

<u>Expenditure Date</u>	<u>Department</u>	<u>Beneficiary</u>	<u>Summary of purpose of expenditure</u>	<u>Merchant Category</u>	<u>AMOUNT (£)</u>	<u>JVREF</u>
07/08/2015	Authority Pensions	DCLG	Firefighters Pension Repayment	DCLG Pension Contributions	390,683.00	0060051458
28/08/2015	ICT Delivery	Department for Communities	Monthly Airwave service fee charge	Radio Scheme	92,309.35	0072011567
18/08/2015	Repalce/harmonisation of BA	Interspiro Ltd	Non-limited life Cylinders 900 litres,	Furniture/Equip Purchase	60,896.00	0057014879
20/08/2015	LRP Euro 6 Appliance 34	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051547
20/08/2015	LRP Euro 6 Appliance 32	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051545
20/08/2015	LRP Euro 6 Appliance 35	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051548
20/08/2015	LRP Euro 6 Appliance 31	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051544
20/08/2015	LRP Euro 6 Appliance 33	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051546
04/08/2015	LRP Euro 6 Appliance 26	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051324
04/08/2015	LRP Euro 6 Appliance 28	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051326
04/08/2015	LRP Euro 6 Appliance 27	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051325
04/08/2015	LRP Euro 6 Appliance 29	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051327
04/08/2015	LRP Euro 6 Appliance 30	Emergency One (UK) Ltd	Provision of sixteen (16) Iveco	Vehicle purchase	51,812.60	0060051328
17/08/2015	Operational Assets Management	Allstar Business Solutions	FUEL JULY 2015	Fuel (Petrol Etc)	44,777.31	0040010600
03/08/2015	Taunton	Devon Minor Works	Taunton - Refurb Ground Floor Toilet	Planned Imp Projects Contracto	43,126.61	0070029582
17/08/2015	SHQ Resurfacing	Roadform Civil Engineering	SHQ - Resurfacing site & Security	Contract works	40,667.58	0070029655
18/08/2015	Repalce/harmonisation of BA	Interspiro Ltd	QS-II Harness Assembly, QS-II	Furniture/Equip Purchase	30,660.00	0057014879
18/08/2015	Vehicle Wash Down/Foam Trq	Roadform Civil Engineering	SHQ - Creation of a dedicated vehicle	Contract works	26,060.04	0070029656
03/08/2015	Human Resources	Devon County Council	Occupational Health services provided	Occupational Health Unit	20,985.27	0060051406
20/08/2015	ICT Delivery	Gartan Technologies Ltd	Gartan Availability (User licence) 1	ICT Software/Eqpt Charges	18,000.00	0072011541
20/08/2015	ICT Delivery	Gartan Technologies Ltd	Gartan Roster (User licence) 1 April	ICT Software/Eqpt Charges	18,000.00	0072011541
07/08/2015	Lease Buyouts - Appliances	Sigma Finance Limited	LEASE AGREEMENT REF: SF30/S7	Vehicle purchase	15,500.00	0060051463
18/08/2015	Repalce/harmonisation of BA	Interspiro Ltd	QS-II Harness Assembly, QS-II	Furniture/Equip Purchase	15,120.00	0057014879
12/08/2015	Bridgwater	Woodlands Building	Bridgwater - Kitchen Refurbishment	Planned Imp Projects Contracto	12,041.27	0070029615
17/08/2015	Yeovil	Total Roofing Solutions &	Yeovil - Roof refurbishment P1-73-1010	Planned Maint Proj Contractor	11,707.27	0070029652
18/08/2015	Repalce/harmonisation of BA	Interspiro Ltd	Cylinder valve, direct reading gauge,	Furniture/Equip Purchase	10,200.00	0057014879
10/08/2015	ICT Delivery	Virqin Media Payments Ltd	Airport IPVPN microwawe rental	Telephones Rent/Maintenance	10,074.67	0072011525
