

Derbyshire FRS
Invoices over £250

Period Dec-23

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	102815	Macldowie Associates Ltd	5	Dec-23	04/12/2023	P6	9067772	-1,527.77	Employees	1005	Admin Ag		4001	Accountancy	1,273.14
DFRS	E31000010	102815	Macldowie Associates Ltd	5	Dec-23	05/12/2023	P6	9067806	-1,655.09	Employees	1005	Admin Ag		4001	Accountancy	1,379.24
DFRS	E31000010	102815	Macldowie Associates Ltd	5	Dec-23	18/12/2023	P6	9068060	-1,527.77	Employees	1005	Admin Ag		4001	Accountancy	1,273.14
DFRS	E31000010	102862	Adecco UK Ltd	5	Dec-23	24/11/2023	P6	9067826	-1,590.84	Employees	1005	Admin Ag		6500	Human Resources - Serv	1,325.70
DFRS	E31000010	102862	Adecco UK Ltd	5	Dec-23	04/12/2023	P6	9067827	-2,386.26	Employees	1005	Admin Ag		6500	Human Resources - Serv	1,988.55
DFRS	E31000010	102862	Adecco UK Ltd	5	Dec-23	05/12/2023	P6	9067828	-1,590.84	Employees	1005	Admin Ag		6500	Human Resources - Serv	1,325.70
DFRS	E31000010	102862	Adecco UK Ltd	5	Dec-23	18/12/2023	P6	9068080	-2,386.26	Employees	1005	Admin Ag		6500	Human Resources - Serv	1,988.55
DFRS	E31000010	102862	Adecco UK Ltd	5	Dec-23	18/12/2023	P6	9068081	-2,386.26	Employees	1005	Admin Ag		6500	Human Resources - Serv	1,988.55
DFRS	E31000010	102647	Redacted	11	Dec-23	24/11/2023	P6	9067781	-4,176.00	Employees	1801	Operation		1005	Buxton Fire Station	3,480.00
DFRS	E31000010	102647	Redacted	11	Dec-23	18/12/2023	P6	9068063	-4,176.00	Employees	1801	Operation		1005	Buxton Fire Station	3,480.00
DFRS	E31000010	101176	Outreach Rescue	5	Dec-23	11/12/2023	P6	9068071	-1,878.00	Employees	1801	Operation		1005	Buxton Fire Station	1,565.00
DFRS	E31000010	101810	Cardiff International White Water	5	Dec-23	24/11/2023	P6	9067782	-4,956.00	Employees	1801	Operation		1112	Kingsway Fire Station	4,130.00
DFRS	E31000010	102647	Redacted	11	Dec-23	18/12/2023	P6	9068064	-4,176.00	Employees	1801	Operation		1112	Kingsway Fire Station	3,480.00
DFRS	E31000010	102647	Redacted	11	Dec-23	18/12/2023	P6	9068065	-4,176.00	Employees	1801	Operation		1112	Kingsway Fire Station	3,480.00
DFRS	E31000010	101176	Outreach Rescue	5	Dec-23	11/12/2023	P6	9068072	-1,878.00	Employees	1801	Operation		1112	Kingsway Fire Station	1,565.00
DFRS	E31000010	101043	Redacted	11	Dec-23	11/12/2023	P6	9068028	-2,064.00	Employees	1801	Operation		2110	Prevention Delivery	860
DFRS	E31000010	101043	Redacted	11	Dec-23	05/12/2023	P6	9067784	-1,294.80	Employees	1801	Operation		2210	Response - Delivery	1,079.00
DFRS	E31000010	101043	Redacted	11	Dec-23	05/12/2023	P6	9068075	-1,294.80	Employees	1801	Operation		3001	Corporate Services	1,079.00
DFRS	E31000010	102647	Redacted	11	Dec-23	18/12/2023	P6	9068023	-720	Employees	1801	Operation		6000	Operational Training	600
DFRS	E31000010	101043	Redacted	11	Dec-23	11/12/2023	P6	9068028	-2,064.00	Employees	1801	Operation		6000	Operational Training	860
DFRS	E31000010	101176	Outreach Rescue	5	Dec-23	11/12/2023	P6	9068069	-1,866.00	Employees	1801	Operation		6000	Operational Training	1,555.00
DFRS	E31000010	101176	Outreach Rescue	5	Dec-23	11/12/2023	P6	9068070	-1,866.00	Employees	1801	Operation		6000	Operational Training	1,555.00
DFRS	E31000010	102709	FP Training Ltd	5	Dec-23	18/12/2023	P6	9068055	-470.4	Employees	1805	Service D		1000	Command & Control	392
DFRS	E31000010	100057	Bond Solon Training Ltd	1	Dec-23	19/12/2023	P6	9068095	-756	Employees	1805	Service D		2130	Protection - Delivery	630
DFRS	E31000010	100130	National Fire Chiefs Council Limited	1	Dec-23	15/12/2023	P6	9067985	-373.22	Employees	1805	Service D		2210	Response - Delivery	311.02
DFRS	E31000010	100130	National Fire Chiefs Council Limited	1	Dec-23	15/12/2023	P6	9067981	-480	Employees	1805	Service D		3002	Principal Management	400
DFRS	E31000010	100130	National Fire Chiefs Council Limited	1	Dec-23	15/12/2023	P6	9067982	-373.22	Employees	1805	Service D		3002	Principal Management	311.02
DFRS	E31000010	102709	FP Training Ltd	5	Dec-23	30/11/2023	P6	9067878	-1,140.00	Employees	1805	Service D		4501	Service Improvement	950
DFRS	E31000010	102309	PDP Companies Ltd	1	Dec-23	22/12/2023	P6	9068102	-474	Employees	1805	Service D		6599	HR and Legal Services	395
DFRS	E31000010	102145	North Staffs Mind	5	Dec-23	04/12/2023	P6	9067881	-723.2	Employees	1805	Service D		6601	Service Development	43.2
DFRS	E31000010	102145	North Staffs Mind	5	Dec-23	04/12/2023	P6	9067881	-723.2	Employees	1805	Service D		6601	Service Development	680
DFRS	E31000010	102788	Teal Transformations Ltd	13	Dec-23	04/12/2023	P6	9067989	-4,111.68	Employees	1805	Service D		6601	Service Development	3,426.40
DFRS	E31000010	621N	Redacted	2	Dec-23	28/11/2023	P6	9067739	-391	Employees	1815	Professor		6599	HR and Legal Services	337
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		2100	Prevention Policy	-112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		2000	Prevention Delivery	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		2130	Protection - Delivery	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		2200	Response	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		3001	Corporate Services	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		3500	Corporate Communicatio	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		3800	Tri Control Centre - Acco	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		4505	Business Intelligence	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		6000	Operational Training	112
DFRS	E31000010	100250	Derbyshire County Council	4	Dec-23	08/12/2023	P6	9067868	-1,075.20	Employees	1850	Recruitme		6504	Safety and Risk Managem	112
DFRS	E31000010	102509	Pluxee UK Ltd	5	Dec-23	22/12/2023	P6	9068100	-3,774.00	Employees	1860	Employee		6599	HR and Legal Services	3,145.00
