

Derbyshire FRS
Invoices over £250

Period

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount	Column1
DFRS	E31000010	102815	Macildowie Associates Ltd	Macildowie A	5	Apr-24	02/04/2024	P6	9069744	-1,527.77	Employees	1005	Admin Agency Staff	4001	Accountancy	1,273.14
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	Hays Specialis	1	Apr-24	02/04/2024	P6	9069745	-721.09	Employees	1005	Admin Agency Staff	4001	Accountancy	600.91
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	Hays Specialis	1	Apr-24	02/04/2024	P6	9069746	-659.71	Employees	1005	Admin Agency Staff	4001	Accountancy	549.76
DFRS	E31000010	102815	Macildowie Associates Ltd	Macildowie A	5	Apr-24	26/04/2024	P6	9069748	-2,527.20	Employees	1005	Admin Agency Staff	4001	Accountancy	2,106.00
DFRS	E31000010	102815	Macildowie Associates Ltd	Macildowie A	5	Apr-24	15/04/2024	P6	9070008	-2,442.96	Employees	1005	Admin Agency Staff	4001	Accountancy	2,035.80
DFRS	E31000010	102815	Macildowie Associates Ltd	Macildowie A	5	Apr-24	15/04/2024	P6	9070009	-1,655.09	Employees	1005	Admin Agency Staff	4001	Accountancy	1,379.24
DFRS	E31000010	102124	Hays Specialist Recruitment Limited	Hays Specialis	1	Apr-24	17/04/2024	P6	9070019	-705.74	Employees	1005	Admin Agency Staff	4001	Accountancy	588.12
DFRS	E31000010	102815	Macildowie Associates Ltd	Macildowie A	5	Apr-24	22/04/2024	P6	9070084	-1,655.09	Employees	1005	Admin Agency Staff	4001	Accountancy	1,379.24
DFRS	E31000010	102815	Macildowie Associates Ltd	Macildowie A	5	Apr-24	22/04/2024	P6	9070085	-2,190.24	Employees	1005	Admin Agency Staff	4001	Accountancy	1,825.20
DFRS	E31000010	102647	Redacted	Redacted	11	Apr-24	08/04/2024	P6	9069891	-4,176.00	Employees	1801	Operational Training	1112	Kingsway Fire	3,480.00
DFRS	E31000010	100106	Carsington Sports & Leisure Lt	Carsington Sp	1	Apr-24	02/04/2024	P6	9069963	-500.02	Employees	1801	Operational Training	1112	Kingsway Fire	208.34
DFRS	E31000010	102647	Redacted	Redacted	11	Apr-24	29/04/2024	P6	9070202	-4,176.00	Employees	1801	Operational Training	1112	Kingsway Fire	3,480.00
DFRS	E31000010	101810	Cardiff International White Water	Cardiff Intern	5	Apr-24	25/04/2024	P6	9070217	-4,404.00	Employees	1801	Operational Training	1112	Kingsway Fire	3,670.00
DFRS	E31000010	102617	K P Hughes & Associates Ltd	K P Hughes &	1	Apr-24	25/04/2024	P6	9070216	-8,667.00	Employees	1801	Operational Training	2120	Protection - f	2,407.50
DFRS	E31000010	101035	Xact Consultancy & Training Ltd	Xact Consulta	1	Apr-24	29/04/2024	P6	9070222	-1,500.00	Employees	1801	Operational Training	2120	Protection - f	1,250.00
DFRS	E31000010	102457	Northumberland County Council	Northumberla	4	Apr-24	02/04/2024	P6	9069747	-1,660.00	Employees	1801	Operational Training	2130	Protection - f	1,660.00
DFRS	E31000010	102617	K P Hughes & Associates Ltd	K P Hughes &	1	Apr-24	25/04/2024	P6	9070216	-8,667.00	Employees	1801	Operational Training	2130	Protection - f	2,407.50
DFRS	E31000010	101043	Redacted	Redacted	11	Apr-24	23/04/2024	P6	9070105	-3,960.00	Employees	1801	Operational Training	2200	Response	1,650.00
DFRS	E31000010	102630	Northampton Active	Northampton	5	Apr-24	02/04/2024	P6	9069965	-5,250.00	Employees	1801	Operational Training	6000	Operational T	4,375.00
DFRS	E31000010	101043	Redacted	Redacted	11	Apr-24	23/04/2024	P6	9070105	-3,960.00	Employees	1801	Operational Training	6000	Operational T	1,650.00
DFRS	E31000010	102630	Northampton Active	Northampton	5	Apr-24	02/04/2024	P6	9070201	-2,100.00	Employees	1801	Operational Training	6000	Operational T	1,750.00
DFRS	E31000010	101810	Cardiff International White Water	Cardiff Intern	5	Apr-24	25/04/2024	P6	9070218	-4,404.00	Employees	1801	Operational Training	6000	Operational T	3,670.00
DFRS	E31000010	100130	National Fire Chiefs Council Limited	National Fire	1	Apr-24	29/04/2024	P6	9070178	-480.00	Employees	1805	Service Development Training	2100	Community S	400.00
DFRS	E31000010	100130	National Fire Chiefs Council Limited	National Fire	1	Apr-24	29/04/2024	P6	9070179	-480.00	Employees	1805	Service Development Training	3002	Principal Mar	400.00
DFRS	E31000010	102891	The Payroll Centre	The Payroll C	5	Apr-24	19/04/2024	P6	9070063	-764.40	Employees	1805	Service Development Training	4003	Payroll	106.16
DFRS	E31000010	102891	The Payroll Centre	The Payroll C	5	Apr-24	19/04/2024	P6	9070063	-764.40	Employees	1805	Service Development Training	4003	Payroll	106.17
DFRS	E31000010	102441	Respiratory Protective Assessment Ltd	Respiratory P	13	Apr-24	02/04/2024	P6	9069898	-420.00	Employees	1805	Service Development Training	6504	Safety and Ri	350.00
DFRS	E31000010	102574	Learning Pool Ltd	Learning Pool	5	Apr-24	02/04/2024	P6	9069840	-3,626.49	Employees	1805	Service Development Training	6601	Service Devel	3,022.09
DFRS	E31000010	102709	FP Training Ltd	FP Training Lt	5	Apr-24	10/04/2024	P6	9069916	-24,352.80	Employees	1805	Service Development Training	6601	Service Devel	20,294.00
DFRS	E31000010	102871	Fonemedial Ltd	Fonemedial Lt	5	Apr-24	10/04/2024	P6	9070086	-1,800.00	Employees	1850	Recruitment Advertising	3500	Corporate Co	1,500.00
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Apr-24	25/04/2024	P6	9070157	-460.95	Employees	1850	Recruitment Advertising	6500	Human Resou	47.53
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Apr-24	25/04/2024	P6	9070157	-460.95	Employees	1850	Recruitment Advertising	6500	Human Resou	100.00
DFRS	E31000010	101259	HMRC	HMRC	7	Apr-24	24/04/2024	P6	9070117	-1,442.33	Employees	1907	Firefighters Pension Scheme Sanction Charge	9000	Fire Service C	1,442.33
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	Hallamshire H	5	Apr-24	18/04/2024	P6	9070045	-618.06	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1005	Buxton Fire S	111.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	Hallamshire H	5	Apr-24	18/04/2024	P6	9070045	-618.06	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1007	Chesterfield f	111.00
