

Expenditure Date	Department	Beneficiary	Summary of purpose of expenditure	Merchant Category	Amount (£)	Reference
24/05/2016	Finance	Peninsula Pensions	Fire SLA 2016/17 the CPI is 0.5%	Finance Services	73,365.00	0060053633
25/05/2016	Bunkered Fuel Storage	The Premier Pump and Tank Company	DSFRS Multiple Locations - Decommission	Contract works	68,039.37	0070031117
16/05/2016	Estates	Surface Systems Ltd	Various - Appliance Bay Floor Renewals	Planned Maint Proj Contractor	43,277.25	0070031072
31/05/2016	Operational Assets Management	Allstar Business Solutions	May 2016	Fuel (Petrol Etc)	38,530.76	0040011441
09/05/2016	Operational Assets Management	Bank of London and The Middle East	Invoice Number: 4431	Lease Plant/Vehicles	29,000.00	0060053591
20/05/2016	Chelston Vehicle Engineering	Summerfield Estates Ltd	Chelston - Rent 24/06/2016 - 28/09/2016	Rents	25,000.00	0070031172
25/05/2016	Communities	SAFE South West	Partnership Working with SAFE South West	Partnerships	25,000.00	0060053616
19/05/2016	Wells	Cowley's Building & Maintenance Ltd	Wells - BA Room & Kitchenette Upgrade	Planned Maint Proj Contractor	19,587.46	0070031109
09/05/2016	Yeovil	R G Spiller Limited	Yeovil - Internal Upgrade	Planned Maint Proj Contractor	19,046.93	0070031042
31/05/2016	Bunkered Fuel Storage	J T T Contracting Ltd	Concrete Bases - Wells, Bridgwater,	External works	15,865.48	0070031161
07/05/2016	ICT Delivery	British Telecommunications Plc	1 x Recurring Charges	Telephones Rent/Maintenance	9,788.60	0072012052
11/05/2016	Analysis and Development	The Open University	7xTU811 16E Thinking Strategically	Academy Other Training	9,716.00	0060053632
05/05/2016	Estates	Butler & Young Services Ltd	Various - M&E Condition Surveys	Property Services	9,475.00	0070030995
05/05/2016	Chelston Vehicle Engineering	Bristol Uniforms Ltd	REPAIR OF UNIFORMS	PPE Devon Repairs	8,971.09	0057015916
25/05/2016	Operational Assets Management	Certas Energy UK Ltd	10,000 litres Road Derv	Fuel (Petrol Etc)	8,813.18	0040011492
24/05/2016	Operational Assets Management	Certas Energy UK Ltd	10,000 litres Derv	Fuel (Petrol Etc)	8,711.73	0040011438
26/05/2016	Operational Assets Management	Certas Energy UK Ltd	10,000 litres Derv	Fuel (Petrol Etc)	8,425.01	0040011494
25/05/2016	Operational Assets Management	Certas Energy UK Ltd	10,000 litres Derv.	Fuel (Petrol Etc)	8,384.43	0040011493
06/05/2016	Operations Resilience Dept	Interspiro Ltd	30407-02 - EASE System w/o whistle x 23	Operational Equipment	8,156.88	0060053507
27/05/2016	Light Vehicle Management	Ministry of Defence	Managed disposal services DSA for the	Vehicle Repair Other (Transpt)	7,000.00	0040011491
31/05/2016	Organisational Safety Assuranc	IHS (Global) Limited	May 2016 to May 2017 - OHSIS Portal	Publications/Subscriptions	6,020.00	0060053667
01/05/2016	Finance	Capita Treasury Solutions Limited	Treasury Services from 1st June 2015 to	Finance Services	5,750.00	0060053457
04/05/2016	Community Safety Prevention	Fireblitz Extinguisher Ltd	!000 of Firehawk FHB10 Smoke Alarms to	Standard Equipment	5,250.00	0060053476
19/05/2016	Estates	Integral UK Ltd	Various - Mechanical Servicing FY16-17	Planned Serv Maint Wrks Contra	5,152.03	0070031092
31/05/2016	Bunkered Fuel Storage	J T T Contracting Ltd	Concrete Bases - Okehampton, Taunton &	External works	4,942.99	0070031162
09/05/2016	Equipment Harmonisation	Exeter Tool Shop	Tool Type: Battery Reciprocating Saw Set	Furniture/Equip Purchase	3,980.00	0060053656
10/05/2016	ICT Delivery	Datanet	50 x 2AR3/L/F147.800 VHF LED	Mobs Equipment	3,811.00	0072012046
24/05/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	3,600.00	0060053608
