

| <u>Period</u> | <u>Journal Date</u> | <u>Supplier</u>                     | <u>Expense Code</u>            | <u>Cost (£)</u> | <u>Reference</u> |
|---------------|---------------------|-------------------------------------|--------------------------------|-----------------|------------------|
| 131407        | 20131023            | Interserve Construction Ltd         | Main Contractor - Structural   | 151,617.28      | 70025714         |
| 131407        | 20130927            | Department for Communities & Local  | Radio Scheme                   | 95,469.69       | 72010222         |
| 131407        | 20131022            | Department for Communities & Local  | Radio Scheme                   | 82,472.68       | 72010249         |
| 131407        | 20130924            | MAN Truck & Bus UK Ltd              | Vehicles                       | 72,010.00       | 40008422         |
| 131407        | 20131014            | Morgan Sindall                      | Main Contractor Mech & Elec    | 56,754.76       | 70025648         |
| 131407        | 20130930            | Allstar Business Solutions          | Fuel (Petrol Etc)              | 48,328.80       | 40008418         |
| 131407        | 20131015            | Devon County Council                | Purchase Land/Buildings        | 42,500.00       | 70025686         |
| 131407        | 20131019            | Dell Computer Corporation           | ICT Equipment Purchase         | 41,211.24       | 72010252         |
| 131407        | 20131026            | Asset Advantage Limited (VLS & LNC) | Lease Plant/Vehicles           | 16,244.01       | 60047285         |
| 131407        | 20130805            | Bristol Uniforms Ltd                | Laundry/Dry Cleaning           | 14,689.22       | 57011745         |
| 131407        | 20131009            | Gartan Technologies Ltd             | ICT Software/Eqpt Charges      | 13,646.79       | 72010230         |
| 131407        | 20131019            | Dell Computer Corporation           | ICT Equipment Purchase         | 13,614.80       | 72010251         |
| 131407        | 20130529            | Dorset Fire Authority               | Partnerships                   | 12,566.50       | 60047186         |
| 131407        | 20131024            | Datix Limited                       | ICT Equipment Purchase         | 12,468.00       | 60047281         |
| 131407        | 20130911            | Arque Ltd                           | Minor Improvements Dept Funded | 12,140.97       | 70025612         |
| 131407        | 20131007            | Somerset County Council             | Admin/Manage Salary            | 10,866.00       | 60047260         |
| 131407        | 20131007            | DCC HR One                          | Finance Services               | 10,278.75       | 60047188         |
| 131407        | 20130930            | Bristol Uniforms Ltd                | Laundry/Dry Cleaning           | 8,927.07        | 57011746         |
| 131407        | 20131014            | BKS (Made to Measure) Ltd           | Standard Equipment             | 8,544.00        | 60047228         |
| 131407        | 20130928            | Angloco Ltd                         | Vehicle Repair Other (Transpt) | 8,207.04        | 40008443         |
| 131407        | 20131007            | British Telecommunications Plc      | Telephones Rent/Maintenance    | 8,167.72        | 72010235         |
| 131407        | 20131021            | C S Todd & Associated Ltd           | External Trainer Hire          | 6,600.00        | 30022300         |
| 131407        | 20131007            | British Telecommunications Plc      | Telephones Rent/Maintenance    | 6,062.00        | 72010235         |
| 131407        | 20131011            | Old Cleeve Parish Council           | Standard Equipment             | 5,914.60        | 65011957         |
| 131407        | 20131028            | Taunton Deane Borough Council       | Non-Domestic Rates             | 5,888.00        | 80006405         |
| 131407        | 20131015            | MAN Truck & Bus Ltd                 | Contractor - Total Repair      | 5,724.75        | 57011847         |
| 131407        | 20130919            | Tincknells Ltd                      | Fuel (Petrol Etc)              | 5,695.00        | 40008423         |
