

Derbyshire FRS
Invoices over £250

Period 201911 - 201911

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	Feb-19	01/02/2019	P2	7037692	-2,932.50	Employees	1005	Admin Agency Staff	4505	Business Intelligence	2,443.75
DFRS	E31000010	102142	Venn Group Ltd		5	Feb-19	11/02/2019	P2	7037757	-2,932.50	Employees	1005	Admin Agency Staff	4505	Business Intelligence	2,443.75
DFRS	E31000010	102142	Venn Group Ltd		5	Feb-19	18/02/2019	P2	7037820	-2,932.50	Employees	1005	Admin Agency Staff	4505	Business Intelligence	2,443.75
DFRS	E31000010	102142	Venn Group Ltd		5	Feb-19	22/02/2019	P2	7037870	-2,932.50	Employees	1005	Admin Agency Staff	4505	Business Intelligence	2,443.75
DFRS	E31000010	101962	College of Policing		1	Feb-19	18/02/2019	P4	9036801	-1,520.00	Employees	1801	Operational Training	1000	Command & Control	760.00
DFRS	E31000010	101176	Outreach Rescue		5	Feb-19	28/01/2019	P4	9036666	-2,904.00	Employees	1801	Operational Training	1005	Buxton Fire Station	1,210.00
DFRS	E31000010	101176	Outreach Rescue		5	Feb-19	28/01/2019	P4	9036666	-2,904.00	Employees	1801	Operational Training	1112	Kingsway Fire Station	1,210.00
DFRS	E31000010	101672	Fire Service College Ltd		1	Feb-19	18/02/2019	P4	9036807	-2,634.00	Employees	1801	Operational Training	2200	Response	2,195.00
DFRS	E31000010	101043	Redact		11	Feb-19	18/02/2019	P4	9036806	-1,092.00	Employees	1801	Operational Training	6000	Operational Training	910.00
DFRS	E31000010	100562	Local Government Association		1	Feb-19	26/02/2019	P4	9036922	-2,370.00	Employees	1805	Service Development Training	3002	Principal Management	395.00
DFRS	E31000010	100562	Local Government Association		1	Feb-19	26/02/2019	P4	9036922	-2,370.00	Employees	1805	Service Development Training	3004	Member Services	395.00
DFRS	E31000010	100479	Interspiro AB		1	Feb-19	04/02/2019	P4	9036665	-2,003.40	Employees	1805	Service Development Training	3200	Technical Services	185.50
DFRS	E31000010	102382	Ernst & Young LLP		1	Feb-19	18/02/2019	P4	9036792	-708.00	Employees	1805	Service Development Training	4001	Accountancy	295.00
DFRS	E31000010	100963	University Of Derby		1	Feb-19	18/02/2019	P4	9036803	-570.00	Employees	1805	Service Development Training	4004	Procurement	570.00
DFRS	E31000010	100479	Interspiro AB		1	Feb-19	04/02/2019	P4	9036665	-2,003.40	Employees	1805	Service Development Training	6000	Operational Training	185.50
DFRS	E31000010	101891	i2i		5	Feb-19	04/02/2019	P4	9036634	-2,100.00	Employees	1805	Service Development Training	6503	Occupational Health	2,100.00
DFRS	E31000010	101951	Hemsley Fraser Group Limited		5	Feb-19	18/02/2019	P4	9036804	-637.32	Employees	1805	Service Development Training	6600	People and Organisational Development Directorate Costs	531.10
DFRS	E31000010	102418	Awbery Management Centre Ltd		5	Feb-19	18/02/2019	P4	9036744	-1,010.52	Employees	1805	Service Development Training	6601	Service Development	842.10
DFRS	E31000010	100467	HM Revenue & Customs		1	Feb-19	05/02/2019	P2	7037743	-8,015.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,015.00
DFRS	E31000010	101761	Park Ceilings Limited		5	Feb-19	18/02/2019	P4	9036740	-1,938.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1000	Command & Control	1,615.00
DFRS	E31000010	101583	Pickerings Europe Ltd		1	Feb-19	04/02/2019	P4	9036628	-433.39	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	361.16
DFRS	E31000010	102372	Industrial Door Solutions Ltd		1	Feb-19	25/02/2019	P4	9036887	-326.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	271.70
DFRS	E31000010	101583	Pickerings Europe Ltd		1	Feb-19	26/02/2019	P4	9036916	-451.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	376.50
DFRS	E31000010	100299	Emcat Ltd		13	Feb-19	25/02/2019	P4	9036890	-1,050.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	875.00
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd		1	Feb-19	05/02/2019	P4	9036672	-408.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	340.00
DFRS	E31000010	102372	Industrial Door Solutions Ltd		1	Feb-19	25/02/2019	P4	9036885	-296.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	247.00
DFRS	E31000010	101678	Shutter Door Systems Ltd		5	Feb-19	04/02/2019	P4	9036642	-2,373.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	1,978.00
DFRS	E31000010	100193	Custom Group Ltd		1	Feb-19	04/02/2019	P4	9036627	-523.26	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	436.05
DFRS	E31000010	101583	Pickerings Europe Ltd		1	Feb-19	18/02/2019	P4	9036754	-821.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	684.81
DFRS	E31000010	100299	Emcat Ltd		13	Feb-19	04/02/2019	P4	9036624	-432.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	180.00
DFRS	E31000010	100299	Emcat Ltd		13	Feb-19	04/02/2019	P4	9036624	-432.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	180.00
DFRS	E31000010	102373	Matro Ltd		1	Feb-19	25/02/2019	P4	9036892	-270.96	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	225.80
