366	INC Print (R & D Print Ltd)	1	202005	Jul-19	P4	9038944	-278.64	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	232.20
DFRS	E31000010	102080	Derby Sign & Graphics	5	202005	Aug-19	P4	9039109	-300.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	250.00
DFRS	E31000010	100886	SP Services	1	202005	Aug-19	P4	9039163	-313.19	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.99

DFRS	E31000010	101784	Rexel UK Ltd (Previously WF Senate)	5	202005	Aug-19	P4	9039255	-420.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	350.00
DFRS	E31000010	100441	The Hotline Group Ltd	5	202005	Aug-19	P4	9039043	-497.69	Supplies & Services	4603	Community Safety Youth Prog costs	2019	Cadets General	414.74
DFRS	E31000010	102499	Pidcock Motorcycles	5	202005	Aug-19	P4	9039064	-554.10	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	461.75
DFRS	E31000010	101233	Dealership Services Ltd	5	202005	Aug-19	P4	9039159	-594.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	495.00
DFRS	E31000010	100250	Derbyshire County Council	4	202005	Aug-19	P4	9039023	-3,000.00	Supplies & Services	4621	Contribution to Patnership Working	2110	Prevention Delivery	3,000.00
DFRS	E31000010	100327	Experian Ltd	1	202005	Aug-19	P4	9039155	-4,200.00	Supplies & Services	4621	Contribution to Patnership Working	2110	Prevention Delivery	3,500.00
DFRS	E31000010	100460	Workplace Chaplaincy in Derbyshire	8	202005	Aug-19	P2	7039652	-5,000.00	Supplies & Services	4626	Funeral Tributes/Donations	6503	Occupational Health	5,000.00
DFRS	E31000010	6469	Redacted	2	202005	Aug-19	P2	7039453	-414.88	Supplies & Services	4702	Compensation Payments	4000	Financial Services	414.88
DFRS	E31000010	6305	Redacted	2	202005	Aug-19	P2	7039457	-330.83	Supplies & Services	4702	Compensation Payments	4000	Financial Services	330.83
DFRS	E31000010	6353	Redacted	2	202005	Aug-19	P2	7039470	-262.43	Supplies & Services	4702	Compensation Payments	4000	Financial Services	262.43
DFRS	E31000010	102338	Peak Park Enterprises Ltd	1	202005	Aug-19	P4	9039059	-556.20	Supplies & Services	7000	Financial Services	4001	Accountancy	463.50
DFRS	E31000010	102382	Ernst & Young LLP	1	202005	Aug-19	P4	9039222	-7,555.20	Supplies & Services	7502	External Audit Fees	4001	Accountancy	6,296.00
DFRS	E31000010	100760	Public Works Loan Board	1	202005	Aug-19	P4	9039122	-92,451.00	Capital Financing Costs	8201	External Interest	4000	Financial Services	32,451.00
DFRS	E31000010	100760	Public Works Loan Board	1	202005	Aug-19	P4	9039223	-178,244.94	Capital Financing Costs	8201	External Interest	4000	Financial Services	70,192.64
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202005	Aug-19	P4	9038984	-272.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	226.80
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202005	Aug-19	P4	9039044	-1,070.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	892.00
DFRS	E31000010	100668	NPS (Shoes) Ltd	1	202005	Aug-19	P4	9039069	-930.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	775.50
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	202005	Aug-19	P4	9039070	-471.96	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	393.30
DFRS	E31000010	102296	The Irongate Group limited	1	202005	Aug-19	P4	9039110	-681.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	568.00
DFRS	E31000010	102229	Fire Hosetech Ltd	1	202005	Aug-19	P4	9039171	-1,068.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	870.00
DFRS	E31000010	100680	Abbeydale Gloves	1	202005	Aug-19	P4	9039176	-1,518.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,265.00
DFRS	E31000010	101233	Dealership Services Ltd	5	202005	Aug-19	P4	9039238	-1,223.76	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,019.80
DFRS	E31000010	101233	Dealership Services Ltd	5	202005	Aug-19	P4	9039239	-347.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	289.50
DFRS	E31000010	101233	Dealership Services Ltd	5	202005	Aug-19	P4	9039246	-451.62	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	376.35
DFRS	E31000010	101367	Firefighter Protection UK Ltd	5	202005	Aug-19	P4	9039248	-920.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	766.80
DFRS	E31000010	102296	The Irongate Group limited	1	202005	Aug-19	P4	9039257	-686.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	572.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202005	Aug-19	P4	9039262	-1,581.76	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,318.14
DFRS	E31000010	102171	Renault UK Limited	1	202005	Jul-19	P4	9039224	-23,149.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	537.50
DFRS	E31000010	102171	Renault UK Limited	1	202005	Jul-19	P4	9039224	-23,149.00	Capital	C001	Vehicle Purchase	C200	Transport - Capital	17,995.00
DFRS	E31000010	102450	Beaufort Construction (S in A) Limited	5	202005	Aug-19	P4	9038966	-29,178.30	Capital	C101	Building Works	C100	Property - Capital	24,315.25
DFRS	E31000010	102170	Horsman Construction Limited	5	202005	Aug-19	P4	9038975	-3,146.23	Capital	C101	Building Works	C100	Property - Capital	2,621.86
DFRS	E31000010	100928	Tour Construction Ltd	1	202005	Aug-19	P4	9039003	-15,398.15	Capital	C101	Building Works	C100	Property - Capital	12,831.79
DFRS	E31000010	100928	Tour Construction Ltd	1	202005	Aug-19	P4	9039158	-1,462.50	Capital	C101	Building Works	C100	Property - Capital	1,218.75
DFRS	E31000010	100928	Tour Construction Ltd	1	202005	Aug-19	P4	9039204	-15,027.91	Capital	C101	Building Works	C100	Property - Capital	12,523.26
DFRS	E31000010	102079	Musgrave Generators Limited	5	202005	Aug-19	P4	9039215	-4,634.83	Capital	C103	External Works	C100	Property - Capital	3,862.36
DFRS	E31000010	100751	Probrand Ltd	1	202005	Aug-19	P4	9039074	-12,290.38	Capital	C200	Hardware	C300	ICT - Capital	10,241.98
DFRS	E31000010	102232	Vodafone (UK14438674)	1	202005	Aug-19	P4	9038956	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202005	Aug-19	P4	9039192	-1,344.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,120.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202005	Aug-19	P4	9039194	-1,356.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,130.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202005	Aug-19	P4	9039196	-822.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	685.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202005	Aug-19	P4	9039191	-582.00	Capital	C202	Consultancy and Services	C700	Other - Capital	485.00
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	202005	Aug-19	P4	9039193	-2,148.00	Capital	C202	Consultancy and Services	C700	Other - Capital	1,790.00
															1,283,939.75

Credit Notes over £250

Period **202005 - 202005**

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	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039527	522.96	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	-522.96
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039528	538.89	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	-538.89
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039441	531.72	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	-531.72
DFRS	E31000010	102224	Water Plus Ltd	1	202005	Aug-19	P2	7039442	516.00	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	-516.00
DFRS	E31000010	101170	Inchcape Toyota	1	202005	Aug-19	P2	7039440	656.87	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2410	Operational Assurance	-547.39
															-2,656.96