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	102605	Infographics UK Ltd	Infographics U	5	Mar-24	27/02/2024	P6	9069189	-10,560.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	8,800.00
DFRS	E31000010	101527	Insight UK Limited	Insight UK Lin	1	Mar-24	27/02/2024	P6	9069238	-1,316.52	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,097.10
DFRS	E31000010	101527	Insight UK Limited	Insight UK Lin	1	Mar-24	27/02/2024	P6	9069249	-731.94	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	609.95
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	11/03/2024	P6	9069366	-1,434.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,195.00
DFRS	E31000010	101788	MPS Networks Ltd	MPS Network	5	Mar-24	12/03/2024	P6	9069420	-13,886.04	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	11,571.70
DFRS	E31000010	101527	Insight UK Limited	Insight UK Lin	1	Mar-24	14/02/2024	P6	9069509	-1,991.28	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,659.40
DFRS	E31000010	100945	Trustmarque Solutions Ltd	Trustmarque	1	Mar-24	15/03/2024	P6	9069541	-21,960.00	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	18,300.00
DFRS	E31000010	102890	Critico	Critico	5	Mar-24	21/03/2024	P6	9069621	-9,346.80	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	7,789.00
DFRS	E31000010	101527	Insight UK Limited	Insight UK Lin	1	Mar-24	27/02/2024	P6	9069682	-1,420.09	Supplies & Services	4100	Computer Hardware/ Software	3400	ICT	1,183.41
DFRS	E31000010	100945	Trustmarque Solutions Ltd	Trustmarque	1	Mar-24	06/03/2024	P6	9069284	-143,019.68	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	119,183.07
DFRS	E31000010	100945	Trustmarque Solutions Ltd	Trustmarque	1	Mar-24	06/03/2024	P6	9069287	-20,417.71	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	17,014.76
DFRS	E31000010	100945	Trustmarque Solutions Ltd	Trustmarque	1	Mar-24	06/03/2024	P6	9069289	-331,646.45	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	276,372.04
DFRS	E31000010	100720	Piller Uk Ltd	Piller Uk Ltd	1	Mar-24	07/03/2024	P6	9069304	-919.80	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	766.50
DFRS	E31000010	101527	Insight UK Limited	Insight UK Lin	1	Mar-24	05/03/2024	P6	9069331	-84,290.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	70,241.67
DFRS	E31000010	102546	Sapphire Technologies Limited	Sapphire Tech	5	Mar-24	07/03/2024	P6	9069334	-449.28	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	374.40
DFRS	E31000010	100945	Trustmarque Solutions Ltd	Trustmarque	1	Mar-24	12/03/2024	P6	9069392	-1,710.58	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,425.48
DFRS	E31000010	100945	Trustmarque Solutions Ltd	Trustmarque	1	Mar-24	15/03/2024	P6	9069453	-1,638.05	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,365.04
DFRS	E31000010	100091	Cadcorp	Cadcorp	1	Mar-24	01/03/2024	P6	9069510	-1,260.00	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,050.00
DFRS	E31000010	102072	Phoenix Software Limited	Phoenix Softw	1	Mar-24	25/03/2024	P6	9069648	-35,138.68	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	29,282.23
DFRS	E31000010	102696	Idox Software Ltd	Idox Software	1	Mar-24	02/04/2024	P6	9069884	-1,754.47	Supplies & Services	4101	Computer Software Maintenance Contracts	3400	ICT	1,462.06
DFRS	E31000010	101803	Systel SA	Systel SA	5	Mar-24	13/03/2024	P6	9069440	-17,157.24	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Ce	-11,402.76
DFRS	E31000010	101803	Systel SA	Systel SA	5	Mar-24	13/03/2024	P6	9069440	-17,157.24	Supplies & Services	4101	Computer Software Maintenance Contracts	3800	Tri Control Ce	28,560.00
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Mar-24	22/03/2024	P6	9069624	-1,848.00	Supplies & Services	4101	Computer Software Maintenance Contracts	4002	Finance	10.00
DFRS	E31000010	100327	Experian Ltd	Experian Ltd	1	Mar-24	20/03/2024	P6	9069551	-17,623.20	Supplies & Services	4101	Computer Software Maintenance Contracts	4505	Business Intel	14,686.00
DFRS	E31000010	102632	HR Solutions Hub Ltd	HR Solutions	5	Mar-24	11/03/2024	P6	9069383	-11,580.00	Supplies & Services	4101	Computer Software Maintenance Contracts	6500	Human Resou	9,650.00
DFRS	E31000010	101352	Lighthouse (UK) Ltd	Lighthouse (U	5	Mar-24	26/03/2024	P6	9069680	-592.80	Supplies & Services	4102	Computer Consumables	3200	Technical Ser	150.00