DFRS	E31000010	102071	MPC Services (UK) Limited		5	Feb-19	26/02/2019	P4	9036925	-252.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	210.00
DFRS	E31000010	102373	Matro Ltd		1	Feb-19	18/02/2019	P4	9036823	-588.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	490.00
DFRS	E31000010	100221	Derbyshire County Council		4	Feb-19	04/02/2019	P4	9036625	-5,127.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	5,127.00
DFRS	E31000010	100408	Guardian Water Treatment Ltd		1	Feb-19	25/02/2019	P4	9036891	-1,464.74	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	1,220.62
DFRS	E31000010	102373	Matro Ltd		1	Feb-19	04/02/2019	P4	9036620	-648.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3107	Glossop - Whitfield Park Accommodation	540.00
DFRS	E31000010	102101	Pidcock & Beall Ltd		5	Feb-19	18/02/2019	P4	9036756	-1,077.83	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	898.19
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1001	Ashbourne Fire Station	225.29
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1002	Bakewell Fire Station	83.86
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1003	Bolsover Fire Station	111.39
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1004	Bradwell Fire Station	239.29
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037779	-3,124.47	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	2,603.72
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1006	Chapel-En-Le-Frith Fire Station	91.51
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037780	-3,356.99	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	2,797.49
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1008	Clay Cross Fire Station	248.04
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	63.97
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1010	Dronfield Fire Station	356.91
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	05/02/2019	P2	7037712	-620.55	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	517.12
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037787	-574.12	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	478.43
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1012	Hathersage Fire Station	109.58
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1014	New Mills Fire Station	340.22
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1015	Shirebrook Fire Station	76.06
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1016	Staveley Fire Station	1,355.92
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1017	Whaley Bridge Fire Station	70.18
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1018	Wirksworth Fire Station	109.25
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	1,054.40
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1102	Belper Fire Station	813.09
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1103	Crich Fire Station	61.01
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1104	Duffield Fire Station	171.02
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1105	Heanor Fire Station	139.64
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1106	Ilkeston Fire Station	1,260.65
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton Fire Station	651.85
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	60.24
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	1109	Ripley Fire Station	1,090.11
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037782	-1,297.27	Premises-Related Expenditure	2100	Electricity	1110	Swadincote Fire Station	1,079.30
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037782	-1,297.27	Premises-Related Expenditure	2100	Electricity	1110	Swadincote Fire Station	2.11
DFRS	E31000010	102305	Bessel Studio Lighting Limited		1	Feb-19	18/02/2019	P4	9036787	-1,066.14	Premises-Related Expenditure	2100	Electricity	1110	Swadincote Fire Station	349.52
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037778	-4,393.61	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,661.34
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037781	-983.69	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	819.74
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	12/02/2019	P2	7037783	-1,159.68	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	966.40
DFRS	E31000010	100066	British Gas Business		1	Feb-19	04/02/2019	P2	7037713	-10,426.19	Premises-Related Expenditure	2100	Electricity	3101	Littleover HQ	11.13
DFRS	E31000010	101049														

DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037852	-958.54	Premises-Related Expenditure	2101	Gas	1008	Clay Cross Fire Station	798.78
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037840	-263.23	Premises-Related Expenditure	2101	Gas	1009	Clowne Fire Station	219.36
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037844	-253.45	Premises-Related Expenditure	2101	Gas	1010	Dronfield Fire Station	211.21