19/08/2015	Estates	I J Cannings & Son Ltd	Various - PPM for FY15/16 to 31/03/16	Planned Serv Maint Wrks Contra	9,994.00	0070029638
17/08/2015	Tavistock	West Devon Borough	STN57 Non domestic rates Sept 2015 -	Non-Domestic Rates	9,275.00	0025015692
20/08/2015	Operations Resilience Dept	Scott Health & Safety Ltd	096-3459-01 Protege ZM Monitor CO x 105	Operational Equipment	8,011.50	0060051551
17/08/2015	Yelverton	West Devon Borough	STN58 Non domestic rates Sep 2015-Mar	Non-Domestic Rates	7,875.00	0025015694
17/08/2015	Princetown	West Devon Borough	STN56 Non domestic rates Aug 2015 - Mar	Non-Domestic Rates	7,800.00	0025015693
18/08/2015	Fire Headquarters	Roadform Civil Engineering	Devon and Somerset Fire and Rescue	Planned Maint Proj Contractor	7,499.00	0070029656
17/08/2015	ICT Delivery	British Telecommunications	August OneBill recurring charges	Telephones Rent/Maintenance	7,170.94	0072011534
28/08/2015	Estates	Coomber Security Systems	Various - Annual Fire System	Planned Serv Maint Wrks Contra	6,746.36	0070029719
28/08/2015	Estates	I J Cannings & Son Ltd	Various - PPM for FY15/16 to 31/03/16	Planned Serv Maint Wrks Contra	5,970.50	0070029715
18/08/2015	Human Resources	Veale Washbrough Vizards	Pensions advice for the period 05 June	Personnel Services	5,291.00	0060051530
11/08/2015	Community Safety Prevention	Fireblitz Extinguisher Ltd	1000 of Firehawk FHB10 Smoke Alarms to	Standard Equipment	5,250.00	0060051479
26/08/2015	Democratic Services	DSFRS Ceremonial Unit	CFO Grant to DSFRS Ceremonial Unit for	Grants	5,000.00	0060051586
19/08/2015	Repalce/harmonisation of BA	Interspiro Ltd	DIKTRON DSX (PART OF QS HARNES	Furniture/Equip Purchase	4,655.00	0057014880
04/08/2015	Tiverton	Maker Coating Systems Ltd	Tiverton - Training Tower Refurbishment	Planned Maint Proj Contractor	4,653.00	0070029585
07/08/2015	Operational Assets Management	Terberg DTS (UK) Ltd	For the Attention of Mr. Alisdair	Lease Plant/Vehicles	4,354.98	0060051306
07/08/2015	Operational Assets Management	Terberg DTS (UK) Ltd	For the attention of Mr. Alisdair	Lease Plant/Vehicles	4,354.98	0060051305
25/08/2015	Firefighter Training School	Lincolnshire Fire & Rescue	COBRA Instructor course - Waddington	Academy Development Training	4,095.00	0030024971
21/08/2015	Firefighter Training School	Lincolnshire County Council	4 students to attend COBRA course 22-24	Academy Development Training	4,095.00	0030025069
24/08/2015	Operational Assets Management	Certas Energy UK Ltd	4500 Ltrs Road Derv Plympton Fire	Fuel (Petrol Etc)	4,017.15	0040010599
11/08/2015	ICT Delivery	The Hands Free Company	PeiTel 3 phone kit with speaker	Cellular Charges	4,000.00	0072011527
21/08/2015	ICT Delivery	Hornbill Service	ITSM - Enterprise Quickstart Package	ICT Software/Eqpt Charges	3,900.00	0072011545
10/08/2015	Fleet Maintenance	BOC Gases	Rental Medical Oxygen Size CD Cylinders	Oxygen Cylinders	3,565.10	0060051469
10/08/2015	Cadets	Vimpex Limited	refer quote 6054 PRODUCT NUMBER 446028	Uniforms Other	3,528.00	0060051445

13/08/2015	Crownhill Vehicle Engineering	J Dennis Coachbuilders Ltd	PCW0614/ WA59FUF/ Outrigger rams	Contractor - Total Repair	3,514.00	0055024708
17/08/2015	Democratic Services	KRW Financials Ltd	Provision of Treasurer Services to	Finance Services	3,435.76	0060051523
18/08/2015	Hydrants Maintenance	South West Water	14047-01-43852	Hydrants Maintenance	3,367.78	0040010624