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	Hallamshire H	5	Apr-24	18/04/2024	P6	9070045	-618.06	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1008	Clay Cross Fir	293.05
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	Hallamshire H	5	Apr-24	25/04/2024	P6	9070147	-1,410.00	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1109	Ripley Fire St	1,175.00
DFRS	E31000010	100193	Custom Group Ltd	Custom Grou	1	Apr-24	25/04/2024	P6	9070146	-627.70	Premises-Related Expenditure	2000	Buildings Repairs and Maintenance - Reactive	1111	Ascot Drive F	523.08
DFRS	E31000010	102705	Hallamshire Heating & Air Conditioning Co Ltd	Hallamshire H	5	Apr-24	02/04/2024	P6	9069708	-549.12	Premises-Related Expenditure	2050	Building Maintenance - Planned	1007	Chesterfield f	457.60
DFRS	E31000010	100928	Tour Construction Ltd	Tour Construc	5	Apr-24	22/04/2024	P6	9070072	-4,080.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	1017	Whaley Bridg	3,400.00
DFRS	E31000010	102459	SMS Environment Limited	SMS Environn	5	Apr-24	22/04/2024	P6	9070071	-1,672.80	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	1,394.00
DFRS	E31000010	101297	Peak Pest Control	Peak Pest Cor	5	Apr-24	23/04/2024	P6	9070101	-800.00	Premises-Related Expenditure	2050	Building Maintenance - Planned	3100	Property	800.00
DFRS	E31000010	100287	EDF Energy Customer Field Ser	EDF Energy C	1	Apr-24	22/04/2024	P6	9070110	-272.40	Premises-Related Expenditure	2100	Electricity	1013	Matlock Fire	227.00
DFRS	E31000010	599999	Sundry Account Interview Expenses	Sundry Accou	7	Apr-24	15/04/2024	P6	9070004	-1,013.45	Premises-Related Expenditure	2100	Electricity	1107	Long Eaton F	844.54
DFRS	E31000010	100288	EDF Energy 1 Ltd	EDF Energy 1	1	Apr-24	18/04/2024	P6	9070087	-96,353.08	Premises-Related Expenditure	2100	Electricity	3100	Property	1,047.91
DFRS	E31000010	100288	EDF Energy 1 Ltd	EDF Energy 1	1	Apr-24	18/04/2024	P6	9070087	-96,353.08	Premises-Related Expenditure	2100	Electricity	3100	Property	79,377.31
DFRS	E31000010	102734	Octopus Energy Ltd	Octopus Ener	1	Apr-24	18/04/2024	P6	9070044	-399.29	Premises-Related Expenditure	2100	Electricity	3106	Matlock - Tur	380.28
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070207	-543.44	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Wh	60.25
DFRS	E31000010	102581	Total Gas & Power Ltd	Total Gas & P	5	Apr-24	22/04/2024	P6	9070102	-28,194.95	Premises-Related Expenditure	2101	Gas	3100	Property	1,865.57
DFRS	E31000010	102581	Total Gas & Power Ltd	Total Gas & P	5	Apr-24	22/04/2024	P6	9070102	-28,194.95	Premises-Related Expenditure	2101	Gas	3100	Property	21,863.37
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070207	-543.44	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	32.19
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070207	-543.44	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	425.12
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	02/04/2024	P6	9069755	-504.74	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield f	504.74
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070172	-639.79	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield f	639.79
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070170	-959.18	Premises-Related Expenditure	2103	Water Rates	1011	Glossop Fire	959.18
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	25/04/2024	P6	9070150	-437.53	Premises-Related Expenditure	2103	Water Rates	1014	New Mills Fir	437.53
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	02/04/2024	P6	9069781	-349.48	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire	349.48
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070206	-458.35	Premises-Related Expenditure	2103	Water Rates	1016	Staveley Fire	458.35

DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	02/04/2024	P6	9069780	-402.52	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire	402.52
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070213	-388.78	Premises-Related Expenditure	2103	Water Rates	1101	Alfreton Fire	388.78
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	02/04/2024	P6	9069710	-591.72	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire	591.72
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070171	-577.99	Premises-Related Expenditure	2103	Water Rates	1106	Ilkeston Fire	577.99
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	25/04/2024	P6	9070153	-441.35	Premises-Related Expenditure	2103	Water Rates	1107	Long Eaton Fire	441.35
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	02/04/2024	P6	9069777	-306.37	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire St	306.37
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070209	-271.23	Premises-Related Expenditure	2103	Water Rates	1109	Ripley Fire St	271.23
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	02/04/2024	P6	9069754	-524.02	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive F	524.02
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070173	-684.11	Premises-Related Expenditure	2103	Water Rates	1111	Ascot Drive F	684.11
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	02/04/2024	P6	9069782	-479.58	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire	479.58
DFRS	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Apr-24	29/04/2024	P6	9070174	-626.14	Premises-Related Expenditure	2103	Water Rates	1112	Kingsway Fire	626.14
DFRS	E31000010	100226	Derbys. Dales District Council	Derbys. Dales	4	Apr-24	02/04/2024	P6	9069732	-12,974.00	Premises-Related Expenditure	2105	Business Rates	1001	Ashbourne Fire	12,974.00
DFRS	E31000010	100226	Derbys. Dales District Council	Derbys. Dales	4	Apr-24	02/04/2024	P6	9069720	-8,212.92	Premises-Related Expenditure	2105	Business Rates	1002	Bakewell Fire	8,212.92
DFRS	E31000010	100056	Bolsover District Council	Bolsover Dist	4	Apr-24	02/04/2024	P6	9069733	-10,104.75	Premises-Related Expenditure	2105	Business Rates	1003	Bolsover Fire	10,104.75