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037861	-1,183.54	Premises-Related Expenditure	2101	Gas	1013	Matlock Fire Station	986.28
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037836	-518.41	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	432.01
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037850	-752.52	Premises-Related Expenditure	2101	Gas	1014	New Mills Fire Station	627.10
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037845	-446.39	Premises-Related Expenditure	2101	Gas	1015	Shirebrook Fire Station	371.99
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037855	-1,671.29	Premises-Related Expenditure	2101	Gas	1016	Staveley Fire Station	1,392.74
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037834	-467.51	Premises-Related Expenditure	2101	Gas	1017	Whaley Bridge Fire Station	389.59
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037860	-2,012.21	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	1,676.84
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037858	-652.30	Premises-Related Expenditure	2101	Gas	1105	Heanor Fire Station	543.58
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037859	-1,184.72	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	987.27
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037857	-967.09	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	805.91
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037880	-527.70	Premises-Related Expenditure	2101	Gas	1109	Ripley Fire Station	439.75
DFRS	E31000010	101049	Corona Energy		1	Feb-19	18/02/2019	P2	7037810	-951.65	Premises-Related Expenditure	2101	Gas	1110	Swadlincote Fire Station	793.04
DFRS	E31000010	102305	Bessel Studio Lighting Limited		1	Feb-19	18/02/2019	P4	9036787	-1,066.14	Premises-Related Expenditure	2101	Gas	1110	Swadlincote Fire Station	538.93
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037862	-1,046.48	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	872.07
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037848	-1,332.97	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	1,110.81
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037888	-292.21	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	243.51
DFRS	E31000010	101049	Corona Energy		1	Feb-19	22/02/2019	P2	7037885	-341.45	Premises-Related Expenditure	2101	Gas	3101	Littleover HQ	325.19
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	22/02/2019	P2	7037853	-632.46	Premises-Related Expenditure	2103	Water Rates	1005	Buxton Fire Station	632.46
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	18/02/2019	P2	7037809	-689.21	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	689.21
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	22/02/2019	P2	7037854	-558.77	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	558.77
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	08/02/2019	P2	7037755	-1,504.84	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	1,504.84
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	08/02/2019	P2	7037756	-506.96	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	506.96
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	22/02/2019	P2	7037851	-623.05	Premises-Related Expenditure	2103	Water Rates	1110	Swadlincote Fire Station	623.05
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	19/02/2019	P2	7037819	-1,745.93	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire Station	1,745.93
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	08/02/2019	P2	7037731	-466.61	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	466.61
DFRS	E31000010	102224	Water Plus Ltd		1	Feb-19	19/02/2019	P2	7037829	-426.47	Premises-Related Expenditure	2103	Water Rates	3101	Littleover HQ	426.47
DFRS	E31000010	100435	High Peak Borough Council			Jan-19	16/04/2018	P2	7037540	-11,635.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire Station	11,635.00
DFRS	E31000010	100435	High Peak Borough Council			Jan-19	16/04/2018	P2	7037538	-631.00	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le-Frith Fire Station	631.00
DFRS	E31000010	100007	Chesterfield Borough Council			Oct-18	12/10/2018	P2	7036920	-4,219.93	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	4,219.93
DFRS	E31000010	100007	Chesterfield Borough Council			Jan-19	28/11/2018	P2	7037562	-105.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	105.00
DFRS	E31000010	100007	Chesterfield Borough Council			Jan-19	28/11/2018	P2	7037563	-82.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	82.00
DFRS	E31000010	100007	Chesterfield Borough Council			Jan-19	28/11/2018	P2	7037565	-183.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield Fire Station	183.00
DFRS	E31000010	100435	High Peak Borough Council			Jan-19	16/04/2018	P2	7037539	-2,835.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire Station	2,835.00
