

<u>Period</u>	<u>JournalDate</u>	<u>Supplier</u>	<u>ExpenseCode</u>	<u>Cost (£)</u>	<u>Reference</u>
111212	20120319	Asset Advantage Limited (VLS & LNC)	Lease Plant/Vehicles	149,343.50	65010640
111212	20120319	KBC Lease (UK) Ltd	Lease Plant/Vehicles	114,430.79	65010643
111212	20120319	Santander Asset Finance PLC	Lease Plant/Vehicles	82,496.79	65010641
111212	20120301	Chrystal Consulting Limited	Lease Plant/Vehicles	77,945.00	65010558
111212	20120301	Department for Communities & Local	Radio Scheme	75,662.77	72009252
111212	20120319	KBC Lease (UK) Ltd	Lease Plant/Vehicles	58,452.08	65010645
111212	20120319	KBC Lease (UK) Ltd	Lease Plant/Vehicles	48,010.39	65010639
111212	20120227	Allstar Business Solutions	Fuel (Petrol Etc)	46,598.86	40007019
111212	20120320	Atkins Shared Service Facility	External Consultancy Fees	39,873.73	65010657
111212	20120301	Chrystal Consulting Limited	Lease Plant/Vehicles	29,121.00	65010557
111212	20120228	Summerfield Estates Ltd	Rents	25,000.00	70021746
111212	20120229	Industrial Medical & Safety Services Ltd	Occupational Health Unit	18,189.45	60043271
111212	20120131	Industrial Medical & Safety Services Ltd	Occupational Health Unit	17,769.65	60043270
111212	20120322	Lombard North Central Plc	Lease Plant/Vehicles	13,750.00	65010699
111212	20120321	Devon County Council	Cleaning Contractors	13,419.18	70021841
111212	20120307	Atkins Shared Service Facility	External Consultancy Fees	11,673.20	60043180
111212	20120302	Bristol Uniforms Ltd	PPE Devon - Laundry	10,559.72	60043191
111212	20120319	JCB Finance (Leasing) Ltd	Lease Plant/Vehicles	8,960.00	65010634
111212	20120225	Southwest One Ltd	Finance Services	8,447.00	60043127
111212	20120322	LA International Computer	Agency Staff Admin	7,969.24	60043324
111212	20120307	British Telecommunications Plc	Telephones Rent/Maintenance	7,408.78	72009258
111212	20120220	Weber Rescue UK Ltd	Operational Equipment	6,250.00	60043083
111212	20120307	British Gas Business	Electricity	6,045.87	70021774
111212	20120301	Gardiner Associates Fire ltd	Core Development	6,000.00	30019390
111212	20120308	Yeovil Town Football Club	Seminars/Conferences	5,880.00	82002172
111212	20120302	Audit Commission	Audit Commission Fees	5,762.00	60043139
111212	20120320	Clan Tools & Plant Ltd	Vehicles	5,302.00	60043248
111212	20120304	Actorfactor Ltd	IPDS Assess & Develop Centres	5,212.00	30019420
111212	20120305	Actorfactor Ltd	IPDS Assess & Develop Centres	5,191.00	30019419

111212	20120319	KBC Lease (UK) Ltd	Lease Plant/Vehicles	4,372.06	65010642
111212	20120302	Bristol Uniforms Ltd	PPE Devon - Laundry	4,197.81	60043190
111212	20120319	KBC Lease (UK) Ltd	Lease Plant/Vehicles	4,143.06	65010644
111212	20120307	British Gas Business	Gas	4,031.74	80003778
111212	20120223	Somerset County Council	Partnerships	4,000.00	80003751
111212	20120321	Devon County Council	Cleaning Contractors	3,913.87	70021841
111212	20120326	Multitone Electronics Ltd	Paging	3,883.75	72009285
111212	20120312	Cornwall County Council	Legal Services	3,784.52	60043220
111212	20120321	Devon County Council	Postages	3,500.00	60043275
111212	20120305	IPA Purchasing Ltd	Provisions Purchase	3,472.37	60043098
111212	20120224	Tek Fitness Ltd	Fitness Equipment Maintenance	3,368.98	60043189
111212	20120118	University of Plymouth	Role Development Programme	3,250.00	30019521
111212	20120224	South West Water Ltd	Water/Sewerage Rates	3,096.44	70021730