| 131407        | 20130902            | Bristol Uniforms Ltd                | Laundry/Dry Cleaning           | 5,561.53        | 57011747         |
| 131407        | 20131028            | Exeter City Council                 | Non-Domestic Rates             | 5,464.00        | 20012425         |

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| 131407 | 20131007 | British Gas Business (Camberley)         | Electricity                    | 5,068.29 | 70025630 |
| 131407 | 20131028 | Plymouth City Council                    | Non-Domestic Rates             | 4,938.30 | 25014005 |
| 131407 | 20131028 | Exeter City Council                      | Non-Domestic Rates             | 4,898.00 | 20012419 |
| 131407 | 20130924 | Godiva Ltd                               | OLA Other Training             | 4,800.00 | 55022298 |
| 131407 | 20131025 | Remsdaq Ltd                              | Mobs Charges                   | 4,510.00 | 72010254 |
| 131407 | 20131001 | 3tc Software                             | Mobs Charges                   | 4,310.00 | 72010228 |
| 131407 | 20131028 | Torbay Council                           | Non-Domestic Rates             | 4,135.00 | 15011927 |
| 131407 | 20130930 | Roberts Flooring Contractors Ltd         | Planned Maint Proj Contractor  | 4,104.00 | 70025633 |
| 131407 | 20131008 | Brandfixed Ltd                           | ICT Equipment Purchase         | 4,089.00 | 60047280 |
| 131407 | 20130924 | Clan Tools & Plant Ltd                   | Furniture/Equip Purchase       | 4,079.00 | 55022277 |
| 131407 | 20131028 | Plymouth City Council                    | Non-Domestic Rates             | 4,051.00 | 25013994 |
| 131407 | 20131021 | Gallagher Heath                          | Vehicle Insurance Premiums     | 3,908.26 | 60047233 |
| 131407 | 20131028 | Plymouth City Council                    | Non-Domestic Rates             | 3,840.90 | 25014005 |
| 131407 | 20131028 | East Devon District Council              | Non-Domestic Rates             | 3,721.00 | 20012418 |
| 131407 | 20130919 | Tincknells Ltd                           | Fuel (Petrol Etc)              | 3,455.50 | 40008404 |
| 131407 | 20130923 | The Fire Service College                 | Core Development               | 3,430.00 | 30022134 |
| 131407 | 20131028 | Taunton Deane Borough Council            | Non-Domestic Rates             | 3,273.00 | 80006409 |
| 131407 | 20130927 | Department for Communities & Local       | Radio Scheme                   | 3,196.23 | 72010222 |
| 131407 | 20131022 | Department for Communities & Local       | Radio Scheme                   | 3,196.23 | 72010249 |
| 131407 | 20131018 | RSG Engineering Ltd                      | Vehicle Repair Other (Transpt) | 3,074.00 | 40008478 |
| 131407 | 20130925 | Mid Devon District Council (Partnership) | Partnerships                   | 3,000.00 | 10009534 |
| 131407 | 20131010 | Prometheus Medical Limited               | Operational Equipment          | 3,000.00 | 60047238 |
| 131407 | 20130930 | Boc Ltd                                  | Oxygen Cylinders               | 2,937.00 | 60047144 |
| 131407 | 20131011 | Sidmouth Print & Design                  | Manuals                        | 2,850.00 | 30022295 |
| 131407 | 20130930 | Hammet Street Consultants                | Occupational Health Unit       | 2,822.50 | 60047236 |
| 131407 | 20131028 | North Devon District Council             | Non-Domestic Rates             | 2,755.80 | 10009591 |
| 131407 | 20131005 | Orange Hutchison Telecom                 | Cellular Charges               | 2,680.37 | 72010239 |
| 131407 | 20131001 | 3tc Software                             | Mobs Charges                   | 2,650.00 | 72010227 |
| 131407 | 20131029 | M L Body Repairs Ltd                     | Vehicle Ins Claims (+ Excess)  | 2,624.24 | 55022364 |
| 131407 | 20130930 | Aqua Storage System Cleansing Ltd        | Planned Serv Maint Wrks Contra | 2,617.00 | 70025587 |
| 131407 | 20130930 | Global Radio Services Limited            | Recruitment Advertising        | 2,611.48 | 60047149 |

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| 131407 | 20131028 | Taunton Deane Borough Council     | Non-Domestic Rates             | 2,591.00 | 80006408 |
| 131407 | 20131002 | Vodafone Paging                   | Paging                         | 2,525.88 | 72010224 |