DFRS	E31000010	100435	High Peak Borough Council			Jan-19	16/04/2018	P2	7037536	-1,966.00	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fire Station	1,966.00
DFRS	E31000010	100435	High Peak Borough Council			Jan-19	16/04/2018	P2	7037537	-574.00	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridge Fire Station	574.00
DFRS	E31000010	100318	Erewash Borough Council			Jan-19	26/06/2018	P2	7037545	-10,573.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire Station	10,573.00
DFRS	E31000010	100318	Erewash Borough Council			Jan-19	26/06/2018	P2	7037544	-4,729.00	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fire Station	4,729.00
DFRS	E31000010	100226	Derbys, Dales District Council			Jan-19	25/09/2018	P2	7037561	-148.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	148.00
DFRS	E31000010	100226	Derbys, Dales District Council			Jan-19	24/07/2018	P2	7037566	-138.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	138.00
DFRS	E31000010	102288	Redact		11	Feb-19	26/02/2019	P4	9036911	-2,220.00	Premises-Related Expenditure	2201	Grounds Maintenance	1012	Hathersage Fire Station	1,850.00
DFRS	E31000010	100671	N T Killingley Ltd			Feb-19	28/01/2019	P4	9036660	-2,529.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	2,107.75
DFRS	E31000010	102290	Kingdom Services Group Ltd		1	Feb-19	18/02/2019	P4	9036842	-266.40	Premises-Related Expenditure	2203	Cleaning Materials	1000	Command & Control	222.00
DFRS	E31000010	102290	Kingdom Services Group Ltd		1	Feb-19	20/02/2019	P4	9036817	-5,262.01	Premises-Related Expenditure	2204	Contract Cleaning	3100	Property	4,385.01
DFRS	E31000010	100963	University Of Derby		1	Feb-19	18/02/2019	P4	9036810	-696.40	Premises-Related Expenditure	2207	Hire of Premises	3002	Principal Management	250.00
DFRS	E31000010	102171	Renault UK Limited		1	Feb-19	31/01/2019	P4	9036612	-22,911.89	Transport-Related Expenditure	3000	Vehicle Purchase	3300	Transport	55.00
DFRS	E31000010	101985	Halfords Ltd		1	Feb-19	26/02/2019	P4	9036917	-1,050.00	Transport-Related Expenditure	3002	Purchase of Vehicle Equipment	3300	Transport	875.00
DFRS	E31000010	101203	Keltruck Limited (Sutton in Ashfield Depot)		1	Feb-19	04/02/2019	P4	9036637	-276.00	Transport-Related Expenditure	3100	Fleet Maintenance	1005	Buxton Fire Station	230.00
DFRS	E31000010	100517	Keith Stringer Electrical		1	Feb-19	18/02/2019	P4	9036815	-358.00	Transport-Related Expenditure	3100	Fleet Maintenance	1016	Staveley Fire Station	89.50
DFRS	E31000010	101190	Mitchell Powersystems		5	Feb-19	25/02/2019	P4	9036918	-2,248.28	Transport-Related Expenditure	3100	Fleet Maintenance	1016	Staveley Fire Station	1,873.57
DFRS	E31000010	100517	Keith Stringer Electrical		1	Feb-19	18/02/2019	P4	9036815	-358.00	Transport-Related Expenditure	3100	Fleet Maintenance	1113	Nottingham Road Fire Station	89.50
DFRS	E31000010	100402	B & F Gratton		1	Feb-19	18/02/2019	P4	9036797	-1,534.80	Transport-Related Expenditure	3100	Fleet Maintenance	2110	Prevention & Inclusion – Delivery	1,279.00
DFRS	E31000010	101170	Inchcape Toyota		1	Feb-19	25/02/2019	P4	9036835	-654.97	Transport-Related Expenditure	3100	Fleet Maintenance	2210	Response – Delivery	297.41
DFRS	E31000010	100543	Imperial Commercials Ltd		1	Feb-19	04/02/2019	P4	9036633	-33,716.24	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	27,980.20
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd		1	Feb-19	04/02/2019	P4	9036635	-360.00	Transport-Related Expenditure	3100	Fleet Maintenance	3300	Transport	150.00
DFRS	E31000010	100402	B & F Gratton		1	Feb-19	19/02/2019	P4	9036813	-748.11	Transport-Related Expenditure	3100	Fleet Maintenance	6000	Operational Training	623.42
DFRS	E31000010	100436	Angloco Limited		1	Feb-19	26/02/2019	P4	9036919	-2,715.00	Transport-Related Expenditure	3101	Fleet Modification	3300	Transport	2,262.50
DFRS	E31000010	101824	NWF Fuels Limited		1	Feb-19	25/02/2019	P4	9036932	-5,231.04	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	4,359.20
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	Feb-19	05/02/2019	P4	9036664	-345.60	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	96.00
DFRS	E31000010	101824	NWF Fuels Limited		1	Feb-19	08/03/2019	P4	9036928	-4,577.72	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	3,814.77
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	Feb-19	05/02/2019	P4	9036664	-345.60	Transport-Related Expenditure	3200	Fuel - Vehicle	1109	Ripley Fire Station	96.00
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd		1	Feb-19	05/02/2019	P4	9036664	-345.60	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	96.00
DFRS	E31000010	100681	Allstar Business Solutions Ltd		1	Feb-19	11/02/2019	P4	9036727	-5,300.86	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,417.47
DFRS	E31000010	101170	Inchcape Toyota		1	Feb-19	25/02/2019	P4	9036835	-654.97	Transport-Related Expenditure	3202	Tyres	2210	Response – Delivery	248.40
DFRS	E31000010	100869	Ats Euromaster Limited		1	Feb-19	11/12/2018	P4	9036616	-3,002.71	Transport-Related Expenditure	3202	Tyres	3300	Transport	2,502.30
