

<u>Period</u>	<u>Journal Date</u>	<u>Supplier</u>	<u>Expense Code</u>	<u>Cost (£)</u>	<u>Reference</u>
131401	20130415	Interserve Construction Ltd	Main Contractor - Structural	294,884.00	70024515
131401	20130419	Morgan Sindall	Main Contractor - Structural	146,590.82	70024522
131401	20130328	Asset Advantage Limited	Lease Plant/Vehicles	120,000.00	60045939
131401	20130430	Infoterra Ltd	ICT Software/Eqpt Charges	97,817.00	65011739
131401	20130404	Department for Communities & Local	Radio Scheme	75,651.72	72009934
131401	20130311	East Devon District Council	Non-Domestic Rates	65,351.50	70024324
131401	20130419	Infoterra Ltd	ICT Software/Eqpt Charges	53,813.00	72009975
131401	20130131	Allstar Business Solutions	Fuel (Petrol Etc)	50,960.44	40007818
131401	20130426	Mercedes UK Ltd	Vehicles	39,252.00	40007904
131401	20130426	Mercedes UK Ltd	Vehicles	39,252.00	40007900
131401	20130419	Infoterra Ltd	ICT Software/Eqpt Charges	38,500.00	72009975
131401	20130318	Atkins Shared Service Facility	External Consultancy Fees	36,841.00	60046026
131401	20130405	Devon County Council	Occupational Health Unit	33,062.50	60046054
131401	20130404	Department for Communities & Local	Radio Scheme	28,884.00	72009934
131401	20130328	Stacey Construction	Main Contractor - Structural	27,433.81	70024453
131401	20130328	Tribal Education Limited	Main Contractor - Structural	23,763.00	70024484
131401	20130412	Ricardo-AEA Limited	ICT Software/Eqpt Charges	19,570.00	72009955
131401	20130405	Multitone Electronics plc	Mobs Charges	18,742.04	72009943
131401	20130410	Glanville Cleansing Ltd	Planned Serv Maint Wrks Contra	18,042.20	70024521
131401	20130327	W & G Industrial Leasing Limited	Lease Plant/Vehicles	17,500.00	60045936
131401	20130402	The Fire Service College	Core Development	15,880.00	30021426
131401	20130412	Beacon Communications Services Ltd	Mobs Charges	15,436.29	72009951
131401	20130415	Weber Rescue UK Ltd	Furniture/Equip Purchase	15,109.00	40007907
131401	20130328	Weber Rescue UK Ltd	Miscellaneous Equipment	15,109.00	55021699
131401	20130327	Devon County Council	Finance Services	14,377.50	60046043
131401	20130410	Devon County Council	Personnel Services	14,150.44	60046044
131401	20130423	The Fire Service College	Core Development	13,880.00	30021481
131401	20130228	SSE Contracting Ltd	Main Contractor Mech & Elec	13,600.00	70024323
131401	20130327	Gloucestershire County Council	External Trainer Hire	12,973.40	30021381
131401	20130311	East Devon District Council	Non-Domestic Rates	11,598.75	70024325

131401	20130222	Stronga Limited	Vehicles	9,780.00	40007809
131401	20130415	British Gas Business	Gas	9,706.84	80005405
131401	20130408	Bristol Uniforms Ltd	Laundry/Dry Cleaning	9,691.61	57010870
131401	20130218	CFOA (Services) Ltd	Publications/Subscriptions	9,648.00	60046151
131401	20130322	Capita IB Solutions (UK) Ltd	ICT Software/Eqpt Charges	9,147.65	72009942
131401	20130403	Morgan Sindall	Planned Imp Projects Contracto	8,327.03	70024357
131401	20130319	Premier Roofing Contractors Ltd	Main Contractor - Structural	8,125.30	70024334
131401	20130321	Devon County Council	Finance Services	7,962.50	60045953
131401	20130408	Kenex Engineering	Main Contractor - Structural	7,600.00	70024487
131401	20130314	Trapeze Group (UK) Ltd	ICT Software/Eqpt Charges	7,061.83	72009970
131401	20130325	British Gas Business	Planned Serv Maint Wrks Contra	6,992.87	70024409
131401	20130328	DTP	ICT Equipment Purchase	6,975.61	72009929
131401	20130430	Civica UK Limited	ICT Software/Eqpt Charges	6,960.96	72009991
131401	20130325	British Gas Business	Planned Serv Maint Wrks Contra	6,935.00	70024408
131401	20130408	British Telecommunications Plc	Telephones Rent/Maintenance	6,618.26	72009969
131401	20130405	British Gas Business	Electricity	6,355.78	70024379
131401	20130327	Datanet	Mobs Charges	5,940.00	72009931
131401	20130304	Taunton Deane Borough Council	Non-Domestic Rates	5,888.00	80005480
131401	20130304	Taunton Deane Borough Council	Non-Domestic Rates	5,883.00	80005480
131401	20130419	Infoterra Ltd	ICT Software/Eqpt Charges	5,504.00	72009975
131401	20130430	Exeter City Council	Non-Domestic Rates	5,464.00	20011972
131401	20130315	Exeter City Council	Non-Domestic Rates	5,460.00	20011902
131401	20130419	Tincknells Ltd	Fuel (Petrol Etc)	5,412.48	40007906
131401	20130424	Firefighter Protection UK	Uniforms Other	5,306.20	30021477
131401	20130408	Kenex Engineering	Main Contractor - Structural	5,232.60	70024490
131401	20130405	Devon County Council	OLA Other Training	5,200.00	60046054
131401	20130331	Hammet Street Consultants	OLA Other Training	5,100.00	60046042
131401	20130328	Bureau Veritas Uk Ltd	Scientific Services	5,000.00	60045959
131401	20130305	Plymouth City Council	Non-Domestic Rates	4,939.65	25013557
131401	20130430	Plymouth City Council	Non-Domestic Rates	4,938.30	25013597
131401	20130315	Exeter City Council	Non-Domestic Rates	4,902.00	20011892

