

Derbyshire FRS
Invoices over £250

Period 202302 - 202302

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	102124	Hays Specialist Recruitment Limited		1 May-22	12/05/2022	P6	9058456	-494.02	Employees	1005	Admin Agency Staff	4001	Accountancy	411.68
DFRS	E31000010	102731	Distinct Recruitment Ltd		1 May-22	20/05/2022	P6	9058632	-1,914.91	Employees	1005	Admin Agency Staff	4001	Accountancy	1,595.76
DFRS	E31000010	102731	Distinct Recruitment Ltd		1 May-22	20/05/2022	P6	9058633	-2,254.01	Employees	1005	Admin Agency Staff	4001	Accountancy	1,878.34
DFRS	E31000010	102731	Distinct Recruitment Ltd		1 May-22	20/05/2022	P6	9058634	-2,952.16	Employees	1005	Admin Agency Staff	4001	Accountancy	2,460.13
DFRS	E31000010	102124	Hays Specialist Recruitment Limited		1 May-22	23/05/2022	P6	9058677	-673.67	Employees	1005	Admin Agency Staff	4001	Accountancy	561.39
DFRS	E31000010	102731	Distinct Recruitment Ltd		1 May-22	25/05/2022	P6	9058695	-2,393.64	Employees	1005	Admin Agency Staff	4001	Accountancy	1,994.70
DFRS	E31000010	102731	Distinct Recruitment Ltd		1 May-22	27/05/2022	P6	9058726	-2,393.64	Employees	1005	Admin Agency Staff	4001	Accountancy	1,994.70
DFRS	E31000010	102124	Hays Specialist Recruitment Limited		1 May-22	27/05/2022	P6	9058802	-908.40	Employees	1005	Admin Agency Staff	4001	Accountancy	673.67
DFRS	E31000010	100607	Michael Page Int Recruitment		1 May-22	03/05/2022	P6	9058310	-598.86	Employees	1005	Admin Agency Staff	4003	Payroll	499.05
DFRS	E31000010	100607	Michael Page Int Recruitment		1 May-22	13/05/2022	P6	9058534	-492.40	Employees	1005	Admin Agency Staff	4003	Payroll	410.33
DFRS	E31000010	100607	Michael Page Int Recruitment		1 May-22	20/05/2022	P6	9058644	-698.90	Employees	1005	Admin Agency Staff	4003	Payroll	582.42
DFRS	E31000010	100607	Michael Page Int Recruitment		1 May-22	23/05/2022	P6	9058687	-698.90	Employees	1005	Admin Agency Staff	4003	Payroll	582.42
DFRS	E31000010	101043	Redacted		11 May-22	04/05/2022	P6	9058331	-1,186.80	Employees	1801	Operational Training	2210	Response – Delivery	989.00
DFRS	E31000010	102685	British Animal Rescue & Trauma Care Association CIC		13 May-22	24/03/2022	P6	9058271	-6,685.00	Employees	1801	Operational Training	6000	Operational Training	1,337.00
DFRS	E31000010	101974	Mainlinefords Limited		13 May-22	20/04/2022	P6	9058273	-480.00	Employees	1801	Operational Training	6000	Operational Training	400.00
DFRS	E31000010	101974	Mainlinefords Limited		13 May-22	20/04/2022	P6	9058482	-792.00	Employees	1801	Operational Training	6000	Operational Training	660.00
DFRS	E31000010	101974	Mainlinefords Limited		13 May-22	20/04/2022	P6	9058483	-1,320.00	Employees	1801	Operational Training	6000	Operational Training	1,100.00
DFRS	E31000010	101176	Outreach Rescue		5 May-22	19/05/2022	P6	9058764	-1,170.00	Employees	1801	Operational Training	6000	Operational Training	975.00
DFRS	E31000010	100030	Barclaycard Payments		1 May-22	25/04/2022	P6	9058339	-3,445.31	Employees	1805	Service Development Training	1003	Bolsover Fire Station	549.00
DFRS	E31000010	100030	Barclaycard Payments		1 May-22	25/04/2022	P6	9058339	-3,445.31	Employees	1805	Service Development Training	1018	Wirksworth Fire Station	549.00
DFRS	E31000010	100030	Barclaycard Payments		1 May-22	25/04/2022	P6	9058339	-3,445.31	Employees	1805	Service Development Training	1107	Long Eaton Fire Station	549.00
DFRS	E31000010	100030	Barclaycard Payments		1 May-22	25/04/2022	P6	9058339	-3,445.31	Employees	1805	Service Development Training	1111	Ascot Drive Fire station	549.00
DFRS	E31000010	100030	Barclaycard Payments		1 May-22	25/04/2022	P6	9058339	-3,445.31	Employees	1805	Service Development Training	3003	Office Services	549.00
DFRS	E31000010	Redacted	Redacted		2 May-22	23/05/2022	P6	9058654	-510.00	Employees	1805	Service Development Training	3400	ICT	425.00
DFRS	E31000010	100030	Barclaycard Payments		1 May-22	25/04/2022	P6	9058339	-3,445.31	Employees	1805	Service Development Training	4501	Service Improvement	549.00
DFRS	E31000010	102212	Develop Training Ltd		1 May-22	29/04/2022	P6	9058268	-2,256.00	Employees	1805	Service Development Training	6601	Service Development	268.57
DFRS	E31000010	102212	Develop Training Ltd		1 May-22	29/04/2022	P6	9058268	-2,256.00	Employees	1805	Service Development Training	6601	Service Development	268.58
DFRS	E31000010	102605	Infographics UK Ltd		5 May-22	19/04/2022	P6	9058328	-612.00	Employees	1805	Service Development Training	6601	Service Development	170.00
DFRS	E31000010	100428	The Heightec Group		1 May-22	16/05/2022	P6	9058538	-444.00	Employees	1805	Service Development Training	6601	Service Development	185.00
DFRS	E31000010	101024	QA Limited		1 May-22	27/05/2022	P6	9058773	-51,600.00	Employees	1805	Service Development Training	6601	Service Development	43,000.00
DFRS	E31000010	102267	PSTAX		1 May-22	27/05/2022	P6	9058774	-480.00	Employees	1805	Service Development Training	6601	Service Development	133.33
DFRS	E31000010	102267	PSTAX		1 May-22	27/05/2022	P6	9058774	-480.00	Employees	1805	Service Development Training	6601	Service Development	133.34
DFRS	E31000010	Redacted	Redacted		2 May-22	16/05/2022	P6	9058638	-282.80	Employees	1813	Refund of NHS charges	1005	Buxton Fire Station	282.80
DFRS	E31000010	Redacted	Redacted		2 May-22	20/05/2022	P6	9058630	-259.00	Employees	1813	Refund of NHS charges	6000	Operational Training	259.00
DFRS	E31000010	599999	Sundry Account Interview Expenses		7 May-22	09/05/2022	P6	9058346	-3,840.00	Employees	1850	Recruitment Advertising	4501	Service Improvement	3,200.00
DFRS	E31000010	599999	Sundry Account Interview Expenses		7 May-22	09/05/2022	P6	9058347	-900.00	Employees	1850	Recruitment Advertising	4501	Service Improvement	750.00
DFRS	E31000010	100467	HM Revenue & Customs		1 May-22	09/05/2022	P6	9058439	-8,715.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,715.00
DFRS	E31000010	101259	HMRC		7 May-22	06/05/2022	P6	9058385	-1,584.40	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	1,584.40
DFRS	E31000010	101259	HMRC		7 May-22	29/05/2022	P6	9058440	-1,032.02	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	1,032.02
DFRS	E31000010	101259	HMRC		7 May-22	18/05/2022	P6	9058581	-1,611.84	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	1,611.84
DFRS	E31000010	101259	HMRC		7 May-22	18/05/2022	P6	9058582	-2,033.73	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service General	2,033.73
DFRS	E31000010	102667	Overton Electrical Services Ltd		5 May-22	20/05/2022	P6	9058621	-2,210.67	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1004	Bradwell Fire Station	429.00
