

Derbyshire FRS
Invoices over £250

Period 202006 - 202006

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount	
DFRS	E31000010	102142	Venn Group Ltd		5	202006	09/09/2019	P2	7039681	-967.92	Employees	1005	Admin Agency Staff	4001	Accountancy	806.60
DFRS	E31000010	101579	SF Recruitment Ltd T/A SF Group		5	202006	09/09/2019	P2	7039686	-408.92	Employees	1005	Admin Agency Staff	4003	Payroll	340.77
DFRS	E31000010	102142	Venn Group Ltd		5	202006	16/09/2019	P2	7039803	-758.64	Employees	1005	Admin Agency Staff	4001	Accountancy	632.20
DFRS	E31000010	101579	SF Recruitment Ltd T/A SF Group		5	202006	16/09/2019	P2	7039804	-408.92	Employees	1005	Admin Agency Staff	4003	Payroll	340.77
DFRS	E31000010	102142	Venn Group Ltd		5	202006	20/09/2019	P2	7039882	-967.92	Employees	1005	Admin Agency Staff	4001	Accountancy	806.60
DFRS	E31000010	101579	SF Recruitment Ltd T/A SF Group		5	202006	20/09/2019	P2	7039900	-408.92	Employees	1005	Admin Agency Staff	4003	Payroll	340.77
DFRS	E31000010	102124	Hays Specialist Recruitment Limited		1	202006	23/09/2019	P2	7039902	-300.96	Employees	1005	Admin Agency Staff	4002	Finance	250.80
DFRS	E31000010	100467	HM Revenue & Customs		1	202006	10/09/2019	P2	7039708	-1,307.58	Employees	1008	Admin NI	4001	Accountancy	350.66
DFRS	E31000010	100467	HM Revenue & Customs		1	202006	10/09/2019	P2	7039714	-538,645.01	Employees	1401	Retained Firefighters Retaining Fees	1002	Bakewell Fire Station	-235.43
DFRS	E31000010	100467	HM Revenue & Customs		1	202006	10/09/2019	P2	7039714	-538,645.01	Employees	1401	Retained Firefighters Retaining Fees	1110	Swadincote Fire Station	-273.57
DFRS	E31000010	100150	Co Durham & Darl F&R Service		4	202006	03/09/2019	P4	9039294	-340.00	Employees	1801	Operational Training	1011	Glossop Fire Station	340.00
DFRS	E31000010	101324	Two Dales Training		5	202006	10/09/2019	P4	9039418	-1,038.00	Employees	1801	Operational Training	6000	Operational Training	865.00
DFRS	E31000010	100578	Machine Mart		1	202006	10/09/2019	P4	9039437	-399.00	Employees	1801	Operational Training	3005	Events	332.50
DFRS	E31000010	102456	Club DCFC Ltd		5	202006	11/09/2019	P4	9039446	-6,312.00	Employees	1801	Operational Training	3005	Events	500.00
DFRS	E31000010	102456	Club DCFC Ltd		5	202006	11/09/2019	P4	9039446	-6,312.00	Employees	1801	Operational Training	3005	Events	3,810.00
DFRS	E31000010	102456	Club DCFC Ltd		5	202006	11/09/2019	P4	9039446	-6,312.00	Employees	1801	Operational Training	6000	Operational Training	950.00
DFRS	E31000010	102496	Redacted		11	202006	11/09/2019	P4	9039454	-8,500.00	Employees	1801	Operational Training	3005	Events	8,500.00
DFRS	E31000010	100443	Howarth Timber		1	202006	17/09/2019	P4	9039499	-502.42	Employees	1801	Operational Training	3005	Events	418.68
DFRS	E31000010	101098	CFOA Services Ltd		1	202006	11/09/2019	P4	9039455	-1,080.00	Employees	1805	Service Development Training	3002	Principal Management	300.00
DFRS	E31000010	101896	Tactical Hazmat Limited		5	202006	09/07/2019	P4	9039482	-576.00	Employees	1805	Service Development Training	2130	Protection - Delivery	120.00
DFRS	E31000010	101896	Tactical Hazmat Limited		5	202006	09/07/2019	P4	9039482	-576.00	Employees	1805	Service Development Training	6000	Operational Training	120.00
DFRS	E31000010	102055	Buckinghamshire & Milton Keynes Fire Authority		4	202006	03/09/2019	P4	9039563	-636.00	Employees	1805	Service Development Training	3002	Principal Management	530.00
DFRS	E31000010	100467	HM Revenue & Customs		1	202006	10/09/2019	P2	7039694	-8,107.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,107.00
DFRS	E31000010	100193	Custom Group Ltd		1	202006	03/09/2019	P4	9039299	-275.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1000	Command & Control	229.92
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	04/09/2019	P4	9039337	-252.32	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	210.27
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	04/09/2019	P4	9039339	-289.22	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	241.02
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	04/09/2019	P4	9039340	-427.20	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	356.00
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	04/09/2019	P4	9039341	-303.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	252.50
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	04/09/2019	P4	9039343	-565.03	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1000	Command & Control	470.86
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	09/09/2019	P4	9039382	-654.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	545.00
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	09/09/2019	P4	9039383	-348.25	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	290.21
DFRS	E31000010	101678	Shutter Door Systems Ltd		5	202006	09/09/2019	P4	9039403	-381.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	318.00
DFRS	E31000010	101678	Shutter Door Systems Ltd		5	202006	09/09/2019	P4	9039404	-264.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	220.00
DFRS	E31000010	101678	Shutter Door Systems Ltd		5	202006	09/09/2019	P4	9039406	-276.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1108	Melbourne Fire Station	230.00
