

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

905,349.41

Credit Notes over £250

Period 202308 - 202308

Body Name	Body	Supp ID	Supplier Name	Supp Grp	Period	Trans date	TT	Trans No	Gross Inv Amount	Expenditure Category	Account	Account Name	Cost C	Cost Centre Name	Net Posted Amount
DFRS	E31000010	101098	CFOA Services Ltd	1	Nov-22	27/10/2022	RE	3000269	1,620.00	Employees	1805	Service Development Training	3002	Principal Management	-450.00
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	07/11/2022	P6	9061348	672.92	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	-672.92
DFRS	E31000010	102224	Water Plus Ltd	1	Nov-22	07/11/2022	P6	9061377	650.77	Premises-Related Expenditure	2103	Water Rates	1007	Chesterfield Fire Station	-650.77
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022	P6	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-9,216.00
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022	P6	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-6,353.01
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022	P6	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-4,544.88
DFRS	E31000010	100222	Derby City Council	4	Nov-22	16/11/2022	P6	9061529	23,067.81	Premises-Related Expenditure	2105	Business Rates	3101	Littleover HQ	-2,953.92
DFRS	E31000010	100184	Cromwell Tools	1	Nov-22	14/11/2022	P6	9061601	320.72	Transport-Related Expenditure	3100	Fleet Maintenance - Planned	3300	Transport	-267.27
DFRS	E31000010	101803	Systel SA	5	Nov-22	14/11/2022	P6	9061521	1,356.00	Supplies & Services	4100	Computer Hardware/ Software	3800	Tri Control Centre - Accountable Body Management	-1,356.00

-26464.77