## **Derbyshire FRS**

## Invoices over £250

Period 202308 - 202308

Body				Supp				Gross Inv				l		
Name DFRS	Body	Supp ID	Supplier Name	Grp			TT Trans No	Amount	Expenditure Category	Account	Account Name		Cost Centre Name	Net Posted Amount
DFRS	E31000010 E31000010		HM Revenue & Customs	1		03/11/2022		000, 172.02	Employees	1001	Admin Pay	_	Accountancy	120:01
DFRS	E31000010	100467	HM Revenue & Customs	1		03/11/2022	P6 9061332	-583,172.52 -508.99	Employees	1001	Admin Pay	4004	Procurement	-576.51
DFRS	E31000010	102124 102124	Hays Specialist Recruitment Limited	1		31/10/2022 04/11/2022	P6 9061212 P6 9061339	-508.99 -868.27	Employees	1005 1005	Admin Agency Staff	4001 4001	Accountancy	424.16
DFRS	E31000010	102124	Hays Specialist Recruitment Limited Hays Specialist Recruitment Limited	1	Nov-22 Nov-22	21/11/2022	P6 9061339 P6 9061613	-868.27 -673.67	Employees Employees	1005	Admin Agency Staff Admin Agency Staff	4001	Accountancy Accountancy	723.56 561.39
DFRS	E31000010	102124	Hays Specialist Recruitment Limited Hays Specialist Recruitment Limited	1		21/11/2022	P6 9061613 P6 9061614	-073.07 -269.47		1005	Admin Agency Staff	4001	,	224.56
DFRS	E31000010	102124	Hays Specialist Recruitment Limited Hays Specialist Recruitment Limited	1		24/11/2022	P6 9061614 P6 9061667	-269.47 -479.06	Employees Employees	1005	Admin Agency Staff	4001	Accountancy Accountancy	399.22
DFRS	E31000010	102124	Michael Page Int Recruitment	1	Nov-22	04/11/2022	P6 9061406	742.00	Employees	1005	Admin Agency Staff	4001	Finance	618.60
DERS	E31000010	100607	Michael Page Int Recruitment Michael Page Int Recruitment	1	Nov-22	14/11/2022	P6 9061406 P6 9061582	-742.32 -742.32	Employees	1005	Admin Agency Staff	4002	Finance	618.60
DFRS	E31000010	100607	Michael Page Int Recruitment	1	Nov-22	18/11/2022	P6 9061587	-742.32	Employees	1005	Admin Agency Staff	4002	Finance	618.60
DFRS	E31000010	101579	SF Group	-	Nov-22	02/11/2022	P6 9061387	-430.48	Employees	1005	Admin Agency Staff	4002	Finance	358.73
DFRS	E31000010	101579		5	Nov-22	09/11/2022	P6 9061249	-593.76		1005	, , , , , , , , , , , , , , , , , , ,	4002		494.80
DFRS	E31000010	101579	SF Group	5		16/11/2022	P6 9061407 P6 9061583	-573.97	Employees	1005	Admin Agency Staff		Finance	478.31
DFRS	E31000010		SF Group	5	Nov-22			-5/3.9/ -405.73	Employees		Admin Agency Staff	4002	Finance	338.11
DFRS	E31000010	101579	SF Group	5	Nov-22	24/11/2022	P6 9061687	-405.73 -133.762.88	Employees	1005	Admin Agency Staff	4002	Finance	
DFRS			Derbyshire County Council	4	Nov-22	03/11/2022	P6 9061335	,	Employees		Admin Superannuation		Financial Services	14,166.67
DFRS	E31000010 E31000010	100467	HM Revenue & Customs	1	Nov-22	03/11/2022	P6 9061332	-583,172.52 -583,172.52	Employees	1201	Operational Pay	1113	Nottingham Road Fire Station	-288.26 -144.13
		100467	HM Revenue & Customs	1	Nov-22	03/11/2022	P6 9061332	-583,172.52	Employees	1201	Operational Pay	1113	Nottingham Road Fire Station	11110
DFRS DFRS	E31000010	100467	HM Revenue & Customs	1	Nov-22	03/11/2022	P6 9061332	-583,172.52	Employees	1301	Control Staff Pay	1000	Command & Control	-720.64
	E31000010	100467	HM Revenue & Customs	1	Nov-22	03/11/2022	P6 9061332	-583,172.52	Employees	1301	Control Staff Pay	1000	Command & Control	-576.50
DFRS	E31000010	100467	HM Revenue & Customs	1	Nov-22	03/11/2022	P6 9061332	-583,172.52	Employees	1401	Retained Firefighters Retaining Fees	1011	Glossop Fire Station	-206.56
DFRS	E31000010	100467	HM Revenue & Customs	1	Nov-22		P6 9061332	-583,172.52	Employees	1401	Retained Firefighters Retaining Fees	1017	Whaley Bridge Fire Station	-144.13
DFRS	E31000010	100467	HM Revenue & Customs	1	Nov-22	03/11/2022	P6 9061332	-583,172.52	Employees	1401	Retained Firefighters Retaining Fees	1107	Long Eaton Fire Station	-226.26
DFRS	E31000010	100106	Carsington Sports & Leisure Lt	1	Nov-22	11/11/2022	P6 9061459	-250.00	Employees	1801	Operational Training	6000	Operational Training	41.68
DFRS	E31000010	100106	Carsington Sports & Leisure Lt	1	Nov-22	11/11/2022	P6 9061459	-250.00	Employees	1801	Operational Training	6000	Operational Training	166.65
DFRS	E31000010		Cheshire Training Solutions	1		08/11/2022	P6 9061374		Employees	1801	Operational Training	6000	Operational Training	520.00
DFRS	E31000010	101672	Fire Service College Ltd	1	Nov-22	17/11/2022	P6 9061625	-1,128.00	Employees	1801	Operational Training	6000	Operational Training	940.00
DFRS	E31000010	102630	Northampton Active	5		28/10/2022	P6 9061325	-660.00	Employees	1801	Operational Training	6000	Operational Training	550.00
DFRS	E31000010	102630	Northampton Active	5	Nov-22	28/10/2022	P6 9061576	-4,200.00	Employees	1801	Operational Training	6000	Operational Training	-500.00
DFRS	E31000010	102630	Northampton Active	5	Nov-22	28/10/2022	P6 9061576	-4,200.00	Employees	1801	Operational Training	6000	Operational Training	4,000.00
DFRS	E31000010	102630	Northampton Active	5	Nov-22	28/10/2022	P6 9061636	-3,300.00	Employees	1801	Operational Training	6000	Operational Training	2,750.00
DFRS	E31000010	101176	Outreach Rescue	5	Nov-22	24/10/2022	P6 9061324	-3,612.00	Employees	1801	Operational Training	1005	Buxton Fire Station	1,505.00
DFRS	E31000010	101176	Outreach Rescue	5	Nov-22	29/11/2022	P6 9061757	-1,806.00	Employees	1801	Operational Training	1005	Buxton Fire Station	1,505.00
DFRS	E31000010	101176	Outreach Rescue	5	Nov-22	01/11/2022	P6 9061221	-1,662.00	Employees	1801	Operational Training	6000	Operational Training	1,385.00
DFRS	E31000010	101176	Outreach Rescue	5	Nov-22	24/10/2022	P6 9061324	-3,612.00	Employees	1801	Operational Training	6000	Operational Training	1,505.00
DFRS	E31000010	101176	Outreach Rescue	5	Nov-22	18/11/2022	P6 9061575	-307.80	Employees	1801	Operational Training	6000	Operational Training	256.50
DFRS	E31000010	102647	Redacted	11	Nov-22	08/11/2022	P6 9061404	-4,176.00	Employees	1801	Operational Training	6000	Operational Training	3,480.00
DFRS	E31000010	102647	Redacted	11	Nov-22	10/11/2022	P6 9061464	-4,176.00	Employees	1801	Operational Training	6000	Operational Training	3,480.00
DFRS	E31000010	102647	Redacted	11	Nov-22	29/11/2022	P6 9061750	-4,176.00	Employees	1801	Operational Training	6000	Operational Training	3,480.00
DFRS	E31000010	101705	Spondon Trophies	5	Nov-22	30/10/2022	P6 9061457	-281.60	Employees	1801	Operational Training	6000	Operational Training	234.67
DFRS	E31000010	100181	Asian Fire Service Association	5	Nov-22	16/09/2022	P6 9061366	-940.00	Employees	1805	Service Development Training	6601	Service Development	55.00
DFRS	E31000010	100181	Asian Fire Service Association	5	Nov-22	16/09/2022	P6 9061366	-940.00	Employees	1805	Service Development Training	6601	Service Development	225.00
DFRS	E31000010	100181	Asian Fire Service Association	5	Nov-22	16/09/2022	P6 9061366	-940.00	Employees	1805	Service Development Training	6601	Service Development	325.00
DFRS	E31000010	100030	Barclaycard Payments	1	Nov-22	04/11/2022	P6 9061303	-961.42	Employees	1805	Service Development Training	3002	Principal Management	200.00
DFRS	E31000010	100030	Barclaycard Payments	1	Nov-22	04/11/2022	P6 9061303	-961.42	Employees	1805	Service Development Training	3500	Corporate Communications	650.00
DFRS	E31000010	100130	National Fire Chiefs Council Limited	1	Nov-22	01/11/2022	P6 9061229	-1,620.00	Employees	1805	Service Development Training	3002	Principal Management	450.00
DFRS	E31000010	100716	Performance Monitoring Systems Ltd	1	Nov-22	24/10/2022	P6 9061696	-600.00	Employees	1805	Service Development Training	6601	Service Development	250.00
DFRS	E31000010	100970	University Of Central Lancs	1	Nov-22	14/11/2022	P6 9061517	-6,930.00	Employees	1805	Service Development Training	2120	Protection – Policy	6,930.00
DFRS	E31000010	102715	AVC Wise Ltd	5	Nov-22	28/11/2022	P6 9061727	-458.66	Employees	1820	AVC Scheme - Service Charges	4003	Payroll	382.22
DFRS	E31000010	100030	Barclaycard Payments	1	Nov-22	04/11/2022	P6 9061303	-961.42	Employees	1850	Recruitment Advertising	3500	Corporate Communications	4.46
DFRS	E31000010	100030	Barclaycard Payments	1	Nov-22	04/11/2022	P6 9061303	-961.42	Employees	1850	Recruitment Advertising	3500	Corporate Communications	6.96
DFRS	E31000010	100030	Barclaycard Payments	1	Nov-22	04/11/2022	P6 9061303	-961.42	Employees	1850	Recruitment Advertising	3500	Corporate Communications	7.00
DFRS	E31000010	102769	CAN Digital Solutions Ltd	5	Nov-22	28/11/2022	P6 9061682	-2,400.00	Employees	1850	Recruitment Advertising	6599	HR and Legal Services	2,000.00
DFRS	E31000010	100250	Derbyshire County Council	4	Nov-22	31/10/2022	P6 9061248	-268.80	Employees	1850	Recruitment Advertising	2110	Prevention Delivery	112.00
DFRS	E31000010	100250	Derbyshire County Council	4	Nov-22	31/10/2022	P6 9061248	-268.80	Employees	1850	Recruitment Advertising	6502	Service Centre	112.00
DFRS	E31000010	100607	Michael Page Int Recruitment	1	Nov-22	29/11/2022	P6 9061753	-2,708.40	Employees	1850	Recruitment Advertising	4002	Finance	2,257.00
DFRS	E31000010	100467	HM Revenue & Customs	1	Nov-22	04/10/2022	P6 9061236	-8,777.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,777.00
DFRS	E31000010	100467	HM Revenue & Customs	1	Nov-22	03/11/2022	P6 9061481	-8,606.00	Employees	1880	Apprenticeship Levy	4000	Financial Services	8,606.00
DFRS	E31000010	101413	County Fencing	5	Nov-22	18/11/2022	P6 9061563	-2,532.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	2,110.00
DFRS	E31000010	100299	Emcat Ltd	13	Nov-22	04/11/2022	P6 9061318	-316.50	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1015	Shirebrook Fire Station	263.75
DFRS	E31000010	100299	Emcat Ltd	13	Nov-22	31/10/2022	P6 9061312	-413.06	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	344.21
DFRS	E31000010	100299	Emcat Ltd	13		23/11/2022	P6 9061652	-501.17	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	_	Ascot Drive Fire station	417.64
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DFRS	E31000010	100322 Europa Electrical Ltd	1	Nov-22	22/11/2022	P6 9061651	2 606 00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	3,080.00
DFRS	E31000010	100322 Europa Electrical Ltd	1		22/11/2022	P6 9061649	-5,090.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	475.00
DFRS	E31000010	100322 Europa Electrical Ltd	1		22/11/2022	P6 9061648	-1.954.80	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	1,629.00
DFRS	E31000010	100322 Europa Electrical Ltd	1		22/11/2022	P6 9061650		Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	951.00
DFRS	E31000010	100322 Europa Electrical Ltd	1		14/11/2022	P6 9061488	-6 297 95	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	5,248.29
DFRS	E31000010	100322 Europa Electrical Ltd	1		29/11/2022	P6 9061760	-8 833 55	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	7.361.29