18/05/2016	Human Resources	Improvement & Development Agency	Firefighters' Pensions subscription	Personnel Services	3,174.00	0060053578
11/05/2016	Democratic Services	KRW Financials Ltd	Financial services for	Finance Services	3,138.17	0060053562
09/05/2016	Equipment Harmonisation	Exeter Tool Shop	Tool Type: 18V 1/2" Drive Impact Wrench	Furniture/Equip Purchase	2,780.00	0060053657
11/05/2016	Analysis and Development	The Open University	1xM815 16E Project Management Module	Academy Other Training	2,776.00	0060053632
27/05/2016	Taunton	Q T South West Ltd	Taunton - Marine Hatch and Door	Planned Maint Proj Contractor	2,750.00	0070031119
25/05/2016	ICT Delivery	Phoenix Software Ltd	Citrix Annual Subscription	e-Government/e-Procurement	2,747.13	0072012071
20/05/2016	West Devon	PCC Devon & Cornwall	Please supply Stoke Watch Stickers at a	Standard Equipment	2,500.00	0025016398
23/05/2016	ICT Delivery	Vodafone Corporate Ltd	Mobile Phone Bill May 2016	Cellular Charges	2,411.97	0072012070
31/05/2016	Estates	Havills Maintenance Limited	Various - Heating Servicing FY2016-17	Planned Serv Maint Wrks Contra	2,404.53	0070031120
06/05/2016	Finance	Somerset County Council Pension Fund	Somerset Pensions recharge - Fire	Pension Enhancements LG Scheme	2,397.72	0060053544
10/05/2016	Democratic Services	Cornwall Council	Legal fees in April 2016.	Legal Services	2,376.64	0060053549
07/05/2016	ICT Delivery	British Telecommunications Plc	1 x Call charges (May)	Telephone Calls	2,344.10	0072012052
16/05/2016	Insurance & Risk	Nationwide Crash Repair Centre Ltd	D993/1509 (aCC 04644)	Vehicle Ins Claims (+ Excess)	2,315.02	0040011423
24/05/2016	Community Safety Prevention	BKS (Made to Measure) Ltd	suit bundle +20% (quote 19 April 2016)	Standard Equipment	2,214.80	0060053615
17/05/2016	Fire Headquarters	British Gas Business (Camberley)	SHQ - Gas charges - 1 March 2015 - 31	Gas	2,188.76	0070031111
05/05/2016	Chelston Vehicle Engineering	Bristol Uniforms Ltd	CLEANING OF UNIFORMS	PPE Devon - Laundry	2,181.19	0057015917
17/05/2016	Equipment Harmonisation	CMT Flexibles Ltd	10 x Mini Ejector Pump	Furniture/Equip Purchase	2,151.20	0060053573
25/05/2016	Taunton	Integral	Taunton - Smokehouse control panel	Unforseen Electrical Contracto	2,086.60	0070031168
24/05/2016	Community Safety Prevention	BKS (Made to Measure) Ltd	suit bundle (quote 19 April 2016)	Standard Equipment	2,048.00	0060053615
08/05/2016	Bridgwater	Total Roofing Solutions & Building	Bridgwater - Roof Refurbishment	Planned Maint Proj Contractor	2,036.11	0070031108
23/05/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060053600
23/05/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060053601
18/05/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	2,000.00	0060053572
05/05/2016	Home Fire Safety Visits	Summit Computer Recruitment Ltd	***** for period 25/4-1/5/16	Agency Staff Admin	2,000.00	0060053486
03/05/2016	Business Support Prog Board	Summit Computer Recruitment Ltd	Provision of J N****lls as interim	Agency Staff Admin	2,000.00	0060053459

03/05/2016	Business Support Prog Board	Summit Computer Recruitment Ltd	Provision of J N****lls as interim	Agency Staff Admin	2,000.00	0060053599
16/05/2016	Business Support Prog Board	Summit Computer Recruitment Ltd	Provision of J N****lls as interim	Agency Staff Admin	2,000.00	0060053557
09/05/2016	Operations Resilience Dept	CMT Flexibles Ltd	AWG Controlled Dividing Breeching SDV	Operational Equipment	1,893.20	0085012402
31/05/2016	Fire Headquarters	DJH Roofing Ltd	SHQ Devon House - Roof repairs	Unforeseen Building Contractor	1,815.00	0070031134
23/05/2016	Finance	Peninsula Pensions	Devon Pension Recharges 2016/2017	Finance Services	1,812.91	0060053634