DFRS	E31000010	100226	Derbys. Dales District Council	Derbys. Dales	4	Apr-24	02/04/2024	P6	9069722	-8,357.01	Premises-Related Expenditure	2105	Business Rates	1004	Bradwell Fire	8,357.01
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069766	-143,325.00	Premises-Related Expenditure	2105	Business Rates	1005	Buxton Fire S	143,325.00
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069715	-8,357.01	Premises-Related Expenditure	2105	Business Rates	1006	Chapel-En-Le	8,357.01
DFRS	E31000010	100007	Chesterfield Borough Council	Chesterfield B	4	Apr-24	02/04/2024	P6	9069758	-119,574.00	Premises-Related Expenditure	2105	Business Rates	1007	Chesterfield	119,574.00
DFRS	E31000010	100659	North East Derbyshire District	North East De	4	Apr-24	02/04/2024	P6	9069740	-15,094.75	Premises-Related Expenditure	2105	Business Rates	1008	Clay Cross Fir	15,094.75
DFRS	E31000010	100056	Bolsover District Council	Bolsover Dist	4	Apr-24	02/04/2024	P6	9069727	-8,789.26	Premises-Related Expenditure	2105	Business Rates	1009	Clowne Fire S	8,789.26
DFRS	E31000010	100659	North East Derbyshire District	North East De	4	Apr-24	02/04/2024	P6	9069741	-12,475.00	Premises-Related Expenditure	2105	Business Rates	1010	Dronfield Fire	12,475.00
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069730	-28,392.00	Premises-Related Expenditure	2105	Business Rates	1011	Glossop Fire S	28,392.00
DFRS	E31000010	100226	Derbys. Dales District Council	Derbys. Dales	4	Apr-24	02/04/2024	P6	9069725	-8,645.17	Premises-Related Expenditure	2105	Business Rates	1012	Hathersage F	8,645.17
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069731	-24,076.75	Premises-Related Expenditure	2105	Business Rates	1014	New Mills Fir	24,076.75
DFRS	E31000010	100056	Bolsover District Council	Bolsover Dist	4	Apr-24	02/04/2024	P6	9069734	-34,125.00	Premises-Related Expenditure	2105	Business Rates	1015	Shirebrook Fi	34,125.00
DFRS	E31000010	100007	Chesterfield Borough Council	Chesterfield B	4	Apr-24	02/04/2024	P6	9069759	-92,274.00	Premises-Related Expenditure	2105	Business Rates	1016	Staveley Fire	92,274.00
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069716	-7,780.66	Premises-Related Expenditure	2105	Business Rates	1017	Whaley Bridg	7,780.66
DFRS	E31000010	100226	Derbys. Dales District Council	Derbys. Dales	4	Apr-24	02/04/2024	P6	9069726	-8,357.01	Premises-Related Expenditure	2105	Business Rates	1018	Wirksworth F	8,357.01
DFRS	E31000010	100370	Amber Valley Borough Council	Amber Valley	4	Apr-24	02/04/2024	P6	9069760	-70,980.00	Premises-Related Expenditure	2105	Business Rates	1101	Alfreton Fire	70,980.00
DFRS	E31000010	100370	Amber Valley Borough Council	Amber Valley	4	Apr-24	02/04/2024	P6	9069729	-8,933.35	Premises-Related Expenditure	2105	Business Rates	1102	Belper Fire St	8,933.35
DFRS	E31000010	100370	Amber Valley Borough Council	Amber Valley	4	Apr-24	02/04/2024	P6	9069728	-8,645.17	Premises-Related Expenditure	2105	Business Rates	1103	Crich Fire Sta	8,645.17
DFRS	E31000010	100370	Amber Valley Borough Council	Amber Valley	4	Apr-24	02/04/2024	P6	9069737	-20,958.00	Premises-Related Expenditure	2105	Business Rates	1104	Duffield Fire	20,958.00
DFRS	E31000010	100370	Amber Valley Borough Council	Amber Valley	4	Apr-24	02/04/2024	P6	9069736	-10,978.00	Premises-Related Expenditure	2105	Business Rates	1105	Heanor Fire S	10,978.00
DFRS	E31000010	100318	Erewash Borough Council	Erewash Borc	4	Apr-24	02/04/2024	P6	9069764	-106,470.00	Premises-Related Expenditure	2105	Business Rates	1106	Ilkeston Fire	106,470.00
DFRS	E31000010	100318	Erewash Borough Council	Erewash Borc	4	Apr-24	02/04/2024	P6	9069742	-47,715.25	Premises-Related Expenditure	2105	Business Rates	1107	Long Eaton Fi	47,715.25
DFRS	E31000010	100872	South Derbyshire District Coun	South Derbys	4	Apr-24	02/04/2024	P6	9069709	-8,212.92	Premises-Related Expenditure	2105	Business Rates	1108	Melbourne Fi	8,212.92
DFRS	E31000010	100370	Amber Valley Borough Council	Amber Valley	4	Apr-24	02/04/2024	P6	9069735	-25,199.50	Premises-Related Expenditure	2105	Business Rates	1109	Ripley Fire St	25,199.50
DFRS	E31000010	100872	South Derbyshire District Coun	South Derbys	4	Apr-24	02/04/2024	P6	9069757	-114,114.00	Premises-Related Expenditure	2105	Business Rates	1110	Swadlincote F	114,114.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	Derby City Co	4	Apr-24	02/04/2024	P6	9069763	-139,230.00	Premises-Related Expenditure	2105	Business Rates	1111	Ascot Drive F	139,230.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	Derby City Co	4	Apr-24	02/04/2024	P6	9069762	-79,170.00	Premises-Related Expenditure	2105	Business Rates	1112	Kingsway Fire	79,170.00
DFRS	E31000010	100222	Derby City Council (NNDR only)	Derby City Co	4	Apr-24	02/04/2024	P6	9069761	-58,968.00	Premises-Related Expenditure	2105	Business Rates	1113	Nottingham F	58,968.00
DFRS	E31000010	100226	Derbys. Dales District Council	Derbys. Dales	4	Apr-24	02/04/2024	P6	9069717	-2,004.17	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Tur	2,004.17
DFRS	E31000010	100226	Derbys. Dales District Council	Derbys. Dales	4	Apr-24	02/04/2024	P6	9069718	-2,004.17	Premises-Related Expenditure	2105	Business Rates	3106	Matlock - Tur	2,004.17
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069711	-1,662.44	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Wh	1,662.44
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069712	-1,662.44	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Wh	1,662.44
DFRS	E31000010	100435	High Peak Borough Council	High Peak Bo	4	Apr-24	02/04/2024	P6	9069714	-3,324.88	Premises-Related Expenditure	2105	Business Rates	3107	Glossop - Wh	3,324.88
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1001	Ashbourne Fi	11.95
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1001	Ashbourne Fi	215.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1002	Bakewell Fire	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1003	Bolsover Fire	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1004	Bradwell Fire	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1005	Buxton Fire S	665.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1006	Chapel-En-Le	125.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1007	Chesterfield	59.74