DFRS	E31000010	101352	Lighthouse (UK) Ltd	Lighthouse (U	5	Mar-24	26/03/2024	P6	9069680	-592.80	Supplies & Services	4102	Computer Consumables	3200	Technical Ser	344.00
DFRS	E31000010	102890	Critico	Critico	5	Mar-24	21/03/2024	P6	9069622	-1,057.80	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	881.50
DFRS	E31000010	102890	Critico	Critico	5	Mar-24	21/03/2024	P6	9069623	-6,300.00	Supplies & Services	4201	Communication Equipment - Purchase	3400	ICT	5,250.00
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1004	Bradwell Fire	132.98
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire S	63.17
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire S	132.15
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire S	258.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1005	Buxton Fire S	63.17
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1006	Chapel-En-Le	132.25
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield F	63.17
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield F	395.54
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield F	258.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1007	Chesterfield F	63.17
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1010	Dronfield Fire	130.68
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire S	47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire S	118.96
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire S	230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1011	Glossop Fire S	47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1012	Hathersage F	118.96
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire S	45.00
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire S	132.15
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire S	230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1013	Matlock Fire S	45.00
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1015	Shirebrook Fi	131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire	47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire	102.45

DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire 230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1016	Staveley Fire 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1018	Wirksworth F 132.15
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire 395.54
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire 230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1101	Alfreton Fire 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1103	Crich Fire Stat 132.15
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-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	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1105	Heanor Fire S 127.76
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire S 67.55
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire S 132.15
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire S 230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1106	Ilkeston Fire S 67.99
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fi 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fi 132.15
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fi 230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1107	Long Eaton Fi 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1108	Melbourne Fi 131.42
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Sta 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Sta 132.15
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Sta 128.63
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1109	Ripley Fire Sta 47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote F 64.36
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote F 134.18
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote F 230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1110	Swadlincote F 64.36
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fi 545.76
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	19/03/2024	P6	9069525	-693.92	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fi 578.27
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fi 1,425.24
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fi 258.00
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1111	Ascot Drive Fi 574.12