| 131407 | 20131028 | South Somerset District Council   | Non-Domestic Rates             | 2,473.00 | 80006425 |
| 131407 | 20130930 | Ricoh UK Ltd                      | Printing/Stationery/Photocopy  | 2,438.93 | 30022299 |
| 131407 | 20131010 | Prometheus Medical Limited        | Operational Equipment          | 2,390.00 | 60047238 |
| 131407 | 20130831 | Brunel Road Timber Limited        | Trng Equip Miscellaneous       | 2,385.00 | 30022304 |
| 131407 | 20130930 | Brunel Road Timber Limited        | Trng Equip Miscellaneous       | 2,385.00 | 30022307 |
| 131407 | 20131008 | Tincknell Fuels Ltd               | Fuel (Petrol Etc)              | 2,366.28 | 40008438 |
| 131407 | 20130805 | City of Sunderland                | Acquisition Courses            | 2,284.50 | 60047151 |
| 131407 | 20131019 | Mr D Stotesbury                   | Legal Services                 | 2,238.15 | 60047217 |
| 131407 | 20131008 | Brandfixed Ltd                    | ICT Equipment Purchase         | 2,238.00 | 60047280 |
| 131407 | 20131028 | Sedgemoor District Council        | Non-Domestic Rates             | 2,237.00 | 80006412 |
| 131407 | 20131009 | IPA Purchasing Ltd                | Provisions Purchase            | 2,217.17 | 60047275 |
| 131407 | 20131028 | Plymouth City Council             | Non-Domestic Rates             | 2,194.80 | 25014005 |
| 131407 | 20130930 | Intelligent Data Systems (UK) Ltd | External Consultancy Fees      | 2,167.00 | 60047145 |
| 131407 | 20130924 | Firefighter Protection UK         | Trng Equip Miscellaneous       | 2,157.60 | 30022306 |
| 131407 | 20130916 | Aqua Storage System Cleansing Ltd | Planned Serv Maint Wrks Contra | 2,135.00 | 70025533 |
| 131407 | 20131016 | RIBA Enterprises Ltd              | Publications/Subscriptions     | 2,135.00 | 70025699 |
| 131407 | 20131028 | Plymouth City Council             | Non-Domestic Rates             | 2,126.60 | 25014006 |
| 131407 | 20131006 | Jewells Consultants Ltd           | External Consultancy Fees      | 2,117.50 | 60047128 |
| 131407 | 20131028 | Plymouth City Council             | Non-Domestic Rates             | 2,049.00 | 25013998 |
| 131407 | 20131001 | Pitney Bowes Ltd                  | Postages                       | 2,008.00 | 60047135 |
| 131407 | 20130830 | Interspiro Ltd                    | BA Set Maintenance             | 1,926.01 | 55022284 |
| 131407 | 20131020 | Jewells Consultants Ltd           | External Consultancy Fees      | 1,925.00 | 60047219 |
| 131407 | 20131027 | Jewells Consultants Ltd           | External Consultancy Fees      | 1,925.00 | 60047265 |
| 131407 | 20130930 | MAN Truck & Bus Ltd               | Contractor - Total Repair      | 1,859.70 | 55022319 |
| 131407 | 20131007 | Tincknell Fuels Ltd               | Fuel (Petrol Etc)              | 1,814.10 | 40008420 |
| 131407 | 20131017 | Clan Tools & Plant Ltd            | OLA Other Training             | 1,785.00 | 55022355 |
| 131407 | 20131007 | Summit Computer Recruitment Ltd   | Agency Staff Admin             | 1,750.00 | 60047154 |
| 131407 | 20131021 | Summit Computer Recruitment Ltd   | Agency Staff Admin             | 1,750.00 | 60047237 |
| 131407 | 20131028 | Summit Computer Recruitment Ltd   | Agency Staff Admin             | 1,750.00 | 60047288 |

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| 131407 | 20131001 | South West Water Ltd             | Water/Sewerage Rates           | 1,748.17 | 70025642 |
| 131407 | 20131008 | British Gas Business             | Electricity                    | 1,629.30 | 80006364 |
| 131407 | 20130916 | MAN Truck & Bus Ltd              | Contractor - Total Repair      | 1,620.45 | 55022261 |
| 131407 | 20130916 | Access Service & Maintenance Ltd | Direct Replacement Parts       | 1,599.04 | 55022303 |
| 131407 | 20131015 | Teignbridge District Council     | Non-Domestic Rates             | 1,578.00 | 15011877 |
| 131407 | 20131014 | Summit Computer Recruitment Ltd  | Agency Staff Admin             | 1,575.00 | 60047202 |
| 131407 | 20131028 | South Somerset District Council  | Non-Domestic Rates             | 1,566.00 | 80006417 |
| 131407 | 20131007 | RoSPA Enterprises Limited        | OLA Development Training       | 1,560.00 | 60047168 |
| 131407 | 20130927 | Devon Minor Works Contractor Ltd | Office Moves                   | 1,500.00 | 70025535 |