131401	20130430 Exeter City Council	Non-Domestic Rates	4,898.00	20011962
131401	20130312 Civica UK Limited	Vehicle Spares	4,850.00	57010822
131401	20130330 BSL Security Systems	Access Control	4,721.00	70024493
131401	20130328 Roberts Flooring Contractors Ltd	Standard Equipment	4,408.91	15011407
131401	20130416 3tc Software	Mobs Charges	4,310.00	72009967
131401	20130408 Cornwall County Council	Legal Services	4,208.14	60046015
131401	20130325 J Dennis Coachbuilders Ltd	Direct Replacement Parts	4,207.00	57010909
131401	20130430 Torbay Council	Non-Domestic Rates	4,135.00	15011459
131401	20130312 Torbay Council	Non-Domestic Rates	4,132.00	15011435
131401	20130402 Interspiro Ltd	BA Set Maintenance	4,069.37	55021804
131401	20130430 Plymouth City Council	Non-Domestic Rates	4,051.00	25013599
131401	20130305 Plymouth City Council	Non-Domestic Rates	4,047.00	25013539
131401	20130325 Nexus Open Systems Ltd	OLA Other Training	4,000.00	72009928
131401	20130318 Bond International Software (UK) Ltd	ICT Software/Eqpt Charges	4,000.00	72009924
131401	20130408 The Fire Service College	Core Development	3,980.00	30021457
131401	20130423 Castrol (UK) Ltd	Lubricating Oil	3,940.00	57010955
131401	20130305 Plymouth City Council	Non-Domestic Rates	3,841.95	25013557
131401	20130430 Plymouth City Council	Non-Domestic Rates	3,840.90	25013597
131401	20130418 J Dennis Coachbuilders Ltd	OLA Other Training	3,773.95	30021489
131401	20130430 East Devon District Council	Non-Domestic Rates	3,721.00	20011963
131401	20130311 East Devon District Council	Non-Domestic Rates	3,720.00	20011893
131401	20130419 Ricoh UK Ltd	Standard Equipment	3,650.13	30021483
131401	20130409 Wellbeing @ Work Service	Personnel Services	3,650.00	60046046
131401	20130325 Tincknell Fuels Ltd	Unforeseen Mechanical Contracto	3,616.34	70024402
131401	20130410 Stacey Construction	Planned Maint Proj Contractor	3,596.04	70024495
131401	20130423 The Fire Service College	Core Development	3,580.00	30021480
131401	20130411 Devon Minor Works Contractor Ltd	Planned Imp Projects Contracto	3,553.60	70024489
131401	20130415 KTC Fire	Miscellaneous Equipment	3,360.00	55021772
131401	20130312 RSG Engineering Ltd	Vehicles	3,331.66	40007804
131401	20130328 PCS Business Systems	ICT Equipment Purchase	3,326.00	72009923
131401	20130415 Arque Ltd	Main Contractor - Structural	3,321.65	70024418

131401	20130417 RSG Engineering Ltd	Vehicles	3,319.94	40007897
131401	20130322 Rig Systems Limited	Specialist Rescue Equipment	3,311.96	57010856
131401	20130304 Taunton Deane Borough Council	Non-Domestic Rates	3,277.50	80005381
131401	20130430 Taunton Deane Borough Council	Non-Domestic Rates	3,273.00	80005455
131401	20130408 Brunel Road Timber Limited	Standard Equipment	3,265.73	30021444
131401	20130321 Summit Computer Recruitment Ltd	Agency Staff Admin	3,220.00	60045919
131401	20130408 Service Metals (South) Ltd	Vehicles	3,217.08	40007846
131401	20130415 Sprue Safety Products Ltd	Standard Equipment	3,160.00	60046132
131401	20130404 Department for Communities & Local	Radio Scheme	3,065.05	72009934
131401	20130403 Morgan Sindall	Main Contractor - Structural	3,044.35	70024353
131401	20130401 Medical Role Players (UK) Ltd	IPDS Assess & Develop Centres	3,028.00	30021388
131401	20130401 Medical Role Players (UK) Ltd	IPDS Assess & Develop Centres	3,021.22	30021387
131401	20130405 Orange Hutchison Telecom	Cellular Charges	2,946.90	72009947
131401	20130326 Premier Roofing Contractors Ltd	Main Contractor - Structural	2,940.00	70024350
131401	20130417 Summit Computer Recruitment Ltd	Agency Staff Admin	2,800.00	60046062
131401	20130325 Summit Computer Recruitment Ltd	Agency Staff Admin	2,800.00	60045921
131401	20130328 Coomber Security Systems Ltd	Main Contractor Mech & Elec	2,785.00	70024383
131401	20130430 North Devon District Council	Non-Domestic Rates	2,755.80	10009193
131401	20130315 North Devon District Council	Non-Domestic Rates	2,751.30	10009128
131401	20120620 Cornwall County Council	OLA Other Training	2,730.00	60046103
131401	20130319 MAN Truck & Bus Ltd	Contractor - Total Repair	2,681.45	57010828
131401	20130307 Western Fabrications Ltd	Vehicles	2,649.54	40007790
131401	20130411 Phoenix Software Ltd	ICT Software/Eqpt Charges	2,646.38	72009956
131401	20130419 Buckerell Lodge Hotel	Hotel Booking	2,625.00	30021478
131401	20130403 Vodafone Paging	Paging	2,600.22	72009945
131401	20130430 Taunton Deane Borough Council	Non-Domestic Rates	2,591.00	80005456
131401	20130304 Taunton Deane Borough Council	Non-Domestic Rates	2,586.00	80005382
131401	20130328 J Dennis Coachbuilders Ltd	Direct Replacement Parts	2,537.00	55021725
131401	20130430 Hammet Street Consultants	Occupational Health Unit	2,535.00	60046167
131401	20130404 Tincknell Fuels Ltd	Fuel (Petrol Etc)	2,530.00	40007814
131401	20130327 Morgan Sindall	Unforeseen Building Contractor	2,521.20	70024330

