Derbyshire FRS

Invoices over £250

Period 202104 - 202104

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	202104	Jul-20	P6	9045891	-962.10	Employees	1005	Admin Agency Staff	3500	Corporate Communications	801.75
DFRS	E31000010	102142	Venn Group Ltd	5	202104	Jul-20	P6	9045892	-949.27	Employees	1005	Admin Agency Staff	3500	Corporate Communications	791.06
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202104	Jun-20	P6	9045777	-1,668.00	Employees	1005	Admin Agency Staff	4001	Accountancy	1,390.00
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202104	Jun-20	P6	9045778	-2,085.00	Employees	1005	Admin Agency Staff	4001	Accountancy	1,737.50
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202104	Jun-20	P6	9045779	-2,502.00	Employees	1005	Admin Agency Staff	4001	Accountancy	2,085.00
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	1	202104	Jun-20	P6	9045780	-2,919.00	Employees	1005	Admin Agency Staff	4001	Accountancy	2,432.50
DFRS	E31000010	102521	Chesterfield College	5	202104	Jul-20	P6	9046107	-748.44	Employees	1050	Apprentices	4002	Finance	623.70
DFRS	E31000010	101845	T.H White Limited	1	202104	Jul-20	P6	9046121	-2,032.50	Employees	1801	Operational Training	1101	Alfreton Fire Station	1,693.75
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jun-20	P6	9045768	-5,310.00	Employees	1801	Operational Training	2130	Protection – Delivery	1,075.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jun-20	P6	9045796	-3,324.00	Employees	1801	Operational Training	2130	Protection – Delivery	985.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jul-20	P6	9045894	-5,916.00	Employees	1801	Operational Training	6000	Operational Training	4,930.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jul-20	P6	9046122	-3,645.60	Employees	1801	Operational Training	6000	Operational Training	2,718.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jul-20	P6	9046123	-5,280.00	Employees	1801	Operational Training	6000	Operational Training	3,600.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jul-20	P6	9046127	-3,180.00	Employees	1801	Operational Training	6000	Operational Training	2,250.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jun-20	P6	9045814	-931.97	Employees	1805	Service Development Training	3002	Principal Management	100.00
DFRS	E31000010	102578	Academy of Leadership and Management Ltd	5	202104	Jul-20	P6	9045839	-3,300.00	Employees	1805	Service Development Training	4501	Service Improvement	2,750.00
DFRS	E31000010	102548	Southview Sales Limited	5	202104	Jul-20	P6	9045995	-1,080.00	Employees	1805	Service Development Training	6599	HR and Legal Services	900.00
DFRS	E31000010	100250	Derbyshire County Council	4	202104	Jul-20	P6	9046309	-403.20	Employees	1850	Recruitment Advertising	2130	Protection – Delivery	112.00
DFRS	E31000010	102230	Jobsgopublic Ltd	1	202104	Jul-20	P6	9046307	-720.00	Employees	1850	Recruitment Advertising	3400	ICT	600.00
DFRS	E31000010	102230	Jobsgopublic Ltd	1	202104	Jul-20	P6	9046308	-720.00	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	600.00
DFRS	E31000010	100250	Derbyshire County Council	4	202104	Jul-20	P6	9046309	-403.20	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	112.00
DFRS	E31000010	102142	Venn Group Ltd	5	202104	Jul-20	P6	9045794	-1,098.00	Employees	1850	Recruitment Advertising	4001	Accountancy	915.00
DFRS	E31000010	102234	Redactive Publishing Ltd (P F Jobs)	1	202104	Jul-20	P6	9046356	-900.00	Employees	1850	Recruitment Advertising	4001	Accountancy	750.00
DFRS	E31000010	102230	Jobsgopublic Ltd	1	202104	Jul-20	P6	9046225	-4,800.00	Employees	1850	Recruitment Advertising	6599	HR and Legal Services	4,000.00
DFRS	E31000010	100467	HM Revenue & Customs	1	202104	Jul-20	P6	9045836	-8,517.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,517.00
DFRS	E31000010	100891	Autogate Services	1	202104	Jul-20	P6	9046108	-356.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	356.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046110	-386.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	322.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1006	Chapel-En-Le-Frith Fire Station	758.00
DFRS	E31000010	100299	Emcat Ltd	13	202104	Jul-20	P6	9045844	-327.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	63.16
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	1,138.20
DFRS	E31000010	100299	Emcat Ltd	13	202104	Jul-20	P6	9045844	-327.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1009	Clowne Fire Station	11.50
DFRS	E31000010	100299	Emcat Ltd	13	202104	Jul-20	P6	9045844	-327.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1009	Clowne Fire Station	198.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	69.24
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	86.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046096	-615.84	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	513.20
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	202104	Jul-20	P6	9046259	-510.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	425.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046091	-353.28	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	103.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046097	-775.20	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	646.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	110.40
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046111	-409.68	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	341.40
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	168.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046273	-834.96	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	695.80
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	159.00
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited	4	202104	Jul-20	P6	9045845	-374.82	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	312.35
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	108.64
DFRS	E31000010	102372	Industrial Door Solutions Ltd	1	202104	Jul-20	P6	9046209	-618.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	515.50
DFRS	E31000010	100322	Europa Electrical Ltd	1	202104	Jul-20	P6	9046208	-3,673.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	3,061.33
DFRS	E31000010	100140	T Clarke Midlands Ltd	1	202104	Jul-20	P6	9046344	-7,220.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	6,017.00