| 131407 | 20131001 | Brandfixed Ltd                   | Other Construction Structural  | 1,500.00 | 70025640 |
| 131407 | 20131028 | Mid Devon District Council       | Non-Domestic Rates             | 1,482.00 | 20012410 |
| 131407 | 20131025 | Expotel Hotel Reservations Ltd   | Hotel Booking                  | 1,454.15 | 60047252 |
| 131407 | 20130930 | Summit Computer Recruitment Ltd  | Agency Staff Admin             | 1,400.00 | 60047122 |
| 131407 | 20130919 | Fairway Office Furniture Ltd     | Furniture & Equipment          | 1,384.00 | 70025632 |
| 131407 | 20131028 | Plymouth City Council            | Non-Domestic Rates             | 1,366.00 | 25013998 |
| 131407 | 20131028 | Torbay Council                   | Non-Domestic Rates             | 1,354.00 | 15011928 |
| 131407 | 20131025 | Pickfords Business Moving        | Office Moves                   | 1,345.00 | 70025718 |
| 131407 | 20131017 | Best Gym Equipment               | Fitness Equipment              | 1,329.17 | 1960     |
| 131407 | 20130726 | Nexus Open Systems Ltd           | ICT Software/Eqpt Charges      | 1,300.00 | 72010223 |
| 131407 | 20131017 | TEI Ltd                          | Operational Equipment          | 1,300.00 | 1960     |
| 131407 | 20131028 | South Hams District Council      | Non-Domestic Rates             | 1,295.00 | 15011926 |
| 131407 | 20131028 | West Somerset Council            | Non-Domestic Rates             | 1,295.00 | 80006406 |
| 131407 | 20131028 | Mendip District Council          | Non-Domestic Rates             | 1,272.00 | 80006421 |
| 131407 | 20130911 | South West Water Ltd             | Water/Sewerage Rates           | 1,250.72 | 20012358 |
| 131407 | 20131007 | British Telecommunications Plc   | Telephone Calls                | 1,244.18 | 72010235 |
| 131407 | 20131014 | Tincknell Devon Fuels            | Generator Fuel                 | 1,241.31 | 70025653 |
| 131407 | 20131028 | Sedgemoor District Council       | Non-Domestic Rates             | 1,225.00 | 80006410 |
| 131407 | 20130923 | Zeta Automotive Ltd              | Vehicles                       | 1,203.50 | 40008477 |
| 131407 | 20131028 | South Somerset District Council  | Non-Domestic Rates             | 1,189.00 | 80006416 |
| 131407 | 20131023 | RSG Engineering Ltd              | Vehicle Repair Other (Transpt) | 1,185.00 | 40008479 |
| 131407 | 20130830 | Stennik Advertising              | OLA Conferences/Seminars       | 1,185.00 | 60047254 |

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| 131407 | 20131008 | South West Water                | Hydrants Maintenance           | 1,151.03 | 60047245 |
| 131407 | 20131008 | South West Water                | Hydrants Maintenance           | 1,151.03 | 60047250 |
| 131407 | 20130923 | South West Water                | Hydrants Maintenance           | 1,151.03 | 60047138 |
| 131407 | 20130927 | South West Water                | Hydrant Installations          | 1,151.03 | 60047137 |
| 131407 | 20131008 | South West Water                | Hydrants Maintenance           | 1,151.03 | 60047248 |
| 131407 | 20130820 | Rescue 3 Europe Limited         | OLA Other Training             | 1,135.00 | 30022199 |
| 131407 | 20131017 | Honeywell                       | Standard Equipment             | 1,120.00 | 60047227 |
| 131407 | 20130923 | South West Water                | Hydrants Maintenance           | 1,118.37 | 60047140 |
| 131407 | 20131028 | South Somerset District Council | Non-Domestic Rates             | 1,107.00 | 80006418 |
| 131407 | 20130909 | Drakes Carpet & Flooring Centre | Office Moves                   | 1,090.14 | 70025753 |
| 131407 | 20131005 | Handy Plastic                   | Planned Maint Proj Contractor  | 1,090.01 | 70025641 |
| 131407 | 20131017 | IrOBIC                          | Fitness Equipment              | 1,082.60 | 1960     |
| 131407 | 20131028 | South Somerset District Council | Non-Domestic Rates             | 1,072.00 | 80006415 |
| 131407 | 20131028 | Mendip District Council         | Non-Domestic Rates             | 1,072.00 | 80006422 |
| 131407 | 20131007 | The Fire Service College        | Core Development               | 1,070.00 | 30022222 |
| 131407 | 20130827 | Rescue 3 Europe Limited         | OLA Other Training             | 1,060.00 | 30022198 |