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire 325.36
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire 230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1112	Kingsway Fire 47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham F 47.60
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham F 132.15
DFRS	E31000010	102381	PPL PRS Limited	PPL PRS Limit	1	Mar-24	20/03/2024	P6	9069563	-3,576.66	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham F 230.88
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	1113	Nottingham F 47.60
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ 1,747.34
DFRS	E31000010	100078	BT Global Services	BT Global Ser	1	Mar-24	14/03/2024	P6	9069554	-8,955.37	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ 1,425.24
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	3111	Butterley HQ 1,754.25
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT 1.80
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/02/2024	P6	9069349	-5,054.64	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT 1,280.85
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT 1.80
DFRS	E31000010	102107	Spectrum Telecommunications Limited	Spectrum Tele	5	Mar-24	08/04/2024	P6	9069858	-4,776.23	Supplies & Services	4203	Communication Licences and Rentals	3400	ICT 1,013.13
DFRS	E31000010	101325	BinaryFold4 Ltd	BinaryFold4 L	5	Mar-24	01/03/2024	P6	9069305	-888.90	Supplies & Services	4203	Communication Licences and Rentals	3500	Corporate Co 740.75
DFRS	E31000010	101154	Airwave Solutions Limited	Airwave Solut	1	Mar-24	13/03/2024	P6	9069438	-8,851.05	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Ce 948.56
DFRS	E31000010	101154	Airwave Solutions Limited	Airwave Solut	1	Mar-24	13/03/2024	P6	9069438	-8,851.05	Supplies & Services	4203	Communication Licences and Rentals	3800	Tri Control Ce 6,427.32
DFRS	E31000010	100067	British Telecommunications Plc	British Teleco	1	Mar-24	11/03/2024	P6	9069350	-1,450.65	Supplies & Services	4301	Phones - Landline	1000	Command & 1,208.88
DFRS	E31000010	100915	Telefonica O2 Uk Ltd	Telefonica O2	1	Mar-24	13/03/2024	P6	9069422	-1,116.17	Supplies & Services	4302	Phones - Mobiles	3400	ICT 930.14
DFRS	E31000010	101033	EE Limited	EE Limited	1	Mar-24	14/03/2024	P6	9069452	-300.00	Supplies & Services	4302	Phones - Mobiles	3400	ICT 250.00
DFRS	E31000010	101233	Dealership Services Ltd	Dealership Se	5	Mar-24	29/02/2024	P6	9069173	-282.36	Supplies & Services	4400	Clothing and Uniform	4004	Procurement 95.80
DFRS	E31000010	101233	Dealership Services Ltd	Dealership Se	5	Mar-24	29/02/2024	P6	9069173	-282.36	Supplies & Services	4400	Clothing and Uniform	4004	Procurement 139.50
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Mar-24	12/03/2024	P6	9069406	-280.08	Supplies & Services	4400	Clothing and Uniform	4004	Procurement 233.40
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Mar-24	12/03/2024	P6	9069407	-373.44	Supplies & Services	4400	Clothing and Uniform	4004	Procurement 311.20
DFRS	E31000010	102707	Samuel Brothers (St Paul's) Ltd	Samuel Broth	5	Mar-24	13/03/2024	P6	9069494	-2,020.80	Supplies & Services	4400	Clothing and Uniform	4004	Procurement 842.00
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Mar-24	27/03/2024	P6	9069693	-466.80	Supplies & Services	4400	Clothing and Uniform	4004	Procurement 389.00
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Mar-24	05/04/2024	P6	9069838	-560.16	Supplies & Services	4400	Clothing and Uniform	4004	Procurement 466.80
DFRS	E31000010	102447	Flamepro Global Ltd	Flamepro Glo	5	Mar-24	02/04/2024	P6	9069817	-289.73	Supplies & Services	4401	Protective Clothing	1101	Alfreton Fire 10.00
DFRS	E31000010	102447	Flamepro Global Ltd	Flamepro Glo	5	Mar-24	02/04/2024	P6	9069817	-289.73	Supplies & Services	4401	Protective Clothing	1101	Alfreton Fire 231.44
DFRS	E31000010	102447	Flamepro Global Ltd	Flamepro Glo	5	Mar-24	27/02/2024	P6	9069175	-2,048.98	Supplies & Services	4401	Protective Clothing	1106	Ilkeston Fire S 10.00
DFRS	E31000010	102447	Flamepro Global Ltd	Flamepro Glo	5	Mar-24	27/02/2024	P6	9069175	-2,048.98	Supplies & Services	4401	Protective Clothing	1106	Ilkeston Fire S 424.37

DFRS	E31000010	100536	Arco East Midlands	Arco East Mid	1	Mar-24	23/02/2024	P6	9069251	-743.50	Supplies & Services	4401	Protective Clothing	1106	Ilkeston Fire S	203.22