DFRS	E31000010	100467	HM Revenue & Customs	1	Dec-23	07/12/2023	P6	9067839	-10,982.00	Employees	1880	Apprentice		4000	Financial Services	10,982.00
DFRS	E31000010	100247	Derbyshire County Council	4	Dec-23	24/11/2023	P6	9067773	-1,466.16	Employees	1906	Local Gov		4000	Financial Services	1,466.16
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited	4	Dec-23	30/11/2023	P6	9067856	-823.93	Premises-Relat	2000	Buildings f		1004	Bradwell Fire Station	686.61
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	14/12/2023	P6	9067942	-1,636.55	Premises-Relat	2000	Buildings f		1005	Buxton Fire Station	74
DFRS	E31000010	102813	Brookair Danfab Ltd	C	Dec-23	18/12/2023	P6	9068003	-324	Premises-Relat	2000	Buildings f		1005	Buxton Fire Station	270
DFRS	E31000010	102813	Brookair Danfab Ltd	C	Dec-23	18/12/2023	P6	9068004	-270	Premises-Relat	2000	Buildings f		1005	Buxton Fire Station	225
DFRS	E31000010	102813	Brookair Danfab Ltd	C	Dec-23	18/12/2023	P6	9068005	-2,700.00	Premises-Relat	2000	Buildings f		1005	Buxton Fire Station	2,250.00
DFRS	E31000010	102667	Overton Electrical Services Ltd	C	Dec-23	21/12/2023	P6	9068098	-477.44	Premises-Relat	2000	Buildings f		1005	Buxton Fire Station	362.47
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd	1	Dec-23	14/12/2023	P6	9068030	-342	Premises-Relat	2000	Buildings f		1008	Clay Cross Fire Station	285
DFRS	E31000010	102828	Attenborough Doors Ltd	C	Dec-23	12/12/2023	P6	9068033	-1,956.00	Premises-Relat	2000	Buildings f		1008	Clay Cross Fire Station	380
DFRS	E31000010	102667	Overton Electrical Services Ltd	C	Dec-23	21/12/2023	P6	9068098	-477.44	Premises-Relat	2000	Buildings f		1008	Clay Cross Fire Station	35.4
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	14/12/2023	P6	9067942	-1,636.55	Premises-Relat	2000	Buildings f		1009	Clowne Fire Station	184
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	14/12/2023	P6	9067942	-1,636.55	Premises-Relat	2000	Buildings f		1011	Glossop Fire Station	187.3
DFRS	E31000010	100299	Emcat Ltd	13	Dec-23	04/12/2023	P6	9067919	-362.5	Premises-Relat	2000	Buildings f		1012	Hathersage Fire Station	302.09
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	14/12/2023	P6	9067942	-1,636.55	Premises-Relat	2000	Buildings f		1013	Matlock Fire Station	199.55
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	14/12/2023	P6	9067942	-1,636.55	Premises-Relat	2000	Buildings f		1015	Shirebrook Fire Station	718.94
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	C	Dec-23	18/12/2023	P6	9068006	-1,877.58	Premises-Relat	2000	Buildings f		1101	Allreton Fire Station	85

DFRS	E31000010	102628	Attenborough Doors Ltd	C	Dec-23	12/12/2023	P6	9068033	-1,956.00	Premises-Relat	2000	Buildings	1101	Alfreton Fire Station	800
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	C	Dec-23	18/12/2023	P6	9068006	-1,877.58	Premises-Relat	2000	Buildings	1106	Ilkeston Fire Station	474.98
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	C	Dec-23	18/12/2023	P6	9068006	-1,877.58	Premises-Relat	2000	Buildings	1108	Melbourne Fire Station	211.49
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	C	Dec-23	18/12/2023	P6	9068006	-1,877.58	Premises-Relat	2000	Buildings	1109	Ripley Fire Station	85
DFRS	E31000010	101628	HCL Safety Ltd	1	Dec-23	30/11/2023	P6	9067859	-426	Premises-Relat	2000	Buildings	1111	Ascot Drive Fire station	355
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	C	Dec-23	18/12/2023	P6	9068006	-1,877.58	Premises-Relat	2000	Buildings	1111	Ascot Drive Fire station	538.18
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	C	Dec-23	18/12/2023	P6	9068006	-1,877.58	Premises-Relat	2000	Buildings	1112	Kingsway Fire Station	170
DFRS	E31000010	102628	Attenborough Doors Ltd	C	Dec-23	12/12/2023	P6	9068033	-1,956.00	Premises-Relat	2000	Buildings	3100	Property	450
DFRS	E31000010	102516	Derwent Waste Management	5	Dec-23	05/12/2023	P6	9067882	-287	Premises-Relat	2000	Buildings	3112	Joint Training Centre	239.17
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	Dec-23	30/11/2023	P6	9067860	-1,999.20	Premises-Relat	2050	Building M	1005	Buxton Fire Station	1,666.00
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067918	-1,223.60	Premises-Relat	2050	Building M	1005	Buxton Fire Station	228.85
DFRS	E31000010	102576	Engineering Services Design LTD	5	Dec-23	30/11/2023	P6	9067920	-3,348.00	Premises-Relat	2050	Building M	1005	Buxton Fire Station	2,790.00
DFRS	E31000010	101583	Pickerings Europe Ltd	1	Dec-23	30/11/2023	P6	9068032	-400.3	Premises-Relat	2050	Building M	1005	Buxton Fire Station	66.72
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067918	-1,223.60	Premises-Relat	2050	Building M	1007	Chesterfield Fire Station	228.85
DFRS	E31000010	102576	Engineering Services Design LTD	5	Dec-23	31/10/2023	P6	9067921	-5,160.00	Premises-Relat	2050	Building M	1007	Chesterfield Fire Station	2,250.00
DFRS	E31000010	102659	Yorkshire Diesel Power	5	Dec-23	21/12/2023	P6	9068090	-720	Premises-Relat	2050	Building M	1007	Chesterfield Fire Station	600
DFRS	E31000010	100322	Europa Electrical Ltd	C	Dec-23	14/12/2023	P6	9067991	-1,152.00	Premises-Relat	2050	Building M	1010	Dronfield Fire Station	960
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067917	-358.8	Premises-Relat	2050	Building M	1011	Glossop Fire Station	59.8
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067917	-358.8	Premises-Relat	2050	Building M	1013	Matlock Fire Station	59.8
DFRS	E31000010	102576	Engineering Services Design LTD	5	Dec-23	31/10/2023	P6	9067921	-5,160.00	Premises-Relat	2050	Building M	1015	Shirebrook Fire Station	2,050.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	29/11/2023	P6	9067795	-10,890.00	Premises-Relat	2050	Building M	1016	Staveley Fire Station	9,075.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	29/11/2023	P6	9067796	-577.02	Premises-Relat	2050	Building M	1016	Staveley Fire Station	480.85