DFRS	E31000010	102288	Redacted		11	202006	10/09/2019	P4	9039413	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	250.00
DFRS	E31000010	102373	Matro Ltd		1	202006	11/09/2019	P4	9039438	-477.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1107	Long Eaton Fire Station	398.00
DFRS	E31000010	102101	Pidcock & Beastall Limited		5	202006	11/09/2019	P4	9039447	-570.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	103.00
DFRS	E31000010	102101	Pidcock & Beastall Limited		5	202006	11/09/2019	P4	9039447	-570.90	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	372.75
DFRS	E31000010	102372	Industrial Door Solutions Ltd		1	202006	11/09/2019	P4	9039449	-1,455.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	1,213.00
DFRS	E31000010	102373	Matro Ltd		1	202006	11/09/2019	P4	9039453	-1,092.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	910.00
DFRS	E31000010	100665	Nottinghamshire Fire Safety Limited		4	202006	11/09/2019	P4	9039461	-428.91	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	357.43
DFRS	E31000010	100312	Environmental Services (Chesterfield) Ltd		1	202006	11/09/2019	P4	9039462	-510.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	425.00
DFRS	E31000010	102101	Pidcock & Beastall Limited		5	202006	16/09/2019	P4	9039470	-1,009.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3112	Joint Training Centre	641.50
DFRS	E31000010	102367	Lindsay Phillips Property Care Ltd		1	202006	16/09/2019	P4	9039471	-834.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1101	Alfreton Fire Station	695.00
DFRS	E31000010	102116	Harold Adkin & Sons (Sutton-in-Ashfield) Limited		5	202006	16/09/2019	P4	9039475	-3,594.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	2,995.00
DFRS	E31000010	102373	Matro Ltd		1	202006	17/09/2019	P4	9039500	-574.64	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	478.87
DFRS	E31000010	102101	Pidcock & Beastall Limited		5	202006	17/09/2019	P4	9039517	-549.60	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	458.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	18/09/2019	P4	9039531	-252.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	210.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	29/08/2019	P4	9039534	-270.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1000	Command & Control	225.00
DFRS	E31000010	101413	County Fencing		5	202006	18/09/2019	P4	9039550	-963.30	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	2210	Response - Delivery	802.75
DFRS	E31000010	102101	Pidcock & Beastall Limited		5	202006	18/09/2019	P4	9039551	-1,622.23	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	1,351.86
DFRS	E31000010	101678	Shutter Door Systems Ltd		5	202006	18/09/2019	P4	9039560	-384.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	320.00
DFRS	E31000010	101678	Shutter Door Systems Ltd		5	202006	18/09/2019	P4	9039562	-907.20	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1010	Dronfield Fire Station	756.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	23/09/2019	P4	9039576	-708.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire Station	590.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	23/09/2019	P4	9039579	-294.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	245.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	23/09/2019	P4	9039580	-282.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	235.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	23/09/2019	P4	9039583	-324.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	270.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	23/09/2019	P4	9039585	-270.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	225.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	23/09/2019	P4	9039586	-342.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	285.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	23/09/2019	P4	9039587	-300.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	250.00
DFRS	E31000010	100299	Emcat Ltd		13	202006	23/09/2019	P4	9039596	-480.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1002	Bakewell Fire Station	400.00
DFRS	E31000010	102071	MPC Services (UK) Limited		5	202006	24/09/2019	P4	9039617	-5,994.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	4,995.00
DFRS	E31000010	102378	Tower Surveyors Ltd		1	202006	03/09/2019	P4	9039303	-2,298.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1008	Clay Cross Fire Station	1,915.00
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	09/09/2019	P4	9039388	-3,880.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	627.00
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	09/09/2019	P4	9039388	-3,880.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,177.75
DFRS	E31000010	100322	Europa Electrical Ltd		1	202006	09/09/2019	P4	9039388	-3,880.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,428.75
DFRS	E31000010	101623	Catena Inspection & Engineering Services Ltd		5	202006	10/09/2019	P4	9039407	-1,598.40	Premises-Related Expenditure	2050	Building Maintenance - Planned	3112	Joint Training Centre	1,332.00
DFRS	E31000010	100536	Arco East Midlands		1	202006	10/09/2019	P4	9039430	-295.66	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	246.38