DFRS	E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5		08/11/2022	P6 9061380	-2.241.87	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	268.25
DFRS	E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5		08/11/2022	P6 9061380	-2.241.87	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	155.00
DFRS	E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5		08/11/2022	P6 9061380	-2.241.87	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1009	Clowne Fire Station	131.80
DFRS	E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5		08/11/2022	P6 9061380	-2.241.87	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1013	Matlock Fire Station	547.33
DFRS	E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5		08/11/2022	P6 9061380	-2,241,87	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1014	New Mills Fire Station	691.85
DFRS	E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5	Nov-22	08/11/2022	P6 9061380	-2,241.87	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1016	Staveley Fire Station	74.00
DFRS	E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5	Nov-22	01/11/2022	P6 9061255	-3.058.46	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	2,548.72
DFRS	E31000010	102708 Heating and Process Engineering Services Ltd	5		01/11/2022	P6 9061228	-3,692.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	85.00
DFRS	E31000010	102708 Heating and Process Engineering Services Ltd	5	Nov-22	01/11/2022	P6 9061228	-3,692.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	181.36
DFRS	E31000010	102708 Heating and Process Engineering Services Ltd	5	Nov-22	01/11/2022	P6 9061228	-3,692.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	139.57
DFRS	E31000010	102708 Heating and Process Engineering Services Ltd	5	Nov-22	01/11/2022	P6 9061228	-3,692.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	2,020.81
DFRS	E31000010	102708 Heating and Process Engineering Services Ltd	5	Nov-22	28/11/2022	P6 9061741	-21,102.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive Fire station	17,585.00
DFRS	E31000010	102708 Heating and Process Engineering Services Ltd	5	Nov-22	01/11/2022	P6 9061228	-3,692.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1112	Kingsway Fire Station	122.74
DFRS	E31000010	102708 Heating and Process Engineering Services Ltd	5	Nov-22	01/11/2022	P6 9061228	-3,692.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1113	Nottingham Road Fire Station	527.71
DFRS	E31000010	102530 Monarch Flooring Services Limited	5	Nov-22	25/10/2022	P6 9061213	-5,754.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	4,795.00
DFRS	E31000010	102667 Overton Electrical Services Ltd	5	Nov-22	07/11/2022	P6 9061343	-3,493.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	211.21
DFRS	E31000010	102667 Overton Electrical Services Ltd	5	Nov-22	07/11/2022	P6 9061343	-3,493.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	1,146.91
DFRS	E31000010	102667 Overton Electrical Services Ltd	5	Nov-22	07/11/2022	P6 9061343	-3,493.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	130.52
DFRS	E31000010	102667 Overton Electrical Services Ltd	5	Nov-22	07/11/2022	P6 9061343	-3,493.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1012	Hathersage Fire Station	332.22
DFRS	E31000010	102667 Overton Electrical Services Ltd	5	Nov-22	07/11/2022	P6 9061343	-3,493.19	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1103	Crich Fire Station	1,090.13
DFRS	E31000010	101297 Peak Pest Control	5	Nov-22	31/10/2022	P6 9061233	-520.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1110	Swadlincote Fire Station	520.00
DFRS	E31000010	102101 Pidcock & Beastall Limited	5	Nov-22	26/10/2022	P6 9061216	-1,027.92	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1011	Glossop Fire Station	856.60
DFRS	E31000010	102101 Pidcock & Beastall Limited	5	Nov-22	03/11/2022	P6 9061268	-5,934.65	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	4,945.54
DFRS	E31000010	102101 Pidcock & Beastall Limited	5	Nov-22	17/11/2022	P6 9061557	-5,942.63	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3100	Property	4,952.19
DFRS	E31000010	102669 Stobuild Ltd	5	Nov-22	31/10/2022	P6 9061226	-2,597.99	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1001	Ashbourne Fire Station	213.52
DFRS	E31000010	102669 Stobuild Ltd	5		31/10/2022	P6 9061226	-2,597.99	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire Station	382.05
DFRS	E31000010	102669 Stobuild Ltd	5	Nov-22	31/10/2022	P6 9061226	-2,597.99	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield Fire Station	253.10
DFRS	E31000010	102669 Stobuild Ltd	5		31/10/2022	P6 9061226		Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1102	Belper Fire Station	832.49
DFRS	E31000010	102669 Stobuild Ltd	5		31/10/2022	P6 9061226	-2,597.99	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1103	Crich Fire Station	157.91
DFRS	E31000010	102669 Stobuild Ltd	5		31/10/2022	P6 9061226	-2,597.99	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1104	Duffield Fire Station	254.52
DFRS	E31000010	102669 Stobuild Ltd	5		31/10/2022	P6 9061226	-2,597.99	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1106	Ilkeston Fire Station	71.40
DFRS	E31000010	101363 Vision Window Cleaning Services	5		22/11/2022	P6 9061610	-420.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	3107	Glossop - Whitfield Park Accommodation	105.00
DFRS	E31000010	102197 Alpine Metal Tech UK Ltd	1		01/11/2022	P6 9061442	, , , , , ,	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	1,666.00
DFRS	E31000010	102197 Alpine Metal Tech UK Ltd	1		03/11/2022	P6 9061423	-1,999.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,666.00
DFRS	E31000010	102197 Alpine Metal Tech UK Ltd	1		03/11/2022	P6 9061424	-1,999.20	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,666.00
DFRS	E31000010	101413 County Fencing	5		28/11/2022	P6 9061709	-12,012.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	10,010.00
DFRS	E31000010	100322 Europa Electrical Ltd	1		22/11/2022	P6 9061646	-534.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1006	Chapel-En-Le-Frith Fire Station	445.00
DFRS	E31000010	100322 Europa Electrical Ltd	1		14/11/2022	P6 9061505	-6,624.32	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	5,520.27
DFRS	E31000010	100322 Europa Electrical Ltd	1		22/11/2022	P6 9061647	-610.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	509.00
DFRS	E31000010 E31000010	102705 Hallamshire Heating & Air Conditioning Co Ltd	5	Nov-22	14/11/2022	P6 9061490		Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	8,940.00
		102571 IDEA Ingham Energy Ltd	13		02/11/2022	P6 9061245	-3,792.90	Premises-Related Expenditure	2050	Building Maintenance - Planned	1005	Buxton Fire Station	350.00
DFRS DFRS	E31000010 E31000010	102571 IDEA Ingham Energy Ltd	13		02/11/2022	P6 9061245	-3,792.90	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield Fire Station	350.00
DFRS	E31000010	102571 IDEA Ingham Energy Ltd 102571 IDEA Ingham Energy Ltd	13	_	02/11/2022	P6 9061245 P6 9061245	-3,792.90	Premises-Related Expenditure Premises-Related Expenditure	2050 2050	Building Maintenance - Planned  Building Maintenance - Planned	1016 1101	Staveley Fire Station  Alfreton Fire Station	140.00 350.00
DFRS	E31000010	102571 IDEA Ingnam Energy Ltd 102571 IDEA Ingham Energy Ltd	13		02/11/2022	P6 9061245 P6 9061245	2 702 00	Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	1101	Ilkeston Fire Station	350.00
DERS	E31000010	102571 IDEA Ingham Energy Ltd 102571 IDEA Ingham Energy Ltd	13		02/11/2022	P6 9061245 P6 9061245	-3,792.90	Premises-Related Expenditure Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	1106	Long Eaton Fire Station	350.00
DFRS	E31000010	102571 IDEA Ingham Energy Ltd	13	1101 22	02/11/2022	P6 9061245	-3,792.90	Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	11107	Swadlincote Fire Station	350.00
DFRS	E31000010	102571 IDEA Ingham Energy Ltd	13	_	02/11/2022	P6 9061245	-3,792.90	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire Station	350.00
DFRS	E31000010	102571 IDEA Ingham Energy Ltd	13		02/11/2022	P6 9061245	-3,792.90	Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	1112	Kingsway Fire Station	350.00
DFRS	E31000010	102571 IDEA Ingham Energy Ltd 102571 IDEA Ingham Energy Ltd	13	_	02/11/2022	P6 9061245	-3 702 00	Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	3100	Property	220.75
DFRS	E31000010	102571 IDEA Ingnam Energy Ltd 102667 Overton Electrical Services Ltd	5		02/11/2022	P6 9061245 P6 9061227	-3,792.90	Premises-Related Expenditure Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	1005	Buxton Fire Station	1,932.89
DFRS	E31000010	102101 Pidcock & Beastall Limited	5	_	01/11/2022	P6 9061227 P6 9061414	-1.544.40	Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	3112	Joint Training Centre	1,287.00
DFRS	E31000010	100838 Severn Trent Water	1		24/11/2022	P6 9061414 P6 9061663	-6.921.29	Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	1004	Bradwell Fire Station	5,767.74
DFRS	E31000010	102459 SMS Environment Limited	5	_	11/11/2022	P6 9061541	-0,921.29	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1.042.00
DFRS	E31000010	101363 Vision Window Cleaning Services	5		29/11/2022	P6 9061541	-1,250.40	Premises-Related Expenditure	2050	Building Maintenance - Planned  Building Maintenance - Planned	1005	Buxton Fire Station	228.85
DFRS	E31000010	101363 Vision Window Cleaning Services  101363 Vision Window Cleaning Services	5		29/11/2022	P6 9061744	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1003	Chesterfield Fire Station	228.85
DFRS	E31000010	101363 Vision Window Cleaning Services	5	Nov-22	29/11/2022	P6 9061745	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1011	Glossop Fire Station	59.80
DFRS	E31000010	101363 Vision Window Cleaning Services	5	_	29/11/2022	P6 9061745	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1013	Matlock Fire Station	59.80
		101363 Vision Window Cleaning Services	5		29/11/2022	P6 9061744	-1.223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1016	Staveley Fire Station	109.25
DFRS	E31000010												
DFRS DFRS	E31000010		5	_		_	-358.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1101	Alfreton Fire Station	59.80
			5	Nov-22	29/11/2022	P6 9061745	-358.80 -1,223.60	Premises-Related Expenditure Premises-Related Expenditure	2050 2050	Building Maintenance - Planned Building Maintenance - Planned	1101	Alfreton Fire Station	59.80 175.95
DFRS	E31000010	101363 Vision Window Cleaning Services	5 5	Nov-22 Nov-22	29/11/2022	_	-358.80 -1,223.60 -358.80	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure		Building Maintenance - Planned Building Maintenance - Planned Building Maintenance - Planned		Alfreton Fire Station  Ilkeston Fire Station  Long Eaton Fire Station	

