

Period	JournalDate	Supplier	ExpenseCode	Cost (£)	Reference
111205	20110802	Wernick Buildings Ltd	Main Contractor - Structural	77470.6	70020145
111205	20110815	Department for Communities & Local	Radio Scheme	72939.96	72008938
111205	20110729	Beacon Climbing Walls Ltd	Other Construction Structural	63500	60041729
111205	20110811	Integral	Main Contractor - Structural	34328.46	70020194
111205	20110809	Morgan Sindall	Main Contractor - Structural	26571.38	70020200
111205	20110811	Integral	Main Contractor - Structural	24503.74	70020195
111205	20110820	Dell Computer Corporation	ICT Equipment Purchase	23970	72008941
111205	20110729	Devon Minor Works Contractor Ltd	Main Contractor - Structural	18004.44	70020198
111205	20110727	Seddon Property Services Ltd	Minor Programmed Improvements	12755.15	70020153
111205	20110701	ntl: Telewest Business	Telephones Rent/Maintenance	10714.96	72008910
111205	20110727	Atkins Shared Service Facility	External Consultancy Fees	10355.17	60041767
111205	20110726	Southwest One Ltd	Finance Services	8447	60041762
111205	20110803	Scott Health & Safety Ltd	Standard Equipment	8000	60041766
111205	20110817	Cornwall County Council	Legal Services	7340.92	60041827
111205	20110729	Bristol Uniforms Ltd	PPE Devon - Laundry	6875.63	60041842
111205	20110808	The Fire Service College	Core Development	6720	30018285
111205	20110718	Somerset County Council	Rents	6206.5	70020141
111205	20110802	Key Finance Group Limited	Lease Plant/Vehicles	6000	65009843
111205	20110811	Audit Commission	Audit Commission Fees	5762	60041802
111205	20110802	DSFRS Ceremonial Unit	Grants	5500	65009844
111205	20110228	Taunton Deane Borough Council	Non-Domestic Rates	5413	80003035
111205	20110729	Bristol Uniforms Ltd	PPE Devon - Laundry	5404.94	60041841
111205	20110822	E2V Technologies (UK) Ltd	Standard Equipment	5140	57008246
111205	20110823	Astrium	ICT Software/Eqpt Charges	5047	72008942
111205	20110823	Demon International Ltd	Furniture/Equip Purchase	5042.51	40006620
111205	20110811	Redeeming Our Communities (ROC)	Community Safety Advocates	5000	25012241
111205	20110808	British Gas Business	Electricity	4885.15	70020258
111205	20110804	Tincknell Fuels	Fuel (Petrol Etc)	4598	40006575
111205	20110831	Plymouth City Council	Non-Domestic Rates	4540.05	25012257
111205	20110728	EDP (Engineering Design Practice)	Mechanical & Electrical Fees	4140	70020139
111205	20110823	3tc Software	Mobs Charges	4042	72008944

111205	20110819	David Ormerod Hearing Centres	Retained Med Expense Special	3832	60041838
111205	20110818	Kenex Engineering	Other Construction Structural	3820	70020300
111205	20110831	Plymouth City Council	Non-Domestic Rates	3724	25012258
111205	20110816	Midas Construction Ltd	Main Contractor - Structural	3643.51	70020206
111205	20110822	A B Services (Saltash) Ltd	Contractor - Total Repair	3562.42	57008241
111205	20110831	Plymouth City Council	Non-Domestic Rates	3531.15	25012257
111205	20110808	Environmental Services	Minor Programmed Improvements	3300.65	70020180
111205	20110808	Melhuish & Saunders Limited	Unforeseen Structural Buildings	3279.96	70020199
111205	20110801	Yeovil Town Football Club	Partnerships	3250	82001809
111205	20110706	G Woodland & Sons Ltd	Main Contractor - Structural	3233	70020303
111205	20110727	Browne Jacobson	Legal Services	3194.75	60041771
111205	20110805	Orange Hutchison Telecom	Cellular Charges	3179.18	72008924
111205	20110228	Taunton Deane Borough Council	Non-Domestic Rates	3009	80003032
111205	20110824	Stone Group	ICT Equipment Purchase	2970	72008951
111205	20110729	SEC	Programmed Structural Maint	2947.89	70020176
111205	20110729	Trojan Garage Equipment Services Ltd	Garage Equipment	2903.79	57008187