09/05/2016	Human Resources	Exeter Physio	Invoice no 072805 for Physio services	Occupational Health Unit	1,800.00	0060053638
05/05/2016	Chelston Vehicle Engineering	Bristol Uniforms Ltd	COLLECTION & DELIVERY OF UNIFORMS	PPE Devon - Laundry	1,740.00	0057015915
31/05/2016	Insurance & Risk	Nationwide Exway (Plymouth)	D1004/1520 - Acc 04649	Vehicle Ins Claims (+ Excess)	1,637.37	0040011495
12/05/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	1,600.00	0060053553
12/05/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	1,600.00	0060053554
18/05/2016	Change and Improvement	Summit Computer Recruitment Ltd	Developers required for the middleware	Agency Staff Admin	1,600.00	0060053583
09/05/2016	Business Support Prog Board	Summit Computer Recruitment Ltd	Provision of ***** as interim	Agency Staff Admin	1,600.00	0060053513
05/05/2016	Home Fire Safety Visits	Summit Computer Recruitment Ltd	Agency for period 25/4-1/5/16	Agency Staff Admin	1,600.00	0060053485
17/05/2016	Crediton	Roadform Civil Engineering Co Ltd	Crediton - Install New Armco Barrier	Planned Maint Proj Contractor	1,544.00	0070031073
16/05/2016	Estates	Mace Cost Consultancy Ltd	Estates - QS Consultancy Fee proposal	Property Services	1,500.00	0070031081
11/05/2016	Water Rescue Boats	E P Barrus Ltd	4 x Female part of bracket (boat side)	Vehicle purchase	1,468.92	0060053580
05/05/2016	Human Resources	Devon Therapeutic Counselling Service	Counselling Services for April provided	Occupational Health Unit	1,450.00	0060053568
02/05/2016	Light Vehicle Management	Cellco (FRS) Ltd	LD12ENJ	Vehicle Repair Other (Transpt)	1,345.00	0040011390
20/05/2016	Taunton	Bristol Wessex Billing Service	Estimated expenditure to end of	Water/Sewerage Rates	1,318.09	0080011048
25/05/2016	Light Vehicle Management	Access Service & Maintenance Ltd	WA59 FUF	Vehicle Repair Other (Transpt)	1,300.00	0040011439
05/05/2016	Finance	Computershare Voucher Services	Additional average costs per month	Handling Charge	1,273.37	0060053483
13/05/2016	Finance	Devon County Council	Provision of Service for 2016/17 in	Finance Services	1,260.00	0060053558
09/05/2016	Hydrants Maintenance	South West Water	15185-30-25772	Hydrants Maintenance	1,240.75	0040011415
12/05/2016	Hydrants Maintenance	South West Water	15197-48-34803	Hydrants Maintenance	1,240.75	0040011426
20/05/2016	Hydrants Maintenance	South West Water	16001-49-35832	Hydrants Maintenance	1,240.75	0040011435
04/05/2016	Hydrants Maintenance	South West Water	16002-51-39944	Hydrants Maintenance	1,240.75	0040011413
24/05/2016	Estates	Hays Construction and Property	Agency w/ending 20 May 2016	Agency Staff Surveyors	1,202.50	0070031115
31/05/2016	Plympton	Stannah Lift Services Ltd	Plympton - Hydraulic Oil change	Unforeseen Mechanical Contracto	1,200.00	0070031166
16/05/2016	Estates Strategy	Mace Cost Consultancy Ltd	Minehead - Outline costings for	External Consultancy Fees	1,200.00	0070031082
17/05/2016	Estates Strategy	BNP Paribas Real Estate	Various - Consultancy Services of a	External Consultancy Fees	1,200.00	0070031106
03/05/2016	Camels Head	Certas Energy UK Ltd	STN48 Boiler fuel	Boiler Fuel	1,193.20	0025016381
11/05/2016	Community Safety Prevention	Fluid Branding Ltd	5000 Superhit Recycled Black Pen Red	Standard Equipment	1,150.00	0060053576
11/05/2016	Ilfracombe	Devon Building Services	Ilfracombe - Loose cowling/brick	Unforeseen Building Contractor	1,146.85	0070031110
17/05/2016	Estates	Hays Construction and Property	Agency - w/ending 13/05/16	Agency Staff Surveyors	1,137.50	0070031088
03/05/2016	Estates	Hays Construction and Property	Agency - w/ending 29/04/16	Agency Staff Surveyors	1,137.50	0070030999