111212	20120327	www.cips.org	External Trainer Hire	3,072.75	1940
111212	20120321	Devon County Council	Cleaning Contractors	3,044.12	70021841
111212	20120326	Fire-Ed (Fire Engineering Education)	Role Development Programme	3,036.29	65010673
111212	20120330	IPA Purchasing Ltd	Provisions Purchase	3,019.01	60043339
111212	20120305	Orange Hutchison Telecom	Cellular Charges	2,981.29	72009256
111212	20120321	Devon County Council	Cleaning Contractors	2,972.99	70021841
111212	20120321	Local Government Employers	Personnel Services	2,971.61	60043332
111212	20120220	The Fire Service College	Seminars/Conferences	2,945.00	82002159
111212	20120321	Devon County Council	Cleaning Contractors	2,931.18	70021841
111212	20120213	Interspiro Ltd	OLA Other Training	2,925.00	55020192
111212	20120127	Active Learning & Development Ltd	Role Development Programme	2,898.60	30019385
111212	20120321	Active Learning & Development Ltd	Role Development Programme	2,867.40	30019516
111212	20120326	South West Colour Laboratories	Standard Equipment	2,835.00	60043338
111212	20120222	A B Services (Saltash) Ltd	Direct Replacement Parts	2,816.91	55020148
111212	20120228	Maritime Survival Solutions	External Trainer Hire	2,800.00	35004428
111212	20120321	Devon County Council	Cleaning Contractors	2,618.28	70021841
111212	20120127	Active Learning & Development Ltd	Role Development Programme	2,601.20	30019386
111212	20120321	Devon County Council	Cleaning Contractors	2,573.61	70021841

111212	20120314 Goliath Footwear Ltd	PPE (New Kit)	2,510.43	60043207
111212	20120328 St Micheals PTA	Partnerships	2,500.00	65010689
111212	20120319 North Devon District Council	Agencies/OLA Income	2,500.00	65010633
111212	20120117 City West Commercials (Exeter)	Vehicle Repair Other (Transpt)	2,493.37	40007044
111212	20120309 Legacy Telecom Limited	Mobs Charges	2,492.00	60043325
111212	20120229 Hammet Street Consultants	Occupational Health Unit	2,470.00	60043128
111212	20120229 Intelligent Data Systems (UK) Ltd	External Consultancy Fees	2,390.50	60043165
111212	20120321 Devon County Council	Cleaning Contractors	2,382.96	70021841
111212	20120321 Devon County Council	Cleaning Contractors	2,339.13	70021841
111212	20120229 A T S Euromaster Ltd	Tyres & Tubes	2,317.79	57009041
111212	20120111 Summit Computer Recruitment Ltd	Agency Staff Admin	2,242.50	60043171
111212	20120131 ADSM PLC	External Consultancy Fees	2,222.51	70021793
111212	20120224 Interspiro Ltd	BA Set Maintenance	2,163.50	57009061
111212	20120307 British Gas Business	Gas	2,057.13	25012693
111212	20120328 Stonewall Equality Ltd	Partnerships	2,000.00	60043320
111212	20120318 Jewells Consultants Ltd	External Consultancy Fees	1,925.00	60043231
111212	20120321 Devon County Council	Cleaning Contractors	1,899.69	70021841
111212	20120307 British Gas Business	Gas	1,881.88	70021773
111212	20120227 Kenex Engineering	Standard Equipment	1,800.00	30019381
111212	20120317 Carey Electrical Solutions	OLA Other Training	1,788.00	60043217
111212	20120229 Clark Masts SystemsLtd	Vehicles	1,757.50	40007021
111212	20120229 Clark Masts SystemsLtd	Vehicles	1,757.50	40007021
111212	20120313 Specsavers Optical Superstores	Wholetime Medical Expenses	1,750.00	60043201
111212	20120322 Somercourt Office Interiors	Standard Equipment	1,741.45	57009136
111212	20120321 Devon County Council	Cleaning Contractors	1,739.49	70021841
111212	20120327 Devon County Council	Partnerships	1,700.00	65010680