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1007	Chesterfield	900.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1008	Clay Cross Fir	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1009	Crown Fire S	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1010	Dronfield Fire	125.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1011	Glossop Fire S	53.77
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1011	Glossop Fire S	215.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1012	Hathersage F	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1013	Matlock Fire	215.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1014	New Mills Fir	215.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1015	Shirebrook Fi	125.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1016	Staveley Fire	47.79

DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1016	Staveley Fire	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1017	Whaley Bridg	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1018	Wirksworth F	125.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1101	Alfreton Fire	41.82
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1101	Alfreton Fire	360.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1102	Belper Fire St	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1103	Crich Fire Sta	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1104	Duffield Fire S	125.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1105	Heanor Fire S	125.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1106	Ilkeston Fire S	23.90
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1106	Ilkeston Fire S	845.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1107	Long Eaton Fi	35.84
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1107	Long Eaton Fi	575.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1108	Melbourne Fi	125.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1109	Ripley Fire St	41.82
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1109	Ripley Fire St	305.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1110	Swadlincote F	755.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1111	Ascot Drive F	20.61
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1111	Ascot Drive F	935.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1112	Kingsway Fire	395.00
DFRS	E31000010	102070	Rentokil Initial	Rentokil Initia	1	Apr-24	17/04/2024	P6	9070066	-433.36	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1113	Nottingham F	23.90
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	1113	Nottingham F	395.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	4004	Procurement	35.00
DFRS	E31000010	102401	Hygiene Solutions & Systems Ltd	Hygiene Solut	1	Apr-24	18/04/2024	P6	9070067	-11,881.20	Premises-Related Expenditure	2106	Refuse / Trade Waste Collection	6503	Occupational	751.00
DFRS	E31000010	102728	YHA (England and Wales)	YHA (England	1	Apr-24	02/04/2024	P6	9069787	-7,275.00	Premises-Related Expenditure	2200	Rent	1013	Matlock Fire	7,275.00
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	18/04/2024	P6	9070061	-1,223.60	Premises-Related Expenditure	2205	Window Cleaning	1005	Buxton Fire S	228.85
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	18/04/2024	P6	9070061	-1,223.60	Premises-Related Expenditure	2205	Window Cleaning	1007	Chesterfield F	228.85
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	22/04/2024	P6	9070111	-299.00	Premises-Related Expenditure	2205	Window Cleaning	1011	Glossop Fire S	59.80
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	18/04/2024	P6	9070061	-1,223.60	Premises-Related Expenditure	2205	Window Cleaning	1016	Staveley Fire	109.25
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	22/04/2024	P6	9070111	-299.00	Premises-Related Expenditure	2205	Window Cleaning	1101	Alfreton Fire	59.80
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	18/04/2024	P6	9070061	-1,223.60	Premises-Related Expenditure	2205	Window Cleaning	1106	Ilkeston Fire S	175.95
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	22/04/2024	P6	9070111	-299.00	Premises-Related Expenditure	2205	Window Cleaning	1107	Long Eaton Fi	59.80
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	22/04/2024	P6	9070111	-299.00	Premises-Related Expenditure	2205	Window Cleaning	1109	Ripley Fire St	59.80
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	18/04/2024	P6	9070061	-1,223.60	Premises-Related Expenditure	2205	Window Cleaning	1110	Swadlincote F	117.30
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	18/04/2024	P6	9070061	-1,223.60	Premises-Related Expenditure	2205	Window Cleaning	1111	Ascot Drive F	246.10
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	22/04/2024	P6	9070111	-299.00	Premises-Related Expenditure	2205	Window Cleaning	1112	Kingsway Fire	59.80
DFRS	E31000010	101363	Redacted	Redacted	11	Apr-24	18/04/2024	P6	9070061	-1,223.60	Premises-Related Expenditure	2205	Window Cleaning	1113	Nottingham F	117.30
DFRS	E31000010	100402	B F Grattton Motor Engineers	B F Grattton M	13	Apr-24	29/04/2024	P6	9070168	-913.71	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1009	Clowne Fire S	715.72
DFRS	E31000010	101203	Keltruck Limited (Sutton in Ashfield Depot)	Keltruck Limit	1	Apr-24	04/04/2024	P6	9069815	-702.24	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	1105	Heanor Fire S	585.20
DFRS	E31000010	101178	National Windscreens	National Wind	1	Apr-24	29/04/2024	P6	9070200	-600.98	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	2130	Protection - f	500.82
DFRS	E31000010	102682	Marshall Motor Group Ltd	Marshall Mot	1	Apr-24	18/04/2024	P6	9070077	-2,402.40	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3002	Principal Mar	1,001.00