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067918	-1,223.60	Premises-Relat	2050	Building M	1016	Staveley Fire Station	109.25
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067917	-358.8	Premises-Relat	2050	Building M	1101	Alfreton Fire Station	59.8
DFRS	E31000010	102101	Pidcock & Beasall Limited	C	Dec-23	07/12/2023	P6	9067971	-926.4	Premises-Relat	2050	Building M	1104	Duffield Fire Station	772
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067918	-1,223.60	Premises-Relat	2050	Building M	1106	Ilkeston Fire Station	175.95
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067917	-358.8	Premises-Relat	2050	Building M	1107	Long Eaton Fire Station	59.8
DFRS	E31000010	100322	Europa Electrical Ltd	C	Dec-23	14/12/2023	P6	9067980	-2,455.20	Premises-Relat	2050	Building M	1107	Long Eaton Fire Station	2,046.00
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067917	-358.8	Premises-Relat	2050	Building M	1109	Ripley Fire Station	59.8
DFRS	E31000010	102773	Eurosafe Solutions Limited	5	Dec-23	27/11/2023	P6	9067857	-1,200.00	Premises-Relat	2050	Building M	1110	Swadlincote Fire Station	1,000.00
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067918	-1,223.60	Premises-Relat	2050	Building M	1110	Swadlincote Fire Station	117.3
DFRS	E31000010	101583	Pickerings Europe Ltd	1	Dec-23	30/11/2023	P6	9068032	-400.3	Premises-Relat	2050	Building M	1110	Swadlincote Fire Station	66.72
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067918	-1,223.60	Premises-Relat	2050	Building M	1111	Ascot Drive Fire station	246.1
DFRS	E31000010	100322	Europa Electrical Ltd	C	Dec-23	14/12/2023	P6	9067990	-1,568.75	Premises-Relat	2050	Building M	1111	Ascot Drive Fire station	1,307.29
DFRS	E31000010	101583	Pickerings Europe Ltd	1	Dec-23	30/11/2023	P6	9068032	-400.3	Premises-Relat	2050	Building M	1111	Ascot Drive Fire station	66.72
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067917	-358.8	Premises-Relat	2050	Building M	1112	Kingsway Fire Station	59.8
DFRS	E31000010	101583	Pickerings Europe Ltd	1	Dec-23	30/11/2023	P6	9068032	-400.3	Premises-Relat	2050	Building M	1112	Kingsway Fire Station	66.72
DFRS	E31000010	102628	Attenborough Doors Ltd	C	Dec-23	28/11/2023	P6	9067792	-270	Premises-Relat	2050	Building M	1113	Nottingham Road Fire Sta	225
DFRS	E31000010	102813	Brookair Danfab Ltd	C	Dec-23	30/11/2023	P6	9067858	-367.2	Premises-Relat	2050	Building M	1113	Nottingham Road Fire Sta	306
DFRS	E31000010	101363	Redacted	11	Dec-23	03/12/2023	P6	9067918	-1,223.60	Premises-Relat	2050	Building M	1113	Nottingham Road Fire Sta	117.3
DFRS	E31000010	101583	Pickerings Europe Ltd	1	Dec-23	30/11/2023	P6	9068032	-400.3	Premises-Relat	2050	Building M	1113	Nottingham Road Fire Sta	66.72
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	Dec-23	30/11/2023	P6	9067861	-1,999.20	Premises-Relat	2050	Building M	3100	Property	1,666.00
DFRS	E31000010	101297	Peak Pest Control	5	Dec-23	18/12/2023	P6	9068016	-800	Premises-Relat	2050	Building M	3100	Property	800
DFRS	E31000010	102659	Yorkshire Diesel Power	5	Dec-23	14/12/2023	P6	9068029	-432	Premises-Relat	2050	Building M	3100	Property	360
DFRS	E31000010	102459	SMS Environment Limited	5	Dec-23	18/12/2023	P6	9068036	-1,309.66	Premises-Relat	2050	Building M	3100	Property	1,091.38
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Dec-23	14/12/2023	P6	9068057	-70,976.17	Premises-Relat	2100	Electricity	3100	Property	1,674.43
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Dec-23	14/12/2023	P6	9068057	-70,976.17	Premises-Relat	2100	Electricity	3100	Property	57,681.69
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067720	-580.5	Premises-Relat	2103	Water Rat	1007	Chesterfield Fire Station	580.5
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	14/12/2023	P6	9067943	-735.87	Premises-Relat	2103	Water Rat	1010	Dronfield Fire Station	735.87
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067762	-608.23	Premises-Relat	2103	Water Rat	1011	Glossop Fire Station	40
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067762	-608.23	Premises-Relat	2103	Water Rat	1011	Glossop Fire Station	568.23
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067767	-438.55	Premises-Relat	2103	Water Rat	1016	Staveley Fire Station	438.55
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067719	-537.65	Premises-Relat	2103	Water Rat	1106	Ilkeston Fire Station	537.65
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067764	-295.36	Premises-Relat	2103	Water Rat	1107	Long Eaton Fire Station	295.36
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067721	-655.77	Premises-Relat	2103	Water Rat	1111	Ascot Drive Fire station	655.77
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067722	-575.5	Premises-Relat	2103	Water Rat	1112	Kingsway Fire Station	575.5
DFRS	E31000010	102224	Water Plus Ltd	1	Dec-23	04/12/2023	P6	9067765	-333.69	Premises-Relat	2103	Water Rat	1113	Nottingham Road Fire Sta	333.69
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	Dec-23	05/12/2023	P6	9067749	-1,047.85	Premises-Relat	2106	Refuse / T	4004	Procurement	873.21
DFRS	E31000010	102174	DPFP LLP	1	Dec-23	15/12/2023	P6	9068058	-349,527.30	Premises-Relat	2200	Rent	3111	Butterley HQ	29,372.00
DFRS	E31000010	102174	DPFP LLP	1	Dec-23	15/12/2023	P6	9068058	-349,527.30	Premises-Relat	2200	Rent	3111	Butterley HQ	51,848.75
DFRS	E31000010	102174	DPFP LLP	1	Dec-23	15/12/2023	P6	9068058	-349,527.30	Premises-Relat	2200	Rent	3112	Joint Training Centre	26,675.00