131401	20130328	Inside Out Recruitment Ltd	Personnel Services	2,505.00	60045931
131401	20130417	Peter Stanley Training Ltd	OLA Development Training	2,500.00	30021443
131401	20130422	Aligned Assets Limited	ICT Software/Eqpt Charges	2,500.00	72009988
131401	20130328	DTP	ICT Equipment Purchase	2,498.00	72009930
131401	20130430	South Somerset District Council	Non-Domestic Rates	2,473.00	80005454
131401	20130408	British Telecommunications Plc	Telephones Rent/Maintenance	2,472.00	72009969
131401	20130304	South Somerset District Council	Non-Domestic Rates	2,470.50	80005398
131401	20130331	Boc Ltd	Oxygen Cylinders	2,467.90	60045933
131401	20130415	Weber Rescue UK Ltd	Furniture/Equip Purchase	2,435.00	40007907
131401	20130327	Spectrum Electrical Group	Mobs Charges	2,427.16	72009932
131401	20130409	IPA Purchasing Ltd	Provisions Purchase	2,407.41	60046031
131401	20130325	REC Ltd	Other Training Non-Uniformed	2,403.00	70024497
131401	20130325	Bonnet Electrical Ltd	Main Contractor Mech & Elec	2,348.92	70024361
131401	20130331	Hammet Street Consultants	Occupational Health Unit	2,340.00	60045944
131401	20130430	Electrical Installation & Appliance Test	ICT Equipment Maintenance	2,336.18	72009990
131401	20130328	woodlands Building Contractors	Main Contractor Mech & Elec	2,333.43	70024359
131401	20130327	Spectrum Electrical Group	Mobs Charges	2,323.54	72009932
131401	20130330	Aqua Storage System Cleansing Ltd	Planned Serv Maint Wrks Contra	2,282.40	70024405
131401	20130410	Stacey Construction	Planned Maint Proj Contractor	2,252.75	70024514
131401	20130311	Sedgemoor District Council	Non-Domestic Rates	2,239.50	80005408
131401	20130430	Sedgemoor District Council	Non-Domestic Rates	2,237.00	80005451
131401	20130327	Computer Security Technology Ltd	ICT Software/Eqpt Charges	2,220.75	72009925
131401	20130322	SSE Contracting Ltd	Planned Serv Maint Wrks Contra	2,206.67	70024393
131401	20130305	Plymouth City Council	Non-Domestic Rates	2,195.40	25013557
131401	20130430	Plymouth City Council	Non-Domestic Rates	2,194.80	25013597
131401	20130322	Buckerell Lodge Hotel	Hotel Booking	2,187.50	30021420
131401	20130430	Tincknell Fuels	Fuel (Petrol Etc)	2,151.37	40007905
131401	20130403	Bonnet Electrical Ltd	Main Contractor Mech & Elec	2,148.92	70024363
131401	20130430	Plymouth City Council	Non-Domestic Rates	2,126.60	25013598
131401	20130305	Plymouth City Council	Non-Domestic Rates	2,126.25	25013540
131401	20130410	Devon County Council	Personnel Services	2,099.24	60046045

131401	20130409 REC Asbestos (South) Ltd	Scientific Services	2,095.00	60046013
131401	20130326 PCS Business Systems	ICT Equipment Purchase	2,094.00	72009933
131401	20130327 Tincknells Ltd	Boiler Fuel	2,078.40	25013516
131401	20130430 Plymouth City Council	Non-Domestic Rates	2,049.00	25013600
131401	20130305 Plymouth City Council	Non-Domestic Rates	2,047.50	25013538
131401	20130320 Enterprise Rent A Car	Vehicle Ins Claims (+ Excess)	2,018.83	40007820
131401	20130322 Civica UK Limited	OLA Other Training	2,000.00	40007808
131401	20130425 Devon County Council	OLA Other Training	2,000.00	60046128
131401	20130330 BSL Security Systems	Standard Equipment	1,998.00	70024491
131401	20130331 Iken Business Ltd	ICT Software/Eqpt Charges	1,992.00	72009948
131401	20130408 British Gas Business	Gas	1,991.49	70024378
131401	20130408 British Gas Business	Electricity	1,984.35	80005446
131401	20130318 Local Government Employers	Legal Services	1,934.30	60046008
131401	20130429 Jewells Consultants Ltd	External Consultancy Fees	1,925.00	60046145
131401	20130408 Devonport Royal Dockyard Ltd	Engineering Purchases	1,812.10	55021760
131401	20130425 Scalable Communications Plc	ICT Equipment Maintenance	1,783.00	72009984
131401	20130327 Summit Computer Recruitment Ltd	Agency Staff Admin	1,750.00	60046023
131401	20130429 Summit Computer Recruitment Ltd	Agency Staff Admin	1,750.00	60046164
131401	20130422 Access Service & Maintenance Ltd	Contractor - Total Repair	1,749.95	57010949
131401	20130308 Intellitec MV Ltd	Vehicles	1,743.03	40007796
131401	20130405 Devon County Council	Finance Services	1,715.00	60045952
131401	20130131 Allstar Business Solutions	Fuel (Petrol Etc)	1,684.99	40007818
131401	20130410 Stacey Construction	Unforeseen Building Contractor	1,675.00	70024512
131401	20130328 Diktron Developments	BA Adsu/Torch/Board Repairs	1,653.75	57010875
131401	20130327 HAG Shutters & Grilles Limited	Unforeseen Building Contractor	1,652.50	70024335
131401	20130321 Havills Maintenance Ltd	Main Contractor Mech & Elec	1,630.34	70024429
131401	20130420 Access Service & Maintenance Ltd	Vehicle Repair Other (Transpt)	1,630.00	40007908
131401	20130326 Domestic Sprinklers Ltd	Partnerships	1,630.00	60045946
131401	20130328 Martin Luck Group Ltd	Furniture & Equipment	1,626.00	70024374
131401	20130203 Local World Limited	Other Advertng (Fire Safety)	1,596.50	60046073
131401	20130308 Teignbridge District Council	Non-Domestic Rates	1,576.50	15011446