20/05/2016	Access and Rescue School	Ashfield Products Ltd (T/A Ash Safety)	Elsa-15B S/No. 0515092429	Standard Equipment	1,094.02	0030026239
26/05/2016	Greenbank	Havills Maintenance Limited	Greenbank - Install new condense	Unforeseen Mechanical Contracto	996.50	0070031164
26/05/2016	Greenbank	Havills Maintenance Limited	Greenbank - Servicing parts and deep	Unforeseen Mechanical Contracto	988.85	0070031178
26/05/2016	Crediton	Havills Maintenance Limited	Crediton - No clips/No vents	Unforeseen Mechanical Contracto	972.76	0070031165
18/05/2016	Estates	Mego Employment Ltd	Agency - w/ending 15/05/16	Agency Staff Surveyors	960.00	0070031089
25/05/2016	Estates	Mego Employment Ltd	Agency - w/ending 22/05/16	Agency Staff Surveyors	960.00	0070031135
09/05/2016	Estates	Hays Construction and Property	Agency - w/ending 06/05/16	Agency Staff Surveyors	958.75	0070031043
11/05/2016	Estates	Mego Employment Ltd	Agency - w/ending 08/05/16	Agency Staff Surveyors	936.00	0070031054
12/05/2016	Greenbank	South West Water Ltd	STN50 Water/sewerage yearly call off	Water/Sewerage Rates	930.91	0025016403
09/05/2016	Fire Behaviour School	Brunel Road Timber Limited	120 x attack boards (approx 1800mm x	Timber Costs	924.00	0030026196
09/05/2016	Equipment Harmonisation	Exeter Tool Shop	Tool Type: 6 Piece Ratchet Spanner Set	Furniture/Equip Purchase	918.20	0060053657
10/05/2016	Light Vehicle Management	Tally Ho Coaches Ltd	PPB1083/ WA03VMX/ FW&T repairs	FW & T Body Repairs	910.00	0055025758
03/05/2016	Operational Assets Management	Asset Advantage Limited	Fire Tender: Reg No. X894BYD- Secondary	Lease Plant/Vehicles	900.00	0060053462
26/05/2016	Burnham-on-Sea	Havills Maintenance Limited	Burnham on Sea - Exhaust fan welds	Unforeseen Mechanical Contracto	874.39	0070031163
24/05/2016	Greenbank	M B H Industrial Services Ltd	Greenbank - Boiler Fluing	Unforeseen Mechanical Contracto	861.00	0070031100
26/05/2016	Crownhill Vehicle Engineering	Diktron Developments	PAF1065/ Z6020/ BA Board, tallies	BA Adsu/Torch/Board Repairs	850.00	0055025789
09/05/2016	Heartstart	WEL Medical Ltd	Your Quote Reference E203159	First Aid	841.75	0080010997
23/05/2016	Insurance & Risk	Nationwide Crash Repair Centre	D990/1506 - Acc 04642	Vehicle Ins Claims (+ Excess)	807.39	0040011434
10/05/2016	Plympton	Havills Maintenance Limited	Plympton - Leaking 42mm hot water supply	Unforeseen Mechanical Contracto	801.74	0070031046
05/05/2016	Organisational Safety Assuranc	Active Signs (Minehead) Ltd	Sign Making: Rescue BA tallies	Standard Equipment	800.00	0060053537

12/05/2016	ICT Delivery	Emerson Network Power	UPS Battery Replacement	ICT Equipment Purchase	797.33	0072012054
18/05/2016	Fire Behaviour School	Brunel Road Timber Limited	100 full size boards cut into fours	Timber Costs	770.00	0030026229
25/05/2016	Fire Behaviour School	Firefighter Protection UK	24 large brage bottoms	Trng Equip Miscellaneous	767.76	0030026241
06/05/2016	Crediton	Wolseley UK Ltd	Crediton - Zip Hydroboil	Unforeseen Maintnce Mats Techn	765.51	0070031071
09/05/2016	Human Resources	Exeter Physio	Additional invoice - 072807 for Physio	Occupational Health Unit	765.00	0060053637
31/05/2016	Somerton	J T T Contracting Ltd	Somerton - Repair Bollard	Unforeseen Building Contractor	763.00	0070031169
08/05/2016	ICT Delivery	Virgin Media Payments Ltd	1 x May Rental Charges	Telephones Rent/Maintenance	757.47	0072012063
04/05/2016	Crownhill Vehicle Engineering	MAN Truck & Bus Ltd	PBP1069/ WA04DHE/ Door arrestors etc	Direct Replacement Parts	755.18	0055025694
04/05/2016	Estates	Mego Employment Ltd	Agency - w/ending 01/05/16	Agency Staff Surveyors	750.00	0070031000