DFRS	E31000010	102116	Harold Adkin & Sons (Sutton-in-Ashfield) Limited		5	202006	16/09/2019	P4	9039476	-2,838.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	2,365.00
DFRS	E31000010	100930	Tower Plumbing And Heating		1	202006	18/09/2019	P4	9039561	-750.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1001	Ashbourne Fire Station	625.00
DFRS	E31000010	100193	Custom Group Ltd		1	202006	23/09/2019	P4	9039595	-1,983.14	Premises-Related Expenditure	2050	Building Maintenance -			

DFRS	E31000010	102459	SMS Environment Limited	5	202006	19/08/2019	P4	9039609	-1,172.58	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	977.15
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1005	Buxton Fire Station	2,226.96
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1007	Chesterfield Fire Station	2,220.17
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1011	Glossop Fire Station	443.20
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1111	Ascot Drive Fire station	3,579.31
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	952.42
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	980.17
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	1,010.45
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039800	-12,596.63	Premises-Related Expenditure	2100	Electricity	1113	Nottingham Road Fire Station	1,044.86
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	202006	16/09/2019	P2	7039801	-868.52	Premises-Related Expenditure	2100	Electricity	1110	Swadincote Fire Station	723.76
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039706	-634.60	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	528.83
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039707	-714.61	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	595.51
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039722	-543.58	Premises-Related Expenditure	2101	Gas	1016	Staveley Fire Station	452.98
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039723	-391.25	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	326.04
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039728	-324.30	Premises-Related Expenditure	2101	Gas	1110	Swadincote Fire Station	270.25
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039730	-341.45	Premises-Related Expenditure	2101	Gas	3101	Littleover HQ	325.19
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039742	-370.85	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	309.04
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039743	-332.23	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	276.86
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039749	-344.04	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	286.70
DFRS	E31000010	101049	Corona Energy	1	202006	10/09/2019	P2	7039751	-539.34	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	449.45
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039833	-708.12	Premises-Related Expenditure	2101	Gas	1107	Long Eaton Fire Station	590.10
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039837	-621.34	Premises-Related Expenditure	2101	Gas	1005	Buxton Fire Station	517.78
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039838	-575.63	Premises-Related Expenditure	2101	Gas	1101	Alfreton Fire Station	478.69
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039844	-325.19	Premises-Related Expenditure	2101	Gas	1113	Nottingham Road Fire Station	270.99
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039846	-632.12	Premises-Related Expenditure	2101	Gas	1016	Staveley Fire Station	443.43
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039847	-355.74	Premises-Related Expenditure	2101	Gas	1111	Ascot Drive Fire station	296.45
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039850	-378.14	Premises-Related Expenditure	2101	Gas	1106	Ilkeston Fire Station	315.12
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039852	-325.73	Premises-Related Expenditure	2101	Gas	1110	Swadincote Fire Station	271.44
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039858	-341.45	Premises-Related Expenditure	2101	Gas	3101	Littleover HQ	325.19
DFRS	E31000010	101049	Corona Energy	1	202006	19/09/2019	P2	7039870	-644.60	Premises-Related Expenditure	2101	Gas	1112	Kingsway Fire Station	537.17
DFRS	E31000010	102224	Water Plus Ltd	1	202006	09/09/2019	P2	7039683	-972.30	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	972.30
DFRS	E31000010	102224	Water Plus Ltd	1	202006	16/09/2019	P2	7039787	-480.89	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	480.89
DFRS	E31000010	102224	Water Plus Ltd	1	202006	16/09/2019	P2	7039789	-351.50	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	351.50
DFRS	E31000010	102224	Water Plus Ltd	1	202006	16/09/2019	P2	7039796	-514.73	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	514.73
DFRS	E31000010	102224	Water Plus Ltd	1	202006	16/09/2019	P2	7039797	-587.87	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	587.87
DFRS	E31000010	102224	Water Plus Ltd	1	202006	18/09/2019	P2	7039815	-303.44	Premises-Related Expenditure	2103	Water Rates	1103	Crich Fire Station	303.44
DFRS	E31000010	102224	Water Plus Ltd	1	202006	18/09/2019	P2	7039817	-695.81	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	695.81