131401	20130304 South Somerset District Council	Non-Domestic Rates	1,566.75	80005359
131401	20130430 South Somerset District Council	Non-Domestic Rates	1,566.00	80005464
131401	20130331 Ductbusters Ltd	Planned Serv Maint Wrks Contra	1,560.00	70024401
131401	20130228 Industrial Medical & Safety Services Ltd	Occupational Health Unit	1,558.95	60045942
131401	20130328 woodlands Building Contractors	Main Contractor - Structural	1,555.62	70024359
131401	20130402 Yellow Jersey Limited	External Consultancy Fees	1,540.00	60045905
131401	20130414 Jewells Consultants Ltd	External Consultancy Fees	1,540.00	60046067
131401	20130407 Jewells Consultants Ltd	External Consultancy Fees	1,540.00	60046068
131401	20130327 Bevan Brittan LLP	External Consultancy Fees	1,537.50	60045977
131401	20130422 CFOA (Services) Ltd	Seminars/Conferences	1,520.00	60046104
131401	20130321 Havills Maintenance Ltd	Unforseen Mechanical Contracto	1,503.57	70024430
131401	20130410 Lancaster Printing	Standard Equipment	1,500.00	60046102
131401	20130423 Huntress Search Limited	Personnel Services	1,500.00	60046139
131401	20130325 Cathedral Appointments Limited	Personnel Services	1,500.00	60046040
131401	20130430 Mid Devon District Council	Non-Domestic Rates	1,482.00	20011975
131401	20130315 Mid Devon District Council	Non-Domestic Rates	1,478.25	20011888
131401	20130425 Summit Computer Recruitment Ltd	Agency Staff Admin	1,475.00	60046144
131401	20130322 Kernow Fixings	Standard Equipment	1,467.90	70024364
131401	20130328 The Pluss Organisation Ltd	Partnerships	1,459.90	60045947
131401	20130408 British Gas Business	Gas	1,444.89	80005383
131401	20130412 Beacon Communications Services Ltd	Mobs Equipment	1,436.56	72009952
131401	20130331 Ductbusters Ltd	Planned Serv Maint Wrks Contra	1,415.00	70024400
131401	20130328 Summit Computer Recruitment Ltd	Agency Staff Admin	1,400.00	60046027
131401	20130312	Vehicles	1,383.75	40007785
131401	20130430 Plymouth City Council	Non-Domestic Rates	1,366.00	25013600
131401	20130305 Plymouth City Council	Non-Domestic Rates	1,365.00	25013538
131401	20130314 Stedall (Vehicle Fittings)	Vehicles	1,356.62	40007842
131401	20130312 Torbay Council	Non-Domestic Rates	1,355.25	15011436
131401	20130430 Torbay Council	Non-Domestic Rates	1,354.00	15011460
131401	20130415 Yellow Jersey Limited	External Consultancy Fees	1,347.50	60046065
131401	20130327 Datanet	Mobs Charges	1,332.00	72009931

131401	20130409	British Gas Business	Gas	1,313.40	20011939
131401	20130326	SSE Contracting Ltd	Planned Project Mats Tech	1,298.70	70024387
131401	20130408	SSE Contracting Ltd	Standard Equipment	1,298.25	70024396
131401	20130311	South Hams District Council	Non-Domestic Rates	1,297.50	15011442
131401	20130306	West Somerset Council	Non-Domestic Rates	1,297.50	80005321
131401	20130430	South Hams District Council	Non-Domestic Rates	1,295.00	15011462
131401	20130430	West Somerset Council	Non-Domestic Rates	1,295.00	80005474
131401	20130322	Devon County Council	Printing/Stationery/Photocopy	1,293.86	60045970
131401	20130419	Airwave Solutions Ltd	Radio Scheme	1,282.00	72009971
131401	20130430	Mendip District Council	Non-Domestic Rates	1,272.00	80005460
131401	20130314	Mendip District Council	Non-Domestic Rates	1,269.00	80005355
131401	20130412	Beacon Communications Services Ltd	Mobs Equipment	1,266.01	72009953
131401	20130304	Premier Hazard Limited	Vehicles	1,257.42	40007778
131401	20130131	Industrial Medical & Safety Services Ltd	Occupational Health Unit	1,250.95	60045943
131401	20130409	New Technology CAD/CAM Ltd	Garage Equipment	1,250.00	57010887
131401	20130423	Clan Tools & Plant Ltd	Operational Equipment	1,250.00	57010958
131401	20130410	MAN Truck & Bus Ltd	Contractor - Total Repair	1,244.14	57010884
131401	20130430	Sedgemoor District Council	Non-Domestic Rates	1,225.00	80005453
131401	20130311	Sedgemoor District Council	Non-Domestic Rates	1,221.00	80005410
131401	20130423	Clan Tools & Plant Ltd	Operational Equipment	1,212.50	57010957
131401	20130312	Summit Computer Recruitment Ltd	Agency Staff Admin	1,207.50	60045920
131401	20130415	Summit Computer Recruitment Ltd	Agency Staff Admin	1,204.60	60046064
131401	20130328	Martin Luck Group Ltd	Standard Equipment	1,194.00	20011907
131401	20130304	South Somerset District Council	Non-Domestic Rates	1,191.75	80005360
131401	20130430	South Somerset District Council	Non-Domestic Rates	1,189.00	80005465
131401	20130327	Summit Computer Recruitment Ltd	Agency Staff Admin	1,180.00	60046022
131401	20130421	Jewells Consultants Ltd	External Consultancy Fees	1,155.00	60046077
131401	20130408	Yellow Jersey Limited	External Consultancy Fees	1,155.00	60046066
131401	20130408	British Gas Business	Gas	1,145.36	25013554
131401	20130410	South West Water	Hydrants Maintenance	1,118.37	60046090
131401	20130410	South West Water	Hydrants Maintenance	1,118.37	60046095