111205	20110727	HAG Shutters & Grilles Limited	Unforeseen Structural Buildings	2724	70020135
111205	20110731	Hammet Street Consultants	Occupational Health Unit	2665	60041774
111205	20110729	Kenex Engineering	Main Contractor - Structural	2614.1	70020150
111205	20110812	East Devon District Council	Non-Domestic Rates	2589.96	20010482
111205	20110808	Advanced Media Engineering Ltd	OLA Other Training	2500	60041858
111205	20110711	Taunton Deane Borough Council	Non-Domestic Rates	2477.6	80003033
111205	20110817	HAG Shutters & Grilles Limited	Minor Programmed Improvements	2333.57	70020298
111205	20110311	South Somerset District Council	Non-Domestic Rates	2273	82001838
111205	20110831	Plymouth City Council	Non-Domestic Rates	2137.1	25012259
111205	20110729	SEC	Programmed Structural Maint	2130.22	70020178
111205	20110310	Sedgemoor District Council	Non-Domestic Rates	2057	80003030
111205	20110831	Plymouth City Council	Non-Domestic Rates	2017.8	25012257
111205	20110803	Southwest One Ltd	External Consultancy Fees	2000	60041811
111205	20110316	North Devon District Council	Non-Domestic Rates	1970.5	10007794
111205	20110831	Plymouth City Council	Non-Domestic Rates	1955.1	25012256
111205	20110801	Yellow Jersey Limited	External Consultancy Fees	1925	60041717

111205	20110808	Yellow Jersey Limited	External Consultancy Fees	1925	60041765
111205	20110729	EDF Energy	Electricity	1859.7	20010453
111205	20110731	Kenex Engineering	Standard Equipment	1795	30018316
111205	20110824	Davitt Jones Bould	Legal Fees	1792	70020299
111205	20110719	M F C Survival Ltd	Standard Equipment	1760	60041652
111205	20110820	Vodafone Corporate Ltd	Cellular Charges	1753.23	72008945
111205	20110801	Summit Computer Recruitment Ltd	External Consultancy Fees	1750	60041803
111205	20110810	Summit Computer Recruitment Ltd	External Consultancy Fees	1750	60041806
111205	20110801	Glastonbury Festival 2011 Limited	Subsistence Refreshments	1628	82001812
111205	20110708	Steve Collins Painter & Decorator	Programmed Structural Maint	1620	70020193
111205	20110801	East Devon District Council	Planning and Building Regulatn	1570.02	70020152
111205	20110815	Yellow Jersey Limited	External Consultancy Fees	1540	60041815
111205	20110811	Environment Agency	Service/Maintenance Contracts	1530	65009906
111205	20110811	ADT Fire & Security Plc	Service/Maintenance Contracts	1511	70020256
111205	20110731	AJ Sands Ltd	Structural Engineer	1500	70020137
111205	20110801	Summit Computer Recruitment Ltd	External Consultancy Fees	1500	60041804
111205	20110809	Summit Computer Recruitment Ltd	External Consultancy Fees	1500	60041805
111205	20110805	Devon County Council	External Trainer Hire	1496.4	35004300
111205	20110805	Devon County Council	External Trainer Hire	1470.3	35004295
111205	20110819	Draeger Ltd	OLA Development Training	1450	30018333
111205	20110311	South Somerset District Council	Non-Domestic Rates	1440	82001839
111205	20110601	ADT Fire & Security Plc	Service/Maintenance Contracts	1421	70020255
111205	20110812	The Gym Repair Co.	Fitness Equipment Maintenance	1394	60041828
111205	20110805	Devon County Council	External Trainer Hire	1374.6	35004295
111205	20110725	Gardner Denver Limited	Standard Equipment	1372	30018314
111205	20110731	Boc Ltd	Oxygen Cylinders	1369.1	60041735
111205	20110805	MAN Truck & Bus UK Ltd	Direct Replacement Parts	1313.74	55019296
111205	20110808	British Gas Business	Electricity	1300.79	20010480
111205	20110810	Devon County Council	Printing/Stationery/Photocopy	1300	60041843
111205	20110808	British Gas Business (Camberley)	Electricity	1295.19	80003039
111205	20110729	W M Ironwork Ltd	Minor Programmed Improvements	1290	70020136
111205	20110805	Devon County Council	External Trainer Hire	1270.2	35004295

