

PERIOD	JOURNAL_DATE	SUPPLIER	EXPENSE_CODE	COST	REFERENCE
101109	20101129	Zurich Insurance plc	Insurance Premiums	470,132.25	0060040347
101109	20101115	Atkins Shared Service Facility	External Consultancy Fees	84,262.50	0060040281
101109	20101129	ARVAL PHH	Fuel (Petrol Etc)	52,126.57	0040005989
101109	20101129	Zurich Insurance plc	Insurance Premiums	30,608.66	0060040345
101109	20101129	Summerfield Estates Ltd	Rents	25,000.00	0057007058
101109	20101213	Dell Computer Corporation	ICT Equipment Purchase	17,490.00	0072008512
101109	20101221	Eastgate Finance Co Ltd	Rents	16,250.00	0080002441
101109	20101210	Orchid Business Computing Ltd	ICT Equipment Purchase	13,110.00	0072008498
101109	20101203	IMEX Consultancy Ltd.	External Consultancy Fees	12,600.00	0060040352
101109	20101030	Industrial Medical & Safety Services Ltd	Occupational Health Unit	11,418.83	0060040355
101109	20101130	Miquet Limited	ICT Software/Eqpt Charges	10,388.00	0072008474
101109	20100813	East Devon District Council	Non-Domestic Rates	10,284.00	0070018547
101109	20101210	KBC Lease (UK) Ltd	Lease Plant/Vehicles	9,904.95	0065009082
101109	20101221	Plymouth City Council	Non-Domestic Rates	9,554.00	0025011524
101109	20101129	Zurich Insurance plc	Insurance Premiums	9,259.16	0060040346
101109	20101129	Southwest Mastic Asphalte Co Ltd	Main Contractor	8,501.94	0070018509
101109	20101128	Southwest One Ltd	Finance Services	8,254.00	0060040326
101109	20101209	Cornwall County Council	Legal Services	7,233.56	0060040344
101109	20101130	Steve Collins Painter & Decorator	Programmed Structural Maint	7,160.00	0070018530
101109	20101203	Audit Commission	District Audit	6,808.00	0060040321
101109	20101115	Sprue Safety Products Ltd	Standard Equipment	6,320.00	0060040244
101109	20101208	Triscan Systems Ltd	Fuel (Petrol Etc)	6,105.00	0040006011
101109	20101129	Tincknell Fuels	Fuel (Petrol Etc)	6,012.05	0040005974
101109	20101212	BSL Security Systems	Minor Programmed Improvements	5,910.50	0070018579
101109	20101202	Bristol Uniforms Ltd	Laundry/Dry Cleaning	5,601.60	0060040289
101109	20101123	Terence Barker Limited	Service/Maintenance Contracts	5,207.04	0070018553
101109	20100308	Taunton Deane Borough Council	Non-Domestic Rates	5,050.00	0080002418
101109	20101203	Devon County Council	External Trainer Hire	4,889.82	0035004128
101109	20101022	Johnson Health Tech UK Ltd	Fitness Equipment	4,621.75	0060040296
101109	20101209	Significant Signs Ltd	Vehicle Repair Other (Transpt)	4,590.00	0040006006
101109	20100131	Trace Systems Limited	ICT Software/Eqpt Charges	3,997.74	0072008503
101109	20101201	British Telecommunications Plc	Telephone Calls	3,986.93	0072008514
101109	20100923	Devon Minor Works Contractor Ltd	Programmed Structural Maint	3,795.00	0070018499
101109	20101221	Plymouth City Council	Non-Domestic Rates	3,712.00	0025011525
101109	20101203	Xact Consultancy and Training Limited	Core Development	3,600.00	0030017109
101109	20101205	Orange Hutchison Telecom	Cellular Charges	3,284.93	0072008488