131401	20130423	South West Water	Hydrants Maintenance	1,118.37	60046162
131401	20130423	South West Water	Hydrants Maintenance	1,118.37	60046163
131401	20130410	South West Water	Hydrants Maintenance	1,118.37	60046091
131401	20130410	South West Water	Hydrants Maintenance	1,118.37	60046092
131401	20130410	South West Water	Hydrants Maintenance	1,118.37	60046094
131401	20130410	South West Water	Hydrants Maintenance	1,118.37	60046107
131401	20130410	South West Water	Hydrants Maintenance	1,118.37	60046093
131401	20130409	MAN Truck & Bus Ltd	Contractor - Total Repair	1,118.14	57010882
131401	20130430	South Somerset District Council	Non-Domestic Rates	1,107.00	80005463
131401	20130404	East Devon District Council	Planning and Building Regulatn	1,106.38	70024381
131401	20130304	South Somerset District Council	Non-Domestic Rates	1,105.50	80005358
131401	20130322	Bolton Gate Services	Planned Maint Proj Contractor	1,105.00	70024342
131401	20130408	British Gas Business	Gas	1,100.08	20011915
131401	20130327	Mid Devon District Council	Partnerships	1,100.00	60045925
131401	20130405	Intellitec MV Ltd	Vehicles	1,094.26	40007861
131401	20130405	Intellitec MV Ltd	Vehicles	1,094.26	40007861
131401	20130405	Intellitec MV Ltd	Vehicles	1,094.26	40007861
131401	20130415	North Fire PLC	Miscellaneous Equipment	1,093.68	55021773
131401	20130401	PIMS (Services) Ltd	Planned Serv Maint Wrks Contra	1,092.69	70024327
131401	20130408	British Gas Business	Gas	1,080.03	10009150
131401	20130410	South West Water Ltd	Water/Sewerage Rates	1,075.53	15011448
131401	20130430	Mendip District Council	Non-Domestic Rates	1,072.00	80005459
131401	20130430	South Somerset District Council	Non-Domestic Rates	1,072.00	80005466
131401	20130408	Trojan Garage Equipment Services Ltd	Garage Equipment	1,069.82	55021752
131401	20130304	South Somerset District Council	Non-Domestic Rates	1,067.25	80005361
131401	20130314	Mendip District Council	Non-Domestic Rates	1,067.25	80005354
131401	20130427	COVOX Analyzer	Standard Equipment	1,063.40	60046147
131401	20130331	A T S Euromaster Ltd	Tyres & Tubes	1,058.82	57010817
131401	20130311	Torrige District Council	Non-Domestic Rates	1,038.00	10009121
131401	20130430	Torrige District Council	Non-Domestic Rates	1,036.00	10009191
131401	20130124	The Institution of Fire Engineers	Role Development Programme	1,030.00	30021376

131401	20130410	Cleansing Service Group Ltd	Cleaning Contractors	1,015.00	35004591
131401	20130430	North Devon District Council	Non-Domestic Rates	1,013.00	10009179
131401	20130430	West Devon Borough Council	Non-Domestic Rates	1,013.00	25013594
131401	20130315	North Devon District Council	Non-Domestic Rates	1,009.50	10009113
131401	20130311	West Devon Borough Council	Non-Domestic Rates	1,009.50	25013565
131401	20130325	Summit Computer Recruitment Ltd	Agency Staff Admin	1,006.75	60045912
131401	20130315	Asset Advantage Limited	Lease Plant/Vehicles	1,003.81	60046082
131401	20130329	Asset Advantage Limited	Lease Plant/Vehicles	1,003.81	60045938
131401	20130411	Exeter Respect Group	Partnerships	1,000.00	60046079
131401	20130426	AWM Limited	Unforeseen Mechanical Contracto	1,000.00	70024563
131401	20130401	Portakabin Limited	Rents	992.33	70024358
131401	20130416	SSI Solutions Limited	ICT Software/Eqpt Charges	990.00	72009989
131401	20130327	Computer Security Technology Ltd	ICT Software/Eqpt Charges	987.00	72009926
131401	20130410	Weber Rescue UK Ltd	Operational Equipment	975.50	57010937
131401	20130402	Devon Contract Waste Ltd	Refuse Collection	973.05	70024351
131401	20130422	Yellow Jersey Limited	External Consultancy Fees	962.50	60046078
131401	20130429	Yellow Jersey Limited	External Consultancy Fees	962.50	60046146
131401	20130408	British Gas Business	Gas	950.07	20011913
131401	20130318	Bond International Software (UK) Ltd	ICT Software/Eqpt Charges	950.00	72009924
131401	20130405	South West Water Ltd	Water/Sewerage Rates	942.06	10009133
131401	20130422	QA Associates Limited	School Accreditation Costs	936.00	30021456
131401	20130331	Iken Business Ltd	ICT Software/Eqpt Charges	936.00	72009948
131401	20130331	Local World Limited	Other Advertng (Fire Safety)	935.00	60046028
131401	20130321	Survitec Service & Distribution	Water Safety	933.38	55021711
131401	20130410	Devon County Council	Agency Staff Admin	932.00	25013555
131401	20130415	Basepoint Centres Ltd	Rents	926.00	60046055
131401	20130328	Trowbridge Office Cleaning Ltd	Cleaning Contractors	922.07	80005312
131401	20130408	British Gas Business	Electricity	919.46	80005372
131401	20130409	M L Body Repairs Ltd	FW & T Body Repairs	915.00	55021757
131401	20130311	East Devon District Council	Non-Domestic Rates	912.75	20011900
131401	20130430	Plymouth City Council	Non-Domestic Rates	911.40	25013598