111205	20110811	Bristol City Council	Printing/Stationery/Photocopy	1247.24	60041817
111205	20110808	Access Service & Maintenance Ltd	Vehicle Repair Other (Transpt)	1246	40006615
111205	20110811	Access Service & Maintenance Ltd	Vehicle Repair Other (Transpt)	1246	40006616
111205	20110812	Mayer Timber Ltd	Trng Equip Consumables	1230	30018313
111205	20110729	SEC	Programmed Structural Maint	1221.13	70020175
111205	20110803	Sinclair Contractors Ltd	Programmed Structural Maint	1220	70020142
111205	20110805	Devon County Council	IPDS Assess & Develop Centres	1203.4	60041840
111205	20110726	Beacon Communications Services Ltd	Mobs Equipment	1195	72008906
111205	20110307	West Somerset Council	Non-Domestic Rates	1191	80003025
111205	20110315	Mendip District Council	Non-Domestic Rates	1169	82001832
111205	20110310	Sedgemoor District Council	Non-Domestic Rates	1126	80003029
111205	20110805	Devon County Council	External Trainer Hire	1113.6	35004295
111205	20110822	Premier Coachworks	Vehicle Ins Claims (+ Excess)	1102	57008256
111205	20110311	South Somerset District Council	Non-Domestic Rates	1093	82001836
111205	20110819	DTP	ICT Equipment Purchase	1082.24	72008943
111205	20110822	South West Water Ltd	Hydrants Maintenance	1080.55	60041872
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041785
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041819
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041787
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041784
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041782
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041786
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041788
111205	20110805	South West Water Ltd	Hydrants Maintenance	1080.55	60041783
111205	20110731	AJ Sands Ltd	Structural Engineer	1080	70020138
111205	20110614	York Insignia	Corporate Events	1074	60041801
111205	20110805	British Gas Business (Camberley)	Electricity	1057.95	15009547
111205	20110731	1st Scaffolding (UK) Ltd	Planned Works Materials	1050	70020226
111205	20110808	British Gas Business (Camberley)	Electricity	1043.66	80003046
111205	20110808	ntl: Telewest Business	Telephone Calls	1022.37	72008922
111205	20110311	South Somerset District Council	Non-Domestic Rates	1018	82001837
111205	20110822	Postage By Phone	Postages	1008	60041881

111205	20110815	CPC.co.uk	Mobs Equipment	1003.53	1933
111205	20110805	Devon County Council	External Trainer Hire	1000.5	35004294
111205	20110731	Innogistic Software	ICT Software/Eqpt Charges	1000	60041733
111205	20110720	National Disabled Fire Association	Partnerships	1000	60041775
111205	20110614	South Somerset District Council	Non-Domestic Rates	996	82001840
111205	20110311	South Somerset District Council	Non-Domestic Rates	985	82001842
111205	20110315	Mendip District Council	Non-Domestic Rates	985	82001831
111205	20110815	Musto	Operational Equipment	965.1	1933
111205	20110808	ntl: Telewest Business	Telephones Rent/Maintenance	958.96	72008922
111205	20110314	Torrige District Council	Non-Domestic Rates	953	10007802
111205	20110809	Fortek Computers Ltd	Mobs Charges	950	72008918
111205	20110316	North Devon District Council	Non-Domestic Rates	931	10007795
111205	20110831	West Devon Borough Council	Non-Domestic Rates	931	25012260
111205	20110815	Hays Construction and Property	Agency Staff Surveyors	925	70020202
111205	20110801	Hays Construction and Property	Agency Staff Surveyors	925	70020125
111205	20110809	Integral	Unforseen Structrl Electrical	924.33	70020231
111205	20110729	Southern Electric	Electricity	920.87	20010451
111205	20110831	Plymouth City Council	Non-Domestic Rates	915.9	25012259
111205	20110728	Heightec	SHACS Maintenance	913.07	55019311