DFRS	E31000010	101413	County Fencing	5	202104	Jul-20	P6	9045797	-3,030.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	2,525.00
DFRS	E31000010	101413	County Fencing	5	202104	Jul-20	P6	9045798	-516.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	430.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046061	-1,884.82	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	1,570.68
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046091	-353.28	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	191.40
DFRS	E31000010	100793	Riley & Co (Mansfield) Ltd	1	202104	Jul-20	P6	9046170	-2,232.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	1,860.00
DFRS	E31000010	102288	Redacted	11	202104	Jul-20	P6	9046207	-456.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3106	Matlock - Turnpike Close Accommodation	380.00
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3107	Glossop - Whitfield Park Accommodation	786.80
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046060	-4,439.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	315.00
DFRS	E31000010	102126	Sayfa Systems UK Limited	5	202104	Jul-20	P6	9046131	-702.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	585.00
DFRS	E31000010	102220	Highwire Ltd	1	202104	Jul-20	P6	9046169	-972.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	810.00

DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046062	-2,021.52	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	1,684.60
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046089	-831.02	Premises-Related Expenditure	2050	Building Maintenance - Planned	1106	Ilkeston Fire Station	692.52
DFRS	E31000010	102288	Redacted	11	202104	Jul-20	P6	9046057	-1,613.38	Premises-Related Expenditure	2050	Building Maintenance - Planned	1110	Swadlincote Fire Station	1,344.48
DFRS	E31000010	101297	Peak Pest Control	5	202104	Jul-20	P6	9046036	-715.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	715.00
DFRS	E31000010	102459	SMS Environment Limited	5	202104	Jul-20	P6	9046083	-1,169.90	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	974.92
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046090	-877.79	Premises-Related Expenditure	2050	Building Maintenance - Planned	3112	Joint Training Centre	731.49
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	169.92
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	125.94
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	97.24
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	99.27
DFRS	E31000010	100287	EDF Energy Customer Field Ser	1	202104	Jul-20	P6	9045812	-432.00	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	360.00
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	1,787.32
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	127.25
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	1,896.65
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	166.88
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	57.45
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	238.06
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	62.56
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire Station	92.23
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	299.73
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	189.24
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,299.92
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	72.62
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	119.71
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	753.65
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	199.92
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	60.79
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	107.48
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	131.75
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	1,093.83
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	619.10
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	55.99
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	417.83
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046337	-803.16	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	669.30
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,381.98
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	808.77
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	854.41
DFRS	E31000010	100066	British Gas Business	1	202104	Jul-20	P6	9046272	-7,822.31	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	13.27
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-604.17
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-491.97
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	-479.65
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	482.29
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	488.35
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	497.21
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046114	-11,079.96	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	612.10
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046205	-706.25	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	588.54
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046200	-1,127.76	Premises-Related Expenditure	2101	Gas	1007	Chesterfield Fire Station	939.80
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046201	-9,425.32	Premises-Related Expenditure	2101	Gas	1007	Chesterfield Fire Station	7,854.43
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046203	-1,091.27	Premises-Related Expenditure	2101	Gas	1007	Chesterfield Fire Station	909.39
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046235	-338.78	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	282.32
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046219	-332.46	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	277.05
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046204	-674.77	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	562.31
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046243	-438.08	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	365.07
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046246	-462.25	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	385.21
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046248	-379.26	Premises-Related Expenditure	2101	Gas	1110	Swadlincote Fire Station	316.05