DFRS	E31000010	101363	Vision Window Cleaning Services	E	Nov-22	29/11/2022	P6 9061745	250 00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1109	Ripley Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services Vision Window Cleaning Services	5		29/11/2022	P6 9061744	-1 223 60	Premises-Related Expenditure	2050	Building Maintenance - Planned	11109	Swadlincote Fire Station	117.30
DFRS	E31000010	101363	Vision Window Cleaning Services  Vision Window Cleaning Services	5		29/11/2022	P6 9061744	-1,223.60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1111	Ascot Drive Fire station	246.10
DFRS	E31000010	101363	Vision Window Cleaning Services  Vision Window Cleaning Services	5		29/11/2022	P6 9061745	-358 80	Premises-Related Expenditure	2050	Building Maintenance - Planned	1112	Kingsway Fire Station	59.80
DFRS	E31000010	101363	Vision Window Cleaning Services	5		29/11/2022	P6 9061744	-1 223 60	Premises-Related Expenditure	2050	Building Maintenance - Planned	1113	Nottingham Road Fire Station	117.30
DFRS	E31000010	102659	Yorkshire Diesel Power	5		01/11/2022	P6 9061421	-432 00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	360.00
DFRS	E31000010	102659	Yorkshire Diesel Power	5		28/11/2022	P6 9061754	-1.200.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,000.00
DFRS	E31000010	100288	EDF Energy 1 Ltd	1		19/10/2022	P6 9061231	-39.160.64	Premises-Related Expenditure	2100	Electricity	3100	Property	3.269.36
DFRS	E31000010	100288	EDF Energy 1 Ltd	1		19/10/2022	P6 9061231	-39.160.64	Premises-Related Expenditure	2100	Electricity	3100	Property	29.773.17
DFRS	E31000010	100288	EDF Energy 1 Ltd	1		10/11/2022	P6 9061439	-34,012.02	Premises-Related Expenditure	2100	Electricity	3100	Property	24.40
DFRS	E31000010	100288	EDF Energy 1 Ltd	1		10/11/2022	P6 9061439	-34.012.02	Premises-Related Expenditure	2100	Electricity	3100	Property	1,816.17
DFRS	E31000010	100288	EDF Energy 1 Ltd	1	Nov-22	10/11/2022	P6 9061439	-34,012.02	Premises-Related Expenditure	2100	Electricity	3100	Property	26,733.86
DFRS	E31000010	100287	EDF Energy Customer Field Ser	1	Nov-22	18/11/2022	P6 9061595	-518.40	Premises-Related Expenditure	2100	Electricity	1112	Kingsway Fire Station	432.00
DFRS	E31000010	102581	Total Gas & Power Ltd	5		02/11/2022	P6 9061247	-7,522.10	Premises-Related Expenditure	2101	Gas	3100	Property	2,336.26
DFRS	E31000010	102581	Total Gas & Power Ltd	5	Nov-22	02/11/2022	P6 9061247	-7,522.10	Premises-Related Expenditure	2101	Gas	3100	Property	4,224.19
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	07/11/2022	P6 9061378	-811.23	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	811.23
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	10/11/2022	P6 9061441	-476.66	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	476.66
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	24/11/2022	P6 9061661	-506.68	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire Station	506.68
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	28/11/2022 I	P6 9061742	-492.78	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fire Station	492.78
DFRS	E31000010	102224	Water Plus Ltd	1		14/11/2022	P6 9061544	-412.60	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire Station	412.60
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	25/11/2022	P6 9061678	-335.09	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire Station	335.09
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	04/11/2022	P6 9061434	-490.18	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire Station	490.18
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	04/11/2022	P6 9061284	-589.88	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire Station	589.88
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	24/11/2022	P6 9061662	-686.48	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire Station	686.48
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	04/11/2022	P6 9061287	-1,030.92	Premises-Related Expenditure	2103	Water Rates	1110	Swadlincote Fire Station	1,030.92
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	04/11/2022	P6 9061286	-624.39	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive Fire station	624.39
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	04/11/2022	P6 9061285	-513.31	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire Station	513.31
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	04/11/2022	P6 9061432	-328.21	Premises-Related Expenditure	2103	Water Rates	1113	Nottingham Road Fire Station	328.21
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022	P6 9061553	-423.85	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	423.85
DFRS	E31000010	100226	Derbys. Dales District Council	4	Nov-22	16/11/2022 I	P6 9061545	-369.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	369.00
DFRS	E31000010	100226	Derbys. Dales District Council	4	Nov-22	16/11/2022	P6 9061546	-434.00	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Turnpike Close Accommodation	434.00
DFRS	E31000010	100435	High Peak Borough Council	4		16/11/2022 I	P6 9061547	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
DFRS	E31000010	100435	High Peak Borough Council	4	Nov-22	16/11/2022 I	P6 9061548	-458.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	458.00
DFRS	E31000010	100435	High Peak Borough Council	4		16/11/2022	P6 9061549	-441.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	441.00
DFRS	E31000010	100435	High Peak Borough Council	4		16/11/2022	P6 9061551	-334.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	334.00
DFRS	E31000010	100435	High Peak Borough Council	4		16/11/2022	P6 9061552	-305.00	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Whitfield Park Accommodation	305.00
DFRS	E31000010	102683	Veolia ES (UK) Ltd	1		08/11/2022	P6 9061394	-1,073.14	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	9999	Default	894.28
DFRS	E31000010	100357	Fpcr Environment & Design Ltd	1		07/11/2022	P6 9061342	-835.50	Premises-Related Expenditure	2201	Grounds Maintenance	1011	Glossop Fire Station	696.25
DFRS	E31000010		N T Killingley Ltd	1		28/11/2022 I	P6 9061743	-2,228.30	Premises-Related Expenditure	2201	Grounds Maintenance	3100	Property	1,856.92
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1005	Buxton Fire Station	517.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1007	Chesterfield Fire Station	748.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1016	Staveley Fire Station	198.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1101	Alfreton Fire Station	462.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1106	Ilkeston Fire Station	228.25
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1107	Long Eaton Fire Station	462.00
DFRS	E31000010 E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1109	Ripley Fire Station	231.00
		102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1110	Swadlincote Fire Station	528.00
DFRS DFRS	E31000010 E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022	P6 9061215	-5,646.30	Premises-Related Expenditure	2204	Contract Cleaning	1111	Ascot Drive Fire station	220.00
DFRS	E31000010	102462	Sparkling Clean Solutions Ltd	1		01/11/2022   14/11/2022	P6 9061215 P6 9061503	-5,646.30 -8.170.80	Premises-Related Expenditure	2204	Contract Cleaning	1111 3300	Ascot Drive Fire station	1,111.00 6,809.00
DFRS	E31000010	102765	Fuel Proof Limited B & F Gratton	13		14/11/2022	P6 9061503 P6 9061466	-0,170.80	Transport-Related Expenditure  Transport-Related Expenditure	3000 3100	Vehicle Purchase  Fleet Maintenance - Planned	6000	Transport Operational Training	6,809.00 250.94
DERS	E31000010	100402	Cromwell Tools	13		06/10/2022	P6 9061466 P6 9061524	-301.13	Transport-Related Expenditure  Transport-Related Expenditure	3100	Fleet Maintenance - Planned Fleet Maintenance - Planned	3300	Transport	267.27
DFRS	E31000010	100184	Inchcape Toyota	1		15/11/2022	P6 9061524 P6 9061525	-326.30	Transport-Related Expenditure  Transport-Related Expenditure	3100	Fleet Maintenance - Planned Fleet Maintenance - Planned	3300	Transport	94.18
DFRS	E31000010	101170	Mackworth Vehicle Conversion Specialists	5	-	10/11/2022	P6 9061525 P6 9061449	-326.30	Transport-Related Expenditure  Transport-Related Expenditure	3100	Fleet Maintenance - Planned Fleet Maintenance - Planned	1005	Buxton Fire Station	267.50
DFRS	E31000010	102127	Motus Commercials	1		04/11/2022	P6 9061269	-51 223 01	Transport-Related Expenditure  Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport Transport	42,685.84
DFRS	E31000010	100543	Supply + Limited	5	-	22/11/2022	P6 9061269 P6 9061640	-42 287 28	Transport-Related Expenditure  Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	35,239.40
DFRS	E31000010	100681	Allstar Business Solutions Ltd	1		01/11/2022	P6 9061237	-5.052.63	Transport-Related Expenditure  Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	4,210.56
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	-	23/11/2022	P6 9061237 P6 9061629	-5,052.63	Transport-Related Expenditure  Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Buxton Fire Station	4,640.10
DFRS	E31000010	102525	Halso UK Fuels Ltd	5		21/11/2022	P6 9061602	-5,568.12 -4,437.30	Transport-Related Expenditure  Transport-Related Expenditure	3200	Fuel - Vehicle	1005	Glossop Fire Station	3,697.75
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	-	02/11/2022	P6 9061302	-4,437.30 -7 424 16	Transport-Related Expenditure	3200	Fuel - Vehicle	1016	Staveley Fire Station	6.186.80
DFRS	E31000010	102525	Halso UK Fuels Ltd	5		08/11/2022	P6 9061302 P6 9061443	-5 568 12	Transport-Related Expenditure  Transport-Related Expenditure	3200	Fuel - Vehicle	1101	Alfreton Fire Station	4,640.10
DFRS	E31000010	102525	Halso UK Fuels Ltd	5		28/11/2022	P6 9061707	-4,437,30	Transport-Related Expenditure	3200	Fuel - Vehicle	1111	Ascot Drive Fire station	3,697.75
DFRS	E31000010	102525	Halso UK Fuels Ltd	5		22/11/2022	P6 9061623	-5.324.76	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	4,437.30
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	-	01/11/2022	P6 9061331	-4.825.70	Transport-Related Expenditure	3200	Fuel - Vehicle	1113	Nottingham Road Fire Station	4,021.42
DFRS	E31000010	102525	Halso UK Fuels Ltd	5		23/11/2022	P6 9061626	-14.848.32	Transport-Related Expenditure	3200	Fuel - Vehicle	3112	Joint Training Centre	12,373.60
DFRS	E31000010	102525	Halso UK Fuels Ltd	5	-	22/11/2022	P6 9061608	-4.437.30	Transport-Related Expenditure	3200	Fuel - Vehicle	3300	Transport	3,697.75
DFRS	E31000010	102525	Halso UK Fuels Ltd	5		14/11/2022	P6 9061496	-15.086.82	Transport-Related Expenditure	3200	Fuel - Vehicle	6000	Operational Training	12,572.35