25/08/2015	Crownhill Vehicle Engineering	Interspiro Ltd	18 Breathing Apparatus QSII	BA Equipment Purchase	3,360.00	0055024592
03/08/2015	ICT Delivery	CCS Media Ltd	microsoft devices microsoft surface pro	ICT Equipment Purchase	3,199.32	0072011491
28/08/2015	ICT Delivery	Department for Communities	monthly portable coverage uplift	Radio Scheme	3,196.23	0072011567
24/08/2015	Yeovil	British Gas Business	Annual electric estimate - Yeovil FS	Electricity	3,048.76	0080009861
11/08/2015	LRP Euro 6 Appliance 8	Emergency One (UK) Ltd	Appliance LRP 8- Stage 4	Vehicle purchase	3,015.66	0060051488
11/08/2015	LRP Euro 6 Appliance 9	Emergency One (UK) Ltd	LRP9 Stage 4 = £3015.66	Vehicle purchase	3,015.66	0060051481
11/08/2015	LRP Euro 6 Appliance 10	Emergency One (UK) Ltd	LRP10 stage 4 = £3,015.66	Vehicle purchase	3,015.66	0060051482
28/08/2015	Taunton	BSL Security Systems	Taunton - Extension of Access Control	Planned Maint Proj Contractor	2,956.00	0070029725
17/08/2015	Bere Alston	West Devon Borough	STN52 Non domestic rates Aug 2015-Mar	Non-Domestic Rates	2,928.00	0025015695
10/08/2015	Operational Assets Management	A T S Euromaster Ltd	TYRES	Tyres & Tubes	2,914.77	0057014835
03/08/2015	ICT Delivery	CCS Media Ltd	lenovo thinkpad 10 10 64gb graphite	ICT Equipment Purchase	2,838.16	0072011490
24/08/2015	Operational Assets Management	Angus Fire Ltd	Vehicle rental - monthly charge x 12	Lease Plant/Vehicles	2,800.00	0060051573
07/08/2015	Operational Assets Management	Angus Fire Ltd	Vehicle rental - monthly charge x 12	Lease Plant/Vehicles	2,800.00	0060051429
07/08/2015	LRP Water Del.Equip (22 to 37)	Premier Hose Technologies	M-F-A-001460 LIFELINE SYSTEM Y CW C/BOX	Furniture/Equip Purchase	2,791.47	0055024692
04/08/2015	LRP Water Del.Equip (22 to 37)	Premier Hose Technologies	M-F-A-001460 LIFELINE SYSTEM Y CW C/BOX	Furniture/Equip Purchase	2,791.47	0055024635
03/08/2015	RIU Pilot Thermal Imaging	Terberg DTS (UK) Ltd	18 Flir K55 Thermal Image Camera	Furniture/Equip Purchase	2,729.00	0055024659
07/08/2015	Estates	Aqua Storage System	Various - Legionella Temperature	Planned Serv Maint Wrks Contra	2,705.00	0070029601
17/08/2015	SHQ Resurfacing	Roadform Civil Engineering	SHQ - Investigation for RWP Connection	Contract works	2,485.92	0070029654
04/08/2015	Democratic Services	Woodlands Weddings Ltd	Venue hire and refreshments for	Corporate Events	2,444.00	0060051431
18/08/2015	Hydrants Maintenance	South West Water	14046-01-15597	Hydrants Maintenance	2,407.09	0040010625
27/08/2015	ICT Delivery	Vodafone Corporate Ltd	August mobile phone bill	Cellular Charges	2,398.62	0072011566
20/08/2015	Operational Assets Management	Terberg DTS (UK) Ltd	For the attention of Mr. Alisdair	Lease Plant/Vehicles	2,361.66	0060051304
17/08/2015	Bridgwater	Total Roofing Solutions &	Bridgwater - Roof Refurbishment	Planned Maint Proj Contractor	2,325.39	0070029653
13/08/2015	USAR Team	Smart Build Supplies Ltd	696 x 100x100 Kiln dried C16 sawn fsc	Timber Costs	2,262.00	0060051501
04/08/2015	Change and Improvement	KIM Software Solutions Ltd	Look & Feel Delivery of Code	ICT Software/Eqpt Charges	2,250.00	0060051442
24/08/2015	Legal Services	Plymouth City Council	Legal Services provided by Plymouth	Legal Services	2,206.38	0060051577
24/08/2015	Operational Assets Management	Angus Fire Ltd	Equipment hire - monthly charge x12	Lease Plant/Vehicles	2,000.00	0060051573