DFRS	E31000010	102174	DPFP LLP	1	Dec-23	15/12/2023	P6	9068058	-349,527.30	Premises-Relat	2200	Rent	3112	Joint Training Centre	69,905.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1005	Buxton Fire Station	550
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1007	Chesterfield Fire Station	825
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1016	Staveley Fire Station	275
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1101	Alfreton Fire Station	450
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1106	Ilkeston Fire Station	275
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1107	Long Eaton Fire Station	550

DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1109	Ripley Fire Station	225
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1110	Swadincote Fire Station	825
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1111	Ascot Drive Fire station	1,150.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1	Dec-23	29/11/2023	P6	9067804	-6,435.00	Premises-Relat	2204	Contract C	1113	Nottingham Road Fire Sta	237.5
DFRS	E31000010	102174	DPFP LLP	1	Dec-23	15/12/2023	P6	9068058	-349,527.30	Premises-Relat	2206	Building S	3111	Butterley HQ	43,044.00
DFRS	E31000010	102174	DPFP LLP	1	Dec-23	15/12/2023	P6	9068058	-349,527.30	Premises-Relat	2206	Building S	3112	Joint Training Centre	70,428.00
DFRS	E31000010	100932	Toyota (Gb) Plc	1	Dec-23	04/12/2023	P6	9067717	-19,533.18	Transport-Relat	3000	Vehicle Pl	3300	Transport	55
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	Dec-23	05/12/2023	P6	9067750	-740.4	Transport-Relat	3100	Fleet Maint	1007	Chesterfield Fire Station	617
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	Dec-23	15/12/2023	P6	9067998	-518.16	Transport-Relat	3100	Fleet Maint	1111	Ascot Drive Fire station	431.8
DFRS	E31000010	100402	B & F Gratton Motor Engineers	13	Dec-23	30/11/2023	P6	9067707	-838.25	Transport-Relat	3100	Fleet Maint	2110	Prevention Delivery	698.54
DFRS	E31000010	100402	B & F Gratton Motor Engineers	13	Dec-23	08/12/2023	P6	9067871	-896.21	Transport-Relat	3100	Fleet Maint	3200	Technical Services	746.84
DFRS	E31000010	100543	Motus Commercials	1	Dec-23	06/12/2023	P6	9067794	-51,558.07	Transport-Relat	3100	Fleet Maint	3300	Transport	42,965.06
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	Dec-23	04/12/2023	P6	9067730	-590.8	Transport-Relat	3101	Fleet Mod	6000	Operational Training	492.33
DFRS	E31000010	102698	Redacted	11	Dec-23	18/12/2023	P6	9068008	-3,660.97	Transport-Relat	3103	Fleet Maint	3400	ICT	3,050.81
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	Dec-23	02/01/2024	P6	9068111	-3,536.87	Transport-Relat	3200	Fuel - Veh	1005	Buxton Fire Station	2,947.39
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Dec-23	12/12/2023	P6	9067916	-5,568.96	Transport-Relat	3200	Fuel - Veh	1007	Chesterfield Fire Station	4,640.80
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Dec-23	12/12/2023	P6	9067888	-3,480.60	Transport-Relat	3200	Fuel - Veh	1107	Long Eaton Fire Station	2,900.50
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	Dec-23	11/12/2023	P6	9067884	-3,619.82	Transport-Relat	3200	Fuel - Veh	1112	Kingsway Fire Station	3,016.52
DFRS	E31000010	100619	Merridale Ltd	1	Dec-23	04/12/2023	P6	9067712	-282.6	Transport-Relat	3200	Fuel - Veh	3300	Transport	10.5
DFRS	E31000010	100619	Merridale Ltd	1	Dec-23	04/12/2023	P6	9067712	-282.6	Transport-Relat	3200	Fuel - Veh	3300	Transport	225
DFRS	E31000010	100681	Allistar Business Solutions Ltd	1	Dec-23	07/12/2023	P6	9067825	-6,473.12	Transport-Relat	3200	Fuel - Veh	3300	Transport	5,394.39
DFRS	E31000010	100869	Ats Euromaster Limited	1	Dec-23	08/12/2023	P6	9067840	-1,819.03	Transport-Relat	3202	Tyres	2110	Prevention Delivery	99.86
DFRS	E31000010	100869	Ats Euromaster Limited	1	Dec-23	08/12/2023	P6	9067840	-1,819.03	Transport-Relat	3202	Tyres	2110	Prevention Delivery	193.85
DFRS	E31000010	100869	Ats Euromaster Limited	1	Dec-23	08/12/2023	P6	9067840	-1,819.03	Transport-Relat	3202	Tyres	2130	Protection - Delivery	347.7
DFRS	E31000010	100869	Ats Euromaster Limited	1	Dec-23	08/12/2023	P6	9067840	-1,819.03	Transport-Relat	3202	Tyres	2210	Response - Delivery	273.85
DFRS	E31000010	100869	Ats Euromaster Limited	1	Dec-23	08/12/2023	P6	9067840	-1,819.03	Transport-Relat	3202	Tyres	2210	Response - Delivery	347.7
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	6000	Operational Training	252.9
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	2110	Prevention Delivery	560
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	2120	Protection - Policy	560
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	2130	Protection - Delivery	560
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	2200	Response	560
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	2210	Response - Delivery	560
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	2220	Response - Policy	560
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	3001	Corporate Services	560
DFRS	E31000010	100932	Toyota (Gb) Plc	1	Dec-23	04/12/2023	P6	9067717	-19,533.18	Transport-Relat	3203	Motor Tax	3300	Transport	155
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	4501	Service Improvement	560
DFRS	E31000010	101924	Post Office Limited	1	Dec-23	11/12/2023	P6	9067887	-8,400.00	Transport-Relat	3203	Motor Tax	6000	Operational Training	560
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Transport-Relat	3504	Public Tra	1112	Kingsway Fire Station	24.17
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Transport-Relat	3504	Public Tra	3002	Principal Management	225
DFRS	E31000010	621N	Redacted	2	Dec-23	28/11/2023	P6	9067739	-391	Transport-Relat	3504	Public Tra	6599	HR and Legal Services	10