DFRS	E31000010		NWF Fuels Limited	1		22/11/2022	P6 9061618	-2.544.30	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire Station	2,120.25
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DFRS	E31000010	100869 Ats Euromaster Limited	1	N	01/ 22 0	4/11/2022	P6 9061520	2 500 42	Transport-Related Expenditure	3202	Tyres	1005	Buxton Fire Station	507.56
DFRS	E31000010	100869 Ats Euromaster Limited	1	_		0/09/2022	P6 9061520	-2,569.43	Transport-Related Expenditure	3202	Tyres	1005	Glossop Fire Station	548.64
DFRS	E31000010	100869 Ats Euromaster Limited	1		_	4/11/2022	P6 9061520	-2,589.43	Transport-Related Expenditure	3202	Tyres	1020	East Area Office	148.82
DFRS	E31000010	100869 Ats Euromaster Limited	1			0/09/2022	P6 9061510	-2,009.43	Transport-Related Expenditure	3202	Tyres	1105	Heanor Fire Station	195.88
DFRS	E31000010	100869 Ats Euromaster Limited	1			0/09/2022	P6 9061519	-2 913 53	Transport-Related Expenditure	3202	Tyres	1110	Swadlincote Fire Station	519.72
DFRS	E31000010	100869 Ats Euromaster Limited	1	_		0/09/2022	P6 9061519	-2 913 53	Transport-Related Expenditure	3202	Tyres	2110	Prevention Delivery	484.35
DFRS	E31000010	100869 Ats Euromaster Limited	1			4/11/2022	P6 9061520	-2 589 43	Transport-Related Expenditure	3202	Tyres	2110	Prevention Delivery	195.38
DFRS	E31000010	100869 Ats Euromaster Limited	1	_		4/11/2022	P6 9061520	-2.589.43	Transport-Related Expenditure	3202	Tyres	2120	Protection – Policy	264.11
DFRS	E31000010	100869 Ats Euromaster Limited	1	N	_	0/09/2022	P6 9061519	-2.913.53	Transport-Related Expenditure	3202	Tyres	2130	Protection – Delivery	165.69
DFRS	E31000010	100869 Ats Euromaster Limited	1	_		4/11/2022	P6 9061520	-2.589.43	Transport-Related Expenditure	3202	Tyres	2130	Protection – Delivery	228.83
DFRS	E31000010	100869 Ats Euromaster Limited	1		_	0/09/2022	P6 9061519	-2.913.53	Transport-Related Expenditure	3202	Tyres	3002	Principal Management	513.68
DFRS	E31000010	100869 Ats Euromaster Limited	1	N	ov-22 0	4/11/2022	P6 9061520	-2,589.43	Transport-Related Expenditure	3202	Tyres	3002	Principal Management	419.68
DFRS	E31000010	100869 Ats Euromaster Limited	1	N	ov-22 0	4/11/2022	P6 9061520	-2.589.43	Transport-Related Expenditure	3202	Tyres	3300	Transport	124.94
DFRS	E31000010	100869 Ats Euromaster Limited	1			4/11/2022	P6 9061520	-2,589.43	Transport-Related Expenditure	3202	Tyres	3300	Transport	268.56
DFRS	E31000010	101170 Inchcape Toyota	1	No	ov-22 1	5/11/2022	P6 9061525	-326.30	Transport-Related Expenditure	3202	Tyres	3300	Transport	144.40
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1	N	ov-22 2	1/10/2022	P6 9061367	-2,764.70	Transport-Related Expenditure	3202	Tyres	1008	Clay Cross Fire Station	30.90
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1	No	ov-22 2	1/10/2022	P6 9061367	-2,764.70	Transport-Related Expenditure	3202	Tyres	1008	Clay Cross Fire Station	109.82
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1	No	ov-22 2	1/10/2022	P6 9061367	-2,764.70	Transport-Related Expenditure	3202	Tyres	1107	Long Eaton Fire Station	427.69
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1	No	ov-22 2	1/10/2022	P6 9061367	-2,764.70	Transport-Related Expenditure	3202	Tyres	1110	Swadlincote Fire Station	16.50
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1	No	ov-22 0	4/11/2022	P6 9061282	-3,079.37	Transport-Related Expenditure	3202	Tyres	1111	Ascot Drive Fire station	2,566.14
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1	N	ov-22 2	1/10/2022	P6 9061367	-2,764.70	Transport-Related Expenditure	3202	Tyres	1111	Ascot Drive Fire station	8.25
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1	N	ov-22 2	1/10/2022	P6 9061367	-2,764.70	Transport-Related Expenditure	3202	Tyres	1111	Ascot Drive Fire station	1,710.76
DFRS	E31000010	102501 Tructyre Fleet Manangement Ltd	1			4/11/2022	P6 9061498	-6,010.37	Transport-Related Expenditure	3202	Tyres	3300	Transport	5,008.64
DFRS	E31000010	101924 Post Office Limited	1	N	ov-22 1	1/11/2022	P6 9061470	-7,125.00	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	7,125.00
DFRS	E31000010	101170 Inchcape Toyota	1	N	ov-22 1	5/11/2022	P6 9061525	-326.30	Transport-Related Expenditure	3204	MOT Test	3300	Transport	40.00
DFRS	E31000010	100030 Barclaycard Payments	1	N	ov-22 0	4/11/2022	P6 9061303	-961.42	Transport-Related Expenditure	3504	Public Transport	3002	Principal Management	24.17
DFRS	E31000010	100536 Arco East Midlands	1	No	ov-22 1	8/11/2022	P6 9061573	-429.60	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	358.00
DFRS	E31000010	100035 Belmont Van & Mower Centre Ltd	1	No	ov-22 1	8/11/2022	P6 9061570	-2,807.04	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	640.00
DFRS	E31000010	100035 Belmont Van & Mower Centre Ltd	1	N	ov-22 1	8/11/2022	P6 9061570	-2,807.04	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,699.20
DFRS	E31000010	100489 Jafco Tools Ltd	1	N	ov-22 1	8/11/2022	P6 9061560	-256.46	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	10.50
DFRS	E31000010	102437 Max Fire Services Ltd	1	3 No	ov-22 0	7/11/2022	P6 9061391	-14,586.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	12,155.00
DFRS	E31000010	102437 Max Fire Services Ltd	1			8/11/2022	P6 9061571	-2,208.72	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	1,840.60
DFRS	E31000010	100656 Northern Diver International	1	No		1/11/2022	P6 9061609	-4,196.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	3,497.00
DFRS	E31000010	100754 Specialised Canvas Services Ltd	1			8/11/2022	P6 9061379	-441.07	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	367.56
DFRS	E31000010	100754 Specialised Canvas Services Ltd	1			9/11/2022	P6 9061388	-437.98	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Services	364.98
DFRS	E31000010	100266 Draeger Safety UK Ltd	1		_	3/11/2022	P6 9061677	-299.23	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	249.36
DFRS	E31000010	102351 Revolution Air Services Ltd	1			2/11/2022	P6 9061244	-2,886.57	Supplies & Services	4002	Breathing Apparatus	3200	Technical Services	2,405.48
DFRS	E31000010	101065 CMT Flexibles Ltd	1			7/11/2022	P6 9061558	-7,242.72	Supplies & Services	4004	Fire Hose and Couplings	3200	Technical Services	6,035.60
DFRS	E31000010	100306 Energas	1			8/11/2022	P6 9061372	-273.86	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	228.22
DFRS	E31000010	100306 Energas	1			8/11/2022	P6 9061724	-509.55	Supplies & Services	4006	Oxygen and Other Gases	1005	Buxton Fire Station	424.62
DFRS	E31000010	100306 Energas	1			1/11/2022	P6 9061246	-311.55	Supplies & Services	4006	Oxygen and Other Gases	1007	Chesterfield Fire Station	259.62
DFRS	E31000010	102380 Flogas Medical Gases	1			7/11/2022	P6 9061347	-532.80	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Services	444.00
DFRS	E31000010	100266 Draeger Safety UK Ltd	1			5/11/2022	P6 9061508	-81,825.28	Supplies & Services	4007	Equipment Annual Service	3200	Technical Services	68,187.73
DFRS	E31000010	101800 Dell Corporation Ltd	1			1/10/2022	P6 9061240	-7,737.30	Supplies & Services	4100	Computer Hardware/ Software	C300	ICT - Capital	6,447.75
DFRS	E31000010	101792 Example IT Limited	5			1/11/2022	P6 9061643	-1,050.13	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	875.11
DFRS	E31000010	101527 Insight UK Limited	1			8/11/2022	P6 9061566	-1,223.76	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,019.80
DFRS	E31000010	101527 Insight UK Limited	1			1/11/2022	P6 9061641	-358.38	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	298.65
DFRS DFRS	E31000010	101527 Insight UK Limited	1			1/11/2022	P6 9061642	-1,429.19	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,190.99
	E31000010	101527 Insight UK Limited	1			2/11/2022	P6 9061644	-1,933.87	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT ICT	1,611.56
DFRS DFRS	E31000010	101527 Insight UK Limited	1			8/11/2022	P6 9061736	-1,071.26	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	892.72
DERS	E31000010 E31000010	102434 IT Governance Ltd	5			6/10/2022	P6 9061238	-2,814.00 -901.79	Supplies & Services	4100	Computer Hardware/ Software	3400 3400	ICT ICT	2,345.00 12.95
DFRS	E31000010 E31000010	102 100 Emittat 00 1 Comiciogico Emittod	1			7/11/2022	P6 9061351	0010	Supplies & Services	1100	Computer Hardware/ Software		101	
DFRS	E31000010 E31000010	102430 Linkwaves Technologies Limited 102072 Phoenix Software Limited	1	_		7/11/2022	P6 9061351	-901.79 -12 688 45	Supplies & Services	4100 4100	Computer Hardware/ Software	3400 3400	ICT ICT	738.54 10,573.71
DFRS	E31000010 E31000010		1		_	9/11/2022	P6 9061756 P6 9061266	-12,068.45 450.60	Supplies & Services	4100	Computer Hardware/ Software  Computer Hardware/ Software	3400	ICT	10,573.71 383.00
DFRS	E31000010	100751 Probrand Ltd 101803 Systel SA	1			4/11/2022	RE 3000270	-459.60	Supplies & Services Supplies & Services	4100	Computer Hardware/ Software  Computer Hardware/ Software	3800	101	1,356.00
DFRS	E31000010	101803 Systel SA 100030 Barclaycard Payments	5			4/11/2022 4/11/2022	P6 9061303	-061 42	Supplies & Services Supplies & Services	4100	Computer Hardware/ Software  Computer Software Maintenance Contracts	4002	Tri Control Centre - Accountable Body Management Finance	1,356.00
DFRS	E31000010	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	1			7/11/2022	P6 9061303	-8.040.00		4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	6,700.00
DFRS	E31000010	100091 Cadcorp 101586 Civica UK Limited	1			1/11/2022	P6 9061565 P6 9061241	-8,040.00	Supplies & Services Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	1,306.00
DFRS	E31000010	101586 Civica UK Limited 101586 Civica UK Limited	1	_		8/11/2022	P6 9061241 P6 9061734	-1,567.20 -5.676.00	Supplies & Services Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	4.730.00
DFRS	E31000010	102696 Idox Software Ltd	1			1/11/2022	P6 9061734 P6 9061242	-11 213 56	Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	9,344.63
DFRS	E31000010	102696 Idox Software Ltd  101866 MHR International UK Limited	1			8/10/2022	P6 9061242	-11,213.50	Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	859.06
DFRS	E31000010	101866 MHR International UK Limited	1			1/10/2022	P6 9061292 P6 9061293	-1 030.87	Supplies & Services Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	859.06
DFRS	E31000010	102072 Phoenix Software Limited	1			9/11/2022	P6 9061737	-1,030.67	Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	12.016.00
DFRS	E31000010	102072 Prioenix Software Limited 102403 Softcat Plc	1			1/10/2022	P6 9061737	-1 680 00	Supplies & Services Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	1,400.00