111205	20110822	Godiva Ltd	Direct Replacement Parts	912.9	55019374
111205	20110818	South West Water Ltd	Water/Sewerage Rates	911.52	20010494
111205	20110731	A T S Euromaster Ltd	Tyres & Tubes	859.45	40006584
111205	20110805	Devon County Council	External Trainer Hire	852.6	35004299
111205	20110831	Plymouth City Council	Non-Domestic Rates	837.9	25012256
111205	20110729	Southwest One Ltd	Recruitment Advertising	830.67	60041732
111205	20110731	Vodafone Paging	Paging	828.35	72008916
111205	20110725	The Gym Repair Co.	Fitness Equipment Maintenance	820	60041761
111205	20110728	Rescue 3 (UK) Limited	OLA Other Training	820	30018365
111205	20110706	Devon County Council	Agency Staff Admin	801.12	60041756
111205	20110809	Hays Construction and Property	Agency Staff Surveyors	800	70020181
111205	20110722	The Gym Repair Co.	Standard Equipment	800	60041758
111205	20110801	Rock and Road Limited	Standard Equipment	796.43	82001813

111205	20110805	Anders Elite	In House Fees	793.5	70020134
111205	20110822	HAG Shutters & Grilles Limited	Unforeseen Structural Buildings	793	70020290
111205	20110805	Devon County Council	Agency Staff Admin	792.07	60041880
111205	20110808	J Dennis Coachbuilders Ltd	Direct Replacement Parts	791.6	40006591
111205	20110831	West Devon Borough Council	Non-Domestic Rates	790	25012262
111205	20110808	British Gas Business (Camberley)	Electricity	789.85	80003050
111205	20110815	Clan Tools & Plant Ltd	Direct Replacement Parts	765.5	57008222
111205	20110815	ESG	Operational Equipment	750	1933
111205	20110727	Franklin & Andrews Limited	Quantity Surveyor	750	70020140
111205	20110804	NCC Group	ICT Software/Eqpt Charges	750	72008949
111205	20110812	Anders Elite	In House Fees	748.92	70020190
111205	20110731	Orchard Building Services	Mechanical & Electrical Fees	739	70020157
111205	20110819	Anders Elite	In House Fees	730.25	70020263
111205	20110822	Premier Hazard Limited	Other Miscellaneous Income	728.19	65009918
111205	20110815	Speedy Hire Centres (Western) Ltd	Standard Equipment	724	65009911
111205	20110512	West Somerset Council	Non-Domestic Rates	714	80003037
111205	20110725	Gardner Denver Limited	BA Compressor Maintenance	712.17	55019360
111205	20110729	J T T Contracting Ltd	Unforeseen Structural Buildings	711.69	70020192
111205	20110818	Critical Power Supplies Limited	Mobs Equipment	703.04	72008950
111205	20110808	Hart-Ireson Ltd	Miscellaneous Fees	700	70020196
111205	20110819	M B H Industrial Services Ltd	Unforeseen Structrl Mechanical	688.6	70020272
111205	20110825	Groups Work Limited	Partnerships	684.4	60041874
111205	20110831	West Devon Borough Council	Non-Domestic Rates	684	25012261
111205	20110831	Plymouth City Council	Non-Domestic Rates	682	25012268
111205	20110812	EDF Energy	Electricity	671.34	15009571
111205	20110817	HAG Shutters & Grilles Limited	Unforeseen Structural Buildings	670.9	70020297
111205	20110811	Exmoor Facias Ltd	Unforeseen Structural Buildings	665.73	70020218
111205	20110816	Interspiro Ltd	Standard Equipment	661.14	30018331
111205	20110731	A T S Euromaster Ltd	Tyres & Tubes	655.57	57008153
111205	20110811	Exmoor Facias Ltd	Programmed Structural Maint	647.8	70020219
111205	20110817	Hays Construction and Property	Agency Staff Maint Prog DA05	647.63	70020208
111205	20110729	SEC	Programmed Structural Maint	639.79	70020177

111205	20110823	Hays Construction and Property	Agency Staff Maint Prog DA05	628.14	70020287
111205	20110315	Mendip District Council	Non-Domestic Rates	627	82001834
111205	20110809	North Devon District Council	Non-Domestic Rates	625.23	10007800
111205	20110802	Lion Apparel	Standard Equipment	625	60041753
111205	20110817	Hays Construction and Property	Agency Staff Maint Prog DA05	620.73	70020207