111212	20120329 Devon County Council	Partnerships	1,700.00	65010700
111212	20120306 Davitt Jones Bould	Legal Fees	1,643.69	70021747
111212	20120321 Sidhean Teo	Vehicles	1,610.00	40007066
111212	20120321 Sidhean Teo	Vehicles	1,610.00	40007066
111212	20120321 Devon County Council	Cleaning Contractors	1,571.44	70021841

111212	20120313	Summit Computer Recruitment Ltd	Agency Staff Admin	1,552.50	60043182
111212	20120307	British Telecommunications Plc	Telephone Calls	1,542.95	72009258
111212	20120314	Ricoh UK Ltd	Printing/Stationery/Photocopy	1,509.73	60043295
111212	20120307	Summit Computer Recruitment Ltd	Agency Staff Admin	1,475.00	60043137
111212	20120326	Summit Computer Recruitment Ltd	Agency Staff Admin	1,475.00	60043300
111212	20120229	British Gas Business	Gas	1,468.87	20011023
111212	20120229	Boc Ltd	Oxygen Cylinders	1,437.60	60043131
111212	20120315	Supply 999 Ltd	Vehicles	1,387.20	40007061
111212	20120315	Supply 999 Ltd	Vehicles	1,387.20	40007061
111212	20120225	Kenex Engineering	Standard Equipment	1,350.00	30019380
111212	20120312	Summit Computer Recruitment Ltd	Agency Staff Admin	1,327.50	60043168
111212	20120302	ATSR Ltd	Vehicles	1,314.78	40007020
111212	20120326	Plymouth City Council	Agencies/OLA Income	1,300.00	65010672
111212	20120301	Core Office Systems	Standard Equipment	1,299.90	60043312
111212	20120229	Winston Pincombe	Vehicles	1,250.00	40007060
111212	20120306	Broden Media Limited	Training Adverts & Displays	1,237.50	65010560
111212	20120305	Summit Computer Recruitment Ltd	Agency Staff Admin	1,207.50	60043138
111212	20120307	British Gas Business	Gas	1,206.68	82002171
111212	20120326	Stephen Lloyd Training	Role Development Programme	1,200.00	30019518
111212	20120327	Devon County Council	Partnerships	1,200.00	65010681
111212	20120326	Accuride International Ltd	Vehicles	1,180.16	40007062
111212	20120326	Accuride International Ltd	Vehicles	1,180.16	40007062
111212	20120321	Summit Computer Recruitment Ltd	Agency Staff Admin	1,180.00	60043291
111212	20120309	Minehead Eye	Partnerships	1,150.30	65010578
111212	20120216	York Insignia	Hospitality CFO	1,146.25	60043236
111212	20120321	Devon County Council	Cleaning Contractors	1,144.98	70021841
111212	20120307	British Gas Business	Gas	1,141.07	25012691
111212	20120321	Devon County Council	Cleaning Contractors	1,137.24	70021841
111212	20120327	Recliners Direct	Standard Equipment	1,133.33	1940
111212	20120319	Mr S Smith	External Consultancy Fees	1,125.00	60043328
111212	20120308	ntl: Telewest Business	Telephone Calls	1,115.67	72009259

111212	20120313	South West Water Ltd	Hydrants Maintenance	1,080.55	60043212
111212	20120306	South West Water Ltd	Hydrants Maintenance	1,080.55	60043149
111212	20120306	South West Water Ltd	Hydrants Maintenance	1,080.55	60043150
111212	20120306	South West Water Ltd	Hydrants Maintenance	1,080.55	60043151
111212	20120321	South West Water Ltd	Hydrants Maintenance	1,080.55	60043266
111212	20120313	South West Water Ltd	Hydrants Maintenance	1,080.55	60043211
111212	20120313	South West Water Ltd	Hydrants Maintenance	1,080.55	60043213
111212	20120314	Ricoh UK Ltd	Printing/Stationery/Photocopy	1,056.04	60043295
111212	20120323	Asset Management Consutling Ltd	OLA Other Training	1,050.00	65010669
111212	20120321	Devon County Council	Cleaning Contractors	1,046.84	70021841
111212	20120229	SHB Hire Ltd	Hired Transport	1,044.00	40007003
111212	20120227	National Community Safety	OLA Other Training	1,039.80	60043167