DFRS	E31000010	100870 Solarwinds Software Europe Ltd	1	_		2/11/2022	P6 9061645	-18 681 25	Supplies & Services	4101	Computer Software Maintenance Contracts  Computer Software Maintenance Contracts	3400	ICT	18,681.25
DFRS	E31000010	102770 Specops Software Ltd	5			1/11/2022	P6 9061243	-5.331 74	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	4.443.12
DFRS	E31000010	101803 Systel SA	5			7/11/2022	P6 9061612	-14 885 47	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Centre - Accountable Body Management	-13.674.53
			J	1.41			. 5 5501012	1 1,000.71			1 - 1 F - 1 or Contraro mantenario Contracto	0000	= 1or contro / tocountable body management	. 5,01 1.00

DFRS	E31000010	101803 Systel SA	5 Nov-22 17/11/2022 P6 9061612 -14,885.	7 Supplies & Services	4101 Computer Software Maintenance Contracts	3800 Tri Control Centre - Accountable Body Management	28,560.00
DFRS	E31000010	101803 Systel SA	5 Nov-22 23/11/2022 P6 9061665 -5.472.0	Supplies & Services	4101 Computer Software Maintenance Contracts	3800 Tri Control Centre - Accountable Body Management	5.472.00
DFRS	E31000010	100945 Trustmarque Solutions Ltd	1 Nov-22 28/11/2022 P6 9061735 -504.79	Supplies & Services	4101 Computer Software Maintenance Contracts	3400 ICT	420.66
DFRS	E31000010	100971 Unit 4 Business Software Ltd	1 Nov-22 24/11/2022 P6 9061698 -21,635.		4101 Computer Software Maintenance Contracts	4001 Accountancy	18,029.84
DFRS	E31000010	100767 Radiocoms	1 Nov-22 07/11/2022 P6 9061353 -480.48	Supplies & Services	4201 Communication Equipment - Purchase	3400 ICT	400.40
DFRS	E31000010	101154 Airwaye Solutions Limited	1 Nov-22 14/11/2022 P6 9061567 -10.490.	5 Supplies & Services	4203 Communication Licences and Rentals	3400 ICT	2.592.00
DFRS	E31000010	101154 Airwave Solutions Limited	1 Nov-22 14/11/2022 P6 9061567 -10,490.	5 Supplies & Services	4203 Communication Licences and Rentals	3800 Tri Control Centre - Accountable Body Management	3,020.88
DFRS	E31000010	101154 Airwaye Solutions Limited	1 Nov-22 14/11/2022 P6 9061567 -10,490.		4203 Communication Licences and Rentals	3800 Tri Control Centre - Accountable Body Management	3.129.08
DFRS	E31000010	101325 BinaryFold4 Ltd	5 Nov-22 02/11/2022 P6 9061250 -252.00	Supplies & Services	4203 Communication Licences and Rentals	3500 Corporate Communications	210.00
DFRS	E31000010	100067 British Telecommunications Plc	1 Nov-22 12/09/2022 P6 9061222 -4,766.3		4203 Communication Licences and Rentals	3400 ICT	3,050.40
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1001 Ashbourne Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1001 Ashbourne Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1002 Bakewell Fire Station	131.42
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1002 Bakewell Fire Station	131.42
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1003 Bolsover Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1003 Bolsover Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1004 Bradwell Fire Station	132.98
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1004 Bradwell Fire Station	132.98
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1005 Buxton Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1005 Buxton Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1006 Chapel-En-Le-Frith Fire Station	132.25
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3		4203 Communication Licences and Rentals	1006 Chapel-En-Le-Frith Fire Station	132.25
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1007 Chesterfield Fire Station	395.54
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1007 Chesterfield Fire Station	395.54
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1008 Clay Cross Fire Station	131.42
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1008 Clay Cross Fire Station	131.42
DFRS	E31000010 E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1009 Clowne Fire Station	132.15
DFRS	E31000010	100078 BT Global Services 100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3 1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services Supplies & Services	4203 Communication Licences and Rentals 4203 Communication Licences and Rentals	1009 Clowne Fire Station 1010 Dronfield Fire Station	132.15 130.68
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061723 -8,954.2	Supplies & Services Supplies & Services	4203 Communication Licences and Rentals	1010 Dronfield Fire Station	130.68
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061713 -8,955.3	Supplies & Services Supplies & Services	4203 Communication Licences and Rentals 4203 Communication Licences and Rentals	1010 Dronneld Fire Station	118.96
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1011 Glossop Fire Station	118.96
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1012 Hathersage Fire Station	118.96
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1012 Hathersage Fire Station	118.96
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2		4203 Communication Licences and Rentals	1013 Matlock Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1013 Matlock Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1014 New Mills Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1014 New Mills Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1015 Shirebrook Fire Station	131.42
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1015 Shirebrook Fire Station	131.42
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1016 Staveley Fire Station	101.50
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1016 Staveley Fire Station	102.45
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1017 Whaley Bridge Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1017 Whaley Bridge Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1018 Wirksworth Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1018 Wirksworth Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1101 Alfreton Fire Station	395.54
DFRS	E31000010 E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3		4203 Communication Licences and Rentals	1101 Alfreton Fire Station	395.54
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2 1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals 4203 Communication Licences and Rentals	1102 Belper Fire Station	131.42 131.42
DFRS	E31000010	100078 BT Global Services 100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3 1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals 4203 Communication Licences and Rentals	1102 Belper Fire Station 1103 Crich Fire Station	131.42
DERS	E31000010	100078 BT Global Services 100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2 1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services Supplies & Services	4203 Communication Licences and Rentals 4203 Communication Licences and Rentals	1103 Crich Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061713 -8,953.3	Supplies & Services	4203 Communication Licences and Rentals	1104 Duffield Fire Station	122.62
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061723 -6,934.2	Supplies & Services	4203 Communication Licences and Rentals  4203 Communication Licences and Rentals	1104 Duffield Fire Station	122.62
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1105 Heanor Fire Station	127.76
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1105 Heanor Fire Station	127.76
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1106 Ilkeston Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1106 Ilkeston Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1107 Long Eaton Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1107 Long Eaton Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1108 Melbourne Fire Station	131.42
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1108 Melbourne Fire Station	131.42
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1109 Ripley Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1109 Ripley Fire Station	132.15
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1110 Swadlincote Fire Station	134.18
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1110 Swadlincote Fire Station	134.18
DFRS	E31000010	100078 BT Global Services	1 Nov-22 20/09/2022 P6 9061223 -8,954.2	Supplies & Services	4203 Communication Licences and Rentals	1111 Ascot Drive Fire station	1,425.24
DFRS	E31000010	100078 BT Global Services	1 Nov-22 28/11/2022 P6 9061713 -8,955.3	Supplies & Services	4203 Communication Licences and Rentals	1111 Ascot Drive Fire station	1,425.24

1985   1986	DFRS	E31000010	100078 BT Global Services	1	Nov-22	20/09/2022	P6 9061223	-8 054 23	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	325.36
15   15   15   15   15   15   15   15				1				-8 955 37					,	
1995   1996				1				-8 954 23				_		
Proc.   1988-000   1000   17 change from 1				1										
1975   1970	DFRS	E31000010		1			P6 9061223	-8.954.23						
1975   1970   1971	DFRS			1				-8.955.37				_		
Section   Control   Cont	DFRS	E31000010	100537 Leicestershire Fire & Rescue	1	Nov-22	28/11/2022	P6 9061728	-3.708.00	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Centre - Accountable Body Management	3,090,00
PRESCRIPTION   18-20   Secure Tecomography jumps   1.	DFRS	E31000010		5				-4,619.99					, ,	
1998   1998   1999	DFRS	E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99		4203	Communication Licences and Rentals	1007	Chesterfield Fire Station	61.14
PREST   1978/000   1979   Septim Foodman Septiment   1.0	DFRS	E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99		4203	Communication Licences and Rentals	1011	Glossop Fire Station	47.60
1988   1988   1989	DFRS	E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire Station	47.60
GENSON   Column   C	DFRS	E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire Station	47.60
Prof.   Principal   Column   Communication Limited   5   No. 20   Principal   Column   Colu		E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire Station	47.60
\$40,000   \$40,	DFRS	E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire Station	64.96
\$1,000   \$	DFRS	E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fire Station	47.60
Fig.   Schwarz   1971   Schwarz   Recommunication Limited   S. No.22   1971/2021   Pt. 1991/170   Schwarz   Schwar		E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Station	47.60
PRFS	DFRS	E31000010	102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote Fire Station	61.14
PFR   \$3500000   SOUTE   SOU				5	Nov-22	01/11/2022		4,015.55	Supplies & Services		Communication Licences and Rentals		Ascot Drive Fire station	
Fig.			102107 Spectrum Telecommunications Limited	5	Nov-22	01/11/2022	P6 9061371	-4,619.99	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire Station	47.60