131401	20130305 Plymouth City Council	Non-Domestic Rates	911.25	25013540
131401	20130408 British Gas Business (Camberley)	Gas	909.62	57010872
131401	20130330 Plymouth Battery Centre Ltd	Service Parts	908.25	55021756
131401	20130430 East Devon District Council	Non-Domestic Rates	906.00	20011970
131401	20130328 Trowbridge Office Cleaning Ltd	Cleaning Contractors	891.54	80005311
131401	20130408 British Gas Business	Gas	890.84	25013554
131401	20130410 British Gas Business	Electricity	890.77	20011946
131401	20130328 Wessex Power Technology Ltd	Operational Equipment	890.00	57010938
131401	20130409 Summit Computer Recruitment Ltd	Agency Staff Admin	885.00	60046020
131401	20130415 Summit Computer Recruitment Ltd	Agency Staff Admin	885.00	60046063
131401	20130405 British Gas Business (Camberley)	Electricity	876.56	15011409
131401	20130416 Summit Computer Recruitment Ltd	Agency Staff Admin	875.00	60046148
131401	20130409 Summit Computer Recruitment Ltd	Agency Staff Admin	875.00	60046149
131401	20130318 Bond International Software (UK) Ltd	ICT Software/Eqpt Charges	875.00	72009924
131401	20130320 Clark Masts SystemsLtd	Contractor - Assembly Repair	874.95	57010908
131401	20130311 West Devon Borough Council	Non-Domestic Rates	874.50	20011887
131401	20130430 West Devon Borough Council	Non-Domestic Rates	871.00	20011974
131401	20130414 Mango Personnel Ltd	Agency Staff Surveyors	869.00	70024485
131401	20130410 Stacey Construction	Unforseen Building Contractor	863.30	70024513
131401	20130412 Ricoh UK Ltd	Printing/Stationery/Photocopy	861.63	60046059
131401	20130430 West Devon Borough Council	Non-Domestic Rates	860.00	25013593
131401	20130421 Mango Personnel Ltd	Agency Staff Surveyors	858.00	70024488
131401	20130311 West Devon Borough Council	Non-Domestic Rates	855.75	25013566
131401	20130408 British Gas Business	Gas	853.08	25013551
131401	20130315 Devon County Council	Personnel Services	850.00	60045965
131401	20130408 Virgin Media Payments Ltd	Telephones Rent/Maintenance	848.56	72009962
131401	20130430 South Hams District Council	Non-Domestic Rates	848.00	15011463
131401	20130428 Mango Personnel Ltd	Agency Staff Surveyors	847.00	70024562
131401	20130308 Teignbridge District Council	Non-Domestic Rates	846.00	15011445
131401	20130311 South Hams District Council	Non-Domestic Rates	846.00	15011447
131401	20130404 Western Fuel	Boiler Fuel	845.64	80005328

131401	20130325	Cardiac Science Holdings (UK) Ltd	Standard Equipment	835.00	80005318
131401	20130415	KTC Fire	Miscellaneous Equipment	834.88	55021779
131401	20130315	Stacey Construction	Planned Maint Proj Contractor	834.84	70024326
131401	20130417	Premier Coachworks	Vehicles	826.00	40007881
131401	20130412	Beacon Communications Services Ltd	Mobs Charges	825.00	72009950
131401	20130329	Cardiff International White Water	OLA Other Training	820.52	30021393
131401	20130304	South Somerset District Council	Non-Domestic Rates	820.50	80005357
131401	20130430	South Somerset District Council	Non-Domestic Rates	820.00	80005462
131401	20130412	Ricoh UK Ltd	Printing/Stationery/Photocopy	819.06	30021461
131401	20130328	Havills Maintenance Ltd	Unforseen Mechanical Contracto	818.30	70024439
131401	20130412	Ricoh UK Ltd	Printing/Stationery/Photocopy	814.99	60046061
131401	20130412	British Gas Business	Electricity	813.95	25013561
131401	20130311	East Devon District Council	Non-Domestic Rates	813.00	20011897
131401	20130430	East Devon District Council	Non-Domestic Rates	808.00	20011967
131401	20130101	The Sunlight Group Ltd	Uniforms Other	806.38	57010936
131401	20130409	Summit Computer Recruitment Ltd	Agency Staff Admin	805.00	60046025
131401	20130416	Summit Computer Recruitment Ltd	Agency Staff Admin	805.00	60046143
131401	20130409	Summit Computer Recruitment Ltd	Agency Staff Admin	805.00	60046161
131401	20130409	Summit Computer Recruitment Ltd	Agency Staff Admin	805.00	60046025
131401	20130408	British Telecommunications Plc	Telephone Calls	800.84	72009969
131401	20130325	Summit Computer Recruitment Ltd	Agency Staff Admin	800.00	60045915
131401	20130409	Summit Computer Recruitment Ltd	Agency Staff Admin	800.00	60046024
131401	20130206	Neopost Finance Limited	Postages	800.00	80005411
131401	20130405	British Gas Business (Camberley)	Electricity	799.77	15011413
131401	20130304	Reed Business Publishing Ltd	Publications/Subscriptions	796.00	60046141
131401	20130304	Xpert HR	Printing/Stationery/Photocopy	796.00	60046047
131401	20130328	Franklin & Andrews Limited	Quantity Surveyor	795.00	70024360
131401	20130328	Fenecks	Uniforms Other	794.16	30021380
131401	20130329	Cardiff International White Water	OLA Other Training	792.24	30021394
131401	20130405	British Gas Business	Electricity	774.94	20011927
131401	20130308	Teignbridge District Council	Non-Domestic Rates	772.50	15011439