111212	20120224	Capita IB Solutions (UK) Ltd	ICT Software/Eqpt Charges	1,026.72	72009241
111212	20120321	Postage By Phone	Postages	1,008.00	60043276
111212	20120313	Neopost Finance Limited	Postages	1,000.00	80003830
111212	20120227	Allstar Business Solutions	Fuel (Petrol Etc)	978.83	40007019
111212	20120309	South Somerset District Council	Planning and Building Regulatn	971.88	70021781
111212	20120229	Weber Rescue UK Ltd	Operational Equipment	968.21	57009073
111212	20120307	British Gas Business	Electricity	964.38	20010998
111212	20120312	Yellow Jersey Limited	External Consultancy Fees	962.50	60043181
111212	20120312	Yellow Jersey Limited	External Consultancy Fees	962.50	60043181
111212	20120305	Yellow Jersey Limited	External Consultancy Fees	962.50	60043129
111212	20120305	Yellow Jersey Limited	External Consultancy Fees	962.50	60043129
111212	20120222	The Fire Service College	Seminars/Conferences	935.00	82002173
111212	20120328	John Burton & Sons Ltd	Standard Equipment	927.50	82002193
111212	20120227	South West Water Ltd	Hydrants Maintenance	925.22	60043099
111212	20120302	Interspiro Ltd	BA Set Maintenance	923.52	55020189
111212	20120308	ntl: Telewest Business	Telephones Rent/Maintenance	919.96	72009259
111212	20120307	British Gas Business (Camberley)	Electricity	917.67	15010242
111212	20120307	British Gas Business	Electricity	914.81	80003791
111212	20120229	Trowbridge Office Cleaning Ltd	Cleaning Contractors	910.81	80003737

111212	20120327 Cornwall County Council	Seminars/Conferences	900.00	60043311
111212	20120320 Barry Honeysett	Structural Engineer	900.00	70021845
111212	20120305 Zurich Insurance plc	EL Excess Fund	897.00	60043158
111212	20120227 West Somerset Council	Planning and Building Regulatn	889.22	70021631
111212	20120307 British Gas Business	Gas	887.50	25012691
111212	20120215 Zurich Insurance plc	Insurance Premiums	886.02	60043086
111212	20120307 British Gas Business	Gas	883.34	20011027
111212	20120229 Trowbridge Office Cleaning Ltd	Cleaning Contractors	881.69	80003736
111212	20120314 Devon County Council	External Trainer Hire	870.00	30019491
111212	20120327 OFFICE FURNITURE ONLINE	Standard Equipment	869.00	1940
111212	20120321 Devon County Council	Cleaning Contractors	868.56	70021841
111212	20120229 ADSM PLC	External Consultancy Fees	866.35	70021792
111212	20120307 British Gas Business (Camberley)	Water/Sewerage Rates	863.51	15010230
111212	20120224 Reed Employment Plc	Agency Staff Surveyors	862.50	70021700
111212	20120227 E2V Technologies (UK) Ltd	Miscellaneous Equipment	856.00	55020153
111212	20120321 Devon County Council	Grounds Maint Contractors	855.78	70021840
111212	20120314 Devon County Council	External Trainer Hire	852.60	30019515
111212	20120327 Kevin Cook	Partnerships	840.00	65010674
111212	20120305 Asset Advantage Limited (No 2)	Vehicle Ins Claims (+ Excess)	835.00	40007032
111212	20120327 P C World	Standard Equipment	830.00	1940
111212	20120321 Devon County Council	Grounds Maint Contractors	816.99	70021840
111212	20120313 Maritime Survival Solutions	External Trainer Hire	800.00	35004434
111212	20120307 British Gas Business	Gas	794.90	20011022
111212	20120323 Reed Employment Plc	Agency Staff Surveyors	787.75	70021801
111212	20120307 Interspiro Ltd	BA Set Maintenance	779.03	57009060
111212	20120223 Western Fuel	Boiler Fuel	778.80	80003711
111212	20120321 Summit Computer Recruitment Ltd	Agency Staff Admin	776.25	60043292