DFRS	E31000010	101178	National Windscreens	National Wind	1	Apr-24	23/04/2024	P6	9070096	-1,782.30	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	1,485.25
DFRS	E31000010	102525	Halso UK Fuels Ltd	Halso UK Fuel	5	Apr-24	29/04/2024	P6	9070177	-4,790.74	Transport-Related Expenditure	3200	Fuel - Vehicle	1112	Kingsway Fire	3,992.28
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	Tructyre Fleet	1	Apr-24	19/04/2024	P6	9070036	-1,518.65	Transport-Related Expenditure	3202	Tyres	1005	Buxton Fire S	276.75
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	Tructyre Fleet	1	Apr-24	19/04/2024	P6	9070036	-1,518.65	Transport-Related Expenditure	3202	Tyres	1007	Chesterfield F	723.79
DFRS	E31000010	102501	Tructyre Fleet Manangement Ltd	Tructyre Fleet	1	Apr-24	19/04/2024	P6	9070036	-1,518.65	Transport-Related Expenditure	3202	Tyres	1016	Staveley Fire	128.00
DFRS	E31000010	102878	Volvo Car UK Limited	Volvo Car UK	5	Apr-24	15/04/2024	P6	9069994	-48,045.51	Transport-Related Expenditure	3203	Motor Tax / Licenses	1107	Long Eaton Fi	137.00
DFRS	E31000010	102878	Volvo Car UK Limited	Volvo Car UK	5	Apr-24	15/04/2024	P6	9069995	-48,045.51	Transport-Related Expenditure	3203	Motor Tax / Licenses	3300	Transport	55.00
DFRS	E31000010	100402	B F Grattton Motor Engineers	B F Grattton M	13	Apr-24	29/04/2024	P6	9070168	-913.71	Transport-Related Expenditure	3204	MOT Test	1009	Clowne Fire S	54.85
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Apr-24	25/04/2024	P6	9070157	-460.95	Transport-Related Expenditure	3504	Public Transport	3002	Principal Mar	22.10
DFRS	E31000010	102888	Emergency Evacuation Equipment and Training (38	Emergency Ev	5	Apr-24	02/04/2024	P6	9069756	-1,926.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Ser	1,605.00
DFRS	E31000010	100117	Central Marine Services Ltd	Central Marin	1	Apr-24	10/04/2024	P6	9069931	-419.10	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Ser	349.25
DFRS	E31000010	102429	Life Safety Distribution GmbH (Honeywell Analytic	Life Safety Dis	1	Apr-24	12/04/2024	P6	9069998	-28,920.00	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Ser	24,100.00
DFRS	E31000010	102066	Scott Health & Safety Limited	Scott Health &	1	Apr-24	22/04/2024	P6	9070068	-2,660.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Ser	2,217.00
DFRS	E31000010	102429	Life Safety Distribution GmbH (Honeywell Analytic	Life Safety Dis	1	Apr-24	23/04/2024	P6	9070131	-3,127.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Ser	14.00
DFRS	E31000010	102429	Life Safety Distribution GmbH (Honeywell Analytic	Life Safety Dis	1	Apr-24	23/04/2024	P6	9070131	-3,127.20	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Ser	2,592.00
DFRS	E31000010	100117	Central Marine Services Ltd	Central Marin	1	Apr-24	25/04/2024	P6	9070139	-341.40	Supplies & Services	4000	Operational Equipment Purchase	3200	Technical Ser	284.50
DFRS	E31000010	102380	Flogas Medical Gases	Flogas Medica	1	Apr-24	09/04/2024	P6	9069913	-615.60	Supplies & Services	4006	Oxygen and Other Gases	3200	Technical Ser	513.00
DFRS	E31000010	102066	Draeger Safety IT UK Ltd	Draeger Safet	1	Apr-24	02/04/2024	P6	9069785	-640.37	Supplies & Services	4008	Equipment Reactive Maintenance	3200	Technical Ser	533.64
DFRS	E31000010	101792	Example IT Limited	Example IT Lim	5	Apr-24	18/04/2024	P6	9070033	-1,371.96	Supplies & Services	4100	Computer Hardware / Software	3400	ICT	1,143.30
DFRS	E31000010	101527	Insight UK Limited	Insight UK Lim	1	Apr-24	25/04/2024	P6	9070145	-12,136.08	Supplies & Services	4100	Computer Hardware / Software	3400	ICT	10,113.40
DFRS	E31000010	101698	CCS Media Ltd	CCS Media Ltd	1	Apr-24	29/04/2024	P6	9070165	-435.72	Supplies & Services	4100	Computer Hardware / Software	3400	ICT	363.10
DFRS	E31000010	101698	CCS Media Ltd	CCS Media Ltd	1	Apr-24	29/04/2024	P6	9070166	-1,740.00	Supplies & Services	4100	Computer Hardware / Software	3400	ICT	1,450.00
DFRS	E31000010	101527	Insight UK Limited	Insight UK Lim	1	Apr-24	17/04/2024	P6	9070144	-1,077.79	Supplies & Services	4100	Computer Hardware / Software	3800	Tri Control Ce	898.16
DFRS	E31000010	102615	Renovotec Ltd	Renovotec Ltd	5	Apr-24	25/03/2024	P6	9069792	-18,449.50	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	15,374.50

DFRS	E31000010	102546	Sapphire Technologies Limited	Sapphire Tech	5	Apr-24	02/04/2024	P6		9069793	-16,128.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	13,440.00
DFRS	E31000010	101630	RICARDO AEA Ltd	RICARDO AEA	1	Apr-24	09/04/2024	P6		9069970	-19,752.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	16,460.00
DFRS	E31000010	102403	Softcat Plc	Softcat Plc	1	Apr-24	10/04/2024	P6		9069984	-20,914.81	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	17,429.01
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Apr-24	25/04/2024	P6		9070157	-460.95	Supplies & Services	4101	Computer Software Maintenance Contracts	3500	Corporate Co	67.32
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Apr-24	25/04/2024	P6		9070157	-460.95	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1001	Ashbourne Fi	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1002	Bakewell Fire	131.42
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1003	Bolsover Fire	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1004	Bradwell Fire	132.98
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire S	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1006	Chapel-En-Le	132.25
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield	395.54
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1008	Clay Cross Fir	131.42
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1009	Clowne Fire S	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1010	Dronfield Fire	130.68
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire S	118.96
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1012	Hathersage F	118.96