07/08/2015	Operational Assets Management	Angus Fire Ltd	Equipment hire - monthly charge x12	Lease Plant/Vehicles	2,000.00	0060051429
07/08/2015	Operational Assets Management	Angus Fire Ltd	Leasing Ref - DS138-15(4)	Lease Plant/Vehicles	2,000.00	0060051429
03/08/2015	USAR Team	Pestokill	USAR - Bird Netting	Standard Equipment	1,986.00	0070029579
07/08/2015	Estates	Integral UK Ltd	Various - PPM for FY15/16 to 31/03/16	Planned Serv Maint Wrks Contra	1,903.85	0070029574
10/08/2015	Glastonbury Festival	South Western Ambulance	50% recharge for Toilets and Showers	Standard Equipment	1,899.00	0080009772
26/08/2015	LRP Water Del.Equip (22 to 37)	Premier Hose Technologies	M-F-A-001460 LIFELINE SYSTEM Y CW C/BOX	Furniture/Equip Purchase	1,860.98	0055024747
11/08/2015	ICT Delivery	Trapeze Group (UK) Ltd	3 month extension to annual customer	ICT Software/Eqpt Charges	1,838.55	0072011528
18/08/2015	SCC Safer Somerset	Bicknoller Parish Council	Partnership working - provision of	Standard Equipment	1,830.00	0060051529
17/08/2015	ICT Delivery	British Telecommunications	August OneBill call costs	Telephone Calls	1,812.41	0072011534
07/08/2015	BA Airport Appliance Bays	Santia Asbestos	BA Airport - Asbestos Management	Miscellaneous Fees	1,800.00	0070029594
11/08/2015	Human Resources	Hammet Street Consultants	Counselling services provided by Hammet	Occupational Health Unit	1,755.00	0060051480
26/08/2015	South Devon	Canford Audio Plc	Portable CD Interview Recorder NEAL	Standard Equipment	1,700.00	0015013718
19/08/2015	Learning & Development	The Windsor Leadership	Women in Leadership Cse 16-18	Non-Uniformed Training	1,700.00	0030025050
12/08/2015	Training Product Replacement	Summit Computer	Agency Staff	Agency Staff Admin	1,700.00	0060051503
12/08/2015	Training Product Replacement	Summit Computer	Agency Staff	Agency Staff Admin	1,700.00	0060051503
24/08/2015	Insurance & Risk	Premier Coachworks	D679/1195 ACC04475 V104EFJ body repairs	Vehicle Ins Claims (+ Excess)	1,687.33	0040010596
17/08/2015	FHQ Catering	IPA Purchasing Ltd	Purchase of provisions for the SHQ	Provisions Purchase	1,679.01	0060051524
03/08/2015	Finance	Peninsula Pensions	Pension Recharge 15/16	Pension Enhancements LG Scheme	1,665.80	0060051381
07/08/2015	Tiverton	Devon Minor Works	Tiverton - Fence Panels	Unforeseen Building Contractor	1,630.00	0070029572
19/08/2015	Bideford	I J Cannings & Son Ltd	Bideford - Lightning Protection repairs	Unforeseen Electrical Contracto	1,494.00	0070029637
04/08/2015	Seaton	Guardian Security Ltd	Seaton - Defective Lock	Unforeseen Building Contractor	1,476.06	0070029581
07/08/2015	Estates	Aqua Storage System	Various - Legionella Temperature	Planned Serv Maint Wrks Contra	1,470.00	0070029600
17/08/2015	Estates	HSS Hire Services Group Ltd	Estates - Boom Track Driven 12.0M Hire	Standard Equipment	1,447.27	0070029644

27/08/2015	Fire Safety Training School	Shropshire & Wrekin Fire	Staff to attend April	Fire Protection Training Exter	1,430.00	0030024990
24/08/2015	Operational Assets Management	Certas Energy UK Ltd	1500 Ltrs Road Dev Yeovil Fire Station	Fuel (Petrol Etc)	1,375.65	0040010598
07/08/2015	ICT Delivery	Western Computer Group	Renewal Creative Cloud for Teams Govt.	ICT Software/Eqpt Charges	1,368.00	0072011522