111212	20120319 Yellow Jersey Limited	External Consultancy Fees	770.00	60043232
111212	20120319 Yellow Jersey Limited	External Consultancy Fees	770.00	60043232
111212	20120326 Yellow Jersey Limited	External Consultancy Fees	770.00	60043293
111212	20120326 Yellow Jersey Limited	External Consultancy Fees	770.00	60043293

111212	20120330	Expotel Hotel Reservations Ltd	Hotel Booking	768.04	60043337
111212	20120316	Expotel Hotel Reservations Ltd	Hotel Booking	754.29	60043198
111212	20120327	Mann Egerton	Vehicle Repair Other (Transpt)	753.68	1940
111212	20120327	Currys	Standard Equipment	753.31	1940
111212	20120229	Right Track Consultancy Limited	OLA Other Training	750.25	60043283
111212	20120223	MDM Publishing Limited	Training Adverts & Displays	750.00	30019382
111212	20120307	British Gas Business (Camberley)	Gas	738.86	15010235
111212	20120227	Capita IB Solutions (UK) Ltd	ICT Software/Eqpt Charges	720.86	72009242
111212	20120307	British Gas Business (Camberley)	Electricity	720.75	15010250
111212	20120229	Premier Coachworks	Vehicle Ins Claims (+ Excess)	712.25	57009028
111212	20120314	Ricoh UK Ltd	Printing/Stationery/Photocopy	712.15	60043295
111212	20120315	South West Water Ltd	Hydrants Maintenance	711.83	60043264
111212	20120224	Devon Minor Works Contractor Ltd	Programmed Structural Maint	711.00	70021625
111212	20120307	British Gas Business (Camberley)	Electricity	710.43	15010243
111212	20120308	Torrige District Council	Planning and Building Regulatn	708.83	70021776
111212	20120320	Clan Tools & Plant Ltd	Vehicles	707.00	60043248
111212	20120309	Expotel Hotel Reservations Ltd	Hotel Booking	694.98	60043148
111212	20120307	British Gas Business	Electricity	690.14	25012674
111212	20120308	Summit Computer Recruitment Ltd	Agency Staff Admin	690.00	60043169
111212	20120308	Summit Computer Recruitment Ltd	Agency Staff Admin	690.00	60043169
111212	20120327	Tek-Tanks	Vehicles	688.40	1940
111212	20120229	The Hands Free Company	Cellular Charges	680.00	72009245
111212	20120330	Expotel Hotel Reservations Ltd	Hotel Booking	679.34	60043337
111212	20120307	British Gas Business (Camberley)	Electricity	677.00	15010246
111212	20120313	Angloco Ltd	Trng Equip Miscellaneous	675.00	35004438
111212	20120321	Devon County Council	Cleaning Contractors	673.47	70021841
111212	20120307	British Gas Business	Electricity	671.17	25012682
111212	20120301	Autotrim	Vehicle Repair Other (Transpt)	670.00	55020155
111212	20120327	Factair	BA Compressor Maintenance	664.32	1940
111212	20120321	Devon County Council	Cleaning Contractors	662.04	70021841
111212	20120217	Devon & Cornwall Constabulary	Printing/Stationery/Photocopy	657.89	60043136

111212	20120327 CPC.co.uk	Mobs Equipment	652.12	1940
111212	20120215 S M Gauge Company Limited	Contractor - Assembly Repair	651.00	57009032
111212	20120322 Watkin Toys	Standard Equipment	650.00	60043287
111212	20120229 Hays Construction and Property	Agency Staff Surveyors	647.52	70021575
111212	20120326 South Somerset District Council	Printing/Stationery/Photocopy	646.71	60043314
111212	20120321 Devon County Council	Grounds Maint Contractors	639.54	70021840
111212	20120307 British Gas Business	Gas	635.43	10008180
111212	20120309 Hays Construction and Property	Agency Staff Surveyors	635.25	70021704
111212	20120319 Hays Construction and Property	Agency Staff Maint Prog DA05	632.16	70021757