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046232	-296.27	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	246.89
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046202	-909.74	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	758.12
DFRS	E31000010	101049	Corona Energy	1	202104	Jul-20	P6	9046250	-384.94	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	320.78
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045882	-688.47	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	688.47
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045806	-489.08	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	489.08
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045799	-1,684.67	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	1,684.67
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045805	-285.47	Premises-Related Expenditure	2103	Water Rates	1017	Whaley Bridge Fire Station	285.47
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045932	-478.65	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	478.65
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045800	-833.65	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	833.65
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045860	-575.51	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	575.51
DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045933	-446.05	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	446.05

DFRS	E31000010	102224	Water Plus Ltd	1	202104	Jul-20	P6	9045832	-308.77	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	308.77
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046134	-1,210.00	Premises-Related Expenditure	2105	Business Rates	1001	Ashbourne Fire Station	1,210.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046135	-1,023.00	Premises-Related Expenditure	2105	Business Rates	1002	Bakewell Fire Station	1,023.00
DFRS	E31000010	100056	Bolsover District Council	4	202104	Jul-20	P6	9046146	-1,085.00	Premises-Related Expenditure	2105	Business Rates	1003	Bolsover Fire Station	1,085.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046136	-830.00	Premises-Related Expenditure	2105	Business Rates	1004	Bradwell Fire Station	830.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046156	-12,083.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire Station	12,083.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046157	-830.00	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le-Frith Fire Station	830.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202104	Jul-20	P6	9046132	-10,342.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	10,342.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202104	Mar-20	P6	9046263	-91.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	91.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202104	Mar-20	P6	9046264	-87.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	87.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202104	Mar-20	P6	9046265	-50.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	50.00
DFRS	E31000010	100659	North East Derbyshire District	4	202104	Jul-20	P6	9046161	-1,509.00	Premises-Related Expenditure	2105	Business Rates	1008	Clay Cross Fire Station	1,509.00
DFRS	E31000010	100056	Bolsover District Council	4	202104	Jul-20	P6	9046147	-849.00	Premises-Related Expenditure	2105	Business Rates	1009	Clowne Fire Station	849.00
DFRS	E31000010	100659	North East Derbyshire District	4	202104	Jul-20	P6	9046162	-1,297.00	Premises-Related Expenditure	2105	Business Rates	1010	Dronfield Fire Station	1,297.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046158	-3,123.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire Station	3,123.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046137	-724.00	Premises-Related Expenditure	2105	Business Rates	1012	Hathersage Fire Station	724.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046138	-2,221.00	Premises-Related Expenditure	2105	Business Rates	1013	Matlock Fire Station	2,221.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046159	-2,408.00	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fire Station	2,408.00
DFRS	E31000010	100056	Bolsover District Council	4	202104	Jul-20	P6	9046148	-2,196.00	Premises-Related Expenditure	2105	Business Rates	1015	Shirebrook Fire Station	2,196.00
DFRS	E31000010	100007	Chesterfield Borough Council	4	202104	Jul-20	P6	9046133	-8,704.00	Premises-Related Expenditure	2105	Business Rates	1016	Staveley Fire Station	8,704.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046160	-755.00	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridge Fire Station	755.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046139	-906.00	Premises-Related Expenditure	2105	Business Rates	1018	Wirksworth Fire Station	906.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202104	Jul-20	P6	9046140	-6,554.00	Premises-Related Expenditure	2105	Business Rates	1101	Alfreton Fire Station	6,554.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202104	Jul-20	P6	9046141	-1,060.00	Premises-Related Expenditure	2105	Business Rates	1102	Belper Fire Station	1,060.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202104	Jul-20	P6	9046142	-1,023.00	Premises-Related Expenditure	2105	Business Rates	1103	Crich Fire Station	1,023.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202104	Jul-20	P6	9046143	-2,121.00	Premises-Related Expenditure	2105	Business Rates	1104	Duffield Fire Station	2,121.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202104	Jul-20	P6	9046144	-1,048.00	Premises-Related Expenditure	2105	Business Rates	1105	Heanor Fire Station	1,048.00
DFRS	E31000010	100318	Erewash Borough Council	4	202104	Jul-20	P6	9046154	-9,165.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire Station	9,165.00
DFRS	E31000010	100318	Erewash Borough Council	4	202104	Jul-20	P6	9046155	-4,736.00	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fire Station	4,736.00
DFRS	E31000010	100872	South Derbyshire District Coun	4	202104	Jul-20	P6	9046163	-830.00	Premises-Related Expenditure	2105	Business Rates	1108	Melbourne Fire Station	830.00
DFRS	E31000010	100370	Amber Valley Borough Council	4	202104	Jul-20	P6	9046145	-2,520.00	Premises-Related Expenditure	2105	Business Rates	1109	Ripley Fire Station	2,520.00