17/08/2015	Tavistock	West Devon Borough	STN57 Non domestic rates August 2015	Non-Domestic Rates	1,324.50	0025015692
28/08/2015	Crewkerne	Bolton Gate Services	Crewkerne - Repair to defective Garage	Unforeseen Building Contractor	1,321.10	0070029722
28/08/2015	Estates	I J Cannings & Son Ltd	Various - PPM for FY15/16 to 31/03/16	Planned Serv Maint Wrks Contra	1,300.00	0070029714
19/08/2015	Chelston Vehicle Engineering	I J Cannings & Son Ltd	Chelston - Install new hydroboil	Unforeseen Mechanical Contracto	1,289.84	0070029639
17/08/2015	LRP 7 - 21 - water delivery	CMT Flexibles Ltd	18 : : AWG Controlled Dividing	Furniture/Equip Purchase	1,267.30	0055024694
18/08/2015	Repalce/harmonisation of BA	Interspiro Ltd	Re-furbished test box and associated	Furniture/Equip Purchase	1,264.05	0057014879
27/08/2015	Hydrants Maintenance	South West Water	15091-17-20288	Hydrants Maintenance	1,240.75	0040010630
17/08/2015	Hydrants Maintenance	South West Water	15022-49-46678	Hydrants Maintenance	1,240.75	0040010606
04/08/2015	Hydrants Maintenance	South West Water	15020-14-18959	Hydrants Maintenance	1,240.75	0040010594
06/08/2015	ICT Delivery		COMBINED PRECISION	Mobs Equipment	1,238.02	0100004069
18/08/2015	Hydrants Maintenance	South West Water	14133-48-35012	Hydrants Maintenance	1,227.25	0040010621
17/08/2015	Hydrants Maintenance	South West Water	14131-32-27802	Hydrants Maintenance	1,227.25	0040010604
03/08/2015	Hydrants Maintenance	South West Water	14103-47-42125	Hydrants Maintenance	1,227.25	0040010589
18/08/2015	Hydrants Maintenance	South West Water	15080-51-39892	Hydrants Maintenance	1,196.75	0040010618
18/08/2015	Hydrants Maintenance	South West Water	15083-47-34274	Hydrants Maintenance	1,196.75	0040010622
03/08/2015	Hydrants Maintenance	South West Water	15039-49-36678	Hydrants Maintenance	1,196.75	0040010591
03/08/2015	Hydrants Maintenance	South West Water	14195-49-37217	Hydrant Installations	1,183.25	0040010593
17/08/2015	Tavistock	West Devon Borough Council	P/300008618(2015/16)	Non-Domestic Rates	1,159.42	0025015692
14/08/2015	Crownhill Vehicle Engineering	MAN Truck & Bus Ltd	TDF0216/ WA04DHG/ Brake drum, shoe,	Direct Replacement Parts	1,146.62	0055024730
28/08/2015	Access and Rescue School	Rigging & Rescue Ltd	01/07/15 Shacs Level 1 £170	External Trainer Hire	1,130.00	0030025090
17/08/2015	Yelverton	West Devon Borough	STN58 Non domestic rates Aug 2015	Non-Domestic Rates	1,122.25	0025015694
05/08/2015	ICT Delivery	Bytes Software Services Ltd	Production Support/Subscription Vmware	ICT Software/Eqpt Charges	1,110.90	0072011511
05/08/2015	ICT Delivery	Bytes Software Services Ltd	Production Support/Subscription Vmware	ICT Software/Eqpt Charges	1,110.90	0072011511
13/08/2015	Insurance & Risk	Tally Ho Coaches Ltd	D636/1152, AR13/135, ACC4443, ACC3878/	Vehicle Ins Claims (+ Excess)	1,099.02	0055024703
10/08/2015	Insurance & Risk	Intelligent Data Systems	Full year for driving licence checks	External Consultancy Fees	1,088.25	0060051472
13/08/2015	Information Governance	Disclosure Scotland	BPSS Checks - amount for entire project	BPSS Checks	1,050.00	0060051507
07/08/2015	Operations Resilience Dept	Brightsea Print Group	140 x Aides Memoire	Printing/Stationery/Photocopy	1,050.00	0060051452
26/08/2015	Information	NLA Media Access Limited	NLA copyright licence - annual renewal	Publications/Subscriptions	1,049.00	0060051341