DFRS	E31000010	102101	Pidcock & Beasall Limited		5 May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	161.00
DFRS	E31000010	101583	Pickerings Europe Ltd		1 May-22	19/05/2022	P6	9058648	-1,287.29	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	1,072.74
DFRS	E31000010	102628	Attenborough Doors Ltd		5 May-22	23/05/2022	P6	9058682	-4,200.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	3,500.00
DFRS	E31000010	102667	Overton Electrical Services Ltd		5 May-22	20/05/2022	P6	9058621	-2,210.67	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	63.35
DFRS	E31000010	102175	Langley Mill Contract Flooring Ltd		1 May-22	27/05/2022	P6	9058731	-1,248.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	1,040.00
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd		1 May-22	27/05/2022	P6	9058756	-316.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	264.00
DFRS	E31000010	102101	Pidcock & Beasall Limited		5 May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1008	Clay Cross Fire Station	59.00
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited		4 May-22	20/05/2022	P6	9058613	-848.66	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1008	Clay Cross Fire Station	707.24
DFRS	E31000010	102667	Overton Electrical Services Ltd		5 May-22	20/05/2022	P6	9058621	-2,210.67	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	886.71
DFRS	E31000010	102667	Overton Electrical Services Ltd		5 May-22	20/05/2022	P6	9058621	-2,210.67	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	345.47
DFRS	E31000010	102101	Pidcock & Beasall Limited		5 May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	93.10
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited		4 May-22	20/05/2022	P6	9058614	-848.66	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	707.24
DFRS	E31000010	102667	Overton Electrical Services Ltd		5 May-22	20/05/2022	P6	9058621	-2,210.67	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1017	Whaley Bridge Fire Station	117.70
DFRS	E31000010	102101	Pidcock & Beasall Limited		5 May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	357.54
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd		5 May-22	19/05/2022	P6	9058624	-2,984.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	105.50
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited		4 May-22	20/05/2022	P6	9058800	-910.89	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	675.74
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited		4 May-22	20/05/2022	P6	9058615	-910.88	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	675.74
DFRS	E31000010	102101	Pidcock & Beasall Limited		5 May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	142.38
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd		5 May-22	19/05/2022	P6	9058624	-2,984.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	1,895.99
DFRS	E31000010	101583	Pickerings Europe Ltd		1 May-22	25/05/2022	P6	9058748	-381.66	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	318.04
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd		5 May-22	19/05/2022	P6	9058624	-2,984.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	88.21
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited		4 May-22	30/05/2022	P6	9058804	-826.14	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadincote Fire Station	688.45
DFRS	E31000010	102101	Pidcock & Beasall Limited		5 May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	372.00
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd		5 May-22	19/05/2022	P6	9058624	-2,984.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	142.00
DFRS	E31000010	102659	Yorkshire Diesel Power		5 May-22	11/05/2022	P6	9058436	-689.40	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	574.50

DFRS	E31000010	102101	Pidcock & Beasall Limited	5	May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	159.55
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-22	19/05/2022	P6	9058624	-2,984.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	170.00
DFRS	E31000010	102101	Pidcock & Beasall Limited	5	May-22	20/05/2022	P6	9058607	-2,177.77	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	470.24
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	5	May-22	19/05/2022	P6	9058624	-2,984.04	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	85.00
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-22	20/05/2022	P6	9058602	-6,184.55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	5,153.79
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	5	May-22	20/05/2022	P6	9058629	-2,028.27	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	1,690.22
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-22	27/05/2022	P6	9058742	-3,216.43	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	2,680.36
DFRS	E31000010	102516	Derwent Waste Management	5	May-22	09/05/2022	P6	9058378	-492.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	410.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	May-22	23/05/2022	P6	9058681	-4,200.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	3,500.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	May-22	25/05/2022	P6	9058744	-300.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	250.00
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	May-22	27/05/2022	P6	9058754	-1,999.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	1,666.00
DFRS	E31000010	102628	Attenborough Doors Ltd	5	May-22	23/05/2022	P6	9058801	-4,200.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	3,500.00
DFRS	E31000010	102175	Langley Mill Contract Flooring Ltd	1	May-22	27/05/2022	P6	9058750	-5,294.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	4,412.00
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	1	May-22	27/05/2022	P6	9058755	-1,999.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	1,666.00
DFRS	E31000010	100193	Custom Group Ltd	1	May-22	17/05/2022	P6	9058572	-1,268.52	Premises-Related Expenditure	2050	Building Maintenance - Planned	1008	Clay Cross Fire Station	1,057.10
DFRS	E31000010	100322	Europa Electrical Ltd	1	May-22	20/05/2022	P6	9058600	-1,620.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	1,350.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-22	13/05/2022	P6	9058539	-680.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	680.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-22	17/05/2022	P6	9058571	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	358.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-22	20/05/2022	P6	9058649	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	358.80