DFRS	E31000010	102224	Water Plus Ltd	1	202006	23/09/2019	P2	7039891	-517.94	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	517.94
DFRS	E31000010	102288	Redacted	11	202006	09/09/2019	P4	9039354	-660.00	Premises-Related Expenditure	2201	Grounds Maintenance	3106	Matlock - Turnpike Close Accommodation	550.00
DFRS	E31000010	100671	N T Killingley Ltd	1	202006	18/09/2019	P4	9039536	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	101170	Inchcape Toyota	1	202006	16/09/2019	P4	9039755	-629.27	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2410	Operational Assurance	524.39
DFRS	E31000010	102375	Ideal Cleaning Services Ltd	1	202006	03/09/2019	P4	9039288	-282.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response - Delivery	235.00
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202006	04/09/2019	P4	9039332	-1,069.20	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1007	Chesterfield Fire Station	891.00
DFRS	E31000010	101170	Inchcape Toyota	1	202006	10/09/2019	P4	9039458	-624.66	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2130	Protection - Delivery	175.58
DFRS	E31000010	101170	Inchcape Toyota	1	202006	11/09/2019	P4	9039459	-323.09	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	269.24
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202006	11/09/2019	P4	9039460	-2,292.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	200.00
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202006	11/09/2019	P4	9039460	-2,292.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	230.00
DFRS	E31000010	100494	JCB Finance (Leasing) Ltd	1	202006	11/09/2019	P4	9039460	-2,292.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	280.00
DFRS	E31000010	100543	Motus Group UK Ltd t/a Motus Commercials	1	202006	16/09/2019	P4	9039478	-34,892.16	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	29,010.13
DFRS	E31000010	102127	Mackworth Vehicle Conversion Specialists	5	202006	17/09/2019	P4	9039515	-600.00	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2014	Cadets Shirebrook	500.00
DFRS	E31000010	101170	Inchcape Toyota	1	202006	16/09/2019	P4	9039539	-397.70	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2210	Response - Delivery	175.58
DFRS	E31000010	102379	G & R Pykett Ltd	1	202006	23/09/2019	P4	9039591	-2,679.45	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6000	Operational Training	2,232.88
DFRS	E31000010	101170	Inchcape Toyota	1	202006	19/09/2019	P4	9039614	-277.76	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2000	Prevention Policy	92.67
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202006	23/09/2019	P4	9039620	-2,730.10	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1111	Ascot Drive Fire station	2,275.08
DFRS	E31000010	100070	Access Service & Maintenance Ltd	1	202006	23/09/2019	P4	9039621	-1,743.60	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1007	Chesterfield Fire Station	1,453.00
DFRS	E31000010	101170	Inchcape Toyota	1	202006	19/09/2019	P4	9039626	-392.70	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	6600	People and Organisational Development Directorate Costs	175.58
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd	1	202006	29/08/2019	P4	9039293	-1,117.44	Transport-Related Expenditure	3200	Fuel - Vehicle	1107	Long Eaton Fire Station	931.20
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1	202006	10/09/2019	P4	9039392	-7,673.09	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	6,394.29
DFRS	E31000010	101824	NWF Fuels Limited	1	202006	10/09/2019	P4	9039457	-2,664.48	Transport-Related Expenditure	3200	Fuel - Vehicle	1106	Ilkeston Fire Station	2,220.40
DFRS	E31000010	100619	Mis Fuel Monitoring Ltd	1	202006	16/09/2019	P4	9039479	-265.73	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	221.44
DFRS	E31000010	101824	NWF Fuels Limited	1	202006	16/09/2019	P4	9039514	-3,305.40	Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	2,754.50
DFRS	E31000010	101824	NWF Fuels Limited	1	202006	17/09/2019	P4	9039516	-4,494.02	Transport-Related Expenditure	3200	Fuel - Vehicle	1007	Chesterfield Fire Station	3,745.02
DFRS	E31000010	101824	NWF Fuels Limited	1	202006	23/09/2019	P4	9039610	-4,686.78	Transport-Related Expenditure	3200	Fuel - Vehicle	1109	Ripley Fire Station	3,905.65
DFRS	E31000010	101824	NWF Fuels Limited	1	202006	23/09/2019	P4	9039611	-4,017.24	Transport-Related Expenditure	3200	Fuel - Vehicle	1106	Ilkeston Fire Station	3,347.70
DFRS	E31000010	101824	NWF Fuels Limited	1	202006	23/09/2019	P4	9039623	-2,616.00	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	2,180.00
DFRS	E31000010	101170	Inchcape Toyota	1	202006	10/09/2019	P4	9039458	-624.66	Transport-Related Expenditure	3202	Tyres	2130	Protection - Delivery	315.80
DFRS	E31000010	101170	Inchcape Toyota	1	202006	16/09/2019	P4	9039539	-397.70	Transport-Related Expenditure	3202	Tyres	2210	Response - Delivery	122.50
DFRS	E31000010	101170	Inchcape Toyota	1	202006	19/09/2019	P4	9039614	-277.76	Transport-Related Expenditure	3202	Tyres	2000	Prevention Policy	138.80
DFRS	E31000010	101170	Inchcape Toyota	1	202006	19/09/2019	P4	9039626	-392.70	Transport-Related Expenditure	3202	Tyres	6600	People and Organisational Development Directorate Costs	122.50
