

Expenditure Date	Department	Beneficiary	Summary of purpose of expenditure	Merchant Category	Amount (£)	Reference
25/08/2016	Bunkered Fuel Storage	The Premier Pump and Tank Company	Bunkered Fuel Installtions 7 Sites	Contract works	70,778.14	0070031551
18/08/2016	Thermal imaging cameras	Terberg DTS (UK) Ltd	FLIR K55 thermal imaging cameras	Furniture/Equip Purchase	37,250.00	0060054208
12/08/2016	Bridgwater	Skinner Construction Limited	Bridgwater - BA Annexe Upgrade	Planned Maint Proj Contractor	19,640.43	0070031511
22/08/2016	Ilminster DAW DDA	Cowley's Building & Maintenance Ltd	Ilminster - Internal Upgrade	Contract works	14,334.28	0070031521
31/08/2016	Human Resources	Keiser UK Ltd	19 M3i - BLK	Fitness Equipment	10,147.50	0060054276
25/08/2016	Chelston Vehicle Engineering	Terberg DTS (UK) Ltd	ATF	Foam	10,040.00	0055026172
07/08/2016	ICT Delivery	British Telecommunications Plc	Recurring Charges(aug)	Telephones Rent/Maintenance	9,520.76	0072012170
01/08/2016	Chelston Vehicle Engineering	Bristol Uniforms Ltd	REPAIR OF UNIFORMS	PPE Devon Repairs	6,879.68	0057016313
16/08/2016	Crownhill Vehicle Engineering	Clan Tools & Plant Ltd	Lukas eDraulic Combination Tool SC357E2	RTC equipment	5,543.55	0055026103
09/08/2016	South Devon	Bond Solon Training Ltd	Costs of an Advanced Investigative	Uniformed Development Training	4,889.45	0015014381
23/08/2016	Estates	Integral UK Ltd	Various - Mechanical Servicing FY16-17	Planned Serv Maint Wrks Contra	4,819.93	0070031532
03/08/2016	Human Resources	Concept II Ltd	Indoor Rower black Model D2 with PM5	Fitness Equipment	4,085.02	0060054120
10/08/2016	Fire Headquarters	CORMAC Facilities Services	SHQ (multiple buildings)	Cleaning Contractors	3,757.00	0070031509
07/08/2016	ICT Delivery	British Telecommunications Plc	Call charges (Aug)	Telephone Calls	3,561.47	0072012170
31/08/2016	Human Resources	Escape Fitness Ltd	Gym Equipment	Fitness Equipment	3,425.03	0060054250
30/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	3,200.00	0060054245
30/08/2016	Operational Assets Management	Angus Fire Ltd	Vehicle rental - monthly charge x 12	Lease Plant/Vehicles	2,800.00	0060054265
10/08/2016	Ops Licence School	CORMAC Facilities Services	Plympton STC Admin	Cleaning Contractors	2,684.72	0070031509
30/08/2016	Learning & Development	DSA Training and Development Centre	LGV/PCV Examiner	Academy Development Training	2,595.85	0030026612
18/08/2016	Human Resources	The Gym Repair Co.	Repairs to gym equipment	Fitness Equipment Maintenance	2,535.00	0060054207
11/08/2016	CP Community Safety	Ilfracombe Together Ltd	Contribution to the One Ilfracombe	Partnerships	2,500.00	0010011854
08/08/2016	Heartstart	WEL Medical Ltd	Your Quote Reference E203338	Standard Equipment	2,478.00	0080011214
05/08/2016	Community Safety Prevention	Honeywell	200 X SERIES CARBON MONOXIDE ALARMS AT	Standard Equipment	2,390.00	0060054158
22/08/2016	ICT Delivery	Vodafone	VF Inv 81237013 August 16	Cellular Charges	2,348.95	0072012164
01/08/2016	Chelston Vehicle Engineering	Bristol Uniforms Ltd	CLEANING OF UNIFORMS	PPE Devon - Laundry	2,328.77	0057016314
10/08/2016	Fire Safety Training School	Gardiner Associates Training & Research	Advanced Fire and Explosion (AFE)	Fire Protection Training Exter	2,200.00	0060054226
10/08/2016	Fire Safety Training School	Gardiner Associates Training & Research	Advanced Fire and Explosion (AFE)	Fire Protection Training Exter	2,200.00	0060054227