111212	20120308 Right Track Consultancy Limited	OLA Other Training	631.25	60043284
111212	20120316 Cromwell	Vehicle Spares	622.33	85006058
111212	20120327 Exeter Window Store	Planned Works Materials	621.20	1940
111212	20120205 PHS Group Plc	Refuse Collection	619.90	70021745
111212	20120319 Hays Construction and Property	In House Fees	617.44	70021756
111212	20120307 British Gas Business	Electricity	609.96	20010999
111212	20120309 British Gas Business	Electricity	609.38	82002174
111212	20120314 Ricoh UK Ltd	Printing/Stationery/Photocopy	608.40	60043295
111212	20120321 Devon County Council	Cleaning Contractors	608.13	70021841
111212	20120321 Devon County Council	Grounds Maint Contractors	606.42	70021840
111212	20120221 Gardner Denver Limited	BA Compressor Maintenance	606.34	55020220
111212	20120326 Hays Construction and Property	Agency Staff Maint Prog DA05	605.26	70021799
111212	20120312 Hays Construction and Property	Agency Staff Maint Prog DA05	605.25	70021748
111212	20120312 Hays Construction and Property	Agency Staff Maint Prog DA05	605.25	70021751
111212	20120302 Groups Work Limited	Standard Equipment	605.20	60043122
111212	20120307 British Gas Business	Electricity	604.28	20011008
111212	20120221 Gardner Denver Limited	BA Compressor Maintenance	603.34	55020175
111212	20120307 British Gas Business	Electricity	600.40	20011014
111212	20120312 Me, Actually Annie Broadbent	OLA Other Training	600.00	40007050
111212	20120319 Asset Advantage Limited	Lease Plant/Vehicles	600.00	65010635
111212	20120328 Dunster First School	Partnerships	600.00	65010688
111212	20120321 Hays Construction and Property	Agency Staff Surveyors	600.00	70021795

111212	20120315	Hays Construction and Property	Agency Staff UFS Mechanical	600.00	70021750
111212	20120307	British Gas Business	Electricity	597.90	10008168
111212	20120307	British Gas Business	Electricity	587.55	25012680
111212	20120222	Plymouth Battery Centre Ltd	Vehicles	584.50	40007018
111212	20120222	Plymouth Battery Centre Ltd	Vehicles	584.50	40007018
111212	20120327	Reed Chillcheater	Water Safety	580.83	1940
111212	20120327	Arena Park Residents Association	Partnerships	560.00	65010679
111212	20120225	Elliott Group Ltd	Rents	560.00	70021632
111212	20120307	Western Fuel	Boiler Fuel	555.90	80003772
111212	20120307	British Gas Business	Gas	553.04	25012696
111212	20120308	Devon & Cornwall Police Authority	BA Set Maintenance	546.12	57009082
111212	20120221	Wessex Water Services Ltd	Hydrants Maintenance	542.00	60043152
111212	20120221	Wessex Water Services Ltd	Hydrants Maintenance	542.00	60043153
111212	20120308	Devon & Cornwall Constabulary	Printing/Stationery/Photocopy	538.80	60043215
111212	20120307	British Gas Business	Electricity	536.78	25012674
111212	20120307	British Gas Business	Electricity	532.68	80003782
111212	20120314	Ricoh UK Ltd	Printing/Stationery/Photocopy	521.49	60043295
111212	20120320	Cable & Wireless	Telephone Calls	519.99	72009282
111212	20120111	Summit Computer Recruitment Ltd	Agency Staff Admin	517.50	60043171
111212	20120327	toolsonline	Standard Equipment	516.67	1940
111212	20120307	Parquip of Somerset	Direct Replacement Parts	515.00	57009065
111212	20120228	RUD CHAINS LTD	Operational Equipment	509.60	57009031
111212	20120307	British Gas Business	Gas	507.14	25012691
111212	20120309	Huntress Search Limited	Agency Staff Admin	500.64	60043206
111212	20120321	Devon County Council	Grounds Maint Contractors	500.40	70021840