DFRS	E31000010	102459	SMS Environment Limited	5	May-22	20/05/2022	P6	9058653	-1,250.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,042.00
DFRS	E31000010	101363	Vision Window Cleaning Services	5	May-22	26/05/2022	P6	9058700	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,223.60
DFRS	E31000010	100066	British Gas Business	1	May-22	11/05/2022	P6	9058408	-3,149.36	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	7.90
DFRS	E31000010	100066	British Gas Business	1	May-22	11/05/2022	P6	9058408	-3,149.36	Premises-Related Expenditure	2100	Electricity	1009	Clowne Fire Station	226.98
DFRS	E31000010	100066	British Gas Business	1	May-22	11/05/2022	P6	9058408	-3,149.36	Premises-Related Expenditure	2100	Electricity	1101	Alfreton Fire Station	453.72
DFRS	E31000010	100066	British Gas Business	1	May-22	11/05/2022	P6	9058408	-3,149.36	Premises-Related Expenditure	2100	Electricity	1108	Melbourne Fire Station	72.08
DFRS	E31000010	100066	British Gas Business	1	May-22	11/05/2022	P6	9058408	-3,149.36	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	1,902.16
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	May-22	13/05/2022	P6	9058469	-47,770.43	Premises-Related Expenditure	2100	Electricity	3100	Property	3,161.14
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	May-22	13/05/2022	P6	9058469	-47,770.43	Premises-Related Expenditure	2100	Electricity	3100	Property	37,042.67
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	May-22	26/05/2022	P6	9058747	-435.49	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Whitfield Park Accommodation	479.71
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	May-22	26/05/2022	P6	9058747	-435.49	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	-1,478.96
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	May-22	26/05/2022	P6	9058747	-435.49	Premises-Related Expenditure	2101	Gas	3107	Glossop - Whitfield Park Accommodation	1,414.00
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058412	-333.36	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	333.36
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058413	-376.13	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	376.13
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	13/05/2022	P6	9058505	-439.87	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	439.87
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	13/05/2022	P6	9058520	-350.80	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	350.80
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	23/05/2022	P6	9058646	-474.44	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	474.44
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	13/05/2022	P6	9058504	-266.52	Premises-Related Expenditure	2103	Water Rates	1013	Matlock Fire Station	266.52
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	09/05/2022	P6	9058338	-1,067.14	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	1,067.14
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	05/05/2022	P6	9058337	-632.53	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	632.53
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	16/05/2022	P6	9058559	-361.63	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	361.63
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	05/05/2022	P6	9058366	-487.98	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	487.98
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	16/05/2022	P6	9058558	-324.26	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	324.26
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	13/05/2022	P6	9058508	-482.50	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	482.50
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	13/05/2022	P6	9058510	-325.31	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	325.31
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	16/05/2022	P6	9058556	-380.67	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	380.67
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058438	-614.40	Premises-Related Expenditure	2103	Water Rates	1108	Melbourne Fire Station	614.40
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	05/05/2022	P6	9058373	-392.54	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	392.54
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	23/05/2022	P6	9058647	-280.47	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	280.47
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058391	-599.62	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	599.62
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058403	-405.12	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	405.12
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058395	-494.91	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	494.91
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058398	-333.90	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	333.90
DFRS	E31000010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058415	-314.80	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	314.80
DFRS	E31000010	100226	Derbys. Dales District Council	4	May-22	18/05/2022	P6	9058564	-369.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	369.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	May-22	04/03/2022	P6	9058565	-184.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	184.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-22	18/05/2022	P6	9058566	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-22	18/05/2022	P6	9058567	-458.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	458.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-22	18/05/2022	P6	9058570	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-22	11/03/2022	P6	9058568	-153.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	153.00
DFRS	E31000010	100435	High Peak Borough Council	4	May-22	11/03/2022	P6	9058569	-153.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	153.00
DFRS	E31000010	101019	PHS Group Ltd	1	May-22	26/05/2022	P6	9058704	-269.06	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1101	Alfreton Fire Station	224.22
DFRS	E31000010	101019	PHS Group Ltd	1	May-22	26/05/2022	P6	9058713	-526.56	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1101	Alfreton Fire Station	438.80