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire S	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1014	New Mills Fir	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1015	Shirebrook Fi	131.42
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire	102.45
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1017	Whaley Bridg	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1018	Wirksworth F	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire	395.54
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1102	Belper Fire St	131.42
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1103	Crich Fire Sta	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1104	Duffield Fire S	122.62
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1105	Heanor Fire S	127.76
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire S	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton F	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1108	Melbourne Fire	131.42
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire St	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote F	134.18
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive F	1,425.24
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070035	-1,336.78	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive F	1,113.98
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire	325.36
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham F	132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Apr-24	19/04/2024	P6		9070034	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ	1,425.24
DFRS	E31000010	101154	Airwave Solutions Limited	Airwave Solut	1	Apr-24	29/04/2024	P6		9070175	-8,851.05	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT	2,968.11
DFRS	E31000010	101325	BinaryFold4 Ltd	BinaryFold4	5	Apr-24	04/04/2024	P6		9069888	-888.90	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Co	740.75
DFRS	E31000010	101154	Airwave Solutions Limited	Airwave Solut	1	Apr-24	29/04/2024	P6		9070175	-8,851.05	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Ce	4,407.77
DFRS	E31000010	102165	Home Office	Home Office	4	Apr-24	29/04/2024	P6		9070184	-38,923.69	Supplies & Services	4204	FireLink Contract Charges	1000	Command &	32,436.41
DFRS	E31000010	102165	Home Office	Home Office	4	Apr-24	29/04/2024	P6		9070189	-43,239.53	Supplies & Services	4204	FireLink Contract Charges	1000	Command &	36,032.94
DFRS	E31000010	102164	Everything Everywhere (3076070)	Everything Ev	1	Apr-24	02/04/2024	P6		9069794	-993.78	Supplies & Services	4302	Phones - Mobiles	3400	ICT	828.15
DFRS	E31000010	101033	EE Limited	EE Limited	1	Apr-24	12/04/2024	P6		9070002	-300.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT	250.00
DFRS	E31000010	100915	Telefonica O2 UK Ltd	Telefonica O2	1	Apr-24	15/04/2024	P6		9070003	-1,140.98	Supplies & Services	4302	Phones - Mobiles	3400	ICT	950.82
DFRS	E31000010	101698	CCS Media Ltd	CCS Media Lt	1	Apr-24	29/04/2024	P6		9070164	-5,160.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT	4,300.00
DFRS	E31000010	102164	Everything Everywhere (3076070)	Everything Ev	1	Apr-24	29/04/2024	P6		9070191	-1,101.47	Supplies & Services	4302	Phones - Mobiles	3400	ICT	917.89
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Apr-24	02/04/2024	P6		9069750	-280.08	Supplies & Services	4400	Clothing and Uniform	4004	Procurement	233.40
DFRS	E31000010	100264	Dot Promotional Clothing	Dot Promotio	13	Apr-24	02/04/2024	P6		9069767	-270.60	Supplies & Services	4400	Clothing and Uniform	4004	Procurement	8.00
DFRS	E31000010	100264	Dot Promotional Clothing	Dot Promotio	13	Apr-24	02/04/2024	P6		9069767	-270.60	Supplies & Services	4400	Clothing and Uniform	4004	Procurement	217.50
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Apr-24	29/04/2024	P6		9070181	-2,240.64	Supplies & Services	4400	Clothing and Uniform	4004	Procurement	1,867.20
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Apr-24	29/04/2024	P6		9070220	-373.44	Supplies & Services	4400	Clothing and Uniform	4004	Procurement	311.20
DFRS	E31000010	102376	Simply Uniform Ltd	Simply Unifor	1	Apr-24	10/04/2024	P6		9069981	-1,461.60	Supplies & Services	4401	Protective Clothing	4004	Procurement	1,218.00
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	24/04/2024	P6		9070118	-8,341.70	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	1,575.49
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	24/04/2024	P6		9070121	-5,705.81	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,236.12
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070122	-14,036.21	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	3,250.02
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070154	-10,431.28	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,360.10
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070155	-7,526.47	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	1,671.05
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070156	-5,604.13	Supplies & Services	4402	Uniform and Protective Clothing Repairs	2200	Response	2,045.80
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	24/04/2024	P6		9070118	-8,341.70	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	1,833.05
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	24/04/2024	P6		9070121	-5,705.81	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	2,518.72
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070122	-14,036.21	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	3,796.77
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070154	-10,431.28	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	1,682.58
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070155	-7,526.47	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	1,810.98
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6		9070156	-5,604.13	Supplies & Services	4403	Laundry and Dry Cleaning	2200	Response	2,624.31

DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	24/04/2024	P6	9070118	-8,341.70	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	3,542.88	