DFRS	E31000010	621N	Redacted	2	Dec-23	28/11/2023	P6	9067739	-391	Transport-Relat	3504	Public Tra	6599	HR and Legal Services	44
DFRS	E31000010	102517	Apollo Signs & Engraving	13	Dec-23	04/12/2023	P6	9067714	-1,050.00	Supplies & Serv	4000	Operation	3200	Technical Services	15
DFRS	E31000010	102517	Apollo Signs & Engraving	13	Dec-23	04/12/2023	P6	9067714	-1,050.00	Supplies & Serv	4000	Operation	3200	Technical Services	860
DFRS	E31000010	102034	Terberg DTS (UK) Limited	5	Dec-23	06/12/2023	P6	9067789	-2,969.57	Supplies & Serv	4000	Operation	3200	Technical Services	2,474.64
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	Dec-23	14/12/2023	P6	9067931	-600	Supplies & Serv	4000	Operation	3200	Technical Services	500
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	Dec-23	14/12/2023	P6	9067932	-607.2	Supplies & Serv	4000	Operation	3200	Technical Services	506
DFRS	E31000010	100210	Delta Fire	1	Dec-23	14/12/2023	P6	9067939	-1,150.20	Supplies & Serv	4000	Operation	3200	Technical Services	12.5
DFRS	E31000010	100210	Delta Fire	1	Dec-23	14/12/2023	P6	9067939	-1,150.20	Supplies & Serv	4000	Operation	3200	Technical Services	946
DFRS	E31000010	100035	Belmont Van & Mower Centre Ltd	1	Dec-23	14/12/2023	P6	9068017	-425.38	Supplies & Serv	4000	Operation	3200	Technical Services	354.49
DFRS	E31000010	100784	Respirex	1	Dec-23	14/12/2023	P6	9067946	-4,560.00	Supplies & Serv	4002	Breathing	3200	Technical Services	3,800.00
DFRS	E31000010	102380	Flogas Medical Gases	1	Dec-23	11/12/2023	P6	9067885	-585.9	Supplies & Serv	4006	Oxygen ar	3200	Technical Services	488.25
DFRS	E31000010	100266	Draeger Safety UK Ltd	1	Dec-23	04/12/2023	P6	9067849	-650.84	Supplies & Serv	4008	Equipmen	3200	Technical Services	542.37
DFRS	E31000010	100266	Draeger Safety UK Ltd	1	Dec-23	04/12/2023	P6	9067879	-257.62	Supplies & Serv	4008	Equipmen	3200	Technical Services	214.68
DFRS	E31000010	100266	Draeger Safety UK Ltd	1	Dec-23	18/12/2023	P6	9068035	-480.28	Supplies & Serv	4008	Equipmen	3200	Technical Services	400.23
DFRS	E31000010	100237	Airservices (UK)	1	Dec-23	18/12/2023	P6	9068044	-1,290.90	Supplies & Serv	4008	Equipmen	3200	Technical Services	1,075.75
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Dec-23	11/12/2023	P6	9068022	-6,096.00	Supplies & Serv	4100	Computer	3400	ICT	5,080.00
DFRS	E31000010	100767	Radiocom	1	Dec-23	04/12/2023	P6	9068068	-4,264.48	Supplies & Serv	4100	Computer	3400	ICT	3,553.73
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	Dec-23	28/04/2022	P6	9068082	-874.5	Supplies & Serv	4100	Computer	3400	ICT	728.75
DFRS	E31000010	102434	IT Governance Ltd	5	Dec-23	22/12/2023	P6	9068110	-960	Supplies & Serv	4100	Computer	3400	ICT	800
DFRS	E31000010	101803	Systel SA	5	Dec-23	04/12/2023	P6	9067733	-409.98	Supplies & Serv	4101	Computer	3400	ICT	409.98
DFRS	E31000010	100091	Cadcorp	1	Dec-23	04/12/2023	P6	9067811	-8,796.00	Supplies & Serv	4101	Computer	3400	ICT	7,330.00
DFRS	E31000010	100870	Solarwinds Software Europe Ltd	1	Dec-23	08/12/2023	P6	9067841	-18,048.00	Supplies & Serv	4101	Computer	3400	ICT	3,600.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Dec-23	13/12/2023	P6	9067992	-2,280.00	Supplies & Serv	4101	Computer	3400	ICT	1,900.00
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	Dec-23	18/12/2023	P6	9068020	-1,325.84	Supplies & Serv	4101	Computer	3400	ICT	1,104.87
DFRS	E31000010	102072	Phoenix Software Limited	1	Dec-23	18/12/2023	P6	9068021	-16,550.28	Supplies & Serv	4101	Computer	3400	ICT	8,956.80
DFRS	E31000010	101803	Systel SA	5	Dec-23	30/11/2023	P6	9067715	-22,869.24	Supplies & Serv	4101	Computer	3800	Tri Control Centre - Acco	-5,690.76
DFRS	E31000010	101803	Systel SA	5	Dec-23	30/11/2023	P6	9067715	-22,869.24	Supplies & Serv	4101	Computer	3800	Tri Control Centre - Acco	28,560.00
DFRS	E31000010	101803	Systel SA	5	Dec-23	30/11/2023	P6	9067718	-20,858.62	Supplies & Serv	4101	Computer	3800	Tri Control Centre - Acco	-7,701.38

DFRS	E31000010	101803	System SA	5	Dec-23	30/11/2023	P6	9067718	-20,858.62	Supplies & Serv	4101	Computer	3800	Tri Control Centre - Acco	28,560.00
DFRS	E31000010	101803	System SA	5	Dec-23	07/12/2023	P6	9067805	-21,087.10	Supplies & Serv	4101	Computer	3800	Tri Control Centre - Acco	-7,472.90
DFRS	E31000010	101803	System SA	5	Dec-23	07/12/2023	P6	9067805	-21,087.10	Supplies & Serv	4101	Computer	3800	Tri Control Centre - Acco	28,560.00
DFRS	E31000010	101352	Lighthouse (UK) Ltd	5	Dec-23	18/12/2023	P6	9068013	-456.6	Supplies & Serv	4102	Computer	3200	Technical Services	10.5
DFRS	E31000010	101352	Lighthouse (UK) Ltd	5	Dec-23	18/12/2023	P6	9068013	-456.6	Supplies & Serv	4102	Computer	3200	Technical Services	370
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	Dec-23	22/12/2023	P6	9068104	-1,743.30	Supplies & Serv	4201	Communi	1000	Command & Control	10.95
DFRS	E31000010	100165	Communications Solutions Uk Ltd	1	Dec-23	22/12/2023	P6	9068104	-1,743.30	Supplies & Serv	4201	Communi	1000	Command & Control	1,441.80
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1001	Ashbourne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1002	Bakewell Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1003	Bolsover Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1004	Bradwell Fire Station	132.98
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1005	Buxton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1006	Chapel-En-Le-Frith Fire S	132.25
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1007	Chesterfield Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1008	Clay Cross Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1009	Clowne Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1010	Dronfield Fire Station	130.68