DFRS	E31000010	100536	Arco East Midlands	Arco East Mid	1	Mar-24	23/02/2024	P6	9069251	-743.50	Supplies & Services	4401	Protective Clothing	1106	Ilkeston Fire S	208.18
DFRS	E31000010	101804	WM Sugden & Sons Limited	WM Sugden &	5	Mar-24	08/04/2024	P6	9069854	-680.40	Supplies & Services	4401	Protective Clothing	4004	Procurement	567.00
DFRS	E31000010	100069	Bristol Uniforms Ltd	Bristol Unifor	1	Mar-24	08/04/2024	P6	9069856	-1,297.44	Supplies & Services	4401	Protective Clothing	4004	Procurement	1,081.20
DFRS	E31000010	101701	AMR Office Solutions	AMR Office So	5	Mar-24	01/03/2024	P6	9069192	-1,322.78	Supplies & Services	4500	Furniture	1110	Swadlincote F	1,102.32
DFRS	E31000010	100142	Cleaning Connect	Cleaning Con	13	Mar-24	06/03/2024	P6	9069295	-323.64	Supplies & Services	4502	Cleaning Equipment	4004	Procurement	269.70
DFRS	E31000010	102104	Elite Fire Safety Services Limited	Elite Fire Safe	5	Mar-24	19/03/2024	P6	9069530	-300.00	Supplies & Services	4504	General Equipment	2110	Prevention D	250.00
DFRS	E31000010	100731	Derbyshire Police Authority	Derbyshire Po	4	Mar-24	01/03/2024	P6	9069540	-1,515.52	Supplies & Services	4523	Catering/Food & Beverages	2200	Response	1,262.93
DFRS	E31000010	102779	Lillybelles Ltd	Lillybelles Ltd	5	Mar-24	21/03/2024	P6	9069637	-862.50	Supplies & Services	4523	Catering/Food & Beverages	6000	Operational T	315.00
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	14/03/2024	P6	9069485	-1,391.86	Supplies & Services	4531	Photocopying Charges - Copy Charges	4004	Procurement	1,159.88
DFRS	E31000010	102805	Complete	Complete	1	Mar-24	29/02/2024	P6	9069191	-270.00	Supplies & Services	4532	Stationery	1000	Command &	225.00
DFRS	E31000010	102805	Complete	Complete	1	Mar-24	05/03/2024	P6	9069257	-406.55	Supplies & Services	4532	Stationery	1005	Buxton Fire S	338.79
DFRS	E31000010	100802	Royal Mail Group Ltd	Royal Mail Gr	1	Mar-24	29/02/2024	P6	9069202	-384.00	Supplies & Services	4533	Postage	3003	Office Service	320.00
DFRS	E31000010	100731	Derbyshire Police Authority	Derbyshire Po	4	Mar-24	02/04/2024	P6	9069903	-2,558.16	Supplies & Services	4533	Postage	3003	Office Service	2,131.80
DFRS	E31000010	100632	MSA (Britain) Ltd	MSA (Britain)	1	Mar-24	27/02/2024	P6	9069376	-21,255.72	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	50.00
DFRS	E31000010	100818	Safequip Ltd	Safequip Ltd	1	Mar-24	11/03/2024	P6	9069391	-2,166.00	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	15.00
DFRS	E31000010	100656	Northern Diver International	Northern Dive	1	Mar-24	12/03/2024	P6	9069412	-1,092.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	10.50
DFRS	E31000010	102130	Bella Refreshments Limited	Bella Refresh	5	Mar-24	19/03/2024	P6	9069524	-399.60	Supplies & Services	4534	Carriage and Packaging	4004	Procurement	60.00
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1005	Buxton Fire S	71.13
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1007	Chesterfield F	71.13
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1011	Glossop Fire S	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1013	Matlock Fire S	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1016	Staveley Fire	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1101	Alfreton Fire	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1106	Ilkeston Fire S	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1107	Long Eaton Fi	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1109	Ripley Fire Sta	56.67
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1110	Swadlincote F	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1111	Ascot Drive Fi	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1112	Kingsway Fire	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	1113	Nottingham F	53.43
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	2110	Prevention D	71.13
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	3112	Joint Training	113.34
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	3400	ICT	56.67
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	4000	Financial Serv	86.31
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	4004	Procurement	822.66
DFRS	E31000010	102322	Konica Minolta business Solutions (UK) Ltd	Konica Minolt	1	Mar-24	25/03/2024	P6	9069633	-2,324.12	Supplies & Services	4535	Photocopying charges - Rental Charges	6503	Occupational	53.43