| 131407 | 20131009 | Cellco (FRS) Ltd                | Vehicle Repair Other (Transpt) | 1,052.58 | 40008425 |
| 131407 | 20131028 | Torrige District Council        | Non-Domestic Rates             | 1,036.00 | 10009589 |
| 131407 | 20131010 | Kid Rapt Ltd                    | Standard Equipment Other       | 1,035.00 | 20012388 |
| 131407 | 20130930 | DCC HR One                      | Agency Staff Admin             | 1,033.60 | 15011859 |
| 131407 | 20131014 | Cleansing Service Group Ltd     | Cleaning Contractors           | 1,030.00 | 30022200 |
| 131407 | 20131028 | East Devon District Council     | Non-Domestic Rates             | 1,021.00 | 20012421 |
| 131407 | 20130930 | Bale Group Ltd                  | Other Construction Structural  | 1,020.75 | 70025588 |
| 131407 | 20131017 | Archillies                      | Other Training Non-Uniformed   | 1,020.00 | 1960     |
| 131407 | 20131004 | EDF Energy                      | Electricity                    | 1,017.23 | 30022220 |
| 131407 | 20131028 | North Devon District Council    | Non-Domestic Rates             | 1,013.00 | 10009577 |
| 131407 | 20131028 | West Devon Borough Council      | Non-Domestic Rates             | 1,013.00 | 25014002 |
| 131407 | 20131025 | Pitney Bowes Ltd                | Postages                       | 1,008.00 | 60047292 |
| 131407 | 20131001 | Portakabin Limited              | Rents                          | 992.33   | 70025592 |
| 131407 | 20131017 | Coursemonster                   | Seminars/Conferences           | 989.40   | 1960     |
| 131407 | 20130909 | Frontline                       | OLA Other Training             | 980.00   | 60047261 |

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|--------|----------|--------------------------------|--------------------------------|--------|----------|
| 131407 | 20131010 | Telefonica UK Limited          | Cellular Charges               | 979.27 | 72010233 |
| 131407 | 20130930 | Devon Contract Waste Ltd       | Refuse Collection              | 973.05 | 70025537 |
| 131407 | 20130918 | Coomber Security Systems Ltd   | Planned Serv Maint Wrks Contra | 950.00 | 70025534 |
| 131407 | 20131009 | NISBETS                        | Standard Equipment             | 949.69 | 30022202 |
| 131407 | 20130918 | Totem Timber Ltd               | Standard Equipment             | 929.26 | 30022192 |
| 131407 | 20131009 | FAST UK                        | Stock Parts                    | 925.00 | 57011793 |
| 131407 | 20130930 | Trowbridge Office Cleaning Ltd | Cleaning Contractors           | 922.07 | 80006281 |
| 131407 | 20131004 | Expotel Hotel Reservations Ltd | Hotel Booking                  | 920.83 | 60047126 |
| 131407 | 20131017 | Fitness Superstore             | Fitness Equipment              | 915.83 | 1960     |
| 131407 | 20131028 | Plymouth City Council          | Non-Domestic Rates             | 911.40 | 25014006 |
| 131407 | 20131028 | East Devon District Council    | Non-Domestic Rates             | 906.00 | 20012423 |
| 131407 | 20131017 | Mark Bric Display              | Standard Equipment             | 899.00 | 1960     |
| 131407 | 20131022 | South West Water Ltd           | Water/Sewerage Rates           | 897.44 | 25014008 |
| 131407 | 20130930 | Trowbridge Office Cleaning Ltd | Cleaning Contractors           | 891.54 | 80006280 |
| 131407 | 20131004 | Expotel Hotel Reservations Ltd | Hotel Booking                  | 889.75 | 60047126 |
| 131407 | 20131017 | The Hands Free Company         | Telephone Purchase             | 885.00 | 72010243 |
| 131407 | 20131010 | Kenex Engineering              | Planned Imp Projects Contracto | 880.00 | 30022191 |
| 131407 | 20131001 | Liverton Business Park LLP     | Rents                          | 875.00 | 20012346 |
| 131407 | 20131028 | West Devon Borough Council     | Non-Domestic Rates             | 871.00 | 20012420 |
| 131407 | 20131021 | Xerox Finance Ltd              | Photocopying Rental            | 864.85 | 72010250 |
| 131407 | 20131002 | Edge Recruits Ltd              | Agency Staff Surveyors         | 863.50 | 70025571 |
| 131407 | 20131017 | Edge Recruits Ltd              | Agency Staff Surveyors         | 863.50 | 70025695 |
| 131407 | 20131008 | Virgin Media Payments Ltd      | Telephones Rent/Maintenance    | 862.66 | 72010240 |
| 131407 | 20131028 | West Devon Borough Council     | Non-Domestic Rates             | 860.00 | 25014001 |