16/08/2016	Democratic Services	KRW Financials Ltd	provided financial services to the Fire	Finance Services	2,110.25	0060054200
10/08/2016	Democratic Services	Universal Marquees	Marquee for Awards Ceremony on 15	Corporate Events	2,097.17	0060054281
10/08/2016	Fire Safety Training School	Plymouth Hospitals NHS Trust	Training in Fire Safety Design and	Fire Protection Training Exter	2,085.00	0030026543
01/08/2016	Estates	Churchill Environmental Services	Various - Legionella Servicing FY16-17	Planned Serv Maint Wrks Contra	2,046.00	0070031576
01/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054085
01/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054086
05/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054121
17/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054183
30/08/2016	Operational Assets Management	Angus Fire Ltd	Equipment hire - monthly charge x12	Lease Plant/Vehicles	2,000.00	0060054265
01/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054087
05/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054122
17/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054182
17/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054182
17/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054184
22/08/2016	Training Product Replacement	Summit Computer Recruitment Ltd	Provision of interim	Agency Staff Admin	2,000.00	0060054216
24/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054222
24/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054221
02/08/2016	Business Support Prog Board	Summit Computer Recruitment Ltd	Provision of interim	Agency Staff Admin	2,000.00	0060054100
24/08/2016	Training Product Replacement	Summit Computer Recruitment Ltd	Provision of interim	Agency Staff Admin	2,000.00	0060054223
30/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060054246
04/08/2016	Crownhill Vehicle Engineering	Castrol (UK) Ltd	PNC0291/ STK OIL/ Engine oil	Lubricating Oil	1,981.82	0055026090
09/08/2016	ICT Delivery	Dell Computer Corporation	1 x Alienware Area 51 PC	ICT Equipment Purchase	1,960.00	0072012173
03/08/2016	ICT Delivery	Western Computer Group Ltd	Renewal Creative Cloud for Teams Gov -	ICT Software/Eqpt Charges	1,917.00	0072012143
23/08/2016	Estates	J T T Contracting Ltd	Various - Additional Lining for Frome &	Planned Maint Proj Contractor	1,828.75	0070031575
09/08/2016	Community Safety Prevention	Brightsea Print Group	10,000x Home safety Booklet	Printing/Stationery/Photocopy	1,819.00	0060054193
30/08/2016	Training Product Replacement	Summit Computer Recruitment Ltd	Provision of interim	Agency Staff Admin	1,800.00	0060054248
03/08/2016	Human Resources	Exeter Physio	Part 1 July Invoice for Physiotherapy	Occupational Health Unit	1,800.00	0060054127

01/08/2016	Chelston Vehicle Engineering	Bristol Uniforms Ltd	COLLECTION & DELIVERY OF UNIFORMS	PPE Devon - Laundry	1,740.00	0057016312
08/08/2016	Democratic Services	Cornwall County Council	Legal fees for Cornwall County Council	Legal Services	1,669.84	0060054149
08/08/2016	Business Support Prog Board	Summit Computer Recruitment Ltd	Provision of interim	Agency Staff Admin	1,600.00	0060054132
08/08/2016	Fire Safety Training School	Xact Consultancy and Training Limited	Crs 27 june to 7 July	Fire Protection Training Exter	1,583.00	0030026528
26/08/2016	Insurance & Risk	QA Ltd	requested Fundamentals in	Non-Uniformed Training	1,564.65	0060054259