DFRS	E31000010	100872	South Derbyshire District Coun	4	202104	Jul-20	P6	9046164	-9,728.00	Premises-Related Expenditure	2105	Business Rates	1110	Swadlincote Fire Station	9,728.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202104	Jul-20	P6	9046150	-11,622.00	Premises-Related Expenditure	2105	Business Rates	1111	Ascot Drive Fire station	11,622.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202104	Jul-20	P6	9046151	-6,861.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire Station	6,861.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202104	Jul-20	P6	9046152	-5,478.00	Premises-Related Expenditure	2105	Business Rates	1113	Nottingham Road Fire Station	5,478.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	4	202104	Jul-20	P6	9046149	-6,195.00	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	6,195.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046269	-348.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	348.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Mar-20	P6	9046266	-152.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	152.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Mar-20	P6	9046267	-152.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	152.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Mar-20	P6	9046268	-152.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	152.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046289	-161.87	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	161.87
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046212	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046213	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046214	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046215	-288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Mar-20	P6	9046211	-144.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	144.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Mar-20	P6	9046216	-144.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	144.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	May-20	P6	9045803	249.22	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	-249.22
DFRS	E31000010	102288	Redacted	11	202104	Jul-20	P6	9046058	-924.00	Premises-Related Expenditure	2201	Grounds Maintenance	1112	Kingsway Fire Station	770.00
DFRS	E31000010	100671	N T Killingley Ltd	1	202104	Jul-20	P6	9046037	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	100671	N T Killingley Ltd	1	202104	Jul-20	P6	9046351	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	202104	Jul-20	P6	9046338	-5,227.20	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	4,356.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	202104	Jul-20	P6	9046072	-490.30	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1005	Buxton Fire Station	103.42
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202104	Jun-20	P6	9045757	-1,928.40	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1007	Chesterfield Fire Station	1,607.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	202104	Jul-20	P6	9046072	-490.30	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1011	Glossop Fire Station	289.17
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202104	Jul-20	P6	9045823	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2110	Prevention Delivery	235.00
DFRS	E31000010	101178	National Windscreens	1	202104	Jul-20	P6	9045893	-270.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2500	Regional Fire Investigation	225.00
DFRS	E31000010	102554	Auo Electrical Consultant	5	202104	Jul-20	P6	9046270	-300.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2500	Regional Fire Investigation	300.00
DFRS	E31000010	102554	Auo Electrical Consultant	5	202104	Jul-20	P6	9046271	-1,350.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3002	Principal Management	1,350.00
DFRS	E31000010	100543	Motus Commercials	1	202104	Jul-20	P6	9045793	-70,000.72	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	205.00
DFRS	E31000010	100543	Motus Commercials	1	202104	Jul-20	P6	9045793	-70,000.72	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	58,163.10
DFRS	E31000010	102538	Derby Audi	1	202104	Jul-20	P6	9045989	-42,112.90	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	660.00
DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	202104	Jul-20	P6	9046072	-490.30	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	16.00
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9045815	-3,093.37	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	2,577.81
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9045801	-3,464.58	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	2,887.15
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9045816	-2,453.36	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	2,044.47

DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9045817	-2,561.10	Transport-Related Expenditure	3200	Fuel - Vehicle	1106	Ilkeston Fire Station	2,134.25
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9046359	-3,745.98	Transport-Related Expenditure	3200	Fuel - Vehicle	1107	Long Eaton Fire Station	3,121.65
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9046361	-4,067.06	Transport-Related Expenditure	3200	Fuel - Vehicle	1109	Ripley Fire Station	3,389.22
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9046363	-3,745.98	Transport-Related Expenditure	3200	Fuel - Vehicle	1111	Ascot Drive Fire station	3,121.65
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9045818	-2,488.56	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	2,073.80
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	202104	Jul-20	P6	9045841	-3,733.38	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	3,111.15
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	202104	Jul-20	P6	9045858	-5,260.31	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,383.67
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	202104	Jul-20	P6	9045849	-6,875.99	Transport-Related Expenditure	3202	Tyres	3300	Transport	5,730.06
DFRS	E31000010	101924	Post Office Limited	1	202104	Jul-20	P6	9045824	-450.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	450.00
DFRS	E31000010	102538	Derby Audi	1	202104	Jul-20	P6	9045989	-42,112.90	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	15.00