10/08/2015	Finance	Red One Ltd	PDQ Payments taken by DSFRS for Red One	Red One Income	1,008.00	0060051470
13/08/2015	Crownhill Vehicle Engineering	Diktron Developments	18 6048/12 B A ENTRY CONTROL BOARD (12	BA Adsu/Torch/Board Repairs	1,000.00	0055024696
28/08/2015	ICT Delivery	Systems Assurance	liyama prolite b2280hs-b1 22" led lcc	ICT Equipment Purchase	999.90	0072011544
27/08/2015	Light Vehicle Management	Hugh Symons Services Ltd	14 boxes of Vehicle log sheets for	Vehicle Repair Other (Transpt)	999.36	0040010629
13/08/2015	Crownhill Vehicle Engineering	Weber Rescue UK Ltd	TDF0221/ Z6020, WA04FHG/ Blade, guard	Engineering Purchases	999.32	0055024715
24/08/2015	Academy Management	The Fire Service College	Fire Safety Solutions in	Fire Protection Training Exter	995.00	0030025077
17/08/2015	Yelverton	West Devon Borough Council	P/300039700(2015/16)	Non-Domestic Rates	984.41	0025015694
07/08/2015	Estates	Mego Employment Ltd	Agency - w/ending 02/08/15	Agency Staff Surveyors	984.00	0070029608
17/08/2015	Operational Assets Management	Allstar Business Solutions	FUEL JULY 15	Fuel (Petrol Etc)	978.07	0040010600
17/08/2015	Princetown	West Devon Borough Council	P/300043615(2015/16)	Non-Domestic Rates	975.00	0025015693
05/08/2015	ICT Delivery	Bytes Software Services Ltd	Production Support/Subscription Vmware	ICT Software/Eqpt Charges	964.89	0072011511
28/08/2015	Estates	Mego Employment Ltd	Nigel Harvey - w/ending 16/08/15	Agency Staff Surveyors	960.00	0070029718
06/08/2015	Estates	Rapid Packing	WWW.RAPIDRACKING.COM	Planned Project Mats Tech	955.20	0100003990
14/08/2015	Driver Training School	The Driving Standards	R.Rowe Examiner registration fee	School Accreditation Costs	950.00	0030025038
12/08/2015	Chelston Vehicle Engineering	Premier Coachworks	REPAIR & REPAINT ARCHES & DOORS	Contractor - Total Repair	950.00	0057014876
03/08/2015	Estates	Mego Employment Ltd	Nigel Harvey - w/ending 26/07/15	Agency Staff Surveyors	912.00	0070029580
18/08/2015	Camels Head	Certas Energy UK Ltd	STN48 Boiler fuel x 3000 ltrs	Boiler Fuel	903.12	0025015691
17/08/2015	Hydrants Maintenance	South West Water	15058-50-47348	Hydrants Maintenance	901.77	0040010607
06/08/2015	Estates	PVW Distribution	WWW.PVM-DISTRIBUTION.C	Standard Equipment	897.50	0100004101
03/08/2015	ICT Delivery	Xerox Finance Ltd	Quarterly rental 1/9/15-30/11/2015	Photocopying Rental	864.85	0072011509
20/08/2015	USAR Team	Prometheus Medical Limited	FA0958 - Prometheus Chitoguaze XR Pro x	First Aid	850.00	0060051550
10/08/2015	Human Resources	Ophthalmic Technologies Ltd	"A" Frames for prescription BA Inserts	Wholetime Medical Expenses	842.48	0060051473

10/08/2015	Human Resources	Ophthalmic Technologies Ltd	"A" frames for prescription BA inserts	Retained Medical Expenses New	842.47	0060051473
13/08/2015	ICT Delivery	Virgin Media Payments Ltd	August phone bill rentals	Telephones Rent/Maintenance	825.27	0070029624
18/08/2015	Public Relations	Brightsea Print Group	Printing of Your Shout magazine July	Printing/Stationery/Photocopy	815.00	0060051396
17/08/2015	Hydrants Maintenance	South West Water	14131-32-27802	Hydrants Maintenance	800.00	0040010604
11/08/2015	Legal Services	Plymouth City Council	Legal Services provided by Plymouth	Legal Services	793.80	0060051475
17/08/2015	Fire Headquarters	South West Water	SHQ - Water charges - 1 April 2015 to	Water/Sewerage Rates	785.47	0070029645