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1011	Glossop Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1012	Hathersage Fire Station	118.96
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1013	Matlock Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1014	New Mills Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1015	Shirebrook Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1016	Staveley Fire Station	102.45
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1017	Whaley Bridge Fire Statio	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1018	Wirksworth Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1101	Alfreton Fire Station	395.54
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1102	Belper Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1103	Crich Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1104	Duffield Fire Station	122.62
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1105	Heanor Fire Station	127.76
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1106	Ilkeston Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1107	Long Eaton Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1108	Melbourne Fire Station	131.42
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1109	Ripley Fire Station	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1110	Swadincote Fire Station	134.18
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1111	Ascot Drive Fire station	1,425.24
DFRS	E31000010	100078	BT Global Services	1	Dec-23	18/12/2023	P6	9068026	-693.92	Supplies & Serv	4203	Communi	1111	Ascot Drive Fire station	578.27
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1112	Kingsway Fire Station	325.36
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	1113	Nottingham Road Fire Sta	132.15
DFRS	E31000010	100078	BT Global Services	1	Dec-23	19/01/2023	P6	9068025	-8,955.37	Supplies & Serv	4203	Communi	3111	Butterley HQ	1,425.24
DFRS	E31000010	100870	Solarwinds Software Europe Ltd	1	Dec-23	08/12/2023	P6	9067841	-18,048.00	Supplies & Serv	4203	Communi	3400	ICT	14,448.00
DFRS	E31000010	102072	Phoenix Software Limited	1	Dec-23	18/12/2023	P6	9068021	-16,550.28	Supplies & Serv	4203	Communi	3400	ICT	4,835.10
DFRS	E31000010	101325	BinaryFold4 Ltd	5	Dec-23	11/12/2023	P6	9067876	-252	Supplies & Serv	4203	Communi	3500	Corporate Communicatio	210
DFRS	E31000010	101154	Airwave Solutions Limited	1	Dec-23	14/12/2023	P6	9067934	-8,851.05	Supplies & Serv	4203	Communi	3800	Tri Control Centre - Acco	948.56
DFRS	E31000010	101154	Airwave Solutions Limited	1	Dec-23	14/12/2023	P6	9067934	-8,851.05	Supplies & Serv	4203	Communi	3800	Tri Control Centre - Acco	6,427.32
DFRS	E31000010	100067	British Telecommunications Plc	1	Dec-23	11/12/2023	P6	9067886	-1,490.53	Supplies & Serv	4301	Phones - f	1000	Command & Control	1,242.11
DFRS	E31000010	101527	Insight UK Limited	1	Dec-23	30/11/2023	P6	9067706	-2,411.88	Supplies & Serv	4302	Phones - f	3400	ICT	2,009.90
DFRS	E31000010	102164	Everything Everywhere (3076070)	1	Dec-23	05/12/2023	P6	9067790	-1,231.31	Supplies & Serv	4302	Phones - f	3400	ICT	1,026.09
DFRS	E31000010	101033	EE Limited	1	Dec-23	13/12/2023	P6	9067986	-340	Supplies & Serv	4302	Phones - f	3400	ICT	40
DFRS	E31000010	101033	EE Limited	1	Dec-23	13/12/2023	P6	9067986	-340	Supplies & Serv	4302	Phones - f	3400	ICT	250
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	1	Dec-23	18/12/2023	P6	9068024	-1,078.63	Supplies & Serv	4302	Phones - f	3400	ICT	898.86
DFRS	E31000010	101804	WM Sugden & Sons Limited	5	Dec-23	14/12/2023	P6	9067937	-790.8	Supplies & Serv	4400	Clothing a	4004	Procurement	659
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	Dec-23	11/12/2023	P6	9067915	-307.94	Supplies & Serv	4401	Protective	3200	Technical Services	36.66
DFRS	E31000010	101233	Dealership Services Ltd	5	Dec-23	14/12/2023	P6	9067935	-6,136.32	Supplies & Serv	4401	Protective	4004	Procurement	5,113.60
DFRS	E31000010	101804	WM Sugden & Sons Limited	5	Dec-23	14/12/2023	P6	9067938	-453.6	Supplies & Serv	4401	Protective	4004	Procurement	378
DFRS	E31000010	101765	Bristol Care	1	Dec-23	18/12/2023	P6	9068047	-11,075.40	Supplies & Serv	4402	Uniform a	2200	Response	2,893.18
DFRS	E31000010	101765	Bristol Care	1	Dec-23	18/12/2023	P6	9068047	-11,075.40	Supplies & Serv	4403	Laundry a	2200	Response	2,793.44
DFRS	E31000010	101765	Bristol Care	1	Dec-23	18/12/2023	P6	9068047	-11,075.40	Supplies & Serv	4403	Laundry a	4004	Procurement	3,542.88
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1001	Ashbourne Fire Station	10.86
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1007	Chesterfield Fire Station	54.31
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1011	Glossop Fire Station	48.88
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1013	Matlock Fire Station	27.15
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1016	Staveley Fire Station	43.45
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1101	Alfreton Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1106	Ilkeston Fire Station	21.73
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1107	Long Eaton Fire Station	32.58
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1109	Ripley Fire Station	38.02
DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning f	1111	Ascot Drive Fire station	18.73

DFRS	E31000010	102070	Rentokil Initial	1	Dec-23	14/12/2023	P6	9067948	-426.56	Supplies & Serv	4502	Cleaning & Maintenance	1113	Nottingham Road Fire Sta	21.73
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	Dec-23	21/12/2023	P6	9068092	-452.64	Supplies & Serv	4530	Printing	3500	Corporate Communicatio	367.2