04/05/2016	Fire Headquarters	South West Water	SHQ - Water and Sewage Charges - 1	Water/Sewerage Rates	746.52	0070031047
31/05/2016	Hydrants Maintenance	Allstar Business Solutions	May 2016 Fuel Recharge	Fuel (Petrol Etc)	743.24	0040011441
18/05/2016	Access and Rescue School	Rescue 3 Europe Limited	12 internal manuals and 4 external MWF	School Accreditation Costs	737.00	0030026204
17/05/2016	Crownhill Vehicle Engineering	Promarine	PCL1108/ VIGILIES/ Filters	Service Parts	736.78	0055025773
25/05/2016	Fire Behaviour School	Firefighter Protection UK	20 pairs of size 10 firefighter gloves	Trng Equip Miscellaneous	719.20	0030026241
09/05/2016	Equipment Harmonisation	Exeter Tool Shop	Tool Type: TORX Socket Set on Rail	Furniture/Equip Purchase	718.40	0060053657
09/05/2016	Equipment Harmonisation	Exeter Tool Shop	Tool Type: Hex Socket Set on Rail 9	Furniture/Equip Purchase	702.40	0060053657
27/05/2016	Martock	Havills Maintenance Limited	Martock - Clips and boiler seals	Unforeseen Mechanical Contracto	679.99	0070031122
13/05/2016	Sidmouth	HAG Shutters & Grilles Limited	Sidmouth - Door repairs	Unforeseen Building Contractor	662.00	0070031055
25/05/2016	Academy Support	Huntress Search Limited	Agency staff member week	Agency Staff Admin	634.64	0030026240
04/05/2016	Academy Support	Huntress Search Limited	Agency staff week ending	Agency Staff Admin	633.86	0030026164
18/05/2016	Academy Support	Huntress Search Limited	Agency staff member week	Agency Staff Admin	622.88	0030026206
13/05/2016	Dartmouth	HAG Shutters & Grilles Limited	Dartmouth - Install new controller	Unforeseen Building Contractor	584.96	0070031057
19/05/2016	Access and Rescue School	Ashfield Products Ltd (T/A Ash Safety)	Altair 4 S/No. 00066528	Standard Equipment	582.60	0030026218
18/05/2016	Human Resources	Huntress Search Limited	37 @ 15.98 authorised by	Personnel Services	579.28	0060053588
13/05/2016	Paignton	Havills Maintenance Limited	Paignton - Gas Valve	Unforeseen Mechanical Contracto	578.20	0070031058
04/05/2016	ICT Delivery	Concept Staffing	11 x weekly pay £569.43 for	Agency Staff Admin	569.43	0072012048
16/05/2016	ICT Delivery	Radiocom Systems Ltd	4 x HT783 UHF Transceiver 400-470MHz 3 K	Handheld Radios	563.84	0072012049
11/05/2016	Water Rescue Boats	E P Barrus Ltd	1 x complete bracket (male and female	Vehicle purchase	562.84	0060053580
07/05/2016	ICT Delivery	British Telecommunications Plc	1 x One Off charges & Credits (smart	Telephones Rent/Maintenance	558.40	0072012052
04/05/2016	Community Safety Prevention	Huntress Search Limited	20 days (4-29 April 2016)	Agency Staff Admin	547.32	0060053487
10/05/2016	Fire Headquarters	Guardian Security Ltd	SHQ Asset Building - Remove hold open	Unforeseen Building Contractor	545.79	0070031019
11/05/2016	Democratic Services	Plymouth City Council	Legal services provided by Plymouth	Legal Services	542.70	0060053595
04/05/2016	Democratic Services	Huntress Search Limited	Temp work by	Agency Staff Admin	540.90	0060053504
25/05/2016	Insurance & Risk	Mobile Windscreens Ltd	D959/1475	Vehicle Ins Claims (+ Excess)	533.00	0040011437
29/05/2016	Driver Training School	RPB Vehicle Solutions Ltd	2 Scrap cars for Extrication Torquay to	Scrap Cars	520.00	0030026262
09/05/2016	Operational Assets Management	Asset Advantage Limited	Secondary Period Lease Rental fior the	Lease Plant/Vehicles	515.00	0060053509
11/05/2016	Chelston Vehicle Engineering	MAN Truck & Bus Ltd	AXLE CONTROL ARM (CCM1429)	Direct Replacement Parts	513.90	0057015984
11/05/2016	Academy Support	Huntress Search Limited	Agency staff member week	Agency Staff Admin	513.19	0030026183
767,208.81						