DFRS	E31000010	102538	Derby Audi	1	202104	Jul-20	P6	9045989	-42,112.90	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100536	Arco East Midlands	1	202104	Jun-20	P6	9045758	-497.64	Supplies & Services	4000	Operational Equipment Purchase	1011	Glossop Fire Station	414.70
DFRS	E31000010	101065	CMT Flexibles Ltd	1	202104	Jul-20	P6	9046014	-527.26	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	15.50
DFRS	E31000010	101065	CMT Flexibles Ltd	1	202104	Jul-20	P6	9046014	-527.26	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	423.88
DFRS	E31000010	100811	Ruth Lee Ltd	1	202104	Jul-20	P6	9046015	-282.12	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	15.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	202104	Jul-20	P6	9046015	-282.12	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	220.10
DFRS	E31000010	100742	Premier Hose Technologies Ltd	1	202104	Jul-20	P6	9046059	-259.03	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	28.42
DFRS	E31000010	100742	Premier Hose Technologies Ltd	1	202104	Jul-20	P6	9046063	-4,454.92	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	60.00
DFRS	E31000010	100742	Premier Hose Technologies Ltd	1	202104	Jul-20	P6	9046063	-4,454.92	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	3,652.43
DFRS	E31000010	100117	Central Marine Services Ltd	1	202104	Jul-20	P6	9046101	-272.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	227.00
DFRS	E31000010	100439	Holmatro Uk Ltd	1	202104	Jul-20	P6	9046105	-750.24	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	625.20
DFRS	E31000010	100536	Arco East Midlands	1	202104	Jul-20	P6	9046349	-280.16	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	233.47
DFRS	E31000010	100536	Arco East Midlands	1	202104	Jul-20	P6	9046350	-369.07	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	369.07
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9045843	-607.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	13.00
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9045843	-607.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	594.00
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9045997	-648.19	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	15.00
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9045997	-648.19	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	633.19
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9045998	-752.83	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	627.36
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9045999	-562.76	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	468.97
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9046012	-297.87	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	13.00
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9046012	-297.87	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	284.87
DFRS	E31000010	102351	Revolution Air Services Ltd	1	202104	Jul-20	P6	9046079	-14,018.40	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	11,682.00
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9046125	-1,782.24	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	24.00
DFRS	E31000010	100479	Interspiro AB	1	202104	Jul-20	P6	9046125	-1,782.24	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	1,758.24
DFRS	E31000010	100742	Premier Hose Technologies Ltd	1	202104	Jul-20	P6	9046059	-259.03	Supplies & Services	4004	Fire Hose and Couplings	3200	Technical Services	187.44
DFRS	E31000010	102380	Flogas Medical Gases	1	202104	Jul-20	P6	9046093	-460.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	384.00
DFRS	E31000010	100751	Probrand Ltd	1	202104	Jul-20	P6	9045871	-2,378.64	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,982.20
DFRS	E31000010	100720	Piller Uk Ltd	1	202104	Jun-20	P6	9045873	-729.90	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	608.25
DFRS	E31000010	100751	Probrand Ltd	1	202104	Jun-20	P6	9045874	-389.28	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	324.40
DFRS	E31000010	101792	Example IT Limited	5	202104	Jul-20	P6	9046311	-1,717.92	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,431.60
DFRS	E31000010	100751	Probrand Ltd	1	202104	Jul-20	P6	9046339	-486.50	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	405.42
DFRS	E31000010	100867	Sage (Uk) Ltd	1	202104	Jul-20	P6	9045879	-26,848.15	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	22,373.46
DFRS	E31000010	102532	Hubken Group Ltd	5	202104	Jul-20	P6	9046290	-4,260.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	3,550.00
DFRS	E31000010	101803	Systel SA	5	202104	Jul-20	P6	9046256	-25,075.68	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	25,075.68
DFRS	E31000010	101866	MHR International UK Limited	1	202104	Jul-20	P6	9045887	-570.00	Supplies & Services	4101	Computer Software Maintenance Contracts	4003	Payroll	475.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	59.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	224.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202104	Jul-20	P6	9046049	-3,562.20	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	1,490.15
DFRS	E31000010	101325	BinaryFold4 Ltd	5	202104	Jul-20	P6	9045896	-252.00	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Communications	210.00
DFRS	E31000010	101154	Airwave Solutions Limited	1	202104	Jul-20	P6	9045881	-6,549.69	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,681.02
DFRS	E31000010	101154	Airwave Solutions Limited	1	202104	Jul-20	P6	9045881	-6,549.69	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	2,777.06
DFRS	E31000010	102165	Home Office	4	202104	Jun-20	P6	9045875	-35,117.88	Supplies & Services	4204	FireLink Contract Charges	1000	Command & Control	29,264.90
DFRS	E31000010	100067	British Telecommunications Plc	4	202104	Jul-20	P6	9045859	-3,660.48	Supplies & Services	4301	Phones - Landline	3400	ICT	3,050.40
DFRS	E31000010	102575	Daisy Corporate Services Trading Ltd	5	202104	Jul-20	P6	9046019	-763.55	Supplies & Services	4301	Phones - Landline	3400	ICT	636.29

DFRS	E31000010	101811	Manx Telecom Trading Ltd	1	202104	Jul-20	P6	9045897	-282.37	Supplies & Services	4302	Phones - Mobiles	1000	Command & Control	235.31
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202104	Jul-20	P6	9045766	-2,089.58	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,741.32