131401	20130408 Virgin Media Payments Ltd	Telephone Calls	771.42	72009962
131401	20130417 Clark Masts SystemsLtd	Contractor - Assembly Repair	769.61	55021814
131401	20130306 West Somerset Council	Non-Domestic Rates	765.00	80005325
131401	20130430 West Somerset Council	Non-Domestic Rates	762.00	80005470
131401	20130331 Cardiff International White Water	OLA Other Training	760.80	30021395
131401	20130405 British Gas Business	Electricity	752.39	25013574
131401	20130430 West Devon Borough Council	Non-Domestic Rates	751.00	25013596
131401	20130311 West Devon Borough Council	Non-Domestic Rates	748.50	25013563
131401	20130407 Mango Personnel Ltd	Agency Staff Surveyors	748.00	70024368
131401	20130419 Expotel Hotel Reservations Ltd	Hotel Booking	747.83	60046071
131401	20130405 British Gas Business (Camberley)	Electricity	740.30	15011420
131401	20130410 EDF Energy	Electricity	736.72	30021488
131401	20130409 MAN Truck & Bus Ltd	Contractor - Total Repair	729.67	57010883
131401	20130430 Plymouth City Council	Non-Domestic Rates	728.00	25013595
131401	20130305 Plymouth City Council	Non-Domestic Rates	724.50	25013564
131401	20130327 Southwest One Ltd	Recruitment Advertising	721.13	60045958
131401	20130408 British Gas Business	Electricity	719.59	80005368
131401	20130326 SSE Contracting Ltd	Unforeseen Mechanical Contracto	717.23	70024386
131401	20130430 South Hams District Council	Non-Domestic Rates	705.00	25013591
131401	20130311 South Hams District Council	Non-Domestic Rates	700.50	25013568
131401	20130417 South West Water	Hydrants Maintenance	700.00	60046108
131401	20130409 Western Fabrications Ltd	Direct Replacement Parts	698.68	57010939
131401	20130331 Mango Personnel Ltd	Agency Staff Surveyors	698.50	70024318
131401	20130326 Core Office Systems	Standard Equipment	696.00	60046036
131401	20130418 Cellco (FRS) Ltd	Vehicle Repair Other (Transpt)	695.00	40007865
131401	20130411 Cellco (FRS) Ltd	Vehicle Ins Claims (+ Excess)	695.00	40007848
131401	20130311 East Devon District Council	Non-Domestic Rates	693.00	20011899
131401	20130430 East Devon District Council	Non-Domestic Rates	693.00	20011969
131401	20130405 British Gas Business	Electricity	692.96	10009149
131401	20130405 British Gas Business	Electricity	688.67	25013569
131401	20130318 Barry Hews Automotive Services	Contractor - Total Repair	688.53	57010912

131401	20130408 British Gas Business	Electricity	687.78	20011920
131401	20130401 Environment Agency	Refuse Collection	684.00	25013587
131401	20130326 Promotion Works	Training Adverts & Displays	684.00	30021454
131401	20130416 Devon Contract Waste Ltd	Refuse Collection	678.60	70024499
131401	20130408 British Gas Business	Electricity	677.59	20011916
131401	20130405 Expotel Hotel Reservations Ltd	Hotel Booking	670.00	60045922
131401	20130412 Huntress Search Limited	Agency Staff Admin	670.00	60046058
131401	20130430 Mendip District Council	Non-Domestic Rates	670.00	80005461
131401	20130430 Mendip District Council	Non-Domestic Rates	670.00	80005458
131401	20130314 Mendip District Council	Non-Domestic Rates	669.00	80005353
131401	20130314 Mendip District Council	Non-Domestic Rates	669.00	80005356
131401	20130419 Huntress Search Limited	Agency Staff Admin	665.81	60046106
131401	20130311 Sedgemoor District Council	Non-Domestic Rates	661.50	80005407
131401	20130327 Datanet	Mobs Charges	660.00	72009931
131401	20130430 Sedgemoor District Council	Non-Domestic Rates	658.00	80005450
131401	20130411 Electro-Diesel (RCJ) Ltd	Direct Replacement Parts	652.56	55021783
131401	20130412 Hart-Ireson Ltd	Planning Supervisor	650.00	70024535
131401	20130331 Cardiff International White Water	OLA Other Training	644.00	30021392
131401	20130403 Vodafone Paging	Paging	642.00	72009945
131401	20130311 East Devon District Council	Non-Domestic Rates	637.50	20011898
131401	20130311 South Hams District Council	Non-Domestic Rates	637.50	25013567
131401	20130430 South Hams District Council	Non-Domestic Rates	635.00	25013592
131401	20130430 East Devon District Council	Non-Domestic Rates	635.00	20011968
131401	20130416 M B H Industrial Services Ltd	Planned Serv Maint Wrks Contra	632.53	70024530
131401	20130409 Reed Chill Cheater Ltd	Water Safety	632.18	57010855
131401	20130405 British Gas Business	Electricity	630.28	25013548
131401	20130328 PCC Devon & Cornwall	Printing/Stationery/Photocopy	629.36	60045972
131401	20130430 Mid Devon District Council	Non-Domestic Rates	626.00	20011976
131401	20130430 North Devon District Council	Non-Domestic Rates	624.00	10009180
131401	20130430 West Devon Borough Council	Non-Domestic Rates	624.00	15011461
131401	20130412 Huntress Search Limited	Agency Staff Admin	623.86	60046125