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	28/02/2024	P6	9069167	-1,054.25	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	878.54
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	28/02/2024	P6	9069180	-482.50	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	402.08
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	28/02/2024	P6	9069181	-482.50	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	402.08
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	28/02/2024	P6	9069183	-1,054.25	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	878.54
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	28/02/2024	P6	9069184	-2,168.46	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	1,807.05
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	28/02/2024	P6	9069185	-2,168.46	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	1,807.05
DFRS	E31000010	100071	Canal & River Trust	Canal & River	4	Mar-24	25/03/2024	P6	9069635	-901.14	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	901.14
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069844	-2,168.46	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	1,807.05
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069845	-482.50	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	402.08
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069846	-482.50	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	402.08
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069847	-1,054.25	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	878.54
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069848	-2,168.46	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	1,807.05
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069849	-2,168.46	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	1,807.05
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069850	-1,054.25	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	878.54
DFRS	E31000010	100838	Severn Trent Water	Severn Trent	1	Mar-24	02/04/2024	P6	9069851	-1,054.25	Supplies & Services	4541	Hydrant Maintenance	3200	Technical Ser	878.54
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	Nott Universi	4	Mar-24	01/03/2024	P6	9069299	-3,500.00	Supplies & Services	4550	Doctors Remuneration	6503	Occupational	3,500.00
DFRS	E31000010	100666	Nott University Hosp Nhs Trust	Nott Universi	4	Mar-24	14/03/2024	P6	9069434	-3,500.00	Supplies & Services	4550	Doctors Remuneration	6503	Occupational	3,500.00
DFRS	E31000010	102503	Physio Med Ltd	Physio Med L	5	Mar-24	05/03/2024	P6	9069425	-460.00	Supplies & Services	4551	Medical Fees	6503	Occupational	50.00
DFRS	E31000010	102503	Physio Med Ltd	Physio Med L	5	Mar-24	05/03/2024	P6	9069425	-460.00	Supplies & Services	4551	Medical Fees	6503	Occupational	180.00
DFRS	E31000010	102102	SureScreen Diagnostics Ltd	SureScreen D	5	Mar-24	15/03/2024	P6	9069447	-398.40	Supplies & Services	4552	Occupational Health Costs	6503	Occupational	332.00
DFRS	E31000010	100735	Henry Schein Medical	Henry Schein	1	Mar-24	19/03/2024	P6	9069516	-343.20	Supplies & Services	4552	Occupational Health Costs	6503	Occupational	286.00
DFRS	E31000010	102862	Adecco UK Ltd	Adecco UK Lt	5	Mar-24	25/03/2024	P6	9069650	-3,439.20	Supplies & Services	4553	Professional Fees	4001	Accountancy	2,866.00
DFRS	E31000010	100452	Improvement & Development Agency for Local Go	Improvement	4	Mar-24	13/03/2024	P6	9069402	-1,395.35	Supplies & Services	4553	Professional Fees	4003	Payroll	1,162.79
DFRS	E31000010	100731	Derbyshire Police Authority	Derbyshire Po	4	Mar-24	13/03/2024	P6	9069480	-1,306.80	Supplies & Services	4553	Professional Fees	6500	Human Resou	1,089.00
DFRS	E31000010	100731	Derbyshire Police Authority	Derbyshire Po	4	Mar-24	03/04/2024	P6	9069836	-421.20	Supplies & Services	4553	Professional Fees	6500	Human Resou	351.00
DFRS	E31000010	100268	Drivercheck Ltd	Drivercheck L	1	Mar-24	05/03/2024	P6	9069259	-259.74	Supplies & Services	4553	Professional Fees	6504	Safety and Ris	216.45
DFRS	E31000010	100072	Browne Jacobson Llp	Browne Jacob	1	Mar-24	05/03/2024	P6	9069273	-806.40	Supplies & Services	4553	Professional Fees	6599	HR and Legal	672.00