DFRS	E31000010	101033	EE Limited (Orange) a/c 56172318	1	202104	Jul-20	P6	9045880	-960.84	Supplies & Services	4302	Phones - Mobiles	3400	ICT	800.70
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	202104	Jul-20	P6	9046354	-595.08	Supplies & Services	4302	Phones - Mobiles	3400	ICT	495.90
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jun-20	P6	9045814	-931.97	Supplies & Services	4400	Clothing and Uniform	1101	Alfreton Fire Station	27.47
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202104	Jul-20	P6	9046342	-697.98	Supplies & Services	4401	Protective Clothing	1016	Staveley Fire Station	12.85
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202104	Jul-20	P6	9046342	-697.98	Supplies & Services	4401	Protective Clothing	1016	Staveley Fire Station	284.40
DFRS	E31000010	100876	Southcombe Bros Ltd	1	202104	Jul-20	P6	9046342	-697.98	Supplies & Services	4401	Protective Clothing	1101	Alfreton Fire Station	284.40
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202104	Jul-20	P6	9045785	-2,453.09	Supplies & Services	4401	Protective Clothing	2200	Response	2,044.24
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202104	Jul-20	P6	9045786	-608.28	Supplies & Services	4401	Protective Clothing	2200	Response	506.90
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202104	Jul-20	P6	9045787	-3,367.66	Supplies & Services	4401	Protective Clothing	2200	Response	2,806.38
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202104	Jul-20	P6	9045788	-1,496.74	Supplies & Services	4401	Protective Clothing	2200	Response	1,247.28
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202104	Jul-20	P6	9045790	-6,524.78	Supplies & Services	4401	Protective Clothing	2200	Response	5,437.32
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	202104	Jul-20	P6	9045789	-3,041.40	Supplies & Services	4401	Protective Clothing	4004	Procurement	2,534.50
DFRS	E31000010	102447	Flamepro Global Ltd	5	202104	Jul-20	P6	9046054	-3,066.75	Supplies & Services	4401	Protective Clothing	9000	Fire Service General	3,066.75
DFRS	E31000010	101765	Bristol Care	1	202104	Jul-20	P6	9045930	-3,690.72	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	1,003.27
DFRS	E31000010	101765	Bristol Care	1	202104	Jul-20	P6	9045930	-3,690.72	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	2,072.33
DFRS	E31000010	101765	Bristol Care	1	202104	Jul-20	P6	9046002	-3,134.69	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	2,612.24
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	8.37
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	8.37
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	41.84
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	41.84
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	37.65
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	37.65
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	20.92
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	20.92
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	8.37
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	8.37
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	33.47
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	33.47
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	29.28
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	29.28
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	16.73
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	16.73
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	25.10
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	25.10
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	29.28
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	29.28
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	14.43
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	14.43
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station	12.55
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station	12.55
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046030	-353.67	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	16.73
DFRS	E31000010	102070	Rentokil Initial	1	202104	Jul-20	P6	9046167	-353.67	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	16.73
DFRS	E31000010	101808	Fitness Warehouse Limited	5	202104	Mar-20	P6	9046106	-381.00	Supplies & Services	4510	Fitness Equipment	6503	Occupational Health	317.50
DFRS	E31000010	102527	Expedition Foods Limited	5	202104	Jul-20	P6	9046345	-324.50	Supplies & Services	4523	Catering/Food & Beverages	4004	Procurement	324.50
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9046168	-1,042.88	Supplies & Services	4531	Photocopying Charges - Copy Charges	9000	Fire Service General	869.07
DFRS	E31000010	102296	The Irongate Group limited	1	202104	Jul-20	P6	9045773	-256.80	Supplies & Services	4532	Stationery	3500	Corporate Communications	214.00
DFRS	E31000010	100802	Royal Mail Group Ltd	1	202104	Jun-20	P6	9045762	-588.67	Supplies & Services	4533	Postage	3003	Office Services	490.56
DFRS	E31000010	102063	LS Embroidery Limited	5	202104	Jul-20	P6	9045770	-1,045.20	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	20.50
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1011	Glossop Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1013	Matlock Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1016	Staveley Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1101	Alfreton Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1106	Ilkeston Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1107	Long Eaton Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1110	Swadlincote Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1111	Ascot Drive Fire station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1112	Kingsway Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	1113	Nottingham Road Fire Station	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	2000	Prevention Policy	85.14
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	2130	Protection – Delivery	275.28
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	3100	Property	66.24
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	3300	Transport	85.14
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	3400	ICT	66.24
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	3500	Corporate Communications	840.15

DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	4002	Finance	105.00