DFRS	E31000010	100869	Ats Euromaster Limited		1	Feb-19	14/01/2019	P4	9036618	-1,277.60	Transport-Related Expenditure	3202	Tyres	3300	Transport	1,064.69
DFRS	E31000010	101924	Post Office Limited		1	Feb-19	05/02/2019	P2	7037716	-600.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	600.00
DFRS	E31000010	102171	Renault UK Limited		1	Feb-19	31/01/2019	P4	9036615	-22,911.89	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100543	Imperial Commercials Ltd		1	Feb-19	04/02/2019	P4	9036633	-33,716.24	Transport-Related Expenditure	3204	MOT Test	3300	Transport	140.00
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd		1	Feb-19	04/02/2019	P4	9036640	-4,575.52	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6504	Safety and Risk Management	953.23
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd		1	Feb-19	04/02/2019	P4	9036640	-4,575.52	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6504	Safety and Risk Management	1,143.88
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd		1	Feb-19	04/02/2019	P4	9036640	-4,575.52	Transport-Related Expenditure	3300	Officers Vehicle Leasing	6600	People and Organisational Development Directorate Costs	953.23
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd		1</											

DFRS	E31000010	100335	Factair Ltd	1	Feb-19	25/02/2019	P4	9036847	-9,888.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	8,240.00
DFRS	E31000010	102380	Medical Gas Solutions Ltd (T/A Flogas Medical Gases)	1	Feb-19	18/02/2019	P4	9036793	-438.30	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	365.25
DFRS	E31000010	101792	Example IT Limited	5	Feb-19	05/02/2019	P4	9036676	-401.21	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	334.34
DFRS	E31000010	102428	Zycomm Electronics	5	Feb-19	18/02/2019	P4	9036802	-1,478.88	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,232.40
DFRS	E31000010	102430	Linkwaves Technologies Limited	13	Feb-19	18/02/2019	P4	9036902	-1,190.40	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	992.00
DFRS	E31000010	101792	Example IT Limited	5	Feb-19	18/02/2019	P4	9036903	-824.87	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	639.59
DFRS	E31000010	101792	Example IT Limited	5	Feb-19	18/02/2019	P4	9036905	-20,378.74	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	16,982.28
DFRS	E31000010	101792	Example IT Limited	5	Feb-19	25/02/2019	P4	9036907	-789.90	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	658.25
DFRS	E31000010	101792	Example IT Limited	5	Feb-19	25/02/2019	P4	9036908	-357.50	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	297.92
DFRS	E31000010	100720	Piller Uk Ltd	1	Feb-19	05/02/2019	P4	9036677	-706.50	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	588.75
DFRS	E31000010	101527	Insight UK Limited	1	Feb-19	25/02/2019	P4	9036906	-1,032.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	860.00
DFRS	E31000010	101803	Systel SA	5	Feb-19	18/02/2019	P2	7037877	-27,017.76	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	101803	Jobtrain SA	5	Feb-19	18/02/2019	P2	7037877	-27,017.76	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-1,542.24
DFRS	E31000010	102162	Jobtrain Limited	1	Feb-19	18/02/2019	P4	9036785	-16,140.00	Supplies & Services	4101	Computer Software Maintenance Contracts	6599	HR and Legal Services	13,450.00
DFRS	E31000010	100767	Radiocoms	1	Feb-19	05/02/2019	P4	9036679	-3,773.95	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	3,144.96
DFRS	E31000010	102084	PageOne Communications Ltd	5	Feb-19	18/02/2019	P4	9036800	-3,982.80	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	3,319.00
DFRS	E31000010	100767	Radiocoms	1	Feb-19	25/02/2019	P4	9036921	-6,497.28	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	5,414.40
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	51.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	224.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	Feb-19	11/02/2019	P2	7037759	-2,336.94	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	477.70
DFRS	E31000010	100078	BT Global Services	1	Feb-19	28/01/2019	P2	7037777	-14,278.61	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	11,898.84
DFRS	E31000010	101154	Airwave Solutions Limited	1	Feb-19	18/02/2019	P2	7037800	-2,878.12	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	1,199.22
DFRS	E31000010	102165	Home Office	4	Feb-19	18/02/2019	P4	9036788	-33,984.68	Supplies & Services	4204	FireLink Contract Charges	3400	ICT	28,320.57
DFRS	E31000010	102165	Home Office	4	Feb-19	25/02/2019	P4	9036837	-33,984.68	Supplies & Services	4204	FireLink Contract Charges	3400	ICT	28,320.57
DFRS	E31000010	100198	Daisy Communications Ltd	1	Feb-19	18/02/2019	P2	7037799	-714.65	Supplies & Services	4301	Phones - Landline	3400	ICT	595.54
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	Feb-19	01/02/2019	P2	7037703	-2,040.25	Supplies & Services	4302	Phones - Mobiles	3400	ICT	10.00