DFRS	E31000010	100072	Browne Jacobson Llp	Browne Jacob	1	Mar-24	05/03/2024	P6	9069274	-3,392.52	Supplies & Services	4553	Professional Fees	6599	HR and Legal	2,827.10
DFRS	E31000010	100072	Browne Jacobson Llp	Browne Jacob	1	Mar-24	05/03/2024	P6	9069275	-632.16	Supplies & Services	4553	Professional Fees	6599	HR and Legal	526.80

DFRS	E31000010	100072	Browne Jacobson Llp	Browne Jacob	1	Mar-24	05/03/2024	P6	9069276	-563.04	Supplies & Services	4553	Professional Fees	6599	HR and Legal	469.20
DFRS	E31000010	102883	Redact	Redact	11	Mar-24	27/03/2024	P6	9069697	-6,120.00	Supplies & Services	4553	Professional Fees	6599	HR and Legal	5,100.00
DFRS	E31000010	102491	Local Government Association	Local Governn	4	Mar-24	02/04/2024	P6	9069832	-1,512.70	Supplies & Services	4553	Professional Fees	6599	HR and Legal	1,260.58
DFRS	E31000010	100452	Improvement & Development Agency for Local Go	Improvement	4	Mar-24	04/04/2024	P6	9069833	-465.23	Supplies & Services	4553	Professional Fees	6599	HR and Legal	387.69
DFRS	E31000010	100072	Browne Jacobson Llp	Browne Jacob	1	Mar-24	04/04/2024	P6	9069834	-2,365.20	Supplies & Services	4553	Professional Fees	6599	HR and Legal	1,971.00
DFRS	E31000010	100072	Browne Jacobson Llp	Browne Jacob	1	Mar-24	04/04/2024	P6	9069835	-365.04	Supplies & Services	4553	Professional Fees	6599	HR and Legal	304.20
DFRS	E31000010	102854	KBA Solutions Ltd	KBA Solutions	5	Mar-24	29/02/2024	P6	9069193	-16,731.59	Supplies & Services	4554	Consultancy Fees	3002	Principal Mar	13,942.99
DFRS	E31000010	102857	FluidOne Ltd	FluidOne Ltd	5	Mar-24	15/03/2024	P6	9069448	-1,350.00	Supplies & Services	4554	Consultancy Fees	3400	ICT	1,125.00
DFRS	E31000010	101590	Project HR Consultants Limited	Project HR Co	5	Mar-24	29/02/2024	P6	9069165	-4,080.00	Supplies & Services	4554	Consultancy Fees	6500	Human Resou	3,400.00
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Mar-24	26/03/2024	P6	9069705	-284.86	Supplies & Services	4560	Subsistence	4505	Business Intel	21.67
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Mar-24	26/03/2024	P6	9069704	-390.40	Supplies & Services	4561	Overnight Accommodation	1005	Buxton Fire St	325.33
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Mar-24	18/03/2024	P6	9069467	-300.08	Supplies & Services	4561	Overnight Accommodation	1112	Kingsway Fire	114.98
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Mar-24	26/03/2024	P6	9069705	-284.86	Supplies & Services	4561	Overnight Accommodation	2110	Prevention D	86.65
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Mar-24	04/03/2024	P6	9069263	-271.19	Supplies & Services	4561	Overnight Accommodation	3002	Principal Mar	52.49
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Mar-24	22/03/2024	P6	9069624	-1,848.00	Supplies & Services	4561	Overnight Accommodation	3002	Principal Mar	294.00
DFRS	E31000010	100534	Legacy Preston International	Legacy Presto	1	Mar-24	25/03/2024	P6	9069645	-355.00	Supplies & Services	4561	Overnight Accommodation	4501	Service Impro	295.83
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Mar-24	26/03/2024	P6	9069705	-284.86	Supplies & Services	4561	Overnight Accommodation	4505	Business Intel	129.07
DFRS	E31000010	102791	Clarity Travel Limited	Clarity Travel	5	Mar-24	18/03/2024	P6	9069467	-300.08	Supplies & Services	4561	Overnight Accommodation	6502	Service Centr	155.14
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Mar-24	22/03/2024	P6	9069624	-1,848.00	Supplies & Services	4561	Overnight Accommodation	9000	Fire Service G	260.00
DFRS	E31000010	102779	Lillybelles Ltd	Lillybelles Ltd	5	Mar-24	21/03/2024	P6	9069637	-862.50	Supplies & Services	4562	Hospitality	6000	Operational T	547.50
DFRS	E31000010	100030	Barclaycard Payments	Barclaycard P	1	Mar-24	22/03/2024	P6	9069624	-1,848.00	Supplies & Services	4570	Members Expenses	3004	Member Serv	260.00
DFRS	E31000010	100133	Cipfa Business Ltd	Cipfa Busines	1	Mar-24	01/03/2024	P6	9069218	-4,260.00	Supplies & Services	4581	Subscriptions	4001	Accountancy	4,260.00
DFRS	E31000010	100133	Cipfa Business Ltd	Cipfa Busines	1	Mar-24	06/03/2024	P6	9069300	-1,308.00	Supplies & Services	4581	Subscriptions	4001	Accountancy	1,090.00
DFRS	E31000010	100866	Snap Surveys	Snap Surveys	1	Mar-24	14/03/2024	P6	9069433	-1,188.00	Supplies & Services	4581	Subscriptions	4501	Service Impro	990.00