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6	9070122	-14,036.21	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	4,650.05	
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6	9070154	-10,431.28	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	4,650.05	
DFRS	E31000010	101765	Bristol Care	Bristol Care	1	Apr-24	25/04/2024	P6	9070155	-7,526.47	Supplies & Services	4403	Laundry and Dry Cleaning	4004	Procurement	2,790.03	
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	Bright Ideas B	5	Apr-24	29/04/2024	P6	9070195	-1,835.64	Supplies & Services	4504	General Equipment	2130	Protection -	1,529.70	
DFRS	E31000010	100654	Nisbets	Nisbets	1	Apr-24	23/04/2024	P6	9070104	-322.69	Supplies & Services	4520	Catering Equipment	1107	Long Eaton Fi	268.91	
DFRS	E31000010	102817	Print Trade Suppliers Ltd	Print Trade Su	5	Apr-24	10/04/2024	P6	9069966	-276.00	Supplies & Services	4532	Stationery	4003	Payroll	230.00	
DFRS	E31000010	102035	Price Western Leather Co Limited	Price Western	5	Apr-24	22/04/2024	P6	9070070	-709.92	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	12.00	
DFRS	E31000010	100876	Southcombe Bros Ltd	Southcombe	1	Apr-24	29/04/2024	P6	9070193	-1,707.42	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	12.85	
DFRS	E31000010	599999	Sundry Account Interview Expenses	Sundry Accou	7	Apr-24	25/04/2024	P6	9070138	-1,350.00	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	1,350.00	
DFRS	E31000010	102503	Physio Med Ltd	Physio Med L	5	Apr-24	29/04/2024	P6	9070182	-461.00	Supplies & Services	4551	Medical Fees	6503	Occupational	110.00	
DFRS	E31000010	102503	Physio Med Ltd	Physio Med L	5	Apr-24	29/04/2024	P6	9070182	-461.00	Supplies & Services	4551	Medical Fees	6503	Occupational	126.00	
DFRS	E31000010	102503	Physio Med Ltd	Physio Med L	5	Apr-24	29/04/2024	P6	9070182	-461.00	Supplies & Services	4551	Medical Fees	6503	Occupational	225.00	
DFRS	E31000010	102868	Medisave UK Ltd	Medisave UK	5	Apr-24	23/04/2024	P6	9070124	-269.28	Supplies & Services	4552	Occupational Health Costs	6503	Occupational	224.40	
DFRS	E31000010	102862	Adecco UK Ltd	Adecco UK Ltd	5	Apr-24	22/04/2024	P6	9070075	-3,439.20	Supplies & Services	4553	Professional Fees	4001	Accountancy	2,866.00	
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Apr-24	23/04/2024	P6	9070123	-1,269.11	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire S	163.50	
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Apr-24	23/04/2024	P6	9070123	-1,269.11	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire	-64.16	
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Apr-24	23/04/2024	P6	9070123	-1,269.11	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire	191.65	
DFRS	E31000010	100534	Legacy Preston International	Legacy Presto	1	Apr-24	29/04/2024	P6	9070221	-355.00	Supplies & Services	4561	Overnight Accommodation	4501	Service Impr	295.83	
DFRS	E31000010	100181	Asian Fire Service Association	Asian Fire Ser	5	Apr-24	08/04/2024	P6	9069887	-1,000.00	Supplies & Services	4581	Subscriptions	2110	Prevention D	1,000.00	
DFRS	E31000010	100130	National Fire Chiefs Council Limited	National Fire	1	Apr-24	10/04/2024	P6	9069918	-70,422.00	Supplies & Services	4581	Subscriptions	3002	Principal Mar	58,685.00	
DFRS	E31000010	100130	National Fire Chiefs Council Limited	National Fire	1	Apr-24	10/04/2024	P6	9069919	-3,600.00	Supplies & Services	4581	Subscriptions	3002	Principal Mar	3,000.00	
DFRS	E31000010	102491	Local Government Association	Local Govern	4	Apr-24	18/04/2024	P6	9070024	-12,641.33	Supplies & Services	4581	Subscriptions	3002	Principal Mar	10,534.44	
DFRS	E31000010	100133	Cipfa Business Ltd	Cipfa Busines	1	Apr-24	23/04/2024	P6	9070097	-975.00	Supplies & Services	4581	Subscriptions	4001	Accountancy	975.00	
DFRS	E31000010	102228	Lawyers in Local Government	Lawyers in Lo	1	Apr-24	05/04/2024	P6	9069915	-345.00	Supplies & Services	4581	Subscriptions	6599	HR and Legal	345.00	
DFRS	E31000010	102697	Aico Ltd	Aico Ltd	5	Apr-24	02/04/2024	P6	9069751	-6,174.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention D	5,145.00	
DFRS	E31000010	102697	Aico Ltd	Aico Ltd	5	Apr-24	10/04/2024	P6	9069992	-4,617.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention D	3,847.50	
DFRS	E31000010	102697	Aico Ltd	Aico Ltd	5	Apr-24	17/04/2024	P6	9070013	-22,848.48	Supplies & Services	4590	Smoke Alarms	2110	Prevention D	19,040.40	
DFRS	E31000010	102697	Aico Ltd	Aico Ltd	5	Apr-24	17/04/2024	P6	9070015	-4,617.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention D	3,847.50	
DFRS	E31000010	102697	Aico Ltd	Aico Ltd	5	Apr-24	25/04/2024	P6	9070130	-6,174.00	Supplies & Services	4590	Smoke Alarms	2110	Prevention D	5,145.00	
DFRS	E31000010	102697	Aico Ltd	Aico Ltd	5	Apr-24	29/04/2024	P6	9070187	-6,174.00	Supplies & Services	4590	Smoke Alarms	2130	Protection -	5,145.00	
DFRS	E31000010	100306	Energas	Energas	1	Apr-24	12/04/2024	P6	9070169	-297.47	Supplies & Services	4594	Training/ Teaching Equipment	1016	Staveley Fire	247.89	
DFRS	E31000010	100811	Ruth Lee Ltd	Ruth Lee Ltd	1	Apr-24	29/04/2024	P6	9070219	-1,290.00	Supplies & Services	4594	Training/ Teaching Equipment	1016	Staveley Fire	75.00	
DFRS	E31000010	100811	Ruth Lee Ltd	Ruth Lee Ltd	1	Apr-24	29/04/2024	P6	9070219	-1,290.00	Supplies & Services	4594	Training/ Teaching Equipment	1016	Staveley Fire	1,000.00	
DFRS	E31000010	100680	Abbedale Gloves	Abbedale Gl	1	Apr-24	02/04/2024	P6	9069786	-256.67	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational T	213.89	
DFRS	E31000010	102064	SoloProtect Limited	SoloProtect L	5	Apr-24	02/04/2024	P6	9069723	-322.20	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	268.50	
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	Bright Ideas B	5	Apr-24	29/04/2024	P6	9070188	-2,296.20	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	30.00	
DFRS	E31000010	102531	Bright Ideas Business Gifts Limited	Bright Ideas B	5	Apr-24	29/04/2024	P6	9070188	-2,296.20	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	1,883.50	