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1	May-22	11/05/2022	P6	9058389	-928.63	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	773.86
DFRS	E31000010	100369	Gary Fletcher (Surfacing) Ltd	1	May-22	20/05/2022	P6	9058625	-552.00	Premises-Related Expenditure	2201	Grounds Maintenance	1112	Kingsway Fire Station	460.00
DFRS	E31000010	100671	N T Killingley Ltd	1	May-22	03/05/2022	P6	9058270	-2,238.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	102288	Redacted	11	May-22	19/05/2022	P6	9058592	-1,564.80	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,304.00
DFRS	E31000010	102542	WashCo Ltd	5	May-22	20/05/2022	P6	9058631	-266.98	Premises-Related Expenditure	2203	Cleaning Materials	6000	Operational Training	222.48
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	May-22	20/05/2022	P6	9058616	-830.40	Transport-Related Expenditure	3002	Purchase of Vehicle Equipment	1101	Alfreton Fire Station	692.00
DFRS	E31000010	101203	Keltruck Limited	1	May-22	13/05/2022	P6	9058471	-3,919.86	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1101	Alfreton Fire Station	3,266.55
DFRS	E31000010	100299	Emcat Ltd	13	May-22	19/05/2022	P6	9058597	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1107	Long Eaton Fire Station	180.00
DFRS	E31000010	100299	Emcat Ltd	13	May-22	19/05/2022	P6	9058597	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	180.00
DFRS	E31000010	100299	Emcat Ltd	13	May-22	19/05/2022	P6	9058597	-576.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2110	Prevention Delivery	120.00
DFRS	E31000010	101170	Inchcape Toyota	1	May-22	26/05/2022	P6	9058790	-422.40	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2130	Protection - Delivery	225.00
DFRS	E31000010	100543	Motus Commercial	1	May-22	06/05/2022	P6	9058375	-47,161.47	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	39,197.06

DFRS	E31000010	102461	Richard P Walsh & Company Limited	13	May-22	13/04/2022	P6	9058553	-1,303.63	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	1,086.36
DFRS	E31000010	101965	Fleet ID Limited	1	May-22	23/05/2022	P6	9058680	-1,221.77	Transport-Related Expenditure	3101	Fleet Modification	3300	Transport	1,018.14
DFRS	E31000010	102698	Redacted	11	May-22	27/05/2022	P6	9058757	-1,798.21	Transport-Related Expenditure	3103	Fleet Maintenance - Unplanned	3300	Transport	1,498.51
DFRS	E31000010	100619	Merridale Ltd	1	May-22	13/05/2022	P6	9058480	-290.05	Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	241.71
DFRS	E31000010	102525	Haiso UK Fuels Ltd	5	May-22	17/05/2022	P6	9058577	-7,278.72	Transport-Related Expenditure	3200	Fuel - Vehicle	1007	Chesterfield Fire Station	6,065.60
DFRS	E31000010	100619	Merridale Ltd	1	May-22	29/04/2022	P6	9058259	-494.40	Transport-Related Expenditure	3200	Fuel - Vehicle	1011	Glossop Fire Station	96.00
DFRS	E31000010	101824	NWF Fuels Limited	1	May-22	20/04/2022	P6	9058277	-4,989.96	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	4,158.30
DFRS	E31000010	102525	Haiso UK Fuels Ltd	5	May-22	17/05/2022	P6	9058578	-5,459.04	Transport-Related Expenditure	3200	Fuel - Vehicle	1107	Long Eaton Fire Station	4,549.20
DFRS	E31000010	102525	Haiso UK Fuels Ltd	5	May-22	17/05/2022	P6	9058579	-6,368.88	Transport-Related Expenditure	3200	Fuel - Vehicle	1111	Ascot Drive Fire station	5,307.40
DFRS	E31000010	102525	Haiso UK Fuels Ltd	5	May-22	17/05/2022	P6	9058576	-6,368.88	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	5,307.40
DFRS	E31000010	100619	Merridale Ltd	1	May-22	29/04/2022	P6	9058259	-494.40	Transport-Related Expenditure	3200	Fuel - Vehicle	1113	Nottingham Road Fire Station	96.00
DFRS	E31000010	100619	Merridale Ltd	1	May-22	29/04/2022	P6	9058259	-494.40	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	220.00
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	May-22	03/05/2022	P6	9058278	-8,245.93	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	50.00
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	May-22	03/05/2022	P6	9058278	-8,245.93	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	6,829.98
DFRS	E31000010	101824	NWF Fuels Limited	1	May-22	20/04/2022	P6	9058291	-5,821.62	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,851.35
DFRS	E31000010	101824	NWF Fuels Limited	1	May-22	19/04/2022	P6	9058294	-4,989.96	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,158.30
DFRS	E31000010	102526	Peak Oil Products (Northern) Ltd	5	May-22	19/05/2022	P6	9058612	-9,119.40	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	7,599.50
DFRS	E31000010	100869	Ats Euromaster Limited	1	May-22	23/05/2022	P6	9058660	-594.05	Transport-Related Expenditure	3202	Tyres	1005	Buxton Fire Station	12.26
DFRS	E31000010	100869	Ats Euromaster Limited	1	May-22	23/05/2022	P6	9058660	-594.05	Transport-Related Expenditure	3202	Tyres	1011	Glossop Fire Station	90.09
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	May-22	24/05/2022	P6	9058685	-543.79	Transport-Related Expenditure	3202	Tyres	1013	Matlock Fire Station	10.71
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	May-22	09/05/2022	P6	9058333	-504.66	Transport-Related Expenditure	3202	Tyres	1112	Kingsway Fire Station	420.55
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	May-22	24/05/2022	P6	9058685	-543.79	Transport-Related Expenditure	3202	Tyres	1112	Kingsway Fire Station	384.77
DFRS	E31000010	101170	Inchcape Toyota	1	May-22	26/05/2022	P6	9058790	-422.40	Transport-Related Expenditure	3202	Tyres	2130	Protection - Delivery	127.00
DFRS	E31000010	100869	Ats Euromaster Limited	1	May-22	23/05/2022	P6	9058660	-594.05	Transport-Related Expenditure	3202	Tyres	3002	Principal Management	17.31
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	1	May-22	24/05/2022	P6	9058685	-543.79	Transport-Related Expenditure	3202	Tyres	3300	Transport	57.68
DFRS	E31000010	100869	Ats Euromaster Limited	1	May-22	23/05/2022	P6	9058660	-594.05	Transport-Related Expenditure	3202	Tyres	4700	Projects and Planning	375.39
DFRS	E31000010	101924	Post Office Limited	1	May-22	13/05/2022	P6	9058533	-1,335.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	1005	Buxton Fire Station	165.00
DFRS	E31000010	101924	Post Office Limited	1	May-22	13/05/2022	P6	9058533	-1,335.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3002	Principal Management	510.00
DFRS	E31000010	101924	Post Office Limited	1	May-22	13/05/2022	P6	9058533	-1,335.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	165.00