131401	20130315	Mid Devon District Council	Non-Domestic Rates	621.50	20011883
131401	20130315	North Devon District Council	Non-Domestic Rates	621.00	10009114
131401	20130308	Teignbridge District Council	Non-Domestic Rates	621.00	15011443
131401	20130311	West Devon Borough Council	Non-Domestic Rates	621.00	15011441
131401	20130331	Wernick Hire Ltd	Miscellaneous Fees	620.00	70024450
131401	20130411	Premier Hazard Systems (UK) Ltd	Vehicles	618.71	40007896
131401	20130411	Premier Hazard Systems (UK) Ltd	Vehicles	618.71	40007896
131401	20130308	Teignbridge District Council	Non-Domestic Rates	613.50	15011444
131401	20130422	L Whitaker Services Limited	Standard Equipment	607.80	60046133
131401	20130327	Hays Construction and Property	Agency Staff Maint Prog DA05	607.50	70024315
131401	20130402	Hays Construction and Property	Agency Staff Maint Prog DA05	607.50	70024316
131401	20130312	Summit Computer Recruitment Ltd	Agency Staff Admin	603.75	60045920
131401	20130325	Summit Computer Recruitment Ltd	Agency Staff Admin	603.75	60045913
131401	20130409	Summit Computer Recruitment Ltd	Agency Staff Admin	603.75	60046161
131401	20130430	West Somerset Council	Non-Domestic Rates	601.00	80005471
131401	20130402	Asset Advantage Limited	Lease Plant/Vehicles	600.00	60046087
131401	20130328	Thompson Jenner LLP	External Consultancy Fees	600.00	60045978
131401	20130306	West Somerset Council	Non-Domestic Rates	597.00	80005324
131401	20130404	East Devon District Council	Planning and Building Regulatn	595.73	70024380
131401	20130306	Plymouth City Council	Refuse Collection	592.31	25013533
131401	20130306	The Mount Batten Centre	OLA Other Training	590.00	30021468
131401	20130429	Summit Computer Recruitment Ltd	Agency Staff Admin	590.00	60046165
131401	20130315	North Devon District Council	Non-Domestic Rates	589.50	10009115
131401	20130408	British Gas Business	Electricity	589.30	80005369
131401	20130430	North Devon District Council	Non-Domestic Rates	589.00	10009190
131401	20130328	Linton Fuel Oils	Boiler Fuel	587.50	10009132
131401	20130324	Local World Limited	Publications/Subscriptions	584.50	60046032
131401	20130423	Red One Ltd	Other Miscellaneous Income	582.50	65011720
131401	20130424	Hays Construction and Property	Agency Staff Surveyors	581.25	70024531
131401	20130426	Sprue Safety Products Ltd	Standard Equipment	580.00	60046154
131401	20130430	North Devon District Council	Non-Domestic Rates	578.00	10009182

131401	20130422	Yellow Jersey Limited	External Consultancy Fees	577.50	60046078
131401	20130429	Yellow Jersey Limited	External Consultancy Fees	577.50	60046146
131401	20130415	Yellow Jersey Limited	External Consultancy Fees	577.50	60046065
131401	20130328	CADline Ltd	ICT Software/Eqpt Charges	575.00	72009922
131401	20130315	North Devon District Council	Non-Domestic Rates	573.00	10009117
131401	20130423	Western Fuel	Boiler Fuel	572.23	80005481
131401	20130331	M B H Industrial Services Ltd	Unforeseen Mechanical Contracto	571.00	70024443
131401	20130412	Ricoh UK Ltd	Printing/Stationery/Photocopy	569.94	25013584
131401	20130322	Huntress Search Limited	Agency Staff Admin	562.13	60045917
131401	20130412	Huntress Search Limited	Agency Staff Admin	562.13	60046097
131401	20130419	Huntress Search Limited	Agency Staff Admin	562.13	60046124
131401	20130323	Elliott Group Ltd	Rents	560.00	70024406
131401	20130420	Elliott Group Ltd	Rents	560.00	70024538
131401	20130322	Fullstop Fire & Security	Unforeseen Building Contractor	559.60	70024421
131401	20130405	Huntress Search Limited	Agency Staff Admin	556.94	60045960
131401	20130322	Huntress Search Limited	Agency Staff Admin	552.75	60045923
131401	20130329	Huntress Search Limited	Agency Staff Admin	552.75	60045924
131401	20130419	Fuchs Lubricants (UK) Ltd	Lubricating Oil	548.66	57010962
131401	20130412	Huntress Search Limited	Agency Staff Admin	544.32	60046096
131401	20130430	Sedgemoor District Council	Non-Domestic Rates	543.00	80005452
131401	20130311	Sedgemoor District Council	Non-Domestic Rates	541.50	80005409
131401	20130420	Enterprise RAC UK Ltd	Hired Transport	540.27	20011961
131401	20130322	Enterprise RAC UK Ltd	Hired Transport	540.27	20011909
131401	20130207	River Dart Country Park Ltd	OLA Other Training	540.00	30021422
131401	20130405	British Gas Business	Electricity	535.64	25013569
131401	20130331	Wernick Hire Ltd	Miscellaneous Fees	535.13	70024356
131401	20130402	PHS Group Plc	Refuse Collection	532.18	80005348
131401	20130326	Fire Services Youth Training Association	Publications/Subscriptions	532.05	60045918
131401	20130329	Huntress Search Limited	Agency Staff Admin	529.21	60045985
131401	20130405	Martin Luck Group Ltd	Standard Equipment	526.92	60046000
131401	20130311	West Devon Borough Council	Non-Domestic Rates	526.50	20011886

131401	20130416 Summit Computer Recruitment Ltd	Agency Staff Admin	525.00	60046148
131401	20130311 Plymouth Battery Centre Ltd	Stock Parts	521.24	57010889
131401	20130311 Plymouth Battery Centre Ltd	Stock Parts	521.24	57010891
131401	20130326 Promotion Works	Printing/Stationery/Photocopy	520.00	30021453
131401	20130430 West Devon Borough Council	Non-Domestic Rates	519.00	20011973
131401	20130314 Ophthalmic Technologies Ltd	Retained Medical Expenses New	514.00	60045967
131401	20130308 Teignbridge District Council	Non-Domestic Rates	510.00	15011440
131401	20130314 Mendip District Council	Non-Domestic Rates	510.00	80005352
131401	20130408 British Gas Business	Gas	509.05	25013554
131401	20130430 Mendip District Council	Non-Domestic Rates	508.00	80005457
131401	20130408 British Gas Business	Electricity	507.95	80005373
131401	20130411 Clark Masts SystemsLtd	Direct Replacement Parts	506.74	55021805
131401	20130331 Cardiff County Council	OLA Other Training	504.23	30021460
131401	20130331 Cardiff County Council	OLA Other Training	504.23	30021462
131401	20130405 British Gas Business	Electricity	503.73	25013549
131401	20130405 British Gas Business	Electricity	502.02	20011924
131401	20130410 British Gas Business	Electricity	501.09	20011945
131401	20130416 South West Water	Hydrants Maintenance	500.82	60046118