DFRS	E31000010	101924	Post Office Limited	1	202006	16/09/2019	P2	7039917	-500.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	2110	Prevention Delivery	145.00
DFRS	E31000010	101924	Post Office Limited	1	202006	16/09/2019	P2	7039917	-500.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	2210	Response - Delivery	145.00
DFRS	E31000010	101924	Post Office Limited	1	202006	16/09/2019	P2	7039917	-500.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3001	Corporate Services	145.00
DFRS	E31000010	101924	Post Office Limited	1	202006	16/09/2019	P2	7039917	-500.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3002	Principal Management	30.00
DFRS	E31000010	101924	Post Office Limited	1	202006	16/09/2019	P2	7039917	-500.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	5.00
DFRS	E31000010	101924	Post Office Limited	1	202006	16/09/2019	P2	7039917	-500.00	Transport-Related Expenditure					

DFRS	E31000010	101170	Inchcape Toyota	1	202006	16/09/2019	P4	9039539	-397.70	Transport-Related Expenditure	3204	MOT Test	2210	Response – Delivery	40.00
DFRS	E31000010	101170	Inchcape Toyota	1	202006	19/09/2019	P4	9039626	-392.70	Transport-Related Expenditure	3204	MOT Test	6600	People and Organisational Development Directorate Costs	35.00
DFRS	E31000010	100762	Meon Valley Business Travel	1	202006	16/09/2019	P2	7039794	-882.16	Transport-Related Expenditure	3504	Public Transport	6000	Operational Training	85.53
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4000	Operational Equipment Purchase	2200	Response	27.07
DFRS	E31000010	100539	Le Matre Ltd	1	202006	30/08/2019	P4	9039285	-263.21	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	219.34
DFRS	E31000010	102437	Max Fire Services Ltd	13	202006	10/09/2019	P4	9039412	-2,807.62	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	2,339.68
DFRS	E31000010	100754	Specialised Canvas Services Ltd	1	202006	10/09/2019	P4	9039420	-514.80	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	429.00
DFRS	E31000010	100545	Rotrex Group Ltd	1	202006	16/09/2019	P4	9039469	-256.27	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	215.56
DFRS	E31000010	100754	Specialised Canvas Services Ltd	1	202006	17/09/2019	P4	9039495	-469.44	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	391.20
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202006	17/09/2019	P4	9039496	-338.04	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	281.70
DFRS	E31000010	100493	Jaymac (Derby) Ltd	1	202006	17/09/2019	P4	9039497	-887.40	Supplies & Services	4000	Operational Equipment Purchase	2210	Response – Delivery	739.50
DFRS	E31000010	100351	Fire Control Uk	5	202006	23/09/2019	P4	9039564	-994.50	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	828.75
DFRS	E31000010	100566	Lomo Watersports	1	202006	16/09/2019	P4	9039566	-1,304.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	12.50
DFRS	E31000010	100566	Lomo Watersports	1	202006	16/09/2019	P4	9039566	-1,304.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,074.17
DFRS	E31000010	100117	Plastic & Metal Components Lts T/As Central Marine Services Ltd	1	202006	23/09/2019	P4	9039570	-266.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	222.00
DFRS	E31000010	100712	Peli Products	1	202006	23/09/2019	P4	9039604	-274.54	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	228.78
DFRS	E31000010	100306	Energas	1	202006	16/09/2019	P4	9039488	-418.36	Supplies & Services	4006	Oxygen and Other Gases	6000	Operational Training	54.93
DFRS	E31000010	100306	Energas	1	202006	16/09/2019	P4	9039488	-418.36	Supplies & Services	4006	Oxygen and Other Gases	6000	Operational Training	293.70
DFRS	E31000010	102380	Medical Gas Solutions Ltd (T/A Flogas Medical Gases)	1	202006	23/09/2019	P4	9039629	-451.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	376.50
DFRS	E31000010	101792	Example IT Limited	5	202006	29/08/2019	P4	9039325	-4,661.90	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	3,884.92
DFRS	E31000010	100987	Vodafone Limited 601374947/1	1	202006	03/09/2019	P4	9039326	-480.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	400.00
DFRS	E31000010	102430	Linkwages Technologies Limited	13	202006	04/09/2019	P4	9039366	-2,182.20	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,819.50
DFRS	E31000010	101792	Example IT Limited	5	202006	09/09/2019	P4	9039380	-368.70	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	307.25
DFRS	E31000010	101792	Example IT Limited	5	202006	10/09/2019	P4	9039396	-1,117.13	Supplies & Services	4100	Computer Hardware/ Software	3410	ICT Change and Projects	939.94
DFRS	E31000010	102430	Linkwages Technologies Limited	13	202006	10/09/2019	P4	9039425	-1,831.20	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,528.00
DFRS	E31000010	102430	Linkwages Technologies Limited	13	202006	10/09/2019	P4	9039429	-6,663.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	5,552.50
DFRS	E31000010	100870	Solarwinds Software Europe Ltd	1	202006	16/09/2019	P4	9039481	-540.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	540.00
DFRS	E31000010	102495	Selectamark Security Systems PLC	5	202006	16/09/2019	P4	9039486	-829.20	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	691.00