| 131407 | 20131023 | Edge Recruits Ltd              | Agency Staff Surveyors         | 858.00 | 70025719 |
| 131407 | 20130926 | Axminster Carpets Ltd          | Standard Equipment             | 854.98 | 60047263 |
| 131407 | 20131015 | Teignbridge District Council   | Non-Domestic Rates             | 848.00 | 15011876 |
| 131407 | 20131028 | South Hams District Council    | Non-Domestic Rates             | 848.00 | 15011925 |
| 131407 | 20131017 | The Road User Support Service  | Standard Equipment             | 843.00 | 15011922 |
| 131407 | 20131017 | Edge Recruits Ltd              | Agency Staff Surveyors         | 836.00 | 70025695 |
| 131407 | 20130724 | Edge Recruits Ltd              | Agency Staff Surveyors         | 836.00 | 70025696 |

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| 131407 | 20131019 | FAST UK                         | Stock Parts                    | 832.50 | 55022350 |
| 131407 | 20130930 | Allstar Business Solutions      | Fuel (Petrol Etc)              | 829.77 | 40008418 |
| 131407 | 20131008 | Virgin Media Payments Ltd       | Telephone Calls                | 821.77 | 72010240 |
| 131407 | 20131028 | South Somerset District Council | Non-Domestic Rates             | 820.00 | 80006419 |
| 131407 | 20130715 | Ricoh UK Ltd                    | Printing/Stationery/Photocopy  | 819.06 | 30022221 |
| 131407 | 20131007 | British Gas Business            | Electricity                    | 808.29 | 20012398 |
| 131407 | 20131028 | East Devon District Council     | Non-Domestic Rates             | 808.00 | 20012414 |
| 131407 | 20130930 | A T S Euromaster Ltd            | Tyres & Tubes                  | 807.21 | 55022307 |
| 131407 | 20131023 | MAN Truck & Bus Ltd             | Direct Replacement Parts       | 794.12 | 57011851 |
| 131407 | 20131021 | QA Associates Limited           | School Accreditation Costs     | 780.00 | 30022267 |
| 131407 | 20130930 | 3tc Software                    | Mobs Equipment                 | 780.00 | 72010221 |
| 131407 | 20131008 | South West Water                | Hydrants Maintenance           | 778.52 | 60047247 |
| 131407 | 20131015 | Teignbridge District Council    | Non-Domestic Rates             | 774.00 | 15011880 |
| 131407 | 20131028 | West Somerset Council           | Non-Domestic Rates             | 762.00 | 80006402 |
| 131407 | 20130924 | PHS Group Plc                   | Refuse Collection              | 753.57 | 30022137 |
| 131407 | 20131028 | West Devon Borough Council      | Non-Domestic Rates             | 751.00 | 25014004 |
| 131407 | 20130729 | Slater & Gordon                 | Personnel Services             | 750.00 | 60046774 |
| 131407 | 20130925 | Fullstop Fire & Security        | Unforseen Building Contractor  | 750.00 | 70025593 |
| 131407 | 20131018 | Expotel Hotel Reservations Ltd  | Hotel Booking                  | 747.88 | 60047213 |
| 131407 | 20131010 | UK Catering Ltd                 | Planned Project Mats Tech      | 745.00 | 70025645 |
| 131407 | 20130930 | Martin Luck Group Ltd           | Furniture & Equipment          | 732.50 | 70025625 |
| 131407 | 20131028 | Plymouth City Council           | Non-Domestic Rates             | 728.00 | 25014003 |
| 131407 | 20130918 | M B H Industrial Services Ltd   | Unforseen Mechanical Contracto | 726.00 | 70025550 |
| 131407 | 20131016 | Devon Contract Waste Ltd        | Refuse Collection              | 709.80 | 70025701 |
| 131407 | 20131028 | South Hams District Council     | Non-Domestic Rates             | 705.00 | 25013999 |
| 131407 | 20131008 | British Gas Business            | Electricity                    | 701.67 | 80006317 |
| 131407 | 20131028 | East Devon District Council     | Non-Domestic Rates             | 693.00 | 20012422 |
| 131407 | 20131008 | British Gas Business            | Gas                            | 691.75 | 80006335 |
| 131407 | 20131007 | British Gas Business            | Electricity                    | 686.33 | 25013961 |
| 131407 | 20131016 | Laminate & Worktops Southwest   | Planned Project Mats Tech      | 682.45 | 70025700 |
| 131407 | 20131008 | Significant Signs Ltd           | Vehicle Repair Other (Transpt) | 675.00 | 40008432 |

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| 131407 | 20130918 | Equusense                      | Training Events                | 675.00 | 60047264 |