111205	20110731	Wernick Hire Ltd	Miscellaneous Fees	616	70020144
111205	20110315	Mendip District Council	Non-Domestic Rates	615	82001833
111205	20110807	Manpower UK Ltd	Agency Staff Admin	609.76	60041845
111205	20110731	Manpower UK Ltd	Agency Staff Admin	609.76	60041755
111205	20110729	SEC	Programmed Structural Maint	608.24	70020179
111205	20110810	Luminati Waycon Limited	Standard Equipment	602.5	60041808
111205	20110811	Ricoh UK Ltd	Printing/Stationery/Photocopy	602.22	60041837
111205	20110802	Hays Construction and Property	Agency Staff Surveyors	600	70020130
111205	20110803	Extra Leasing Limited	Lease Plant/Vehicles	600	65009888
111205	20110310	Sedgemoor District Council	Non-Domestic Rates	598	80003031
111205	20110808	British Gas Business	Electricity	594.86	25012239
111205	20110808	MAN Truck & Bus UK Ltd	Direct Replacement Parts	593.34	55019320
111205	20110316	North Devon District Council	Non-Domestic Rates	585	10007809
111205	20110815	Coomber Security Systems Ltd	Service/Maintenance Contracts	585	70020242
111205	20110817	Hays Construction and Property	In House Fees	582.46	70020262
111205	20110831	South Hams District Council	Non-Domestic Rates	581	25012265
111205	20110731	Orchard Building Services	Mechanical & Electrical Fees	575	70020159
111205	20110804	Hays Construction and Property	In House Fees	572.95	70020184
111205	20110803	Phoenix Software Ltd	ICT Software/Eqpt Charges	570	72008908
111205	20110316	North Devon District Council	Non-Domestic Rates	563	10007794
111205	20110813	Elliott Group Ltd	Rents	560	70020261
111205	20110805	Expotel Hotel Reservations Ltd	Hotel Bookings	559.4	60041743
111205	20110307	West Somerset Council	Non-Domestic Rates	558	80003026
111205	20110815	Office Depot	Printing/Stationery/Photocopy	556.08	1933
111205	20110706	Devon County Council	Agency Staff Admin	554.36	60041756
111205	20110729	Enterprise RAC UK Ltd	Hired Transport	552.72	80003016
111205	20110811	Hays Construction and Property	Agency Staff Maint Prog DA05	551.46	70020188

111205	20110818	First Car Limited	Publications/Subscriptions	550	60041818
111205	20110730	Services Design Solution Ltd	Mechanical & Electrical Fees	550	70020166
111205	20110812	Huntress Search Limited	Agency Staff Admin	549.08	60041831
111205	20110805	Huntress Search Limited	Agency Staff Admin	549.08	60041790
111205	20110729	South West Water Ltd	Water/Sewerage Rates	545.87	80003018
111205	20110831	South Hams District Council	Non-Domestic Rates	542	25012266
111205	20110318	North Devon District Council	Non-Domestic Rates	541	10007798
111205	20110730	Telefonica UK Limited	Cellular Charges	540	72008939
111205	20110804	Hays Construction and Property	Agency Staff Maint Prog DA05	538	70020131
111205	20110808	E2V Technologies (UK) Ltd	Miscellaneous Equipment	537	55019357
111205	20110808	British Gas Business (Camberley)	Electricity	529.07	15009556
111205	20110822	Cable & Wireless	Telephone Calls	526.87	72008946
111205	20110812	Huntress Search Limited	Agency Staff Admin	519.09	60041830
111205	20110819	Huntress Search Limited	Agency Staff Admin	519.09	60041877
111205	20110818	Unipart Group Ltd T/A Intertruck	Direct Replacement Parts	516.23	55019350
111205	20110731	Dartmoor Tree Surgeons Ltd	Other Construction Structural	510	70020147
111205	20110310	Sedgemoor District Council	Non-Domestic Rates	509	80003028
111205	20110731	Veolia Environmental Services (UK) Ltd	Refuse Collection	508.84	82001825
111205	20110729	Intelligent Data Systems (UK) Ltd	External Consultancy Fees	505.5	60041749
111205	20110804	Premier Hazard Limited	Direct Replacement Parts	504.16	57008181
111205	20110825	Devon County Council	Agencies/OLA Income	500	65009928