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	Feb-19	01/02/2019	P2	7037703	-2,040.25	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,691.88
DFRS	E31000010	101033	Orange a/c 56172318	1	Feb-19	11/02/2019	P2	7037758	-650.37	Supplies & Services	4302	Phones - Mobiles	3400	ICT	541.98
DFRS	E31000010	101792	Example IT Limited	5	Feb-19	18/02/2019	P4	9036903	-824.87	Supplies & Services	4302	Phones - Mobiles	3400	ICT	47.80
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	Feb-19	04/02/2019	P4	9036737	-370.02	Supplies & Services	4401	Protective Clothing	2210	Response - Delivery	308.35
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	Feb-19	04/02/2019	P4	9036738	-300.76	Supplies & Services	4401	Protective Clothing	2210	Response - Delivery	250.63
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	Feb-19	04/02/2019	P4	9036739	-971.57	Supplies & Services	4401	Protective Clothing	2210	Response - Delivery	809.64
DFRS	E31000010	101765	Bristol Care	1	Feb-19	18/02/2019	P4	9036816	-7,441.31	Supplies & Services	4402	Uniform and Protective Clothing Repairs	4004	Procurement	3,758.93
DFRS	E31000010	101765	Bristol Care	1	Feb-19	18/02/2019	P4	9036816	-7,441.31	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,442.16
DFRS	E31000010	101765	Bristol Care	1	Feb-19	18/02/2019	P4	9036818	-3,715.08	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	3,095.90
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	7.45
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	37.23
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	33.51
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	18.62
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	7.45
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	29.79
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	26.06
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	14.89
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	22.34
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	26.06
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire station	12.84
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1112	Kingsway Fire Station	11.17
DFRS	E31000010	102070	Rentokil Initial	1	Feb-19	26/02/2019	P4	9036930	-314.76	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	14.89
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Feb-19	11/02/2019	P4	9036716	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention & Inclusion - Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Feb-19	11/02/2019	P4	9036729	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention & Inclusion - Delivery	225.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Feb-19	25/02/2019	P4	9036829	-270.00	Supplies & Services	4504	General Equipment	2110	Prevention & Inclusion - Delivery	225.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	Feb-19	28/01/2019	P4	9036732	-1,476.00	Supplies & Services	4510	Fitness Equipment	6503	Occupational Health	1,230.00
DFRS	E31000010	100963	University Of Derby	1	Feb-19	18/02/2019	P4	9036810	-696.40	Supplies & Services	4523	Catering/Food & Beverages	3002	Principal Management	372.00
DFRS	E31000010	100299	Emcat Ltd	13	Feb-19	04/02/2019	P4	9036730	-279.41	Supplies & Services	4524	Drinking Water	1016	Staveley Fire Station	232.84
DFRS	E31000010	102433	Hot Pack international Limited	5	Feb-19	25/02/2019	P4	9036926	-1,252.80	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	44.00
DFRS	E31000010	102433	Hot Pack international Limited	5	Feb-19	25/02/2019	P4	9036926	-1,252.80	Supplies & Services	4526	Emergency Catering at Fires	2200	Response	1,200.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	Feb-19	26/02/2019	P4	9036924	-312.96	Supplies & Services	4530	Printing	3500	Corporate Communications	260.80
DFRS	E31000010	102296	The Irongate Group limited	1	Feb-19	18/02/2019	P4	9036748	-1,256.60	Supplies & Services	4532	Stationery	4005	Stores	1,047.17
DFRS	E31000010	100802	Royal Mail Group Ltd	1	Feb-19	08/02/2019	P2	7037788	-265.56	Supplies & Services	4533	Postage	3003	Office Services	221.30
DFRS	E31000010	101001	Weber Rescue Uk Ltd	1	Feb-19	12/02/2019	P4	9036825	-952.80	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	32.00
DFRS	E31000010	100632	MSA (Britain) Ltd	1	Feb-19	25/02/2019	P4	9036864	-1,467.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	40.00
DFRS	E31000010	100838	Severn Trent Water	1	Feb-19	01/02/2019	P2	7037693	-578.23	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	481.86
DFRS	E31000010	100838	Severn Trent Water	1	Feb-19	01/02/2019	P2	7037694	-1,383.73	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	1,153.11
DFRS	E31000010	100838	Severn Trent Water	1	Feb-19	01/02/2019	P2	7037695	-578.23	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	481.86
DFRS	E31000010	100838	Severn Trent Water	1	Feb-19	01/0									