DFRS	E31000010	100543	Motus Commercial	1	May-22	06/05/2022	P6	9058375	-47,161.47	Transport-Related Expenditure	3204	MOT Test	3300	Transport	125.00
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	May-22	13/05/2022	P6	9058468	-3,042.00	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3300	Transport	1,267.50
DFRS	E31000010	101125	SG Equipment Finance Ltd	1	May-22	13/05/2022	P6	9058468	-3,042.00	Transport-Related Expenditure	3300	Officers Vehicle Leasing	3300	Transport	1,521.00
DFRS	E31000010	100030	Barclaycard Payments	1	May-22	25/04/2022	P6	9058339	-3,445.31	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	24.17
DFRS	E31000010	100030	Barclaycard Payments	1	May-22	25/04/2022	P6	9058339	-3,445.31	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	28.25
DFRS	E31000010	100818	Safequip Ltd	1	May-22	20/05/2022	P6	9058611	-596.40	Supplies & Services	4000	Operational Equipment Purchase	2210	Response - Delivery	497.00
DFRS	E31000010	101117	Central Marine Services Ltd	1	May-22	13/05/2022	P6	9058467	-336.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	280.00
DFRS	E31000010	100576	Lyon Equipment Ltd	1	May-22	17/05/2022	P6	9058544	-747.36	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	622.80
DFRS	E31000010	102034	Terberg DTS (UK) Limited	5	May-22	19/05/2022	P6	9058588	-675.94	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	563.28
DFRS	E31000010	100818	Safequip Ltd	1	May-22	20/05/2022	P6	9058617	-1,142.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	952.00
DFRS	E31000010	100536	Arco East Midlands	1	May-22	20/05/2022	P6	9058636	-943.82	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	786.52
DFRS	E31000010	100818	Safequip Ltd	1	May-22	20/05/2022	P6	9058664	-288.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	240.00
DFRS	E31000010	100818	Safequip Ltd	1	May-22	23/05/2022	P6	9058672	-4,920.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	4,100.00
DFRS	E31000010	100613	Midland Diving Equipment Ltd	1	May-22	13/05/2022	P6	9058459	-2,627.02	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	11.50
DFRS	E31000010	100613	Midland Diving Equipment Ltd	1	May-22	13/05/2022	P6	9058459	-2,627.02	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	2,177.68
DFRS	E31000010	100088	Burton Environmental Services	1	May-22	12/05/2022	P6	9058466	-1,920.00	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	1,600.00
DFRS	E31000010	100306	Energas	1	May-22	26/05/2022	P6	9058716	-260.66	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	217.22
DFRS	E31000010	100306	Energas	1	May-22	27/05/2022	P6	9058762	-418.97	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	349.14
DFRS	E31000010	102380	Flogas Medical Gases	1	May-22	13/05/2022	P6	9058473	-532.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	444.00
DFRS	E31000010	101792	Example IT Limited	5	May-22	05/05/2022	P6	9058312	-1,961.09	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,634.24
DFRS	E31000010	101792	Example IT Limited	5	May-22	05/05/2022	P6	9058313	-5,956.80	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	4,964.00
DFRS	E31000010	102692	Nettitude Ltd	5	May-22	25/04/2022	P6	9058320	-1,600.10	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,333.42
DFRS	E31000010	102692	Nettitude Ltd	5	May-22	25/04/2022	P6	9058321	-16,200.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	13,500.00
DFRS	E31000010	101792	Example IT Limited	5	May-22	27/05/2022	P6	9058760	-3,064.80	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	2,554.00
DFRS	E31000010	101803	Systel SA	5	May-22	12/05/2022	P6	9058486	-1,356.00	Supplies & Services	4100	Computer Hardware/ Software	3800	Tri Control Centre - Accountable Body Management	1,356.00
DFRS	E31000010	102690	Grant Instruments (Cambridge) Ltd	5	May-22	26/05/2022	P6	9058784	-1,348.80	Supplies & Services	4100	Computer Hardware/ Software	6000	Operational Training	1,124.00
DFRS	E31000010	100870	Solarwinds Software Europe Ltd	1	May-22	28/04/2022	P6	9058293	-2,333.25	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	2,333.25
DFRS	E31000010	102465	Risual limited	5	May-22	29/04/2022	P6	9058318	-1,080.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	900.00
DFRS	E31000010	102377	Junajted Adins DOOEL	1	May-22	29/04/2022	P6	9058319	-389.28	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	389.28
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	May-22	28/04/2022	P6	9058324	-7,695.60	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	6,413.00
DFRS	E31000010	102283	Specialist Computer Centres (SCC)	1	May-22	09/05/2022	P6	9058381	-13,919.23	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	11,599.36
DFRS	E31000010	102676	Autodata Products Ltd	5	May-22	17/05/2022	P6	9058586	-4,320.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	3,600.00
DFRS	E31000010	102468	Police Digital Service	5	May-22	19/05/2022	P6	9058589	-73,592.57	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	61,327.14
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	May-22	13/05/2022	P6	9058605	#####	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	198,926.50
DFRS	E31000010	100945	Trustmarque Solutions Ltd	1	May-22	13/05/2022	P6	9058606	#####	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	115,219.39
DFRS	E31000010	101866	MHR International UK Limited	1	May-22	27/05/2022	P6	9058761	-35,051.46	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	29,209.55
DFRS	E31000010	100030	Barclaycard Payments	1	May-22	25/04/2022	P6	9058339	-3,445.31	Supplies & Services	4101	Computer Software Maintenance Contracts	3500	Corporate Communications	64.41
DFRS	E31000010	101803	Systel SA	5	May-22	12/05/2022	P6	9058474	-19,843.49	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	19,843.49
DFRS	E31000010	100030	Barclaycard Payments	1	May-22	25/04/2022	P6	9058339	-3,445.31	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
DFRS	E31000010	Redacted	Redacted	2	May-22	16/05/2022	P6	9058527	-478.80	Supplies & Services	4101	Computer Software Maintenance Contracts	6503	Occupational Health	478.80
DFRS	E31000010	101060	Mercia Image Ltd	5	May-22	04/05/2022	P6	9058300	-316.80	Supplies & Services	4102	Computer Consumables	4004	Procurement	264.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-22	28/04/2022	P6	9058292	-642.00	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	10.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	May-22	28/04/2022	P6	9058292	-642.00	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	525.00