| 131407 | 20131028 | Mendip District Council        | Non-Domestic Rates             | 670.00 | 80006420 |
| 131407 | 20131028 | Mendip District Council        | Non-Domestic Rates             | 670.00 | 80006423 |
| 131407 | 20131028 | Sedgemoor District Council     | Non-Domestic Rates             | 658.00 | 80006413 |
| 131407 | 20131017 | Trauma and Resus Services Ltd  | OLA Conferences/Seminars       | 658.00 | 1960     |
| 131407 | 20131008 | South West Water               | Hydrants Maintenance           | 657.08 | 60047246 |
| 131407 | 20131009 | Reed Chill Cheater Ltd         | Water Safety                   | 655.46 | 57011798 |
| 131407 | 20131008 | South West Water               | Hydrants Maintenance           | 653.48 | 60047249 |
| 131407 | 20130917 | SWR Ltd                        | Standard Equipment             | 652.50 | 60047157 |
| 131407 | 20130930 | M B H Industrial Services Ltd  | Unforseen Mechanical Contracto | 646.72 | 70025594 |
| 131407 | 20131007 | British Gas Business           | Electricity                    | 645.65 | 15011916 |
| 131407 | 20131002 | Vodafone Paging                | Paging                         | 642.00 | 72010224 |
| 131407 | 20130924 | Firefighter Protection UK      | Trng Equip Miscellaneous       | 639.80 | 30022306 |
| 131407 | 20131009 | Cannon Commercials             | Recovery Charges               | 638.64 | 55022346 |
| 131407 | 20131028 | South Hams District Council    | Non-Domestic Rates             | 635.00 | 25014000 |
| 131407 | 20131028 | Mid Devon District Council     | Non-Domestic Rates             | 626.00 | 20012411 |
| 131407 | 20131028 | North Devon District Council   | Non-Domestic Rates             | 624.00 | 10009578 |
| 131407 | 20131028 | West Devon Borough Council     | Non-Domestic Rates             | 624.00 | 15011929 |
| 131407 | 20131015 | Teignbridge District Council   | Non-Domestic Rates             | 624.00 | 15011878 |
| 131407 | 20130930 | Sprint Print Co Ltd            | Printing/Stationery/Photocopy  | 620.00 | 30022196 |
| 131407 | 20130917 | Edexcel                        | School Accreditation Costs     | 612.80 | 30022142 |
| 131407 | 20131015 | Teignbridge District Council   | Non-Domestic Rates             | 612.00 | 15011875 |
| 131407 | 20131002 | Devon County Council           | Partnerships                   | 611.20 | 60047224 |
| 131407 | 20131016 | L Whitaker Services Limited    | Standard Equipment             | 607.80 | 60047226 |
| 131407 | 20131028 | West Somerset Council          | Non-Domestic Rates             | 601.00 | 80006404 |
| 131407 | 20131019 | QA Associates Limited          | School Accreditation Costs     | 600.00 | 30022234 |
| 131407 | 20131003 | Asset Advantage Limited        | Lease Plant/Vehicles           | 600.00 | 60047207 |
| 131407 | 20131010 | Hays Construction and Property | Agency Staff Surveyors         | 600.00 | 70025694 |
| 131407 | 20130930 | Wernick Hire Ltd               | Rents                          | 600.00 | 70025589 |
| 131407 | 20131014 | Sedgemoor District Council     | Rents                          | 600.00 | 80006373 |
| 131407 | 20130831 | Brunel Road Timber Limited     | Trng Equip Miscellaneous       | 596.25 | 30022304 |



|        |          |                                  |                               |        |          |
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| 131407 | 20130930 | Brunel Road Timber Limited       | Trng Equip Miscellaneous      | 596.25 | 30022307 |
| 131407 | 20131004 | Howick Consultants               | Structural Engineer           | 595.00 | 70025579 |
| 131407 | 20131028 | North Devon District Council     | Non-Domestic Rates            | 589.00 | 10009588 |
| 131407 | 20131016 | Hays Construction and Property   | Agency Staff Surveyors        | 587.50 | 70025751 |
| 131407 | 20131003 | Hays Construction and Property   | Agency Staff Surveyors        | 587.50 | 70025570 |
| 131407 | 20130718 | Wales & West Truck & Bus         | Direct Replacement Parts      | 585.00 | 57011802 |
| 131407 | 20131008 | British Gas Business (Camberley) | Gas                           | 584.87 | 70025663 |
| 131407 | 20131003 | PHS Group Plc                    | Refuse Collection             | 584.72 | 80006338 |