DFRS	E31000010	100968	United Utilities Water Plc	1	Feb-19	18/02/2019	P2	7037816	-1,160.15	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	966.79
DFRS	E31000010	100968	United Utilities Water Plc	1	Feb-19	18/02/2019	P2	7037817	-462.28	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	385.23
DFRS	E31000010	102327	Health Assured Ltd	1	Feb-19	25/02/2019	P4	9036923	-7,207.20	Supplies & Services	4550	Doctors Remuneration	6502	Service Centre	6,006.00
DFRS	E31000010	102303	Evisa Fitness Ltd	1	Feb-19	29/01/2019	P4	9036617	-264.00	Supplies & Services	4552	Occupational Health Costs	1110	Swadlincote Fire Station	220.00
DFRS	E31000010	100381	Amplivox Ltd	1	Feb-19	18/02/2019	P4	9036799	-3,019.20	Supplies & Services	4552	Occupational Health Costs	6503	Occupational Health	2,516.00
DFRS	E31000010	101866	MHR International UK Limited	1	Feb-19	25/02/2019	P4	9036888	-6,600.00	Supplies & Services	4553	Professional Fees	4003	Payroll	5,500.00
DFRS	E31000010	100268	Drivercheck Ltd	1	Feb-19	18/02/2019	P4	9036747	-259.20	Supplies & Services	4553	Professional Fees	6504	Safety and Risk Management	216.00
DFRS	E31000010	100452	Improvement & Development Agency for Local Government	1	Feb-19	04/02/2019	P4	9036641	-6,311.95	Supplies & Services	4553	Professional Fees	9000	Fire Service General	5,259.96
DFRS	E31000010	101983	AA Global Language Services Ltd	1	Feb-19	18/02/2019	P4	9036783	-652.80	Supplies & Services	4556	Translation and Interpretation Services	2110	Prevention & Inclusion – Delivery	544.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	Feb-19	25/02/2019	P2	7037872	-272.15	Supplies & Services	4560	Subsistence	2000	Prevention & Inclusion – Policy	22.63
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	Feb-19	25/02/2019	P2	7037872	-272.15	Supplies & Services	4561	Overnight Accommodation	2000	Prevention & Inclusion – Policy	116.66
DFRS	E31000010	101672	Fire Service College Ltd	1	Feb-19	18/02/2019	P4	9036809	-480.00	Supplies & Services	4561	Overnight Accommodation	2200	Response	400.00
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	Feb-19	25/02/2019	P2	7037872	-272.15	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	87.50
DFRS	E31000010	100643	National Fire Sprinkler Ntwork	1	Feb-19	05/02/2019	P4	9036668	-250.00	Supplies & Services	4581	Subscriptions	3002	Principal Management	250.00
DFRS	E31000010	100133	Cipfa Business Ltd	1	Feb-19	12/02/2019	P4	9036735	-804.00	Supplies & Services	4581	Subscriptions	4001	Accountancy	670.00
DFRS	E31000010	100133	Cipfa Business Ltd	1	Feb-19	12/02/2019	P4	9036736	-4,428.00	Supplies & Services	4581	Subscriptions	4001	Accountancy	3,690.00
DFRS	E31000010	101974	Mainlinefords Limited	5	Feb-19	26/02/2019	P4	9036934	-600.00	Supplies & Services	4594	Training/ Teaching Equipment	1106	Ilkeston Fire Station	500.00
DFRS	E31000010	101974	Mainlinefords Limited	5	Feb-19	26/02/2019	P4	9036933	-480.00	Supplies & Services	4594	Training/ Teaching Equipment	1107	Long Eaton Fire Station	400.00
DFRS	E31000010	100654	Nisbets	1	Feb-19	26/02/2019	P4	9036931	-1,353.58	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	1,127.99
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Feb-19	25/02/2019	P4	9036831	-302.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention & Inclusion – Delivery	251.67
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Feb-19	25/02/2019	P4	9036832	-658.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention & Inclusion – Delivery	548.33
DFRS	E31000010	102367	Lindsay Phillips Property Care Ltd	1	Feb-19	18/02/2019	P4	9036761	-250.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention & Inclusion – Delivery	208.33
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	Feb-19	25/02/2019	P4	9036850	-260.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention & Inclusion – Delivery	200.00
DFRS	E31000010	102440	First Safety Ltd	13	Feb-19	25/02/2019	P4	9036852	-343.20	Supplies & Services	4603	Community Safety Youth Prog costs	2019	Cadets General	286.00
DFRS	E31000010	100056	Bolsover District Council	4	Feb-19	18/02/2019	P2	7037812	-2,171.44	Supplies & Services	4621	Contribution to Patnership Working	2100	Community Safety	2,171.44
DFRS	E31000010	100022	Banks Skip Hire Ltd	1	Feb-19	25/02/2019	P4	9036850	-260.00	Supplies & Services	4621	Contribution to Patnership Working	2110	Prevention & Inclusion – Delivery	20.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	Feb-19	25/02/2019	P4	9036935	-589.79	Supplies & Services	4622	Police/Fire joint activities	3005	Events	589.79
DFRS	E31000010	102338	Peak Park Enterprises Ltd	1	Feb-19	18/02/2019	P4	9036895	-3,671.28	Supplies & Services	7000	Financial Services	4001	Accountancy	3,059.40
DFRS	E31000010	100760	Public Works Loan Board	1	Feb-19	04/02/2019	P4	9036639	-93,570.00	Capital Financing Costs	8201	External Interest	4000	Financial Services	33,570.00
DFRS	E31000010	100760	Public Works Loan Board	1	Feb-19	25/02/2019	P4	9036889	-180,938.39	Capital Financing Costs	8201	External Interest	4000	Financial Services	13,104.00