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	18/12/2023	P6	9067996	-1,451.62	Supplies & Serv	4531	Photocopy	4004	Procurement	1,209.68
DFRS	E31000010	100656	Northern Diver International	1	Dec-23	12/12/2023	P6	9067901	-552.6	Supplies & Serv	4534	Carriage & Maintenance	4004	Procurement	10.5
DFRS	E31000010	100876	Southcombe Bros Ltd	1	Dec-23	18/12/2023	P6	9068051	-5,937.42	Supplies & Serv	4534	Carriage & Maintenance	4004	Procurement	12.85
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1005	Buxton Fire Station	71.89
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1007	Chesterfield Fire Station	71.89
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1011	Glossop Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1013	Matlock Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1016	Staveley Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1101	Alfreton Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1106	Ilkeston Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1107	Long Eaton Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1109	Ripley Fire Station	57.28
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1110	Swadincote Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1111	Ascot Drive Fire station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1112	Kingsway Fire Station	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	1113	Nottingham Road Fire Sta	54
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	2110	Prevention Delivery	71.89
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	3112	Joint Training Centre	114.56
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	3400	ICT	57.28
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	4002	Finance	87.24
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	4004	Procurement	831.51
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	1	Dec-23	14/12/2023	P6	9067979	-2,349.05	Supplies & Serv	4535	Photocopy	6503	Occupational Health	54
DFRS	E31000010	100838	Severn Trent Water	1	Dec-23	04/12/2023	P6	9067778	-1,054.25	Supplies & Serv	4541	Hydrant M	3200	Technical Services	878.54
DFRS	E31000010	100838	Severn Trent Water	1	Dec-23	04/12/2023	P6	9067779	-1,054.25	Supplies & Serv	4541	Hydrant M	3200	Technical Services	878.54
DFRS	E31000010	100838	Severn Trent Water	1	Dec-23	04/12/2023	P6	9067780	-1,054.25	Supplies & Serv	4541	Hydrant M	3200	Technical Services	878.54
DFRS	E31000010	100838	Severn Trent Water	1	Dec-23	05/12/2023	P6	9067801	-2,168.46	Supplies & Serv	4541	Hydrant M	3200	Technical Services	1,807.05
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	Dec-23	22/12/2023	P6	9068105	-3,500.00	Supplies & Serv	4550	Doctors R	6503	Occupational Health	3,500.00
DFRS	E31000010	101576	Glenlea Ltd	12	Dec-23	04/12/2023	P6	9067748	-720	Supplies & Serv	4553	Professor	4000	Financial Services	600
DFRS	E31000010	102013	People Insight Limited	5	Dec-23	12/12/2023	P6	9067914	-9,720.00	Supplies & Serv	4553	Professor	4503	Consultation	8,100.00
DFRS	E31000010	100731	Derbyshire Police Authority	4	Dec-23	07/12/2023	P6	9067867	-374.4	Supplies & Serv	4553	Professor	6500	Human Resources - Serv	312
DFRS	E31000010	100072	Browne Jacobson Lip	1	Dec-23	29/11/2023	P6	9067807	-506.88	Supplies & Serv	4553	Professor	6599	HR and Legal Services	422.4
DFRS	E31000010	100072	Browne Jacobson Lip	1	Dec-23	06/12/2023	P6	9067808	-1,332.00	Supplies & Serv	4553	Professor	6599	HR and Legal Services	1,110.00
DFRS	E31000010	100072	Browne Jacobson Lip	1	Dec-23	06/12/2023	P6	9067809	-1,667.52	Supplies & Serv	4553	Professor	6599	HR and Legal Services	1,389.60
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	1112	Kingsway Fire Station	8.87
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	1112	Kingsway Fire Station	20
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	1112	Kingsway Fire Station	21.08
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	1112	Kingsway Fire Station	21.67
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	1112	Kingsway Fire Station	23.33
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	1112	Kingsway Fire Station	23.83
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	6000	Operational Training	21.67
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4560	Subsistev	6000	Operational Training	22.5
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	1005	Buxton Fire Station	130
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	1005	Buxton Fire Station	132
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	1112	Kingsway Fire Station	130
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4561	Overnight	1112	Kingsway Fire Station	130
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4561	Overnight	1112	Kingsway Fire Station	140
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4561	Overnight	1112	Kingsway Fire Station	156.75
DFRS	E31000010	100534	Legacy Preston International	1	Dec-23	04/12/2023	P6	9067713	-355	Supplies & Serv	4561	Overnight	2130	Protection - Delivery	295.83
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	2210	Response - Delivery	65.42
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	3002	Principal Management	266.33
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	3200	Technical Services	182.77
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	6000	Operational Training	130
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4561	Overnight	6000	Operational Training	130
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4561	Overnight	6000	Operational Training	132
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4561	Overnight	6000	Operational Training	140