27/08/2015	Finance	Hays Construction and	Agency Assignment - Chris Coote	Agency Staff Admin	780.32	0060051594
18/08/2015	Fire Behaviour School	Brunel Road Timber Limited	100 x attack boards (approx 1800mm x	Timber Costs	770.00	0030025010
17/08/2015	Estates	Mego Employment Ltd	Agency - w/ending 09/08/15	Agency Staff Surveyors	768.00	0070029651
07/08/2015	Crownhill Vehicle Engineering	Interspiro Ltd	18 Cylinder cover, 9 litre, silver	BA Miscellaneous Purchase	750.00	0055024687
19/08/2015	Estates	I J Cannings & Son Ltd	Various - PPM for FY15/16 to 31/03/16	Planned Serv Maint Wrks Contra	730.00	0070029636
12/08/2015	ICT Delivery	Beacon Communications	Exchange a supplied antenna at Wells	Mobs Charges	721.28	0072011532
28/08/2015	Exmouth	South West Water Ltd	Stn 33 Water & Sewer 22/5/15-31/7/15	Water/Sewerage Rates	709.10	0020014102
17/08/2015	Operational Assets Management	Allstar Business Solutions	HYDRANTS FUEL JULY 15	Fuel (Petrol Etc)	705.77	0040010600
10/08/2015	Chelston Vehicle Engineering	E2V Technologies (UK) Ltd	Carry out repairs to 2 Thermal image	Operational Equipment	687.00	0057014855
28/08/2015	Data Hub	Huntress Search Limited	Agency staff fees for	Agency Staff Admin	676.13	0060051602
17/08/2015	Estates	Hays Construction and	Agency - w/ending 31.07.15	Agency Staff Surveyors	676.00	0070029650
05/08/2015	Maritime Training School	QA Associates Limited	Registration Fees	School Accreditation Costs	675.00	0030025018
07/08/2015	Operations Resilience Dept	Brightsea Print Group	140 x Aides Memoire	Printing/Stationery/Photocopy	666.00	0060051453
26/08/2015	South Molton	J T T Contracting Ltd	South Molton - Sunken Slabs	Unforseen Building Contractor	665.00	0070029617
21/08/2015	Data Hub	Huntress Search Limited	Agency staff fees for	Agency Staff Admin	662.60	0060051567
10/08/2015	Data Hub	Huntress Search Limited	Agency staff fees for	Agency Staff Admin	662.60	0060051464
06/08/2015	Estates	Rapid Packing	WWW.RAPIDRACKING.COM	Operational Equipment	657.60	010003991
18/08/2015	Hydrants Maintenance	South West Water	15054-50-39544	Hydrants Maintenance	656.75	0040010619
13/08/2015	Access and Rescue School	City & Guilds	2 x medium risk accreditation cost	School Accreditation Costs	646.00	0030025034
14/08/2015	Finance	Hays Construction and	Agency Assignment - Chris Coote	Agency Staff Admin	631.14	0060051513
25/08/2015	Maritime Training School	Brunel Road Timber Limited	200 sheets of 8x4 sterling board each	Standard Equipment	616.00	0030025009
24/08/2015	Chelston Vehicle Engineering	Godiva Ltd	CARRY OUT REPAIRS (BJK0152)	Contractor - Assembly Repair	604.00	0057014887
20/08/2015	USAR Team	Prometheus Medical Limited	PRO219com - Personal Trauma Pouch	First Aid	600.00	0060051550
19/08/2015	Insurance & Risk	Peter Tanner Engineering	PETER TANNER ENGINEERING	Vehicle Ins Claims (+ Excess)	600.00	0100004020
05/08/2015	ICT Delivery	Systems Assurance	Lenovo ThinkPad 10 Atom Z3795 4GB RAM	ICT Equipment Purchase	599.00	0072011512
11/08/2015	Crownhill Vehicle Engineering	MAN Truck & Bus Ltd	PRL0610/ WA59KLP/ Starter	Direct Replacement Parts	596.82	0055024668
06/08/2015	Crownhill Vehicle Engineering	MAN Truck & Bus Ltd	PCL0615/ Y736GTT/ Pads, discs, seal,	Direct Replacement Parts	588.96	0055024680
07/08/2015	Crownhill	HAG Shutters & Grilles	Crownhill - Assets 49 - 10 & 11 - To	Unforseen Building Contractor	583.00	0070029586