25/08/2016	ICT Delivery	DTP	11 x HP OfficeJet Pro 8720 All-in-One	ICT Equipment Purchase	1,523.17	0072012172
31/08/2016	Finance	Peninsula Pensions	Devon Pension Recharges 2016/2017	Finance Services	1,520.44	0060054270
10/08/2016	Fire Safety Training School	Gardiner Associates Training & Research	PDR Course - 19th -21st	Fire Protection Training Exter	1,500.00	0060054228
26/08/2016	Insurance & Risk	QA Ltd	QA Course Introduction to Accreditation	Non-Uniformed Training	1,487.70	0060054260
06/08/2016	Light Vehicle Management	Gerald Dinnis	CP58 HWK	Vehicle Repair Other (Transpt)	1,445.64	0040011785
31/08/2016	Access and Rescue School	Fairway Office Ltd	5 x Inflexion Executive Chair with	Standard Equipment	1,355.00	0060054272
04/08/2016	Light Vehicle Management	Access Service & Maintenance Ltd	WA59 FUB - V17A1	Vehicle Repair Other (Transpt)	1,300.00	0040011786
17/08/2016	Democratic Services	Cornwall County Council	Legal services provided by Cornwall	Legal Services	1,281.02	0060054231
16/08/2016	Estates	Hays Construction and Property	w/ending 12 August 2016	Agency Staff Surveyors	1,256.52	0070031512
09/08/2016	Estates	Hays Construction and Property	w/ending 05/08/16	Agency Staff Surveyors	1,256.52	0070031470
01/08/2016	Estates	Hays Construction and Property	w/ending 29/07/16	Agency Staff Surveyors	1,256.52	0070031448
22/08/2016	Estates	Hays Construction and Property	w/ending 19/08/16	Agency Staff Surveyors	1,256.52	0070031544
16/08/2016	Hydrants Maintenance	South West Water	16090-33-29243	Hydrants Maintenance	1,240.75	0040011781
01/08/2016	Hydrants Maintenance	South West Water	15211-23-23294	Hydrants Maintenance	1,240.75	0040011686
01/08/2016	Hydrants Maintenance	South West Water	16045-09-17624	Hydrants Maintenance	1,240.75	0040011688
12/08/2016	Hydrants Maintenance	South West Water	16078-30-25813	Hydrants Maintenance	1,240.75	0040011780
01/08/2016	Hydrants Maintenance	South West Water	16059-13-43146	Hydrants Maintenance	1,240.75	0040011687
05/08/2016	LRP Water Delivery (38 to 42)	Delta Fire Limited	5 x CAF Jet/Spray Attachment c/w Storz	Furniture/Equip Purchase	1,225.00	0060054147
25/08/2016	Chelston Vehicle Engineering	Terberg DTS (UK) Ltd	24 cans (20L per can) CAFS concentrate	Foam	1,204.80	0055026172
30/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	1,200.00	0060054247
25/08/2016	Heartstart	AED Locator (E.U.) Ltd	Reference Your Quote dated 19 August	Standard Equipment	1,170.00	0080011205
25/08/2016	Heartstart	AED Locator (E.U.) Ltd	Your Quote dated 22 August 2016	Standard Equipment	1,170.00	0080011204
26/08/2016	Human Resources	DCC HR One	Breakdown of Charges from HR One are as	Finance Services	1,168.80	0060054237
01/08/2016	Insurance & Risk	Premier Coachworks	PPB1268 FM15/000474, D1069/1585,	Vehicle Ins Claims (+ Excess)	1,147.91	0055026110
17/08/2016	Exmouth	Liverton Business Park LLP	Exmouth - Landscaping Maintenance	Grounds Maint Contractors	1,138.83	0070031545
26/08/2016	Human Resources	DCC HR One	Clerical Assistant£15.00	Recruitment Advertising	1,095.00	0060054241
22/08/2016	Camels Head	Howick Consultants	Camelshead Ship - Updated Structural	Unforeseen Other Contractor	1,091.00	0070031522
10/08/2016	Academy Management	CORMAC Facilities Services	FTC Exeter Airport	Cleaning Contractors	1,074.46	0070031509
15/08/2016	Human Resources	Devon Therapeutic Counselling Service	July Invoice for Counselling services	Occupational Health Unit	1,050.00	0060054186