Fig.   50000000   105100   Spertum Fecommunications Limited   No. 20   11112002   Pt   0001017   4,619.00   2000000   105100000   1051000   1051000   1051000   1051000   1051000   10510000   1051000   10510000   10510000   105100000   105100000   105100000   105100000   105100000   105100000   105100000   105100000   1051000000   1051000000   1051000000   1051000000   105100000000   105100000000   10510000000000				5				-4,619.99				_		
PRE   51900000   10000   20000   20000   20000   20000   200000   20				5				-4,619.99				_	i	
PFR   \$1,000000				5										
PFR   \$3000000   000007   Street New Journal Person   1   No.22   201700027   0000000   000000000   0000000000				5				1,010.00					101	
PRE   20000000   Control   Freyndring Fournamen   1   No. 22   20110002 Pril   Septimen S Services   4502   Process - Mobilities   3400   CT   1,000 Au				4				00,000.11			·			
PFRS				1				-4,766.31				_	i	
PFRS			, , , , , , , , , , , , , , , , , , , ,	1				-1,298.93						
PFRS   201000019   1000080   observe Limited   1   No.22   267100007   No.22   67100070   No.22   147100070   No.22   14710070   No.22   1471007				1										
PFRS   ST000070   100064   Orthonormous   19   Nov.22   1470-0022   Re   Sector   74.70   Orthonormous   1400   Orthonormous   140	D. 110			1			_	-1,896.63					101	
PFRS   51000010   100005   Cost Middle   1 Nov. 22   1711/1002   20   5001697   1/16.40   Nov. 22   1711/2002   20   5001697   1/16.40   Nov. 22   1/16/2002   20				1	_		_	-1,896.63				_		_
PFRS   \$10000010   100506   Ance Seat Melianche   1   Nov-22   \$50000020   Pe   9601672   \$500.15   Supplies & Services   4401   Protective Clothing   1106   Baston Fire Station   04.01				13				021.10			3			
PFRS   \$10000010   100506   Ance East Midlanch   1 Nov-22   \$10000000   100506   \$10000000   100506   \$10000000   100506   \$10000000   100506   \$10000000   100506   \$100000000000000000000000000000000000				5				7,010.10						
FFRS   31000070   100568   Ano Estet Midmords   1   Nov-22   31100002   PS   8001674   65112   Supplies & Services   4401   Protective Cotheng   1106   Baston Fire Station   51,64   FFRS   51000001   100568   Ano Estet Midmords   1   Nov-22   31100002   PS   8001674   65112   Supplies & Services   4401   Protective Cotheng   1106   Baston Fire Station   51,64   FFRS   51000001   100568   Ano Estet Midmords   1   Nov-22   31100002   PS   8001674   65112   Supplies & Services   4401   Protective Cotheng   1101   African Fire Station   15,65   Services   51000001   100568   Ano Estet Midmords   1   Nov-22   31110002   PS   8001674   65112   Supplies & Services   4401   Protective Cotheng   1101   African Fire Station   35,55   Services   51000001   100765   Services   510000001   100765   Services   5100000001   100765   Services   510000001   100765   Services   5100000001   100765   Services   510000001   100765   Services   510000001   100765   Services   5100000001   100765   Services   510000001   100765   Services   510000001   100765   Services   510				1				000.10			r retreated to the same of the			
EPF8   31000070   00356   Ano East Melandes   1   Nov-22   011/00020   P. 90 001674   651.12   Supplies & Services   44/11   Protective Coloring   11/16   Baston Fire Station   94.01			7 TOO East Middle Co	1				000.10						
FFRS   \$31000070   \$100082	D1 110			1								_		
PFRS   \$31000010   102964   Cottommount Trading Lid   5   Nov-22   2411/10022   Pe   8061529   3615   Supplies & Services   4401   Prosective Cothring   1101   Alteron Fire Station   595.55				1							ů			
PFRS   631000010   102964   Cottomonous Trading Ltd   S. Nov-22   201110020   Per 967149   963737   Supplies & Services   4401   Prescriber Cubring   1101   Alfredo Fire Station   263.70				7				-651.12			,			
PFRS   E31000010   10726   Entated Care   1   Nov-22   09110202   Pe   9081327   77931   Supplies & Services   4401   Protective Clothing   4004   Procurement   5,846 00				5				-395.55						
DFRS   E3100010   101765   Brated Care			Š	3			_	-203.70						
DPRS   E31000010   10725   Bristo Care   1 Nov-22 (1711/2002 PG 095377 , 7783.11   Septine & Services   4403   Laundy and Dy Cleaning   200   Reporter   1,989.41				1				7 702 11			•		1	- /
DPRS   E31000010   10776   Refixed Care   1   Nov-22   07/11/20/22   Po   05/11/27   7.793.11   Supplies & Services   4403   Laundy and Dy Cleaning   4004   Procurement   2.928.08   DPRS   E31000010   102077   Remobil Initial   1   Nov-22   47/11/20/22   Po   05/11/27   35/2.26   Supplies & Services   4403   Cleaning Equipment   1001   Arbbourne Fire Station   9.45				1				.,						,
DFRS   E31000016   102776   The Furniture Megastore   1   Nov-22   28089202   Pe   9061531   1800 00   Supplies & Services   4500   Furniture   1000   Cambroune Fire Station   9.4 6				1				.,						1
DFRS   21000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   9061471   302.26   Supplies & Services   4502   Cleaning Equipment   1001   Alrbourne Fire Station   0.45				1				-1.850.00			, , ,			
DFRS   E31000010   102070   Rentokil Initial   1   Nov-22   4/11/2022   6/8 0061471   392.26   Supplies & Services   4502   Cleaning Equipment   1017   Cleaning Equipment   1018   Miscosop Fire Station   47.23			i i	1	_		_	-382 26				_		
DFRS   231000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   9061471   382.26   Supplies & Services   4502   Cleaning Equipment   1011   Glossop Fire Station   42.50				1			_	-382.26						
DFRS   231000010   102070   Rentokil Initial   1   Nov-22   1411/2022   P6   9061471   392.26   Supplies & Services   4502   Cleaning Equipment   1013   Matlock Fire Station   9.45				1				-382.26			+ · · · ·			
DFRS   S31000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   69   9061471   382.26   Supplies & Services   4502   Cleaning Equipment   1014   New Mills Fire Station   9.45			102070 Rentokil Initial	1								_		
DFRS   E31000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   9061471   362.26   Supplies & Services   4502   Cleaning Equipment   1101   Alfreton Fire Station   37.78   37	DFRS			1				002.20						
DFRS   E31000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   9061471   382.26   Supplies & Services   4502   Cleaning Equipment   1101   Alfreton Fire Station   33.06				1				-382.26				1016		
DFRS   E31000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   9061471   382.26   Supplies & Services   4502   Cleaning Equipment   1106   Ilkeston Fire Station   18.89	DFRS	E31000010		1				-382.26				_	,	
DFRS   E31000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   961471   382.26   Supplies & Services   4502   Cleaning Equipment   1107   Long Eaton Fire Station   28.33				1			_	-382.26						
DFRS   E31000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   9061471   382.26   Supplies & Services   4502   Cleaning Equipment   1119   Ripley Fire Station   16.29	DFRS			1				-382.26					Long Eaton Fire Station	
DFRS   E31000010   102070   Rentokil Initial   1   Nov-22   14/11/2022   P6   9061471   382.26   Supplies & Services   4502   Cleaning Equipment   1111   Ascot Drive Fire station   16.29	DFRS	E31000010	102070 Rentokil Initial	1	Nov-22	14/11/2022	P6 9061471	-382.26	Supplies & Services	4502	Cleaning Equipment	1109	Ripley Fire Station	33.06
DFRS         E31000010         102070         Rentokil Initial         1         Nov-22         14/11/2022         P6         9061471         -382.26         Supplies & Services         4502         Cleaning Equipment         1113         Nottingham Road Fire Station         18.89           DFRS         E31000010         102529         United Tooling Solutions Ltd         5         Nov-22         21/11/2022         P6         9061251         -363.60         Supplies & Services         4504         General Equipment         1007         Chesterfield Fire Station         303.00           DFRS         E31000010         Redacted Redacted         2         Nov-22         21/11/2022         P6         9061600         -580.67         Supplies & Services         4523         Catering/Food & Beverages         2019         Cadets General         20.60           DFRS         E31000010         Redacted Redacted         2         Nov-22         21/11/2022         P6         9061600         -580.67         Supplies & Services         4523         Catering/Food & Beverages         2019         Cadets General         20.00           DFRS         E31000010         102447         Flamepro Global Ltd         5         Nov-22         21/11/2022         P6         9061600         -580.67         Supplies &	DFRS	E31000010	102070 Rentokil Initial	1	Nov-22	14/11/2022	P6 9061471	-382.26		4502		1111	Ascot Drive Fire station	16.29
DFRS   E31000010   102529   United Tooling Solutions Ltd   5   Nov-22   01/11/2002   P6   9061251   -363.60   Supplies & Services   4504   General Equipment   1007   Chesterfield Fire Station   303.00			102070 Rentokil Initial	1	Nov-22	14/11/2022	P6 9061471	-382.26	Supplies & Services	4502	Cleaning Equipment	1113	Nottingham Road Fire Station	18.89
DFRS E31000010 Redacted Redacted 2 Nov-22 21/11/2022 P6 9061600 -580.67 Supplies & Services 4523 Catering/Food & Beverages 2019 Cadets General 222.09  DFRS E31000010 102447 Flamepro Global Ltd 5 Nov-22 21/11/2022 P6 9061600 -580.67 Supplies & Services 4523 Catering/Food & Beverages 2019 Cadets General 319.42  DFRS E31000010 102447 Flamepro Global Ltd 5 Nov-22 29/11/2022 P6 9061750 Supplies & Services 4524 Carriage and Packaging 4004 Procurement 10.00  DFRS E31000010 100010 100066 Nott University Hosp Nhs Trust 4 Nov-22 29/11/2022 P6 9061600 -2.941.25 Supplies & Services 4534 Carriage and Packaging 4004 Procurement 23.50  DFRS E31000010 102503 Physio Med Ltd 5 Nov-22 04/11/2022 P6 9061600 -2.941.25 Supplies & Services 4534 Carriage and Packaging 4004 Procurement 23.50  DFRS E31000010 102503 Physio Med Ltd 5 Nov-22 04/11/2022 P6 9061600 -2.941.25 Supplies & Services 4551 Medical Fees 6503 Occupational Health 95.00  DFRS E31000010 102503 Physio Med Ltd 5 Nov-22 04/11/2022 P6 9061283 -323.00 Supplies & Services 4551 Medical Fees 6503 Occupational Health 228.00  DFRS E31000010 102503 Physio Med Ltd 5 Nov-22 04/11/2022 P6 9061265 -490.00 Supplies & Services 4551 Medical Fees 6600 Operational Training 490.00  DFRS E31000010 100072 Browne Jacobson Llp 1 Nov-22 02/11/2022 P6 9061269 -3.009.00 Supplies & Services 4553 Professional Fees 6699 HR and Legal Services 1,285.07.50  DFRS E31000010 100072 Browne Jacobson Llp 1 Nov-22 02/11/2022 P6 9061260 -1.543.08 Supplies & Services 4553 Professional Fees 6699 HR and Legal Services 1,285.90		E31000010	102529 United Tooling Solutions Ltd	5	Nov-22	01/11/2022	P6 9061251	-363.60		4504	General Equipment	1007	Chesterfield Fire Station	303.00