DFRS	E31000010	100987	Vodafone Limited 601374947/1	1	202006	16/09/2019	P4	9039487	-6,246.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	5,205.00
DFRS	E31000010	101792	Example IT Limited	5	202006	17/09/2019	P4	9039510	-381.65	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	318.04
DFRS	E31000010	100751	Probrand Ltd	1	202006	17/09/2019	P4	9039535	-403.44	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	336.20
DFRS	E31000010	100720	Piller Uk Ltd	1	202006	23/09/2019	P4	9039592	-706.50	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	588.75
DFRS	E31000010	102084	PageOne Communications Ltd	5	202006	03/09/2019	P4	9039365	-256.20	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	213.50
DFRS	E31000010	100067	British Telecommunications Plc	4	202006	16/09/2019	P2	7039770	-3,730.48	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	70.00
DFRS	E31000010	100067	British Telecommunications Plc	4	202006	16/09/2019	P2	7039770	-3,730.48	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	3,050.40
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	59.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	670.77
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	224.38
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P2	7039923	-2,560.98	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	655.80
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadincote Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	142.87
DFRS	E31000010	102381	PPL PRS Limited	1	202006	16/09/2019	P4	9039483	-2,057.33	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham Road Fire Station	142.87
DFRS	E31000010	100067	British Telecommunications Plc	4	202006	16/09/2019	P2	7039771	-1,812.12	Supplies & Services	4301	Phones - Landline	3400	ICT	1,510.10
DFRS	E31000010	100198	Daisy Communications Ltd	1	202006	23/09/2019	P2	7039922	-775.93	Supplies & Services	4301	Phones - Landline	3400	ICT	646.61
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202006	09/09/2019	P2	7039718	-2,893.19	Supplies & Services	4302	Phones - Mobiles	3400	ICT	7.97
DFRS	E31000010	100988	Vodafone Limited 601374936/00001	1	202006	09/09/2019	P2	7039718	-2,893.19	Supplies & Services	4302	Phones - Mobiles	3400	ICT	2,404.35
DFRS	E31000010	101033	Orange a/c 56172318	1	202006	16/09/2019	P2	7039769	-727.84	Supplies & Services	4302	Phones - Mobiles	3400	ICT	606.54
DFRS	E31000010	101811	Manx Telecom Trading Ltd	1	202006	23/09/2019	P2	7039890	-272.90	Supplies & Services	4302	Phones - Mobiles	1000	Command & Control	227.42
DFRS	E31000010	100987	Vodafone Limited 601374947/1	1	202006	10/09/2019	P4	9039441	-1,200.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT	1,000.00
DFRS	E31000010	102376	Simply Uniform Ltd	1	202006	24/09/2019	P4	9039613	-1,446.75	Supplies & Services	4400	Clothing and Uniform	1000	Command & Control	1,205.64
DFRS	E31000010	101765	Bristol Care	1	202006	24/09/2019	P4	9039616	-8,988.65	Supplies & Services	4402	Uniform and Protective Clothing Repairs	4004	Procurement	5,348.45
DFRS	E31000010	101765	Bristol Care	1	202006	10/09/2019	P4	9039397	-3,051.84	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,543.20
DFRS	E31000010	101765	Bristol Care	1	202006	24/09/2019	P4	9039616	-8,988.65	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,142.09
DFRS	E31000010	599999	Sundry Account Interview Expenses	7	202006	09/09/2019	P2	7039675	-507.78	Supplies & Services	4500	Furniture	2200	Response	507.78
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2								

DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	5.08
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	7.30
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	11.83
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	12.00
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	13.75
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	14.05
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	15.08
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	16.05
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	17.50
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	18.96
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	25.75
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	29.00
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	47.00
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	64.90
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	83.16
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	85.90
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	105.78
DFRS	E31000010	101060	Mercia Image Ltd	5	202006	10/09/2019	P4	9039433	-849.60	Supplies & Services	4530	Printing	2110	Prevention Delivery	708.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202006	23/09/2019	P4	9039589	-1,062.00	Supplies & Services	4530	Printing	2110	Prevention Delivery	885.00
DFRS	E31000010	101060	Mercia Image Ltd	5	202006	23/09/2019	P4	9039593	-346.00	Supplies & Services	4530	Printing	3500	Corporate Communications	346.00
DFRS	E31000010	102511	Band Pass Limited	13	202006	23/09/2019	P4	9039598	-1,260.00	Supplies & Services	4530	Printing	3500	Corporate Communications	1,050.00
DFRS	E31000010	102296	The Irongate Group limited	1	202006	10/09/2019	P4	9039415	-256.80	Supplies & Services	4532	Stationery	3500	Corporate Communications	214.00