24/08/2016	Democratic Services	Pitney Bowes Ltd	Postage by phone top up for a/c no.	Postages	1,008.00	0060054261
10/08/2016	Estates	Mego Employment Ltd	w/ending 7 August 2016	Agency Staff Surveyors	984.00	0070031471
10/08/2016	Torquay	CORMAC Facilities Services	Torquay	Cleaning Contractors	981.50	0070031509
24/08/2016	Crownhill Vehicle Engineering	Supply + Limited	PCW1312/ Z6020, PO15FOH/ Ladder	Ladders	966.36	0055026152
03/08/2016	Estates	Mego Employment Ltd	w/ending 31 July 2016	Agency Staff Surveyors	960.00	0070031449
15/08/2016	Crownhill Vehicle Engineering	Supply + Limited	PCL1272/ WA04DHE/ Ladder gantry	Direct Replacement Parts	949.93	0055026132
31/08/2016	Camels Head	Guardian Security Ltd	Camelshead - External door defective	Unforeseen Building Contractor	937.89	0070031561
03/08/2016	Human Resources	Exeter Physio	Part 2 July Invoice for Physiotherapy	Occupational Health Unit	902.00	0060054126
03/08/2016	Operational Assets Management	Asset Advantage Limited	Fire Tender. Reg No X894BYD - Secondary	Lease Plant/Vehicles	900.00	0060054119
02/08/2016	Crownhill Vehicle Engineering	Concept Smoke co uk	PAF1266/ Z6020/ Repair	BA Smoke Fluid/Processors	891.00	0055026092
15/08/2016	Chelston Vehicle Engineering	Concept Smoke co uk	SPIRIT 900 RESERVOIR REPAIR (CNH1680)	BA Equipment Purchase	891.00	0057016359
10/08/2016	Taunton	CORMAC Facilities Services	Taunton	Cleaning Contractors	885.73	0070031509
10/08/2016	Danes Castle	CORMAC Facilities Services	Exeter Danes Castle	Cleaning Contractors	883.35	0070031509
24/08/2016	Estates	Mego Employment Ltd	w/ending 21 August 2016	Agency Staff Surveyors	864.00	0070031549
10/08/2016	Barnstaple	CORMAC Facilities Services	various - General Cleaning FY16-17	Cleaning Contractors	824.46	0070031509
10/08/2016	Middlemoor Fire Station	CORMAC Facilities Services	Exeter Middlemoor	Cleaning Contractors	824.46	0070031509
08/08/2016	ICT Delivery	Virgin Media Payments Ltd	1 x August Rental Charges £819.17	Telephones Rent/Maintenance	819.17	0072012146
12/08/2016	Insurance & Risk	Premier Coachworks	REPAIRS TO REAR SKIRT PANELS & FRONT	Vehicle Ins Claims (+ Excess)	804.78	0057016364
30/08/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	800.00	0060054247
08/08/2016	Danes Castle	British Gas Business	Stn 32 Gas 1/6/16-21/6/16	Gas	799.14	0020014898
24/08/2016	Exeter Group	Royal Mail Group Ltd	Annual Fee for Weekday Collection	Postages	787.00	0020014903
10/08/2016	Chiltern House	CORMAC Facilities Services	Chiltern House	Cleaning Contractors	785.20	0070031509

10/08/2016	Exmouth	CORMAC Facilities Services	Exmouth	Cleaning Contractors	785.20	0070031509
17/08/2016	Greenbank	South West Water Ltd	STN50 Water/sewerage yearly call off	Water/Sewerage Rates	770.50	0025016533
17/08/2016	Seaton	Ace Controls International	Seaton - Drill Tower	Unforeseen Maintnce Mats Techn	763.10	0070031501
17/08/2016	Seaton	Ace Controls International	Original Payment into old bank account	Unforeseen Maintnce Mats Techn	763.10	0060054278
16/08/2016	Insurance & Risk	Nationwide Crash Repair Centre	D1058/1574	Vehicle Ins Claims (+ Excess)	754.44	0040011776
05/08/2016	Crownhill Vehicle Engineering	Tractel	PNC0304/ PFM/ Purchase 6m arrestors	Garage Equipment	729.00	0055026087
03/08/2016	Crownhill Vehicle Engineering	MAN Truck & Bus Ltd	PPB1275/ Y736GTT/ Brake cylinders	Direct Replacement Parts	720.72	0055026074