DFRS	E31000010	100760	Public Works Loan Board	1	Feb-19	25/02/2019	P4	9036889	-180,938.39	Capital Financing Costs	8201	External Interest	4000	Financial Services	59,782.09
DFRS	E31000010	101233	Dealership Services Ltd	5	Feb-19	12/02/2019	P4	9036726	-823.44	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	686.20
DFRS	E31000010	101036	Intram Chemicals	5	Feb-19	18/02/2019	P4	9036778	-340.56	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	283.80
DFRS	E31000010	100398	Goliath Footwear Ltd	1	Feb-19	18/02/2019	P4	9036784	-1,220.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,017.00
DFRS	E31000010	100632	MSA (Britain) Ltd	1	Feb-19	18/02/2019	P4	9036786	-1,503.36	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,252.80
DFRS	E31000010	100280	Eagle Technical Products Ltd	1	Feb-19	18/02/2019	P4	9036789	-1,860.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,550.00
DFRS	E31000010	101001	Weber Rescue Uk Ltd	1	Feb-19	12/02/2019	P4	9036825	-952.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	762.00
DFRS	E31000010	100439	Holmatro Uk Ltd	1	Feb-19	18/02/2019	P4	9036826	-471.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	393.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	Feb-19	25/02/2019	P4	9036846	-1,439.54	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,199.63
DFRS	E31000010	100632	MSA (Britain) Ltd	1	Feb-19	25/02/2019	P4	9036864	-1,467.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,183.00
DFRS	E31000010	100536	Arco East Midlands	1	Feb-19	26/02/2019	P4	9036898	-449.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	374.30
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	Feb-19	26/02/2019	P4	9036901	-706.56	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	588.80
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	Feb-19	26/02/2019	P4	9036936	-365.04	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	304.20
DFRS	E31000010	102171	Renault UK Limited	1	Feb-19	31/01/2019	P4	9036612	-22,911.89	Capital	C001	Vehicle Purchase	C200	Transport - Capital	19,047.41
DFRS	E31000010	102171	Renault UK Limited	1	Feb-19	31/01/2019	P4	9036614	-22,856.89	Capital	C001	Vehicle Purchase	C200	Transport - Capital	19,047.41
DFRS	E31000010	102171	Renault UK Limited	1	Feb-19	31/01/2019	P4	9036615	-22,911.89	Capital	C001	Vehicle Purchase	C200	Transport - Capital	19,047.41
DFRS	E31000010	100928	Tour Construction Ltd	1	Feb-19	18/02/2019	P4	9036755	-18,426.42	Capital	C101	Building Works	C100	Property - Capital	15,355.35
DFRS	E31000010	102291	Wildgoose Construction Limited	1	Feb-19	18/02/2019	P4	9036762	-355,451.16	Capital	C101	Building Works	C100	Property - Capital	296,209.30
DFRS	E31000010	102296	The Irongate Group limited	1	Feb-19	18/02/2019	P4	9036752	-282.84	Capital	C105	Furniture	C206	Furniture	235.70
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Feb-19	18/02/2019	P4	9036904	-8,316.00	Capital	C201	Software and Licences	C300	ICT - Capital	6,930.00
DFRS	E31000010	100910	Nigel Tate Associates	1	Feb-19	18/02/2019	P4	9036769	-1,200.00	Capital	C202	Consultancy and Services	C100	Property - Capital	1,000.00
DFRS	E31000010	102232	Vodafone (UK14438674)	1	Feb-19	18/02/2019	P4	9036912	-3,594.79	Capital	C202	Consultancy and Services	C300	ICT - Capital	2,995.66
DFRS	E31000010	102432	Total Computer Networks Ltd	5	Feb-19	04/02/2019	P4	9036621	-1,550.59	Capital	C300	Other Equipment - Purchase	C300	ICT - Capital	1,292.16
DFRS	E31000010	100522	Kingsfield Computer Products	1	Feb-19	18/02/2019	P4	9036808	-1,288.29	Capital	C300	Other Equipment - Purchase	C300	ICT - Capital	1,073.55
															936,446.96

Credit Notes over £250

Period 201911 - 201911

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	100288	EDF Energy 1 Ltd		1	Feb-19	05/02/2019	P2	7037706	605.24	2100	Premises-Related Expenditure	1011	Glossop Fire Station	-504.37
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	25/02/2019	P2	7037864	1,825.80	2100	Premises-Related Expenditure	1110	Swadlincote Fire Station	-1,521.50
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	25/02/2019	P2	7037865	1297.27	2100	Premises-Related Expenditure	1110	Swadlincote Fire Station	-1079.30
DFRS	E31000010	100288	EDF Energy 1 Ltd		1	Feb-19	25/02/2019	P2	7037865	1297.27	2100	Premises-Related Expenditure	1110	Swadlincote Fire Station	-2.11
DFRS	E31000010	100767	Radiocom		1	Feb-19	26/02/2019	P2	7037889	320.76	4201	Communication Equipment - Purchase	3400	ICT	-267.30
DFRS	E31000010	102171	Renault UK Limited		1	Feb-19	01/02/2019	P2	7037687	4171.23	C001	Vehicle Purchase	C200	Transport - Capital	-4171.23
DFRS	E31000010	102171	Renault UK Limited		1	Feb-19	01/02/2019	P2	7037688	4171.23	C001	Vehicle Purchase	C200	Transport - Capital	-4171.23
DFRS	E31000010	102171	Renault UK Limited		1	Feb-19	01/02/2019	P2	7037689	4171.23	C001	Vehicle Purchase	C200	Transport - Capital	-4171.23
															-15,888.27