DFRS E31000010 Redacted Redacted 2 Nov-22 2/11/1/2022 P6 9061600 -580.67 Supplies & Services 4523 Catering/Food & Beverages 2019 Cadets General 319.42  DFRS E31000010 102447 Flamepro Global Ltd 5 Nov-22 2/9/11/2022 P6 9061755 -2.003.04 Supplies & Services 4534 Carriage and Packaging 4004 Procurement 10.00  DFRS E31000010 101001 Weber Rescue Uk Ltd 1 Nov-22 2/3/11/2022 P6 9061630 -2.77.80 Supplies & Services 4534 Carriage and Packaging 4004 Procurement 23.50  DFRS E31000010 100666 Not University Hosp Nhs Trust 4 Nov-22 2/3/11/2022 P6 9061680 -2.941.55 Supplies & Services 4550 Doctors Remuneration 6503 Occupational Health 2.941.25  DFRS E31000010 102503 Physio Med Ltd 5 Nov-22 0/4/11/2022 P6 9061283 -323.00 Supplies & Services 4551 Medical Fees 6503 Occupational Health 95.00  DFRS E31000010 102503 Physio Med Ltd 5 Nov-22 0/4/11/2022 P6 9061283 -323.00 Supplies & Services 4551 Medical Fees 6503 Occupational Health 228.00  DFRS E31000010 Redacted 2 Nov-22 2/3/11/2022 P6 9061283 -323.00 Supplies & Services 4551 Medical Fees 6503 Occupational Health 228.00  DFRS E31000010 Redacted 9 Nov-22 0/4/11/2022 P6 9061283 -3000 Supplies & Services 4551 Medical Fees 6503 Occupational Health 228.00  DFRS E31000010 100072 Browne Jacobson Llp 1 Nov-22 0/4/11/2022 P6 9061259 -3,009.00 Supplies & Services 4553 Professional Fees 6599 HR and Legal Services 2.5,507.50  DFRS E31000010 100072 Browne Jacobson Llp 1 Nov-22 0/4/11/2022 P6 9061259 -1,643.08 Supplies & Services 4553 Professional Fees 6599 HR and Legal Services 1,285.90			Redacted Redacted	2	Nov-22	21/11/2022	P6 9061600	-580.67	Supplies & Services	4523	Catering/Food & Beverages	2019	Cadets General	20.60
DFRS E31000010 102447 Flamepro Global Ltd 5 Nov-22 29/11/2022 P6 9061755 -2.003.04 Supplies & Services 4534 Carriage and Packaging 4004 Procurement 10.00 DFRS E31000010 101001 Weber Rescue Uk Ltd 1 Nov-22 23/11/2022 P6 9061634 -277.80 Supplies & Services 4534 Carriage and Packaging 4004 Procurement 23.50 DFRS E31000010 102603 Physio Med Ltd 5 Nov-22 21/11/2022 P6 9061680 -2.941.25 Supplies & Services 4550 Doctors Removeration 6550 Occupational Health 9.50 Occupationa			Redacted Redacted	2	Nov-22	21/11/2022	P6 9061600	-580.67	Supplies & Services	4523	Catering/Food & Beverages	2019	Cadets General	222.09
DFRS         E31000010         101011         Weber Rescue Uk Ltd         1         Nov-22         2/31/12/022         P6         9061634         -277.80         Supplies & Services         4534         Carriage and Packaging         4004         Procurement         23.50           DFRS         E31000010         100666         Nott University Hosp Nhs Trust         4         Nov-22         2/21/1/2022         P6         9061600         -2,941.25         Supplies & Services         4550         Doctors Remuneration         6503         Occupational Health         2,941.25           DFRS         E31000010         102503         Physio Med Ltd         5         Nov-22         0/41/1/2022         P6         9061283         -323.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         95.00           DFRS         E31000010         102503         Physio Med Ltd         5         Nov-22         0/41/1/2022         P6         9061283         -323.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         95.00           DFRS         E31000010         100528         Physio Med Ltd         5         Nov-22         20/41/1/2022         P6         9061255         490.00			Redacted Redacted	2	Nov-22	21/11/2022		-580.67	Supplies & Services		Catering/Food & Beverages	2019	Cadets General	319.42
DFRS         E31000010         100666         Not University Hosp Nhs Trust         4         Nov-22         22/11/2022         P6         9061660         -2.941.25         Supplies & Services         4550         Doctors Remuneration         6503         Occupational Health         2,941.25           DFRS         E31000010         102503         Physio Med Ltd         5         Nov-22         04/11/2022         P6         9061283         -323.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         95.00           DFRS         E31000010         102503         Physio Med Ltd         5         Nov-22         04/11/2022         P6         9061283         323.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         95.00           DFRS         E31000010         Redacted         2         Nov-22         24/11/2022         P6         9061265         490.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         22.80           DFRS         E31000010         100072         Browne Jacobson Llp         1         Nov-22         09/11/2002         P6         9061259         -3,009.00         Supplies & Services			TOZ TT	5				-2,003.04			Carriage and Packaging		Procurement	
DFRS         E31000010         102503         Physio Med Ltd         5         Nov-22         04/11/2022         P6         9061283         -323.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         95.00           DFRS         E31000010         102503         Physio Med Ltd         5         Nov-22         04/11/2022         P6         9061283         -323.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         228.00           DFRS         E31000010         Redacted         Redacted         2         Nov-22         23/11/2022         P6         9061285         9400.00         Supplies & Services         4551         Medical Fees         6000         Operational Training         490.00           DFRS         E31000010         100072         Browne Jacobson Llp         1         Nov-22         02/11/2022         P6         9061259         -3,009,00         Supplies & Services         4553         Professional Fees         6599         HR and Legal Services         2,507.50           DFRS         E31000010         100072         Browne Jacobson Llp         1         Nov-22         02/11/2022         P6         9061259         -1,543.08         Supplies &				1				-277.80						
DFRS         E31000010         102503         Physio Med Ltd         5         Nov-22         0411/2022         Pe 9061283         323.00         Supplies & Services         4551         Medical Fees         6503         Occupational Health         228.00           DFRS         E31000010         Redacted         Redacted         2         Nov-22         23/11/2022         Pe 9061655         490.00         Supplies & Services         4551         Medical Fees         6000         Operational Training         490.00           DFRS         E31000010         100072         Browne Jacobson Llp         1         Nov-22         02/11/2022         Pe 9061259         -3.009.00         Supplies & Services         4553         Professional Fees         6599         HR and Legal Services         2,507.50           DFRS         E31000010         100072         Browne Jacobson Llp         1         Nov-22         02/11/2022         Pe 9061269         -1,543.08         Supplies & Services         4553         Professional Fees         6599         HR and Legal Services         1,285.90				4			P6 9061660	-2,941.25	Supplies & Services		Doctors Remuneration	6503	Occupational Health	
DFRS   E3100010   Redacted   Redacted   Redacted   Nov-22   23/11/2022   P6   9061655   490.00   Supplies & Services   4551   Medical Fees   6000   Operational Training   490.00				5	_		_	-323.00	Supplies & Services			_		
DFRS E31000010 100072 Browne Jacobson Llp 1 Nov-22 02/11/2022 P6 9061259 -3.009.00 Supplies & Services 453 Professional Fees 6599 HR and Legal Services 2,507.50 DFRS E31000010 100072 Browne Jacobson Llp 1 Nov-22 02/11/2022 P6 9061260 -1,543.08 Supplies & Services 4553 Professional Fees 6599 HR and Legal Services 1,285.90			102503 Physio Med Ltd	5	Nov-22	04/11/2022	P6 9061283	-323.00	Supplies & Services		Medical Fees	6503	Occupational Health	
DFRS E31000010 100072 Browne Jacobson LIp 1 Nov-22 02/11/2022 P6 9061260 -1,543.08 Supplies & Services 4553 Professional Fees 6599 HR and Legal Services 1,285.90				2	_		_	100.00				_		
			TOUGH BIOMIC GGODDON ESP	1				-3,009.00				0000		
DFRS   E31000010   101576   Glenlea Ltd   12   Nov-22   21/11/2022   P6   9061703   -600.00   Supplies & Services   4553   Professional Fees   4001   Accountancy   500.00				1				-1,543.08				_	·	,
	DFRS	E31000010	101576 Glenlea Ltd	12	Nov-22	21/11/2022	P6 9061703	-600.00	Supplies & Services	4553	Professional Fees	4001	Accountancy	500.00

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DFRS	E31000010		11		28/11/2022		-5,806.60	Supplies & Services	4553	Professional Fees	6599	HR and Legal Services	4,838.83
DFRS	E31000010	102342 Ucheck	1		01/11/2022	P6 9061267	-620.00	Supplies & Services	4553	Professional Fees	6502	Service Centre	216.60
DFRS	E31000010	102342 Ucheck	1		22/11/2022	P6 9061654	-268.00	Supplies & Services	4553	Professional Fees	6502	Service Centre	86.64
DFRS	E31000010	102342 Ucheck	1	Nov-22	29/11/2022	P6 9061759	-268.00	Supplies & Services	4553	Professional Fees	6502	Service Centre	86.64
DFRS	E31000010	102342 Ucheck	1	Nov-22	01/11/2022	P6 9061267	-620.00	Supplies & Services	4555	CRB Checks	6502	Service Centre	360.00
DFRS	E31000010	102342 Ucheck	1	Nov-22	22/11/2022	P6 9061654	-268.00	Supplies & Services	4555	CRB Checks	6502	Service Centre	164.00
DFRS	E31000010	102342 Ucheck	1	Nov-22	29/11/2022	P6 9061759	-268.00	Supplies & Services	4555	CRB Checks	6502	Service Centre	164.00
DFRS	E31000010	Redacted Redacted	2	Nov-22	21/11/2022	P6 9061600	-580.67	Supplies & Services	4560	Subsistence	2019	Cadets General	7.97
DFRS	E31000010	101805 Agiito Ltd	1	Nov-22	17/11/2022	P6 9061584	-3 019 00	Supplies & Services	4561	Overnight Accommodation	1007	Chesterfield Fire Station	213.00
DFRS	E31000010	101805 Agiito Ltd	1		17/11/2022	P6 9061584	-3 019 00	Supplies & Services	4561	Overnight Accommodation	1007	Chesterfield Fire Station	324.00
DFRS	E31000010	101805 Agiito Ltd	1	Nov-22	17/11/2022	P6 9061584	-3.019.00	Supplies & Services	4561	Overnight Accommodation	1011	Glossop Fire Station	213.00
DFRS	E31000010		1		17/11/2022	P6 9061584	-3,019.00		4561		1016	Staveley Fire Station	324.00
DFRS		ů	!					Supplies & Services		Overnight Accommodation			
	E31000010	101805 Agiito Ltd	1		17/11/2022	P6 9061584	-3,019.00	Supplies & Services	4561	Overnight Accommodation	1107	Long Eaton Fire Station	433.00
DFRS	E31000010	101805 Agiito Ltd	1		17/11/2022	P6 9061584	-3,019.00	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire Station	433.00
DFRS	E31000010	101805 Agiito Ltd	1		07/11/2022	P6 9061350	-268.00	Supplies & Services	4561	Overnight Accommodation	2110	Prevention Delivery	134.00