DFRS	E31000010	102582	Thomas Kneale & Co Ltd	Thomas Knea	5	Apr-24	29/04/2024	P6	9070192	-618.60	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	515.50	
DFRS	E31000010	101411	Redacted	Redacted	11	Apr-24	30/04/2024	P6	9070196	-385.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	10.00	
DFRS	E31000010	101411	Redacted	Redacted	11	Apr-24	30/04/2024	P6	9070196	-385.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	375.00	
DFRS	E31000010	101784	Rexel UK Ltd (Previously WF Senate)	Rexel UK Ltd	5	Apr-24	29/04/2024	P6	9070198	-378.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	315.00	
DFRS	E31000010	101411	Redacted	Redacted	11	Apr-24	17/04/2024	P6	9070011	-610.00	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection -	10.00	
DFRS	E31000010	101411	Redacted	Redacted	11	Apr-24	17/04/2024	P6	9070011	-610.00	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection -	600.00	
DFRS	E31000010	100250	Derbyshire County Council	Derbyshire Co	4	Apr-24	02/04/2024	P6	9069749	-1,000.00	Supplies & Services	4621	Contribution to Partnership Working	2110	Prevention D	1,000.00	
DFRS	E31000010	102892	Grant Thornton UK LLP	Grant Thornt	1	Apr-24	22/04/2024	P6	9070082	-32,355.60	Supplies & Services	7502	External Audit Fees	4001	Accountancy	26,963.00	
DFRS	E31000010	100069	Bristol Uniforms Ltd	Bristol Unifor	1	Apr-24	10/04/2024	P6	9069928	-1,003.20	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	836.00	
DFRS	E31000010	101367	Firefighter Protection UK Ltd	Firefighter Pr	5	Apr-24	10/04/2024	P6	9069979	-4,647.96	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	3,873.30	
DFRS	E31000010	100069	Bristol Uniforms Ltd	Bristol Unifor	1	Apr-24	22/04/2024	P6	9070069	-316.97	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	264.14	
DFRS	E31000010	102035	Price Western Leather Co Limited	Price Western	5	Apr-24	22/04/2024	P6	9070070	-709.92	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	579.60	
DFRS	E31000010	101233	Dealership Services Ltd	Dealership Se	5	Apr-24	23/04/2024	P6	9070089	-2,138.82	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	1,782.35	
DFRS	E31000010	101036	Intram Chemicals Limited	Intram Chem	5	Apr-24	23/04/2024	P6	9070090	-534.00	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	445.00	
DFRS	E31000010	102529	United Tooling Solutions Ltd	United Toolin	5	Apr-24	23/04/2024	P6	9070091	-431.52	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	359.60	
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	Bunzl Cleanin	1	Apr-24	23/04/2024	P6	9070092	-1,705.34	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	1,421.12	
DFRS	E31000010	100093	Callancrete Ltd	Callancrete Lt	13	Apr-24	25/04/2024	P6	9070128	-408.00	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	340.00	
DFRS	E31000010	102376	Simply Uniform Ltd	Simply Unifor	1	Apr-24	25/04/2024	P6	9070135	-561.60	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	468.00	
DFRS	E31000010	100876	Southcombe Bros Ltd	Southcombe	1	Apr-24	29/04/2024	P6	9070193	-1,707.42	Supplies & Services	8314	Control Account - GRN Not Invoiced	9999	Default	1,410.00	
DFRS	E31000010	102878	Volvo Car UK Limited	Volvo Car UK	5	Apr-24	15/04/2024	P6	9069994	-48,045.51	Capital	C001	Vehicle Purchase	C200	Transport - Ca	47,990.51	
DFRS	E31000010	102878	Volvo Car UK Limited	Volvo Car UK	5	Apr-24	15/04/2024	P6	9069995	-48,045.51	Capital	C001	Vehicle Purchase	C200	Transport - Ca	47,990.51	
DFRS	E31000010	100322	Europa Electrical Ltd	Europa Electr	5	Apr-24	25/04/2024	P6	9070228	-90,626.70	Capital	C101	Building Works	C100	Property - Ca	75,522.25	
DFRS	E31000010	102248	Make Consulting limited	Make Consult	1	Apr-24	18/04/2024	P6	9070031	-1,716.10	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Ca	1,430.08	
DFRS	E31000010	102605	Infographics UK Ltd	Infographics	5	Apr-24	17/04/2024	P6	9070226	-52,860.00	Capital	C201	Software and Licences	C300	ICT - Capital	43,500.00	
DFRS	E31000010	102605	Infographics UK Ltd	Infographics	5	Apr-24	17/04/2024	P6	9070226	-52,860.00	Capital	C202	Consultancy and Services	C300	ICT - Capital	550.00	
DFRS	E31000010	101803	Systel SA	Systel SA	5	Apr-24	08/04/2024	P6	9069893	-9,551.90	Capital	C202	Consultancy and Services	C700	Other - Capita	9,551.90	
Total																0.00	2,130,129.97

Credit Notes over £250

Period

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount	Column1
DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS	DFRS
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Apr-24	02/04/2024	P6	9069789	426.00	Transport-Related Expenditure	3504	Public Transport	3002	Principal Mar	-219.00
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Wh	-23.76
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Wh	-22.66
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Wh	-13.83
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Wh	7.82
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2100	Electricity	3107	Glossop - Wh	14.99
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	-425.12
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	-203.76
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	-140.10
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	-32.19
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	-3.00
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	30.19
DFRS	E31000010	102889	EDF Energy Customers Ltd	EDF Energy C	1	Apr-24	29/04/2024	P6	9070211	405.61	Premises-Related Expenditure	2101	Gas	3107	Glossop - Wh	425.12
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Apr-24	02/04/2024	P6	9069789	426.00	Transport-Related Expenditure	3504	Public Transport	4504	Inclusion	-69.00
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Apr-24	02/04/2024	P6	9069789	426.00	Transport-Related Expenditure	3504	Public Transport	6601	Service Devel	-69.00
Total															0.00	-743.3

There are no unrecovered VAT transactions in the current period.