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	4004	Procurement	66.24
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	6000	Operational Training	132.48
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	6503	Occupational Health	62.01
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	6599	HR and Legal Services	85.14
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	6600	People and Organisational Development Directorate Costs	105.00
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	202104	Jul-20	P6	9045886	-4,736.70	Supplies & Services	4535	Photocopying charges - Rental Charges	9000	Fire Service General	1,353.09
DFRS	E31000010	100838	Severn Trent Water	1	202104	Jul-20	P6	9046276	-1,430.03	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,191.69
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	202104	Jun-20	P6	9045899	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,941.25
DFRS	E31000010	100537	Leicestershire Fire & Rescue	1	202104	Jul-20	P6	9046124	-37,030.58	Supplies & Services	4553	Professional Fees	3800	Tri Control Centre - Accountable Body Management	30,858.81
DFRS	E31000010	100399	Government Actuary'S Dept	4	202104	Jul-20	P6	9046094	-6,000.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	5,000.00
DFRS	E31000010	102342	Ucheck	1	202104	Jul-20	P6	9045878	-985.60	Supplies & Services	4553	Professional Fees	6502	Service Centre	88.00
DFRS	E31000010	102342	Ucheck	1	202104	Jul-20	P6	9046001	-341.40	Supplies & Services	4553	Professional Fees	6502	Service Centre	32.00
DFRS	E31000010	100072	Browne Jacobson Llp	1	202104	Jul-20	P6	9045867	-10,102.50	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	8,418.75
DFRS	E31000010	100072	Browne Jacobson Llp	1	202104	Jul-20	P6	9045868	-567.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	472.50
DFRS	E31000010	102342	Ucheck	1	202104	Jul-20	P6	9045878	-985.60	Supplies & Services	4555	CRB Checks	6502	Service Centre	880.00
DFRS	E31000010	102342	Ucheck	1	202104	Jul-20	P6	9046001	-341.40	Supplies & Services	4555	CRB Checks	6502	Service Centre	303.00
DFRS	E31000010	100530	LanguageLine Solutions	1	202104	Jul-20	P6	9045898	-600.00	Supplies & Services	4556	Translation and Interpreation Services	2130	Protection – Delivery	500.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jun-20	P6	9045768	-5,310.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	400.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jun-20	P6	9045796	-3,324.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection – Delivery	400.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jul-20	P6	9046122	-3,645.60	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	320.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jul-20	P6	9046123	-5,280.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	800.00
DFRS	E31000010	101672	Fire Service College Ltd	1	202104	Jul-20	P6	9046127	-3,180.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	400.00
DFRS	E31000010	101965	Fleet ID Limited	1	202104	Jul-20	P6	9045872	-1,360.39	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	1,360.39
DFRS	E31000010	100649	NLA media access limited	1	202104	Jul-20	P6	9046358	-504.00	Supplies & Services	4583	Marketing and Publicity	6599	HR and Legal Services	420.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jun-20	P6	9045814	-931.97	Supplies & Services	4593	Health & Safety Equipment	2200	Response	799.00
DFRS	E31000010	102441	Respiratory Protective Assessment Ltd	13	202104	Jul-20	P6	9046080	-480.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	20.00
DFRS	E31000010	102441	Respiratory Protective Assessment Ltd	13	202104	Jul-20	P6	9046080	-480.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	380.00
DFRS	E31000010	101974	Mainlinefords Limited	5	202104	Jul-20	P6	9046364	-660.00	Supplies & Services	4594	Training/ Teaching Equipment	1106	Ilkeston Fire Station	550.00
DFRS	E31000010	100632	MSA (Britain) Ltd	1	202104	Jul-20	P6	9045802	-1,453.20	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,211.00
DFRS	E31000010	100851	Siemens Financial Services Ltd	1	202104	Jul-20	P6	9045876	-603.72	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	503.10
DFRS	E31000010	100443	Howarth Timber	1	202104	Jul-20	P6	9045990	-891.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	742.50
DFRS	E31000010	100811	Ruth Lee Ltd	1	202104	Jul-20	P6	9046340	-1,466.28	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	64.90
DFRS	E31000010	100811	Ruth Lee Ltd	1	202104	Jul-20	P6	9046340	-1,466.28	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,157.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202104	Jul-20	P6	9045775	-658.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	548.33
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202104	Jul-20	P6	9046126	-658.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	548.33
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	202104	Jul-20	P6	9046128	-302.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	251.67
DFRS	E31000010	102080	Derby Sign & Graphics	5	202104	Jul-20	P6	9046013	-444.00	Supplies & Services	4600	Community Safety Delivery Consumables	1001	Ashbourne Fire Station	370.00
DFRS	E31000010	102080	Derby Sign & Graphics	5	202104	Jul-20	P6	9046010	-567.00	Supplies & Services	4600	Community Safety Delivery Consumables	1002	Bakewell Fire Station	100.00
DFRS	E31000010	102064	SoloProtect Limited	5	202104	Jul-20	P6	9045865	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
DFRS	E31000010	101411	Redacted	11	202104	Jul-20	P6	9045889	-560.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	10.00
DFRS	E31000010	101411	Redacted	11	202104	Jul-20	P6	9045889	-560.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	550.00
DFRS	E31000010	101411	Redacted	11	202104	Jul-20	P6	9045890	-560.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	10.00
DFRS	E31000010	101411	Redacted	11	202104	Jul-20	P6	9045890	-560.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	550.00
DFRS	E31000010	102080	Derby Sign & Graphics	5	202104	Jul-20	P6	9046010	-567.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	372.50
DFRS	E31000010	101784	Rexel UK Ltd (Previously WF Senate)	5	202104	Jul-20	P6	9046065	-420.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	350.00