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	13/12/2023	P6	9068014	-3,249.76	Supplies & Serv	4561	Overnight	6503	Occupational Health	129.08
DFRS	E31000010	102791	Clarity Travel Limited	5	Dec-23	19/12/2023	P6	9068061	-2,698.05	Supplies & Serv	4570	Members	3004	Member Services	21.67
DFRS	E31000010	100360	Frc Preparers Levy	4	Dec-23	04/12/2023	P6	9067726	-459	Supplies & Serv	4581	Subscripti	4001	Accountancy	459
DFRS	E31000010	102722	White Lodge Promotions Ltd	13	Dec-23	21/12/2023	P6	9068092	-452.64	Supplies & Serv	4583	Marketing	3500	Corporate Communicatio	10
DFRS	E31000010	100184	Cromwell Tools Nottingham	1	Dec-23	07/12/2023	P6	9068089	-257.99	Supplies & Serv	4593	Health & S	1005	Buxton Fire Station	214.99
DFRS	E31000010	100841	Shape Posture Seating	1	Dec-23	18/12/2023	P6	9068048	-498	Supplies & Serv	4593	Health & S	6504	Safety and Risk Managen	415
DFRS	E31000010	102827	Mike O'Dwyer Ltd	5	Dec-23	18/12/2023	P6	9068073	-343.2	Supplies & Serv	4593	Health & S	6504	Safety and Risk Managen	286
DFRS	E31000010	100306	Energas	1	Dec-23	06/12/2023	P6	9067823	-371.36	Supplies & Serv	4594	Training/	1005	Buxton Fire Station	309.47
DFRS	E31000010	100306	Energas	1	Dec-23	08/12/2023	P6	9067845	-270.66	Supplies & Serv	4594	Training/	1111	Ascot Drive Fire station	48
DFRS	E31000010	100306	Energas	1	Dec-23	08/12/2023	P6	9067845	-270.66	Supplies & Serv	4594	Training/	1111	Ascot Drive Fire station	177.55
DFRS	E31000010	102633	The Salvogroup Ltd	5	Dec-23	18/12/2023	P6	9068096	-330	Supplies & Serv	4594	Training/	1111	Ascot Drive Fire station	330

DFRS	E31000010	100578	Machine Mart	1	Dec-23	22/12/2023	P6	9068099	-719.92	Supplies & Serv	4594	Training/	6000	Operational Training	599.89
DFRS	E31000010	101837	Alert Electrical Wholesalers Limited	5	Dec-23	05/12/2023	P6	9067743	-2,400.00	Supplies & Serv	4596	Portable M	2110	Prevention Delivery	2,000.00
DFRS	E31000010	101837	Alert Electrical Wholesalers Limited	5	Dec-23	05/12/2023	P6	9067744	-879	Supplies & Serv	4596	Portable M	2110	Prevention Delivery	732.5
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	Dec-23	07/12/2023	P6	9067816	-269.1	Supplies & Serv	4596	Portable M	2110	Prevention Delivery	224.25
DFRS	E31000010	101837	Alert Electrical Wholesalers Limited	5	Dec-23	18/12/2023	P6	9068038	-1,110.00	Supplies & Serv	4596	Portable M	2110	Prevention Delivery	925
DFRS	E31000010	100224	Derby City Council	4	Dec-23	11/12/2023	P6	9067899	-5,000.00	Supplies & Serv	4621	Contributi	2110	Prevention Delivery	5,000.00
DFRS	E31000010	100345	The Fire Fighters Charity	8	Dec-23	08/12/2023	P6	9067924	-608	Supplies & Serv	4626	Funeral T	3002	Principal Management	608
DFRS	E31000010	100760	Public Works Loan Board	1	Dec-23	13/12/2023	P6	9068000	-112,568.00	Capital Financir	8201	External Ir	4000	Financial Services	32,568.00
DFRS	E31000010	100069	Bristol Uniforms Ltd	1	Dec-23	04/12/2023	P6	9067731	-8,750.18	Supplies & Serv	B314	Control Ac	9999	Default	7,291.82
DFRS	E31000010	102158	Keela International Ltd	1	Dec-23	05/12/2023	P6	9067812	-1,001.52	Supplies & Serv	B314	Control Ac	9999	Default	834.6
DFRS	E31000010	101036	Intram Chemicals Limited	5	Dec-23	11/12/2023	P6	9067877	-660	Supplies & Serv	B314	Control Ac	9999	Default	550
DFRS	E31000010	100656	Northern Diver International	1	Dec-23	12/12/2023	P6	9067901	-552.6	Supplies & Serv	B314	Control Ac	9999	Default	450
DFRS	E31000010	102324	AB Sports Nutrition	1	Dec-23	18/12/2023	P6	9068012	-283.1	Supplies & Serv	B314	Control Ac	9999	Default	235.92
DFRS	E31000010	102105	Pantherella International Group Limited	5	Dec-23	18/12/2023	P6	9068050	-576.3	Supplies & Serv	B314	Control Ac	9999	Default	480.25
DFRS	E31000010	100876	Southcombe Bros Ltd	1	Dec-23	18/12/2023	P6	9068051	-5,937.42	Supplies & Serv	B314	Control Ac	9999	Default	4,935.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	1	Dec-23	21/12/2023	P6	9068091	-507.16	Supplies & Serv	B314	Control Ac	9999	Default	422.63
DFRS	E31000010	100398	Goliath Footwear Ltd	1	Dec-23	21/12/2023	P6	9068093	-4,239.60	Supplies & Serv	B314	Control Ac	9999	Default	3,533.00
DFRS	E31000010	102409	Zedal ltd	1	Dec-23	21/12/2023	P6	9068107	-1,410.12	Supplies & Serv	B314	Control Ac	9999	Default	1,175.10
DFRS	E31000010	102529	United Tooling Solutions Ltd	5	Dec-23	21/12/2023	P6	9068108	-852.14	Supplies & Serv	B314	Control Ac	9999	Default	710.12
DFRS	E31000010	102130	Bella Refreshments Limited	5	Dec-23	22/12/2023	P6	9068109	-399.6	Supplies & Serv	B314	Control Ac	9999	Default	333
DFRS	E31000010	100932	Toyota (Gb) Plc	1	Dec-23	04/12/2023	P6	9067717	-19,533.18	Capital	C001	Vehicle Pt	C200	Transport - Capital	19,323.18
DFRS	E31000010	102832	Davlyn Construction Ltd	C	Dec-23	04/12/2023	P6	9067925	-242,240.27	Capital	C101	Building W	C100	Property - Capital	201,866.89
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	C	Dec-23	21/12/2023	P6	9068101	-15,816.00	Capital	C101	Building W	C100	Property - Capital	13,180.00
DFRS	E31000010	101803	Systel SA	5	Dec-23	05/12/2023	P6	9067797	-105,070.90	Capital	C202	Consultan	C700	Other - Capital	105,070.90
DFRS	E31000010	102364	Systel UK (Systemmes et Telecommunications)	1	Dec-23	15/12/2023	P6	9067993	-3,924.00	Capital	C202	Consultan	C700	Other - Capital	3,270.00
DFRS	E31000010	101803	Systel SA	5	Dec-23	18/12/2023	P6	9068040	-9,551.90	Capital	C202	Consultan	C700	Other - Capital	9,551.90
Total															1,155,920.97

Credit Notes over £250

Period Dec-23

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	100130	National Fire Chiefs Council Limited	1	Dec-23	20/12/2023	P6	9068084	570	Employees	1805	Service D	6000	Operational Training	-475
Total															-475.00

There are no unrecovered VAT transactions in the current period.