101109	20101210	KBC Lease (UK) Ltd	Lease Plant/Vehicles	3,185.26	0065009083
101109	20101126	Bevan Brittan LLP	External Consultancy Fees	3,168.00	0060040324
101109	20101130	Electrical Installation & Appliacne Test	ICT Equipment Maintenance	3,154.02	0072008493
101109	20101122	DSFRS Ceremonial Unit	Hospitality CFO	3,000.00	0060040400
101109	20101001	Devon County Council	Other Construction	3,000.00	0070018510
101109	20101126	Active Learning & Developement Ltd	Role Development Programme	2,941.60	0030017099
101109	20101126	Active Learning & Developement Ltd	Role Development Programme	2,925.60	0030017100
101109	20101221	Plymouth City Council	Non-Domestic Rates	2,919.00	0025011521
101109	20101206	IPA Purchasing Ltd	Provisions Purchase	2,895.28	0060040337
101109	20100308	Taunton Deane Borough Council	Non-Domestic Rates	2,877.00	0080002415
101109	20101126	Active Learning & Developement Ltd	Role Development Programme	2,826.60	0030017101
101109	20101202	Bristol Uniforms Ltd	Laundry/Dry Cleaning	2,816.51	0060040288
101109	20101203	Probrand Limited	ICT Equipment Purchase	2,803.20	0072008491
101109	20101126	Diktron Developments	BA Adsu/Torch/Board Repairs	2,734.60	0055018518
101109	20100315	North Devon District Council	Non-Domestic Rates	2,660.00	0010007253
101109	20101221	Plymouth City Council	Non-Domestic Rates	2,629.00	0025011523
101109	20101129	Snow Solutions UK Ltd.	ICT Equipment Consumables	2,609.25	0072008476
101109	20101210	William T Eden	Standard Equipment	2,543.90	0030017146
101109	20101206	Plymouth City Council	Printing/Stationery/Photocopy	2,363.60	0060040304
101109	20101126	Tincknell Fuels	Fuel (Petrol Etc)	2,331.31	0040005977
101109	20101119	Ricoh UK Ltd	Printing/Stationery/Photocopy	2,316.34	0060040282
101109	20101210	Expotel Hotel Reservations Ltd	External Consultancy Fees	2,151.90	0060040325
101109	20101025	The Fire Service College	Role Development Programme	2,150.00	0030017113
101109	20100308	Taunton Deane Borough Council	Non-Domestic Rates	2,133.00	0080002417
101109	20101208	ntl: Telewest Business	Telephone Calls	2,102.05	0072008497
101109	20101130	Talklight Ltd	Hospitality Other	2,009.76	0015008851
101109	20101207	Maxon CIC Europe Ltd	Handheld Radios	1,985.87	0072008484
101109	20100310	Sedgemoor District Council	Non-Domestic Rates	1,954.00	0080002406
101109	20101128	Mike Spear	Programmed Structural Maint	1,930.00	0070018571
101109	20101210	KBC Lease (UK) Ltd	Lease Plant/Vehicles	1,918.12	0065009081
101109	20101209	Team Simoco Ltd	Handheld Radios	1,917.68	0072008499
101109	20101129	Right Track Consultancy Limited	OLA Other Training	1,900.00	0060040274
101109	20101209	Dell Computer Corporation	ICT Equipment Purchase	1,884.40	0072008511
101109	20101130	HAG Shutters & Grilles Limited	Unforseen Structural Buildings	1,868.00	0070018525
101109	20100712	Texas Engineering Extension	Specialist Rescue Course	1,851.31	0060040359
101109	20101109	Santander Corporate Banking	Vehicles	1,850.00	0065009001
101109	20101025	M B H Industrial Services Ltd	Programmed Structural Maint	1,850.00	0070018512

101109	20101130	Boc Ltd	Oxygen Cylinders	1,844.42	0060040286
101109	20101215	British Gas Business	Electricity	1,774.50	0025011529
101109	20101206	Devon County Council	Recruitment Advertising	1,739.80	0060040348
101109	20101220	Asset Advantage Limited (VLS & LNC)	Lease Plant/Vehicles	1,666.67	0065009079
101109	20101130	A T S Euromaster Ltd	Tyres & Tubes	1,664.08	0057006998
101109	20101213	Devon County Council Pension Fund	Pension Enhancements LG Scheme	1,653.25	0060040396
101109	20101124	Devon County Council Pension Fund	Pension Enhancements LG Scheme	1,653.25	0060040287
101109	20101124	University of Plymouth	OLA Development Training	1,650.00	0030017165
101109	20101209	Tincknells Ltd	Boiler Fuel	1,638.00	0025011507
101109	20101123	W M Ironwork Ltd	Unforseen Structural Buildings	1,600.00	0070018500
101109	20101126	Cornwall College St Austell	OLA Development Training	1,600.00	0060040353
101109	20101205	E.ON	Electricity	1,555.48	0080002428
101109	20101125	W M Ironwork Ltd	Minor Programmed Improvements	1,508.00	0070018501
101109	20101004	Employmentability	Partnerships	1,500.00	0060040351
101109	20101130	AJ Sands Ltd	Unforseen Structural Other	1,475.00	0070018578
101109	20101126	Electro-Diesel (RCJ) Ltd	Contractor - Total Repair	1,420.58	0055018499
101109	20101126	The College of Estate Management	Other Training Non-Uniformed	1,395.00	0030017106
101109	20101130	Hammet Street Consultants	Occupational Health Unit	1,357.50	0060040323
101109	20101118	Bristol Wessex Billing Service	Water/Sewerage Rates	1,338.28	0080002397
101109	20101207	British Gas Business	Gas	1,305.01	0025011486
101109	20101028	Interspiro Ltd	BA Equipment Purchase	1,280.59	0060040293
101109	20101217	Expotel Hotel Reservations Ltd	External Consultancy Fees	1,275.75	0060040376
101109	20101126	Weber Rescue UK Ltd	Miscellaneous Equipment	1,214.30	0060040279
101109	20101203	Devon County Council	External Trainer Hire	1,205.49	0035004130
101109	20101206	Southern Electric	Gas	1,177.15	0082001428
101109	20101123	A D E (AD Electrical (SW) Ltd)	Minor Programmed Improvements	1,168.25	0070018562
101109	20101130	Orchard Building Services	Mechanical & Electrical Fees	1,150.00	0070018540
101109	20101116	Tincknells Ltd	Boiler Fuel	1,129.86	0025011481
101109	20100308	West Somerset Council	Non-Domestic Rates	1,113.00	0080002411
101109	20101125	Ian Vaissiere (Plumbing)	Planned Works Materials	1,088.00	0070018502
101109	20101221	Ian Vaissiere (Plumbing)	Planned Works Materials	1,088.00	0065009084
101109	20101208	South West Water Ltd	Hydrants Maintenance	1,080.55	0060040339
101109	20101208	South West Water Ltd	Hydrants Maintenance	1,080.55	0060040341
101109	20101208	South West Water Ltd	Hydrants Maintenance	1,080.55	0060040342
101109	20101208	South West Water Ltd	Hydrants Maintenance	1,080.55	0060040340
101109	20101208	DTP	ICT Equipment Purchase	1,076.00	0072008492
101109	20101126	River Dart Country Park Ltd	OLA Other Training	1,065.00	0030017144