DFRS	E31000010	102080	Derby Sign & Graphics	5	202104	Jul-20	P6	9046098	-300.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	250.00
DFRS	E31000010	102064	SoloProtect Limited	5	202104	Jul-20	P6	9046300	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
DFRS	E31000010	102096	Vision Support Services Limited	5	202104	Jul-20	P6	9046312	-432.96	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – Delivery	360.80
DFRS	E31000010	100250	Derbyshire County Council	4	202104	Jul-20	P6	9046086	-1,250.00	Supplies & Services	4621	Contribution to Patnership Working	2110	Prevention Delivery	1,250.00
DFRS	E31000010	100250	Derbyshire County Council	4	202104	Jul-20	P6	9046076	-5,000.00	Supplies & Services	4621	Contribution to Patnership Working	3002	Principal Management	5,000.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	202104	Jun-20	P6	9045869	-29,099.99	Supplies & Services	4622	Police/Fire joint activities	4000	Financial Services	24,249.99
DFRS	E31000010	100668	NPS (Shoes) Ltd	1	202104	Jul-20	P6	9045769	-888.30	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	740.25
DFRS	E31000010	102063	LS Embroidery Limited	5	202104	Jul-20	P6	9045770	-1,045.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	850.50
DFRS	E31000010	100129	Chemsearch	1	202104	Jul-20	P6	9045840	-304.99	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	15.00
DFRS	E31000010	100129	Chemsearch	1	202104	Jul-20	P6	9045840	-304.99	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	239.16
DFRS	E31000010	102433	Hot Pack international Limited	5	202104	Jul-20	P6	9046047	-692.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	40.50
DFRS	E31000010	102433	Hot Pack international Limited	5	202104	Jul-20	P6	9046047	-692.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	643.68
DFRS	E31000010	102324	AB Sports Nutrition	1	202104	Jul-20	P6	9046056	-278.50	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	232.08
DFRS	E31000010	100398	Goliath Footwear Ltd	1	202104	Jul-20	P6	9046064	-1,380.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,150.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	202104	Jul-20	P6	9046075	-2,396.02	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,996.69
DFRS	E31000010	100632	MSA (Britain) Ltd	1	202104	Jul-20	P6	9046077	-7,118.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	5,931.90
DFRS	E31000010	102293	CFM Services	1	202104	Jul-20	P6	9046087	-1,692.12	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	8.50
DFRS	E31000010	102293	CFM Services	1	202104	Jul-20	P6	9046087	-1,692.12	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,401.60
DFRS	E31000010	101355	New Balance Athletic Shoes Limited	1	202104	Jul-20	P6	9046253	-1,719.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,432.50
DFRS	E31000010	101233	Dealership Services Ltd	5	202104	Jul-20	P6	9046284	-802.44	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	668.70

DFRS	E31000010	100426	Heavy Woollen Textile Co Ltd	1	202104	Jul-20	P6	9046343	-643.68	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	536.40
DFRS	E31000010	102538	Derby Audi	1	202104	Jul-20	P6	9045989	-42,112.90	Capital	C001	Vehicle Purchase	C200	Transport - Capital	41,382.90
DFRS	E31000010	102101	Pidcock & Beastall Limited	5	202104	Jul-20	P6	9046118	-31,250.20	Capital	C101	Building Works	C100	Property - Capital	26,041.84
DFRS	E31000010	102116	Harold Adkin & Sons (Sutton-in-Ashfield) Limited	5	202104	Jul-20	P6	9046362	-22,664.40	Capital	C101	Building Works	C100	Property - Capital	18,887.00
DFRS	E31000010	102232	Vodafone (UK14438674)	1	202104	Jul-20	P6	9046020	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
DFRS	E31000010	101527	Insight UK Limited	1	202104	Jul-20	P6	9046009	-11,220.00	Capital	C300	Other Equipment - Purchase	C300	ICT - Capital	9,350.00
															708,714.64

Credit Notes over £250

Period **202104 - 202104**

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	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	1.50
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	2.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	3.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	5.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	7.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	8.93
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	12.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	2000	Prevention Policy	17.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	-421.66
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	-414.66
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	-11.43
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	11.43
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Employees	1850	Recruitment Advertising	3410	ICT Change and Projects	421.66
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202104	Jul-20	P6	9046336	1,453.21	Premises-Related Expenditure	2100	Electricity	1110	Swadlincote Fire Station	-1,211.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9045821	304.88	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	-304.88
DFRS	E31000010	100226	Derbys. Dales District Council	4	202104	Jul-20	P6	9046274	351.08	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	-351.08
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046287	288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	-288.00
DFRS	E31000010	100435	High Peak Borough Council	4	202104	Jul-20	P6	9046288	288.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	-288.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Supplies & Services	4101	Computer Software Maintenance Contracts	4001	Accountancy	10.00
DFRS	E31000010	100867	Sage (Uk) Ltd	1	202104	Jul-20	P6	9045774	8,949.38	Supplies & Services	4101	Computer Software Maintenance Contracts	6500	Human Resources - Services	-7,457.82
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	157.50
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Supplies & Services	4560	Subsistence	6000	Operational Training	-15.83
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	-106.67
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Supplies & Services	4583	Marketing and Publicity	2000	Prevention Policy	25.00
DFRS	E31000010	100030	Barclaycard Payments	1	202104	Jul-20	P6	9046004	918.16	Supplies & Services	4583	Marketing and Publicity	2000	Prevention Policy	40.00
															-10,149.01