DFRS	E31000010	100802	Royal Mail Group Ltd	1	202006	16/09/2019	P2	7039768	-377.14	Supplies & Services	4533	Postage	3003	Office Services	314.28
DFRS	E31000010	102063	LS Embroidery Limited	5	202006	23/09/2019	P4	9039599	-398.16	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	10.50
DFRS	E31000010	102494	Sure24 Ltd	1	202006	23/09/2019	P2	9039625	-1,199.40	Supplies & Services	4534	Carriage and Packaging	2110	Prevention Delivery	9.50
DFRS	E31000010	100838	Severn Trent Water	1	202006	30/08/2019	P2	7039662	-397.10	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	330.92
DFRS	E31000010	100838	Severn Trent Water	1	202006	30/08/2019	P2	7039663	-597.58	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Services	497.98
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	4	202006	03/09/2019	P4	9039346	-3,034.25	Supplies & Services	4550	Doctors Remuneration	6503	Occupational Health	3,034.25
DFRS	E31000010	101356	Thompsons Solicitors	1	202006	20/09/2019	P2	7039913	-420.00	Supplies & Services	4553	Professional Fees	1000	Command & Control	350.00
DFRS	E31000010	100072	Browne Jacobson Lip	1	202006	17/09/2019	P4	9039504	-4,555.80	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	3,796.50
DFRS	E31000010	100072	Browne Jacobson Lip	1	202006	17/09/2019	P4	9039505	-1,008.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	840.00
DFRS	E31000010	100072	Browne Jacobson Lip	1	202006	17/09/2019	P4	9039507	-8,509.80	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	7,091.50
DFRS	E31000010	100072	Browne Jacobson Lip	1	202006	17/09/2019	P4	9039508	-3,909.60	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	3,258.00
DFRS	E31000010	102488	HMMUSIC LLP	5	202006	23/09/2019	P4	9039569	-600.00	Supplies & Services	4553	Professional Fees	3005	Events	600.00
DFRS	E31000010	100452	Improvement & Development Agency for Local Government	4	202006	23/09/2019	P4	9039605	-5,042.52	Supplies & Services	4553	Professional Fees	9000	Fire Service General	4,202.10
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202006	09/09/2019	P2	7039672	-7,855.00	Supplies & Services	4560	Subsistence	1011	Glossop Fire Station	16.67
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202006	09/09/2019	P2	7039672	-7,855.00	Supplies & Services	4560	Overnight Accommodation	1011	Glossop Fire Station	47.50
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202006	09/09/2019	P2	7039672	-7,855.00	Supplies & Services	4561	Overnight Accommodation	2200	Response	78.33
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202006	09/09/2019	P2	7039672	-7,855.00	Supplies & Services	4561	Overnight Accommodation	2200	Response	6,324.96
DFRS	E31000010	101805	Capita Travel & Events Ltd	1	202006	09/09/2019	P2	7039672	-7,855.00	Supplies & Services	4561	Overnight Accommodation	3001	Corporate Services	78.33
DFRS	E31000010	100762	Meon Valley Business Travel	1	202006	16/09/2019	P2	7039794	-882.16	Supplies & Services	4561	Overnight Accommodation	6000	Operational Training	355.55
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4561	Overnight Accommodation	2200	Response	250.00
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4561	Overnight Accommodation	2200	Response	342.50
DFRS	E31000010	100030	Barclaycard Payments	1	202006	23/09/2019	P2	7039897	-1,843.48	Supplies & Services	4561	Overnight Accommodation	2200	Response	400.00
DFRS	E31000010	599999	Sundry Account Interview Expenses	7	202006	09/09/2019	P2	7039671	-300.00	Supplies & Services	4562	Hospitality	3002	Principal Management	300.00
DFRS	E31000010	102033	The Derby Conference Centre	1	202006	24/09/2019	P4	9039655	-6,724.98	Supplies & Services	4562	Hospitality	3005	Events	6,724.98
DFRS	E31000010	101321	Chesterfield Football Club	1	202006	24/09/2019	P4	9039661	-2,400.00	Supplies & Services	4562	Hospitality	3002	Principal Management	2,000.00
DFRS	E31000010	101744	Redacted	11	202006	16/09/2019	P4	9039465	-550.00	Supplies & Services	4563	Conference Expenses - Staff	3500	Corporate Communications	550.00
DFRS	E31000010	102228	Lawyers in Local Government	1	202006	17/09/2019	P4	9039596	-250.00	Supplies & Services	4581	Subscriptions	6599	HR and Legal Services	250.00
DFRS	E31000010	100342	The Firefighters Memorial Trust	8	202006	09/07/2019	P4	9039660	-475.00	Supplies & Services	4581	Subscriptions	3002	Principal Management	475.00
DFRS	E31000010	102296	The Irongate Group limited	1	202006	13/08/2019	P4	9039317	-343.20	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	286.00
DFRS	E31000010	102514	Area Health Information Services Ltd	5	202006	09/09/2019	P4	9039357	-594.00	Supplies & Services	4583	Marketing and Publicity	2110	Prevention Delivery	495.00
DFRS	E31000010	101725	Katapult Ltd	5	202006	18/09/2019	P4	9039559	-285.00	Supplies & Services	4583	Marketing and Publicity	2110	Prevention Delivery	237.50
DFRS	E31000010	102366	INC Print (R & D Print Ltd)	1	202006	23/09/2019	P4	9039575	-270.00	Supplies & Services	4583	Marketing and Publicity	2110	Prevention Delivery	225.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	202006	09/09/2019	P4	9039445	-676.80	Supplies & Services	4594	Training/ Teaching Equipment	1101	Alfreton Fire Station	31.00
DFRS	E31000010	100811	Ruth Lee Ltd	1	202006	09/09/2019	P4	9039445	-676.80	Supplies & Services	4594	Training/ Teaching Equipment	1101	Alfreton Fire Station	533.00