DFRS	E31000010	102843	AV IT Media Ltd	AV IT Media L	5	Mar-24	21/03/2024	P6	9069576	-2,220.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Co	1,850.00
DFRS	E31000010	101325	BinaryFold4 Ltd	BinaryFold4 L	5	Mar-24	21/03/2024	P6	9069603	-414.00	Supplies & Services	4583	Marketing and Publicity	3500	Corporate Co	345.00
DFRS	E31000010	100184	Cromwell Tools Nottingham	Cromwell Too	1	Mar-24	27/02/2024	P6	9069486	-255.56	Supplies & Services	4593	Health & Safety Equipment	1110	Swadlincote F	212.97
DFRS	E31000010	102827	Mike O'Dwyer Ltd	Mike O'Dwye	5	Mar-24	25/03/2024	P6	9069625	-939.60	Supplies & Services	4593	Health & Safety Equipment	6504	Safety and Ris	783.00
DFRS	E31000010	100332	Farrars Metal Recycling	Farrars Metal	13	Mar-24	29/02/2024	P6	9069246	-1,008.00	Supplies & Services	4594	Training/ Teaching Equipment	1005	Buxton Fire St	840.00
DFRS	E31000010	102197	Alpine Metal Tech UK Ltd	Alpine Metal	1	Mar-24	11/03/2024	P6	9069361	-1,713.60	Supplies & Services	4594	Training/ Teaching Equipment	1005	Buxton Fire St	1,428.00
DFRS	E31000010	100332	Farrars Metal Recycling	Farrars Metal	13	Mar-24	25/03/2024	P6	9069671	-504.00	Supplies & Services	4594	Training/ Teaching Equipment	1011	Glossop Fire S	420.00
DFRS	E31000010	100680	Abbeydale Gloves	Abbeydale Gl	1	Mar-24	13/03/2024	P6	9069489	-256.68	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational T	213.90
DFRS	E31000010	100576	Lyon Equipment Ltd	Lyon Equipme	1	Mar-24	15/03/2024	P6	9069562	-436.80	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational T	364.00
DFRS	E31000010	102633	The Salvogroup Ltd	The Salvogrou	5	Mar-24	25/03/2024	P6	9069660	-420.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational T	420.00
DFRS	E31000010	100578	Machine Mart	Machine Mar	1	Mar-24	26/03/2024	P6	9069684	-418.00	Supplies & Services	4594	Training/ Teaching Equipment	6000	Operational T	348.34
DFRS	E31000010	102104	Elite Fire Safety Services Limited	Elite Fire Safe	5	Mar-24	15/03/2024	P6	9069446	-360.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention D	300.00
DFRS	E31000010	102104	Elite Fire Safety Services Limited	Elite Fire Safe	5	Mar-24	19/03/2024	P6	9069529	-291.60	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention D	243.00
DFRS	E31000010	101837	Alert Electrical Wholesalers Limited	Alert Electrica	5	Mar-24	25/03/2024	P6	9069644	-1,320.00	Supplies & Services	4596	Portable Misting System Maintenance and Servicing	2110	Prevention D	1,100.00
DFRS	E31000010	102064	SoloProtect Limited	SoloProtect Li	5	Mar-24	04/03/2024	P6	9069198	-322.20	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	268.50
DFRS	E31000010	101411	Redact	Redact	11	Mar-24	18/03/2024	P6	9069491	-610.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	10.00
DFRS	E31000010	101411	Redact	Redact	11	Mar-24	18/03/2024	P6	9069491	-610.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	600.00
DFRS	E31000010	102494	Sure24 Ltd	Sure24 Ltd	1	Mar-24	25/03/2024	P6	9069631	-455.40	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	367.50
DFRS	E31000010	102886	Frenzy Creative Ltd	Frenzy Creativ	5	Mar-24	25/03/2024	P6	9069640	-1,820.81	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	1,517.34
DFRS	E31000010	100654	Nisbets	Nisbets	1	Mar-24	25/03/2024	P6	9069649	-755.64	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	629.70
DFRS	E31000010	102742	Redact	Redact	11	Mar-24	27/03/2024	P6	9069696	-525.00	Supplies & Services	4600	Community Safety Delivery Consumables	2110	Prevention D	525.00
DFRS	E31000010	102096	Vision Linens Limited	Vision Linens	5	Mar-24	14/03/2024	P6	9069488	-688.44	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – D	573.70
DFRS	E31000010	102494	Sure24 Ltd	Sure24 Ltd	1	Mar-24	25/03/2024	P6	9069631	-455.40	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – D	5.25
DFRS	E31000010	102494	Sure24 Ltd	Sure24 Ltd	1	Mar-24	25/03/2024	P6	9069631	-455.40	Supplies & Services	4600	Community Safety Delivery Consumables	2130	Protection – D	6.75
DFRS	E31000010	100460	Workplace Chaplaincy in Derbyshire	Workplace CH	7	Mar-24	27/02/2024	P6	9069248	-2,625.00	Supplies & Services	4626	Funeral Tributes/Donations	6503	Occupational	2,625.00
DFRS	E31000010	102682	Marshall Volvo Derby	Marshall Volv	1	Mar-24	07/03/2024	P6	9069375	-794.22	Supplies & Services	4893	Insurance - Uninsured Losses/ Excess	2400	Operational T	250.00