DFRS	E31000010	102084	PageOne Communications Ltd	5	May-22	11/05/2022	P6	9058655	-3,982.80	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	3,319.00
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	222.47

DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	222.47
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	39.50
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire Station	222.47
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	25/04/2022	P6	9058361	-2,991.01	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	198.40
DFRS	E31000010	102381	PPL PRS Limited	1	May-22	29/04/2022	P6	9058363	-591.29	Supplies & Services	4203	Communication Licences and Rentals	6599	HR and Legal Services	492.74
DFRS	E31000010	100988	Vodafone Limited	1	May-22	27/04/2022	P6	9058362	-2,060.51	Supplies & Services	4302	Phones - Mobiles	3400	ICT	10.00
DFRS	E31000010	100988	Vodafone Limited	1	May-22	27/04/2022	P6	9058362	-2,060.51	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,708.76
DFRS	E31000010	102164	Everything Everywhere	1	May-22	12/05/2022	P6	9058458	-1,173.05	Supplies & Services	4302	Phones - Mobiles	3400	ICT	977.54
DFRS	E31000010	101033	EE Limited (Orange)	1	May-22	16/05/2022	P6	9058546	-1,546.09	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,288.41
DFRS	E31000010	100915	Telefonica O2 UK Ltd	1	May-22	27/05/2022	P6	9058759	-4,836.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT	4,030.00
DFRS	E31000010	102164	Everything Everywhere	1	May-22	26/05/2022	P6	9058805	-1,114.50	Supplies & Services	4302	Phones - Mobiles	3400	ICT	928.75
DFRS	E31000010	100876	Southcombe Bros Ltd	1	May-22	12/05/2022	P6	9058451	-463.74	Supplies & Services	4401	Protective Clothing	2200	Response	12.85
DFRS	E31000010	100876	Southcombe Bros Ltd	1	May-22	12/05/2022	P6	9058451	-463.74	Supplies & Services	4401	Protective Clothing	2200	Response	373.60
DFRS	E31000010	100398	Goliath Footwear Ltd	1	May-22	26/05/2022	P6	9058711	-285.60	Supplies & Services	4401	Protective Clothing	4004	Procurement	238.00
DFRS	E31000010	101765	Bristol Care	1	May-22	20/05/2022	P6	9058620	-8,080.33	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,720.00
DFRS	E31000010	101765	Bristol Care	1	May-22	20/05/2022	P6	9058620	-8,080.33	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	4,013.61
DFRS	E31000010	101765	Bristol Care	1	May-22	20/05/2022	P6	9058652	-3,194.26	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,661.88
DFRS	E31000010	101701	AMR Office Solutions	5	May-22	19/05/2022	P6	9058587	-564.00	Supplies & Services	4500	Furniture	1006	Chapel-En-Le-Frith Fire Station	470.00
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1001	Ashbourne Fire Station	9.45
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1007	Chesterfield Fire Station	47.23
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1011	Glossop Fire Station	42.50
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1013	Matlock Fire Station	23.61
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1014	New Mills Fire Station	9.45
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1016	Staveley Fire Station	37.78
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1101	Alfreton Fire Station	33.06
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1106	Ilkeston Fire Station	18.89
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1107	Long Eaton Fire Station	28.33
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	33.06
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1111	Ascot Drive Fire Station	16.29
DFRS	E31000010	102070	Rentokil Initial	1	May-22	20/05/2022	P6	9058598	-382.26	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	18.89
DFRS	E31000010	102529	United Tooling Solutions Ltd	5	May-22	25/05/2022	P6	9058692	-339.36	Supplies & Services	4504	General Equipment	1112	Kingsway Fire Station	282.80
DFRS	E31000010	102104	Elite Fire Safety Services Limited	5	May-22	19/05/2022	P6	9058580	-270.00	Supplies & Services	4504	General Equipment	2210	Prevention Delivery	225.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	May-22	17/05/2022	P6	9058775	-3,213.00	Supplies & Services	4510	Fitness Equipment	1008	Clay Cross Fire Station	2,677.50
DFRS	E31000010	101808	Fitness Warehouse Limited	5	May-22	17/05/2022	P6	9058656	-1,230.00	Supplies & Services	4510	Fitness Equipment	1113	Nottingham Road Fire Station	1,025.00
DFRS	E31000010	101808	Fitness Warehouse Limited	5	May-22	17/05/2022	P6	9058657	-321.00	Supplies & Services	4510	Fitness Equipment	6503	Occupational Health	267.50
DFRS	E31000010	101808	Fitness Warehouse Limited	5	May-22	20/05/2022	P6	9058659	-495.80	Supplies & Services	4511	Fitness Equipment Maintenance	1101	Alfreton Fire Station	413.17
DFRS	E31000010	101808	Fitness Warehouse Limited	5	May-22	25/05/2022	P6	9058743	-293.52	Supplies & Services	4511	Fitness Equipment Maintenance	1110	Swadincote Fire Station	244.60
DFRS	E31000010	100299	Emcat Ltd	13	May-22	29/04/2022	P6	9058465	-252.28	Supplies & Services	4524	Drinking Water	1107	Long Eaton Fire Station	210.23
DFRS	E31000010	101060	Mercia Image Ltd	5	May-22	22/04/2022	P6	9058335	-582.00	Supplies & Services	4530	Printing	3500	Corporate Communications	582.00
DFRS	E31000010	102619	Complete Business Solutions Group Ltd	1	May-22	13/05/2022	P6	9058478	-367.20	Supplies & Services	4532	Stationery	3003	Office Services	306.00
DFRS	E31000010	100632	MSA (Britain) Ltd	1	May-22	04/05/2022	P6	9058302	-614.90	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	42.00
DFRS	E31000010	100632	MSA (Britain) Ltd	1	May-22	04/05/2022	P6	9058302	-614.90	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	50.00
DFRS	E31000010	100876	Southcombe Bros Ltd	1	May-22	12/05/2022	P6	9058455	-1,707.42	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	12.85
DFRS	E31000010	101001	Weber Rescue UK Ltd	1	May-22	23/05/2022	P6	9058674	-719.40	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	23.50
DFRS	E31000010	102727	Kuehne + Nagel Limited	1	May-22	27/05/2022	P6	9058785	-955.93	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	30.00
DFRS	E31000010	102727	Kuehne + Nagel Limited	1	May-22	27/05/2022	P6	9058785	-955.93	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	925.93
DFRS	E31000010	100838	Severn Trent Water	1	May-22	28/04/2022	P6	9058287	-426.58	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	355.48
DFRS	E31000010	100838	Severn Trent Water	1	May-22	28/04/2022	P6	9058288	-426.58	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	355.48