DFRS	E31000010	101805 Agiito Ltd	1		17/11/2022	P6 9061584	-3,019.00	Supplies & Services	4561	Overnight Accommodation	2120	Protection – Policy	213.00
DFRS	E31000010	101805 Agiito Ltd	1	Nov-22	07/11/2022	P6 9061350	-268.00	Supplies & Services	4561	Overnight Accommodation	2210	Response – Delivery	134.00
DFRS	E31000010	101805 Agiito Ltd	1	Nov-22	17/11/2022	P6 9061584	-3,019.00	Supplies & Services	4561	Overnight Accommodation	2210	Response – Delivery	433.00
DFRS	E31000010	101805 Agiito Ltd	1	Nov-22	28/11/2022	P6 9061716	-473.48	Supplies & Services	4561	Overnight Accommodation	3002	Principal Management	473.48
DFRS	E31000010	102779 Lillybelles Ltd	5	Nov-22	08/09/2022	P6 9061758	-598.00	Supplies & Services	4562	Hospitality	6000	Operational Training	598.00
DFRS	E31000010	Redacted Redacted	2		21/11/2022	P6 9061600	-580.67	Supplies & Services	4562	Hospitality	2019	Cadets General	9.00
DFRS	E31000010	599999 Sundry Account Interview Expenses	7		24/11/2022	P6 9061701	-1.650.00	Supplies & Services	4563	Conference Expenses - Staff	6601	Service Development	1,375.00
DFRS	E31000010	100673 Women in the Fire Service UK	4	Nov-22	15/11/2022	P6 9061518	-500.00	Supplies & Services	4581	Subscriptions	2110	Prevention Delivery	500.00
DFRS	E31000010	101325 BinaryFold4 Ltd	-		08/11/2022	P6 9061450	-907.50	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	756.25
DFRS	E31000010		5				-300.00						
		102332 Macro Media Ltd	1		29/11/2022	P6 9061752	000.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Communications	250.00
DFRS	E31000010	101999 Cirrus Research Plc	5		08/11/2022	P6 9061389	-325.73	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	271.44
DFRS	E31000010	102102 SureScreen Diagnostics Ltd	5		01/11/2022	P6 9061225	-540.00	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Risk Management	450.00
DFRS	E31000010	100332 Farrars Metal Recycling	13		28/11/2022	P6 9061721	-336.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire Station	280.00
DFRS	E31000010	100332 Farrars Metal Recycling	13	Nov-22	31/10/2022	P6 9061211	-336.00	Supplies & Services	4594	Training/ Teaching Equipment	2110	Prevention Delivery	280.00
DFRS	E31000010	100443 Howarth Timber	1	Nov-22	31/10/2022	P6 9061326	-2,644.20	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	2,203.50
DFRS	E31000010	100443 Howarth Timber	1	Nov-22	02/11/2022	P6 9061409	-453.60	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational Training	378.00
DFRS	E31000010	102104 Elite Fire Safety Services Limited	5	Nov-22	04/11/2022	P6 9061290	-251.10	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	209.25
DFRS	E31000010	102104 Elite Fire Safety Services Limited	5	Nov-22	18/11/2022	P6 9061561	-360.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention Delivery	300.00
DFRS	E31000010	100022 Banks Skip Hire Ltd	1		08/11/2022	P6 9061385	-255.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	25.00
DFRS	E31000010	100022 Banks Skip Hire Ltd	1		08/11/2022	P6 9061385	-255.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	191.67
DFRS	E31000010	100250 Derbyshire County Council	1		09/11/2022	P6 9061400	-300.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	300.00
DFRS	E31000010		4				-360.00				2110		
DFRS	E31000010		5		10/11/2022	P6 9061446	-360.00 -683.40	Supplies & Services	4600	Community Safety Delivery Consumables		Prevention Delivery	300.00
		100871 Solon Security Ltd	1		21/11/2022	P6 9061594	000.10	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	569.50
DFRS	E31000010	102064 SoloProtect Limited	5		03/11/2022	P6 9061444	-312.66	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	260.55
DFRS	E31000010	102582 Thomas Kneale & Co Ltd	5		02/11/2022	P6 9061390	-1,032.48	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	860.40
DFRS	E31000010	102096 Vision Linens Limited	5		08/11/2022	P6 9061412	-559.44	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	466.20
DFRS	E31000010	102096 Vision Linens Limited	5	Nov-22	11/11/2022	P6 9061456	-460.08	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention Delivery	383.40
DFRS	E31000010	101920 Essex Police, Fire and Crime Commissioner, Fire	4	Nov-22	28/11/2022	P6 9061706	-585.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	585.00
DFRS	E31000010	102633 The Salvogroup Ltd	5	Nov-22	17/11/2022	P6 9061556	-255.00	Supplies & Services	4603	Community Safety Youth Prog costs	2110	Prevention Delivery	255.00
DFRS	E31000010	100760 Public Works Loan Board	1	Nov-22	03/11/2022	P6 9061263	-130,719.52	Capital Financing Costs	8201	External Interest	4000	Financial Services	39,307.73
DFRS	E31000010	100063 Brissco Signs & Graphics	1		01/11/2022	P6 9061220	-565.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	11.50
DFRS	E31000010	100063 Brissco Signs & Graphics	1		01/11/2022	P6 9061220	-565.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	460.00
DFRS	E31000010	100084 Bunzl Cleaning & Hygiene Sup.	1		07/11/2022	P6 9061447	-2.174.66	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,812.22
DFRS	E31000010	100084 Bunzl Cleaning & Hygiene Sup.	1		18/11/2022	P6 9061564	-314.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	261.80
DFRS	E31000010	101233 Dealership Services Ltd	5		28/11/2022	P6 9061688	-765.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default Default	638.00
DFRS	E31000010		1		21/11/2022	P6 9061633	6 660 00	- ' '	B314	Control Account - GRN Not Invoiced  Control Account - GRN Not Invoiced	9999	Default Default	5,550.00
DFRS	E31000010		-		29/11/2022		-2.003.04	Supplies & Services	B314 B314		9999		1,659.20
DFRS		·	3			P6 9061755	-2,003.04	Supplies & Services		Control Account - GRN Not Invoiced		Default	
	E31000010	100426 Heavy Woollen Textile Co Ltd	1		01/11/2022	P6 9061218	-286.56	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	238.80
DFRS	E31000010	101036 Intram Chemicals Limited	5		01/11/2022	P6 9061506	-600.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	500.00
DFRS	E31000010	100489 Jafco Tools Ltd	1		18/11/2022	P6 9061560	-256.46	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	203.22
DFRS	E31000010	102661 Le Maitre Limited	5		07/11/2022	P6 9061381	-992.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	35.00
DFRS	E31000010	102661 Le Maitre Limited	5	Nov-22	07/11/2022	P6 9061381	-992.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	792.00
DFRS	E31000010	102063 LS Embroidery Limited	5	Nov-22	17/11/2022	P6 9061697	-7,316.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	65.00
DFRS	E31000010	102063 LS Embroidery Limited	5	Nov-22	17/11/2022	P6 9061697	-7,316.40	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	5,390.00
DFRS	E31000010	102105 Pantherella International Group Limited	5		14/11/2022	P6 9061510	-571.84	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	476.53
DFRS	E31000010	101001 Weber Rescue Uk Ltd	1		23/11/2022	P6 9061634	-277.80	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	208.00
DFRS	E31000010	102409 Zedal ltd	1		04/11/2022	P6 9061288	-476.52	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	397.10
DFRS	E31000010	102580 Mobile Broadband Network Ltd	5		11/10/2022	P6 9061230	-19 256 99	Capital Capital	C104	Electrica//IT Comms/Printers Etc	C100	Property - Capital	16,047.49
DFRS	E31000010	101626 James Totty Partnership LLP	5		09/11/2022	P6 9061397	-28 003 37	Capital	C150	Professional Fees - Architects	C100	Property - Capital	26.83
DFRS	E31000010		5		09/11/2022		20,083.37		C150		C100		89.17
DFRS	E31000010		5			P6 9061397	-20,093.37	Capital		Professional Fees - Architects		Property - Capital	
DFRS		101626 James Totty Partnership LLP	5		09/11/2022	P6 9061397	-28,093.37	Capital	C150	Professional Fees - Architects	C100	Property - Capital	23,310.00
	E31000010	102248 Make Consulting limited	1		24/10/2022 07/11/2022	P6 9061232 P6 9061375	-1,320.00	Capital	C151	Professional Fees - Quantity Surveyor  Professional Fees - Quantity Surveyor	C100	Property - Capital Property - Capital	1,100.00 500.00
DFRS	E31000010	102248 Make Consulting limited						Capital					

DFRS	E31000010	102248	Make Consulting limited	1	Nov-22	07/11/2022	P6 9061376	-624.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	520.00
DFRS	E31000010	102248	Make Consulting limited	1	Nov-22	09/11/2022	P6 9061485	-600.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	500.00
DFRS	E31000010	102248	Make Consulting limited	1	Nov-22	09/11/2022	P6 9061486	-624.00	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Capital	520.00
DFRS	E31000010	102607	DYSE Ltd	5	Nov-22	02/11/2022	P6 9061254	-4,641.00	Capital	C153	Professional Fees - Structual Engineering	C100	Property - Capital	3,867.50
DFRS	E31000010	100357	Fpcr Environment & Design Ltd	1	Nov-22	21/11/2022	P6 9061592	-780.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	650.00
DFRS	E31000010	102378	Tower Surveyors Ltd	1	Nov-22	31/10/2022	P6 9061413	-2,598.00	Capital	C154	Professional Fees - Design	C100	Property - Capital	2,165.00
DFRS	E31000010	102232	Vodafone	1	Nov-22	31/10/2022	P6 9061239	-475.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	395.83
DFRS	E31000010	102232	Vodafone	1	Nov-22	07/11/2022	P6 9061452	-1,924.80	Capital	C202	Consultancy and Services	C300	ICT - Capital	1,604.00
														905,349.41

## **Credit Notes over £250**

Period 202308 - 202308

Body				Supp				Gross Inv						
Name	Body	Supp ID	Supplier Name	Grp	Period	Trans date 1	T Trans No	Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	101098	CFOA Services Ltd	1	Nov-22	27/10/2022 F	RE 3000269	1,620.00	Employees	1805	Service Development Training	3002	Principal Management	-450.00
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	07/11/2022 F	9061348	672.92	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	-672.92
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	07/11/2022 F	9061377	650.77	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	-650.77
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022 F	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-9,216.00
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022 F	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-6,353.01
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022 F	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-4,544.88
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022 F	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-2,953.92
DFRS	E31000010	100184	Cromwell Tools	1	Nov-22	14/11/2022 F	9061601	320.72	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	-267.27
DFRS	E31000010	101803	Systel SA	5	Nov-22	14/11/2022 F	9061521	1,356.00	Supplies & Services	4100	Computer Hardware/ Software	3800	Tri Control Centre - Accountable Body Management	-1,356.00

-26464.77