DFRS	E31000010	100663	Nottinghamshire Fire & Rescue Service	Nottinghamsh	4	Mar-24	13/03/2024	P6	9069409	-8,157.55	Third Party Payments	5000	Third Party Payments	3800	Tri Control Ce	6,797.96
DFRS	E31000010	100663	Nottinghamshire Fire & Rescue Service	Nottinghamsh	4	Mar-24	08/04/2024	P6	9069902	-7,783.56	Third Party Payments	5000	Third Party Payments	3800	Tri Control Ce	6,486.30
DFRS	E31000010	100250	Derbyshire County Council	Derbyshire Co	4	Mar-24	26/03/2024	P6	9069685	-11,825.06	Support Services	7500	Treasury Services	4000	Financial Serv	9,854.22
DFRS	E31000010	100754	Specialised Canvas Services Ltd	Specialised Ca	1	Mar-24	01/03/2024	P6	9069172	-781.55	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	651.29
DFRS	E31000010	101233	Dealership Services Ltd	Dealership Se	5	Mar-24	29/02/2024	P6	9069174	-382.32	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	318.60
DFRS	E31000010	102409	Zedal ltd	Zedal ltd	1	Mar-24	06/03/2024	P6	9069282	-919.49	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	766.24
DFRS	E31000010	100398	Goliath Footwear Ltd	Goliath Footw	1	Mar-24	11/03/2024	P6	9069351	-5,813.28	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	4,844.40
DFRS	E31000010	100632	MSA (Britain) Ltd	MSA (Britain)	1	Mar-24	27/02/2024	P6	9069376	-21,255.72	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	17,663.10
DFRS	E31000010	100818	Safequip Ltd	Safequip Ltd	1	Mar-24	11/03/2024	P6	9069391	-2,166.00	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,790.00
DFRS	E31000010	102805	Complete	Complete	1	Mar-24	13/03/2024	P6	9069410	-1,729.61	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	1,441.34
DFRS	E31000010	100656	Northern Diver International	Northern Dive	1	Mar-24	12/03/2024	P6	9069412	-1,092.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	900.00
DFRS	E31000010	100084	Bunzl Cleaning & Hygiene Sup.	Bunzl Cleanin	1	Mar-24	19/03/2024	P6	9069517	-1,166.16	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	971.80
DFRS	E31000010	102130	Bella Refreshments Limited	Bella Refresh	5	Mar-24	19/03/2024	P6	9069524	-399.60	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	273.00
DFRS	E31000010	101233	Dealership Services Ltd	Dealership Se	5	Mar-24	27/03/2024	P6	9069698	-948.24	Supplies & Services	B314	Control Account - GRN Not Invoiced	9999	Default	790.20
DFRS	E31000010	100928	Tour Construction Ltd	Tour Construc	C	Mar-24	11/03/2024	P6	9069339	-7,062.94	Capital	C101	Building Works	C100	Property - Ca	5,885.78
DFRS	E31000010	102708	Heating and Process Engineering Services Ltd	Heating and P	C	Mar-24	11/03/2024	P6	9069364	-648.00	Capital	C101	Building Works	C100	Property - Ca	540.00

DFRS	E31000010	102832	Davlyn Construction Ltd	Davlyn Constr	C	Mar-24	12/03/2024	P6	9069421	-353,927.58	Capital	C101	Building Works	C100	Property - Ca	294,939.65
DFRS	E31000010	102248	Make Consulting limited	Make Consult	1	Mar-24	18/03/2024	P6	9069502	-1,311.60	Capital	C101	Building Works	C100	Property - Ca	1,093.00
DFRS	E31000010	100322	Europa Electrical Ltd	Europa Electr	C	Mar-24	08/04/2024	P6	9069904	-60,407.32	Capital	C101	Building Works	C100	Property - Ca	50,339.43
DFRS	E31000010	100322	Europa Electrical Ltd	Europa Electr	C	Mar-24	11/03/2024	P6	9069426	-689.11	Capital	C101	Building Works	C300	ICT - Capital	574.26
DFRS	E31000010	102248	Make Consulting limited	Make Consult	1	Mar-24	18/03/2024	P6	9069565	-1,716.10	Capital	C151	Professional Fees - Quantity Surveyor	C100	Property - Ca	1,430.08
DFRS	E31000010	101803	Systel SA	Systel SA	5	Mar-24	01/03/2024	P6	9069169	-9,551.90	Capital	C202	Consultancy and Services	C700	Other - Capita	9,551.90
Total															**0.00**	**1,167,741.39**

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	E31000010	102224	Water Plus Ltd	Water Plus Lt	1	Mar-24	01/03/2024	P6	9069176	1,146.50	Premises-Related Expe	2103	Water Rates	1110	Swadlincote F	-1,146.50
DFRS	E31000010	100731	Derbyshire Police Authority	Derbyshire Po	4	Mar-24	01/03/2024	P6	9069314	1,262.93	Supplies & Services	4523	Catering/Food & Beverages	2220	Response – P	-1,262.93
DFRS	E31000010	100460	Workplace Chaplaincy in Derbyshire	Workplace Ch	7	Mar-24	18/03/2024	P6	9069572	665.00	Supplies & Services	4626	Funeral Tributes/Donations	6503	Occupational	-665.00
Total															**0.00**	**-3,074.43**

There are no unrecovered VAT transactions in the current period.