DFRS	E31000010	100968	United Utilities Water Plc	1	May-22	20/05/2022	P6	9058635	-369.49	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	307.91
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	May-22	13/05/2022	P6	9058463	-2,941.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	2,941.25
DFRS	E31000010	101576	Glenlea Ltd	12	May-22	23/05/2022	P6	9058787	-1,800.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	1,500.00
DFRS	E31000010	101873	Freeths LLP	1	May-22	17/05/2022	P6	9058550	-524.16	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	436.80
DFRS	E31000010	100072	Browne Jacobson Lip	1	May-22	26/05/2022	P6	9058722	-2,581.56	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	2,151.30
DFRS	E31000010	101805	Agiito Ltd	1	May-22	25/05/2022	P6	9058783	-793.56	Supplies & Services	4560	Subsistence	3200	Technical Services	21.01
DFRS	E31000010	101805	Agiito Ltd	1	May-22	05/05/2022	P6	9058329	-904.00	Supplies & Services	4561	Overnight Accommodation	2130	Prevention Delivery	179.56
DFRS	E31000010	100534	Legacy Preston International	1	May-22	13/05/2022	P6	9058489	-335.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection - Delivery	279.17
DFRS	E31000010	100534	Legacy Preston International	1	May-22	19/05/2022	P6	9058643	-335.00	Supplies & Services	4561	Overnight Accommodation	2130	Protection - Delivery	279.17
DFRS	E31000010	101805	Agiito Ltd	1	May-22	05/05/2022	P6	9058329	-904.00	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	66.67
DFRS	E31000010	101805	Agiito Ltd	1	May-22	05/05/2022	P6	9058329	-904.00	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	179.56
DFRS	E31000010	101805	Agiito Ltd	1	May-22	25/05/2022	P6	9058783	-793.56	Supplies & Services	4561	Overnight Accommodation	3200	Technical Services	124.80
DFRS	E31000010	101805	Agiito Ltd	1	May-22	25/05/2022	P6	9058783	-793.56	Supplies & Services	4561	Overnight Accommodation	3200	Technical Services	132.80
DFRS	E31000010	101805	Agiito Ltd	1	May-22	25/05/2022	P6	9058783	-793.56	Supplies & Services	4561	Overnight Accommodation	3200	Technical Services	147.20
DFRS	E31000010	101805	Agiito Ltd	1	May-22	25/05/2022	P6	9058783	-793.56	Supplies & Services	4561	Overnight Accommodation	3400	ICT	65.00
DFRS	E31000010	101672	Fire Service College Ltd	1	May-22	20/05/2022	P6	9058724	-864.00	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	240.00
DFRS	E31000010	101805	Agiito Ltd	1	May-22	05/05/2022	P6	9058329	-904.00	Supplies & Services	4570	Members Expenses	3004	Member Services	2.90
DFRS	E31000010	101805	Agiito Ltd	1	May-22	05/05/2022	P6	9058329	-904.00	Supplies & Services	4570	Members Expenses	3004	Member Services	179.56

DFRS	E3100010	101805	Agiito Ltd	1	May-22	05/05/2022	P6	9058329	-904.00	Supplies & Services	4570	Members Expenses	3004	Member Services	195.13
DFRS	E3100010	100130	National Fire Chiefs Council Limited	1	May-22	19/04/2022	P6	9058297	-66,000.00	Supplies & Services	4581	Subscriptions	3002	Principal Management	55,000.00
DFRS	E3100010	102491	Local Government Association	4	May-22	06/05/2022	P6	9058326	-12,393.47	Supplies & Services	4581	Subscriptions	3002	Principal Management	10,327.89
DFRS	E3100010	102267	PSTAX	1	May-22	29/04/2022	P6	9058267	-2,478.00	Supplies & Services	4581	Subscriptions	4000	Financial Services	2,065.00
DFRS	E3100010	100135	City Signs Print & Design Ltd	13	May-22	03/05/2022	P6	9058275	-594.26	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	495.22
DFRS	E3100010	100332	Farrars Metal Recycling	13	May-22	27/04/2022	P6	9058678	-336.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	280.00
DFRS	E3100010	101974	Mainlinefords Limited	13	May-22	20/04/2022	P6	9058481	-264.00	Supplies & Services	4594	Training/ Teaching Equipment	1107	Long Eaton Fire Station	220.00
DFRS	E3100010	101974	Mainlinefords Limited	13	May-22	20/05/2022	P6	9058765	-660.00	Supplies & Services	4594	Training/ Teaching Equipment	1107	Long Eaton Fire Station	550.00
DFRS	E3100010	100306	Energas	1	May-22	25/05/2022	P6	9058767	-258.57	Supplies & Services	4594	Training/ Teaching Equipment	1111	Ascot Drive Fire station	62.34
DFRS	E3100010	100306	Energas	1	May-22	25/05/2022	P6	9058767	-258.57	Supplies & Services	4594	Training/ Teaching Equipment	1111	Ascot Drive Fire station	153.13
DFRS	E3100010	100656	Northern Diver International	1	May-22	12/05/2022	P6	9058453	-375.60	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	19.00
DFRS	E3100010	100656	Northern Diver International	1	May-22	12/05/2022	P6	9058453	-375.60	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	294.00
DFRS	E3100010	100680	Abbeydale Gloves	1	May-22	20/05/2022	P6	9058599	-296.42	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	247.02
DFRS	E3100010	101974	Mainlinefords Limited	13	May-22	20/05/2022	P6	9058723	-3,432.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	3,432.00
DFRS	E3100010	100656	Northern Diver International	1	May-22	27/05/2022	P6	9058733	-375.60	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	19.00
DFRS	E3100010	100656	Northern Diver International	1	May-22	27/05/2022	P6	9058733	-375.60	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	294.00
DFRS	E3100010	100443	Howarth Timber	1	May-22	23/05/2022	P6	9058766	-2,515.50	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	2,096.25
DFRS	E3100010	100886	SP Services (UK) Ltd	1	May-22	09/05/2022	P6	9058334	-691.68	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	90.00
DFRS	E3100010	100886	SP Services (UK) Ltd	1	May-22	09/05/2022	P6	9058334	-691.68	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	486.40
DFRS	E3100010	102494	Sure24 Ltd	1	May-22	09/05/2022	P6	9058336	-641.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	9.50
DFRS	E3100010	102494	Sure24 Ltd	1	May-22	09/05/2022	P6	9058336	-641.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	525.00
DFRS	E3100010	102728	YHA (England and Wales)	1	May-22	20/05/2022	P6	9058639	-523.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	435.83
DFRS	E3100010	101233	Dealership Services Ltd	5	May-22	19/05/2022	P6	9058640	-613.98	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	511.65
DFRS	E3100010	101233	Dealership Services Ltd	5	May-22	20/05/2022	P6	9058642	-644.40	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	8.95
DFRS	E3100010	101233	Dealership Services Ltd	5	May-22	20/05/2022	P6	9058642	-644.40	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	528.05
DFRS	E3100010	100536	Arco East Midlands	1	May-22	26/05/2022	P6	9058746	-437.40	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	364.50