07/08/2015	Estates	Hays Construction and	Carbon Management	Agency Staff Admin	578.76	0070029604
17/08/2015	Estates	Hays Construction and	Mike Geis - w/ending 09.08.15	Agency Staff Surveyors	572.00	0070029649
26/08/2015	ICT Delivery	Concept Staffing	weekly pay £569.43 for	Agency Staff Admin	569.43	0072011563
11/08/2015	ICT Delivery	Concept Staffing	weekly pay £569.43 for	Agency Staff Admin	569.43	0072011514
17/08/2015	ICT Delivery	Concept Staffing	weekly pay £569.43 for	Agency Staff Admin	565.89	0060051498
07/08/2015	Maritime Training School	Chubb Fire & Security Ltd	Short term hire of training	Trng Equip Extinguishers	561.00	0030025023
03/08/2015	Democratic Services	Stage Engage	Hire of Audio Visual equipment & staff	Corporate Events	556.75	0060051428
05/08/2015	ICT Delivery	Bytes Software Services Ltd	Production Support/Subscription Vmware	ICT Software/Eqpt Charges	555.45	0072011511
05/08/2015	ICT Delivery	Bytes Software Services Ltd	Production Support/Subscription Vmware	ICT Software/Eqpt Charges	555.45	0072011511
05/08/2015	ICT Delivery	Bytes Software Services Ltd	Production Support/Subscription Vmware	ICT Software/Eqpt Charges	555.45	0072011511
05/08/2015	ICT Delivery	Bytes Software Services Ltd	Production Support/Subscription Vmware	ICT Software/Eqpt Charges	555.45	0072011511
18/08/2015	Hydrants Maintenance	South West Water	15071-3227927	Hydrants Maintenance	553.99	0040010605
13/08/2015	Crownhill	British Gas Business	STN49 Electricity Yearly call off.	Electricity	551.85	0025015685
17/08/2015	Estates	EDP (Engineering Design	Estates - Professional Fees	Consultation Fees	548.00	0070029647
06/08/2015	Insurance & Risk	MAN Truck & Bus Ltd	D690/1206, ACC4482, WA510OU/ Bumper	Vehicle Ins Claims (+ Excess)	545.20	0055024662
18/08/2015	Driver Training School	John Harland	Scrap Car for RTC Training for Stn 33 -	Scrap Cars	540.00	0020014082
21/08/2015	Finance	Hays Construction and	Agency Assignment - Chris Coote	Agency Staff Admin	539.33	0060051564
11/08/2015	ICT Delivery	Telefonica UK Limited	August Gartan text phone rental £532.99	Cellular Charges	537.75	0072011529
24/08/2015	Insurance & Risk	Mobile Windscreens Ltd	D727/1243	Vehicle Ins Claims (+ Excess)	533.00	0040010601

06/08/2015	Crownhill Vehicle Engineering	MAN Truck & Bus Ltd	PNC0080/ STK/ Cab hinge	Stock Parts	531.04	0055024675
03/08/2015	Hydrants Maintenance	South West Water	15055-34-29665	Hydrants Maintenance	527.08	0040010590
06/08/2015	Operational Assets Management	CSA Financial (UK) Limited	Lease 229B	Lease Plant/Vehicles	525.00	0060051456
18/08/2015	Hydrants Maintenance	South West Water	15019-39-31355	Hydrants Maintenance	522.81	0040010626
20/08/2015	South Devon	British Gas Business	Torquay Gas yearly call off 15/16	Gas	518.95	0015013702
21/08/2015	Estates	Hays Construction and	Agency - w/ending 14/08/15	Agency Staff Surveyors	513.50	0070029675
17/08/2015	ICT Delivery	British Telecommunications	August OneBill one-off charges	Telephones Rent/Maintenance	511.93	0072011534
11/08/2015	Chelston Vehicle Engineering	Berry Coaches	BERRYS COACHES	Contractor - Total Repair	510.00	0100004060
05/08/2015	Maritime Training School	QA Associates Limited	Maritime BTEC L4 course June 2015 -	School Accreditation Costs	504.00	0030025018
26/08/2015	ICT Delivery	Concept Staffing	weekly pay £569.43 for Agency	Agency Staff Admin	502.64	0072011562

3,127,007.85