| 131407 | 20131009 | NISBETS                          | Standard Equipment            | 583.99 | 30022202 |
| 131407 | 20131028 | North Devon District Council     | Non-Domestic Rates            | 578.00 | 10009580 |
| 131407 | 20131029 | Inside Government                | Seminars/Conferences          | 578.00 | 60047286 |
| 131407 | 20130906 | British Gas Business             | Electricity                   | 569.18 | 15011843 |
| 131407 | 20130918 | Zodiac Milpro UK Limited         | Water Safety                  | 565.72 | 55022281 |
| 131407 | 20131018 | Huntress Search Limited          | Agency Staff Admin            | 565.36 | 60047290 |
| 131407 | 20130614 | Huntress Search Limited          | Agency Staff Admin            | 562.13 | 40008433 |
| 131407 | 20130628 | Huntress Search Limited          | Agency Staff Admin            | 562.13 | 40008434 |
| 131407 | 20130910 | Wessex Water Services Ltd        | Hydrants Maintenance          | 561.00 | 60047142 |
| 131407 | 20130930 | QA Associates Limited            | School Accreditation Costs    | 560.00 | 30022194 |
| 131407 | 20131005 | Elliott Group Ltd                | Rents                         | 560.00 | 70025703 |
| 131407 | 20131008 | South West Water                 | Hydrants Maintenance          | 556.34 | 60047251 |
| 131407 | 20131015 | Wolseley UK Ltd                  | Unforseen Maintnce Mats Techn | 552.56 | 70025735 |
| 131407 | 20130823 | Promotion Works                  | Training Adverts & Displays   | 550.88 | 30022305 |
| 131407 | 20131011 | Just Office Ltd                  | Trng Equip Miscellaneous      | 550.00 | 30022201 |
| 131407 | 20131029 | Government Knowledge Events Ltd  | Seminars/Conferences          | 550.00 | 60047284 |
| 131407 | 20130927 | Franking Sense Ltd               | Postages                      | 549.80 | 60047189 |
| 131407 | 20130926 | Pickfords Business Moving        | Office Moves                  | 549.00 | 70025566 |
| 131407 | 20130924 | Firefighter Protection UK        | Trng Equip Miscellaneous      | 548.99 | 30022306 |
| 131407 | 20131008 | British Gas Business             | Electricity                   | 548.34 | 80006310 |
| 131407 | 20131028 | Sedgemoor District Council       | Non-Domestic Rates            | 543.00 | 80006411 |
| 131407 | 20130917 | Water & Warmth                   | Contractor - Total Repair     | 540.91 | 55022301 |
| 131407 | 20131008 | British Gas Business             | Electricity                   | 540.44 | 20012408 |

|        |          |                                |                              |        |          |
|--------|----------|--------------------------------|------------------------------|--------|----------|
| 131407 | 20131019 | The Road User Support Service  | Standard Equipment           | 540.00 | 15011923 |
| 131407 | 20131017 | IrOBIC                         | Fitness Equipment            | 537.50 | 1960     |
| 131407 | 20131007 | British Gas Business           | Electricity                  | 533.81 | 25013961 |
| 131407 | 20131007 | British Gas Business           | Electricity                  | 529.94 | 25013966 |
| 131407 | 20131017 | Premier Hose Technologies Ltd  | Direct Replacement Parts     | 524.83 | 1960     |
| 131407 | 20131007 | British Gas Business           | Electricity                  | 524.66 | 10009551 |
| 131407 | 20131007 | British Gas Business           | Electricity                  | 524.54 | 25013959 |
| 131407 | 20130916 | Plymouth Battery Centre Ltd    | Service Parts                | 519.42 | 55022320 |
| 131407 | 20131028 | West Devon Borough Council     | Non-Domestic Rates           | 519.00 | 20012409 |
| 131407 | 20131023 | Hays Construction and Property | Agency Staff Maint Prog DA05 | 515.92 | 70025720 |
| 131407 | 20131011 | North Fire PLC                 | Miscellaneous Equipment      | 510.00 | 55022325 |
| 131407 | 20131015 | Teignbridge District Council   | Non-Domestic Rates           | 508.00 | 15011879 |
| 131407 | 20131028 | Mendip District Council        | Non-Domestic Rates           | 508.00 | 80006424 |
| 131407 | 20131017 | Solarwinds Software Europe Ltd | ICT Software/Eqpt Charges    | 501.00 | 1960     |
| 131407 | 20130904 | South Hams District Council    | Non-Domestic Rates           | 500.13 | 25013951 |