DFRS	E3100010	100247	Derbyshire County Council	4	May-22	22/04/2022	P6	9058536	-1,000.00	Supplies & Services	4621	Contribution to Partnership Working	2200	Response	1,000.00
DFRS	E3100010	100250	Derbyshire County Council	4	May-22	19/05/2022	P6	9058583	-1,000.00	Supplies & Services	4621	Contribution to Partnership Working	2200	Response	1,000.00
DFRS	E3100010	100731	Derbyshire Police Authority	4	May-22	23/05/2022	P6	9058671	-1,028.97	Supplies & Services	4622	Police/Fire joint activities	2110	Prevention Delivery	1,028.97
DFRS	E3100010	100731	Derbyshire Police Authority	4	May-22	17/05/2022	P6	9058540	-13,164.05	Supplies & Services	4622	Police/Fire joint activities	3001	Corporate Services	10,970.04
DFRS	E3100010	100731	Derbyshire Police Authority	4	May-22	16/05/2022	P6	9058531	#####	Supplies & Services	4622	Police/Fire joint activities	3100	Property	167,307.83
DFRS	E3100010	100731	Derbyshire Police Authority	4	May-22	25/04/2022	P6	9058263	-47,878.73	Supplies & Services	4622	Police/Fire joint activities	4000	Financial Services	39,898.94
DFRS	E3100010	100760	Public Works Loan Board	1	May-22	09/05/2022	P6	9058345	#####	Capital Financing Costs	8201	External Interest	4000	Financial Services	41,401.90
DFRS	E3100010	102715	AVC Wise Ltd	5	May-22	30/05/2022	P6	9058794	-456.60	Income	9301	Miscellaneous Fees & Charges	4000	Financial Services	380.50
DFRS	E3100010	102324	AB Sports Nutrition	1	May-22	29/04/2022	P6	9058260	-278.50	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	232.08
DFRS	E3100010	100264	Dot Promotional Clothing	13	May-22	03/05/2022	P6	9058279	-300.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	250.00
DFRS	E3100010	101355	New Balance Athletic Shoes Limited	1	May-22	29/04/2022	P6	9058301	-2,318.26	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,931.87
DFRS	E3100010	100632	MSA (Britain) Ltd	1	May-22	04/05/2022	P6	9058302	-614.90	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	420.42
DFRS	E3100010	100632	MSA (Britain) Ltd	1	May-22	06/05/2022	P6	9058316	-2,985.89	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	50.00
DFRS	E3100010	100632	MSA (Britain) Ltd	1	May-22	06/05/2022	P6	9058316	-2,985.89	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,438.24
DFRS	E3100010	100876	Southcombe Bros Ltd	1	May-22	12/05/2022	P6	9058455	-1,707.42	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,410.00
DFRS	E3100010	102158	Keela International Ltd	1	May-22	13/05/2022	P6	9058460	-807.90	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	673.25
DFRS	E3100010	100069	Bristol Uniforms Ltd	1	May-22	13/05/2022	P6	9058475	-382.73	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	318.94
DFRS	E3100010	100489	Jafco Tools Ltd	1	May-22	19/05/2022	P6	9058591	-1,210.68	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,008.90
DFRS	E3100010	100388	Goliath Footwear Ltd	1	May-22	19/05/2022	P6	9058594	-2,898.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	2,415.00
DFRS	E3100010	101001	Weber Rescue UK Ltd	1	May-22	23/05/2022	P6	9058674	-719.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	576.00
DFRS	E3100010	101365	Shorcontrol Safety Ltd	5	May-22	26/05/2022	P6	9058705	-471.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	35.00
DFRS	E3100010	101365	Shorcontrol Safety Ltd	5	May-22	26/05/2022	P6	9058705	-471.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	436.80
DFRS	E3100010	101036	Intram Chemicals	5	May-22	27/05/2022	P6	9058732	-306.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	255.00
DFRS	E3100010	100069	Bristol Uniforms Ltd	1	May-22	27/05/2022	P6	9058786	-8,493.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	7,078.00
DFRS	E3100010	102625	Special Vehicle Solutions Ltd	5	May-22	12/05/2022	P6	9058470	-17,867.82	Capital	C001	Vehicle Purchase	C200	Transport - Capital	2,977.97
DFRS	E3100010	100900	Strongs Plastic Products Ltd	1	May-22	13/05/2022	P6	9058472	-386.40	Capital	C001	Vehicle Purchase	C200	Transport - Capital	322.00
DFRS	E3100010	100900	Strongs Plastic Products Ltd	1	May-22	16/05/2022	P6	9058552	-386.40	Capital	C001	Vehicle Purchase	C200	Transport - Capital	322.00
DFRS	E3100010	102669	Stobuild Ltd	5	May-22	16/05/2022	P6	9058601	-78,127.21	Capital	C101	Building Works	C100	Property - Capital	65,106.01
DFRS	E3100010	101626	James Totty Partnership LLP	5	May-22	16/05/2022	P6	9058603	-14,792.70	Capital	C150	Professional Fees - Architects	C100	Property - Capital	12,327.25
DFRS	E3100010	101626	James Totty Partnership LLP	5	May-22	16/05/2022	P6	9058623	-12,100.00	Capital	C150	Professional Fees - Architects	C100	Property - Capital	100.00
DFRS	E3100010	101626	James Totty Partnership LLP	5	May-22	16/05/2022	P6	9058623	-12,100.00	Capital	C150	Professional Fees - Architects	C100	Property - Capital	10,000.00
DFRS	E3100010	102232	Vodafone	1	May-22	06/05/2022	P6	9058322	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
															1,284,068.55

Credit Notes over £250

Period 202302 - 202302

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	E3100010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058393	656.17	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	-656.17
DFRS	E3100010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058394	583.18	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	-583.18
DFRS	E3100010	102224	Water Plus Ltd	1	May-22	13/05/2022	P6	9058497	477.14	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	-477.14
DFRS	E3100010	101019	PHS Group Ltd	1	May-22	26/05/2022	P6	9058712	269.75	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1101	Alfreton Fire Station	-224.79
DFRS	E3100010	101019	PHS Group Ltd	1	May-22	26/05/2022	P6	9058714	508.48	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1101	Alfreton Fire Station	-423.73
DFRS	E3100010	102224	Water Plus Ltd	1	May-22	13/05/2022	P6	9058493	482.50	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	-482.50
DFRS	E3100010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058392	599.62	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	-599.62
DFRS	E3100010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058396	494.91	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	-494.91
DFRS	E3100010	102224	Water Plus Ltd	1	May-22	11/05/2022	P6	9058416	314.80	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	-314.80
DFRS	E3100010	100247	Derbyshire County Council	4	May-22	22/04/2022	RE	3000245	1,000.00	Supplies & Services	4621	Contribution to Partnership Working	2200	Response	-1,000.00