15/08/2016	Crownhill Vehicle Engineering	Godiva Ltd	PNC0300/ STK/ Sensor	Stock Parts	703.10	0055026133
01/08/2016	Corporate Planning	British Quality Foundation	Bronze member fee for the	Publications/Subscriptions	700.00	0060054275
10/08/2016	Greenbank	CORMAC Facilities Services	Greenbank	Cleaning Contractors	687.05	0070031509
10/08/2016	Crownhill	CORMAC Facilities Services	Crownhill	Cleaning Contractors	687.05	0070031509
31/08/2016	Crownhill Vehicle Engineering	Tecalemit Garage Equipment Co Ltd	PCL1141/ PFM/ Brake tester repair	Garage Equipment	674.13	0055026166
12/08/2016	Light Vehicle Management	Devon Commercial Stationers	204 RED LOG SHEET FOLDERS	Printing/Stationery/Photocopy	673.20	0040011774
01/08/2016	Camels Head	Certas Energy UK Ltd	Boiler fuel	Boiler Fuel	669.29	0025016528
08/08/2016	LRP Water Delivery (38 to 42)		Long Probe	Furniture/Equip Purchase	650.00	0060054199
18/08/2016	Community Safety Prevention	Active Signs (Minehead) Ltd	Sign writing of VW T5 collection and	Other Advertng (Fire Safety)	650.00	0060054232
10/08/2016	Bridgwater	CORMAC Facilities Services	Bridgwater	Cleaning Contractors	647.79	0070031509
24/08/2016	Fire Behaviour School	HSS Hire Services Group Ltd	2 x air conditioning units with duct	Standard Equipment	644.59	0030026614
02/08/2016	Yelverton	Abacus Drainage Services	Yelverton - Flail Jet	Unforeseen Building Contractor	640.00	0070031477
16/08/2016	Human Resources	Brightsea Print Group	FF Recruitment Banners	Recruitment Advertising	638.00	0060054210
10/08/2016	Academy Support	Huntress Search Limited	week ending 05.08.2016	Agency Staff Admin	632.40	0030026533
15/08/2016	Organisational Safety Assuranc	Posturite (UK) Ltd	8873001 Varidesk Pro 30 - Single	Standard Equipment	621.69	0060054177
10/08/2016	Crownhill Vehicle Engineering	MAN Truck & Bus Ltd	PCL1284/ WA04DHF/ Axle x 2, Foothold,	Direct Replacement Parts	611.25	0055026136
15/08/2016	ICT Delivery	Go2 Telecom Ltd	10 x Avaya 1120E Telephone-A1 Refurb	Telephone Purchase	600.00	0072012153
08/08/2016	Chelston Vehicle Engineering	Weber Rescue UK Ltd	POWER UNIT (CDO1677)	RTC equipment	595.00	0057016354
10/08/2016	Camels Head	CORMAC Facilities Services	Camelshead (Station)	Cleaning Contractors	588.90	0070031509
02/08/2016	Fire Headquarters	South West Water Ltd	SHQ - Water & Sewage Charges 29 June 16	Water/Sewerage Rates	573.80	0070031578
07/08/2016	ICT Delivery	British Telecommunications Plc	One Off charges & Credits (smart number	Telephones Rent/Maintenance	558.15	0072012170
17/08/2016	Academy Support	Huntress Search Limited	agency staff member week	Agency Staff Admin	546.72	0030026560
03/08/2016	Democratic Services	Huntress Search Limited	Agency fees for	Agency Staff Admin	546.30	0060054131
10/08/2016	ICT Delivery	Telefonica UK Limited	Inv 88292605 Gartan August 16	Cellular Charges	539.83	0072012155
03/08/2016	Frome	Integral	Frome - LEV system	Unforeseen Mechanical Contracto	539.00	0070031510
19/08/2016	Fire Behaviour School	Kenex Engineering	BA - Hot Villa Floor	Unforeseen Building Contractor	538.00	0070031546
31/08/2016	ICT Delivery	Go2 Telecom Ltd	AVAYA 1120E Handset Repairs	Telephone Purchase	532.00	0072012174
24/08/2016	Finance	Huntress Search Limited	Agency period end	Agency Staff Admin	510.00	0060054225
17/08/2016	Academy Support	Hays Construction and Property	Agency staff week ending	Agency Staff Admin	504.68	0030026561
	501,722.92					