DFRS	E31000010	100979	Viaduct Auto Recovery Ltd	1	202006	10/09/2019	P4	9039468	-900.00	Supplies & Services	4594	Training/ Teaching Equipment	1016	Staveley Fire Station	750.00
DFRS	E31000010	101974	Mainlineforids Limited	5	202006	23/09/2019	P4	9039566	-480.00	Supplies & Services	4594	Training/ Teaching Equipment	1112	Kingsway Fire Station	400.00
DFRS	E31000010	100034	Beeson Waste Disposal Ltd	1	202006	21/08/2019	P4	9039287	-468.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	190.00
DFRS	E31000010	100886	SP Services	1	202006	09/09/2019	P4	9039353	-270.18	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	225.15
DFRS	E31000010	102064	SoloProtect Limited	5	202006	16/09/2019	P4	9039472	-375.19	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	312.66
DFRS	E31000010	100896	DL Storage Handling Ltd	1	202006	18/09/2019	P4	9039545	-371.57	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	309.64
DFRS	E31000010	102064	SoloProtect Limited	5	202006	24/09/2019	P4	9039622	-336.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	280.55
DFRS	E31000010	102494	Sure24 Ltd	1	202006	23/09/2019	P4	9039625	-1,199.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	990.00
DFRS	E31000010	101233	Dealership Services Ltd	5	202006	10/09/2019	P4	9039411	-858.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	715.00
DFRS	E31000010	101233	Dealership Services Ltd	5	202006	03/09/2019	P4	9039590	-286.80	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	239.00
DFRS	E31000010	100034	Beeson Waste Disposal Ltd	1	202006	21/08/2019	P4	9039287	-468.00	Supplies & Services	4621	Contribution to Partnership Working	2110	Prevention Delivery	200.00
DFRS	E31000010	102512	Comex Community Support	5	202006	17/09/2019	P4	9039494	-300.00	Supplies & Services	4621	Contribution to Partnership Working	2110	Prevention Delivery	300.00
DFRS	E31000010	101416	Royal Scot Crystal	5	202006	16/09/2019	P4	9039484	-1,908.00	Supplies & Services	4627	Miscellaneous Corporate Contingency	3002	Principal Management	340.00
DFRS	E31000010	101416	Royal Scot Crystal	5	202006	16/09/2019	P4	9039484	-1,908.00	Supplies & Services	4627	Miscellaneous Corporate Contingency	3002	Principal Management	1,250.00
DFRS	E31000010	100250	Derbyshire County Council	4	202006	16/09/2019	P4	9039557	-660.00	Supplies & Services	7000	Financial Services	4001	Accountancy	550.00
DFRS	E31000010	100398	Goliath Footwear Ltd	1	202006	09/09/2019	P4	9039361	-8,389.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	6,991.50
DFRS	E31000010	100267	Peter Drew Contracts Ltd	1	202006	10/09/2019	P4	9039435	-1,607.04	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,339.20
DFRS	E31000010	100668	NPS (Shoes) Ltd	1	202006	11/09/2019	P4	9039456	-1,861.20	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,551.00
DFRS	E31000010	101036	Intram Chemicals	5	202006	18/09/2019	P4	9039541	-532.56	Supplies & Services	B314	Control Account - GRN Not Invoiced			

DFRS	E31000010	102063	LS Embroidery Limited	5	202006	23/09/2019	P4	9039599	-398.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	321.30
DFRS	E31000010	102450	Beaufort Construction (S in A) Limited	5	202006	28/08/2019	P4	9039284	-52,831.85	Capital	C101	Building Works	C100	Property - Capital	44,026.54
DFRS	E31000010	102116	Harold Adkin & Sons (Sutton-in-Ashfield) Limited	5	202006	16/09/2019	P4	9039477	-5,023.20	Capital	C101	Building Works	C100	Property - Capital	4,186.00
DFRS	E31000010	102450	Beaufort Construction (S in A) Limited	5	202006	23/09/2019	P4	9039654	-61,155.05	Capital	C101	Building Works	C100	Property - Capital	50,962.54
DFRS	E31000010	100356	Focus Consultants 2010 Lp	1	202006	11/09/2019	P4	9039451	-822.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	685.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P4	9039653	-14,349.60	Capital	C200	Hardware	C300	ICT - Capital	60.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	5	202006	23/09/2019	P4	9039653	-14,349.60	Capital	C200	Hardware	C300	ICT - Capital	11,898.00
DFRS	E31000010	101576	Glenlea Ltd	12	202006	09/09/2019	P2	7039680	-3,912.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	3,260.00
DFRS	E31000010	101576	Glenlea Ltd	12	202006	24/09/2019	P2	7039925	-8,802.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	7,335.00
															400,547.24

Credit Notes over £250

Period 202006 - 202006

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount	
DFRS	E31000010	102224	Water Plus Ltd		1	202006	09/09/2019	P2	7039667	286.64	Premises-Related Expenditure	2103	Water Rates	1005	Buxton Fire Station	-286.64
DFRS	E31000010	100030	Barclaycard Payments		1	202006	23/09/2019	P2	7039894	596.51	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fire Station	154.50
DFRS	E31000010	102224	Water Plus Ltd		1	202006	16/09/2019	P2	7039767	514.73	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	-514.73
DFRS	E31000010	100030	Barclaycard Payments		1	202006	23/09/2019	P2	7039894	596.51	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	20.82
DFRS	E31000010	101576	Glenlea Ltd		12	202006	09/09/2019	P2	7039664	956.92	Capital	C202	Consultancy and Services	C300	ICT - Capital	-956.92
															-1,582.97	