101109	20100310	Sedgemoor District Council	Non-Domestic Rates	1,059.00	0080002408
101109	20101126	Active Learning & Development Ltd	Role Development Programme	1,039.20	0030017102
101109	20100312	East Devon District Council	Non-Domestic Rates	1,023.00	0070018546
101109	20101130	Premier Coachworks	Vehicle Ins Claims (+ Excess)	1,010.38	0057006975
101109	20101210	University of Exeter	OLA Other Training	1,000.00	0030017142
101109	20101124	Bristol City Council	Core Development	1,000.00	0030017103
101109	20101207	The Geoinformation Group Ltd	ICT Software/Eqpt Charges	1,000.00	0060040322
101109	20101207	Hays Construction and Property	In House Fees	999.00	0070018514
101109	20101213	Hays Construction and Property	In House Fees	999.00	0070018574
101109	20101129	Howden's Joinery Co	Planned Works Materials	996.11	0070018543
101109	20101025	Tincknells Ltd	Boiler Fuel	986.66	0025011494
101109	20100916	Spectrum Printers	Printing/Stationery/Photocopy	970.00	0030017116
101109	20101125	Bristol Wessex Billing Service	Water/Sewerage Rates	953.77	0082001429
101109	20101206	S. Carpenter	Minor Programmed Improvements	937.00	0070018581
101109	20101203	Expotel Hotel Reservations Ltd	Hotel Bookings	927.36	0060040273
101109	20101203	Devon County Council	External Trainer Hire	927.30	0035004129
101109	20101206	Hays Construction and Property	Agency Staff Surveyors	925.00	0070018513
101109	20101031	ATS Euromaster Ltd	Tyres & Tubes	912.84	0040006002
101109	20100312	Torrige District Council	Non-Domestic Rates	911.00	0010007264
101109	20101213	Hays Construction and Property	Agency Staff Surveyors	900.00	0070018573
101109	20101129	RSG Engineering Ltd	Vehicle Repair Other (Transpt)	900.00	0040005985
101109	20101130	Trowbridge Office Cleaning Ltd	Cleaning Contractors	896.95	0080002378
101109	20101210	S A Trucks	Direct Replacement Parts	896.87	0055018527
101109	20100315	North Devon District Council	Non-Domestic Rates	890.00	0010007254
101109	20101220	West Devon Borough Council	Non-Domestic Rates	890.00	0025011516
101109	20101216	Western Fuel	Boiler Fuel	877.50	0080002450
101109	20101207	Clinton Devon Estates	Rents	875.00	0020009862
101109	20101208	Active Chemicals Ltd	Cleaning Materials	874.75	0065009026
101109	20101209	Devon Academy	OLA Other Training	869.00	0065009027
101109	20101130	Trowbridge Office Cleaning Ltd	Cleaning Contractors	868.52	0080002377
101109	20101207	British Gas Business	Gas	857.75	0020009873
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040309
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040314
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040315
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040312
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040317
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040316

101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040311
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040313
101109	20101015	Plexus Law	EL Excess Fund	854.64	0060040308
101109	20101015	Plexus Law	EL Excess Fund	854.54	0060040310
101109	20101209	Nexus Open Systems Ltd	OLA Other Training	850.00	0072008500
101109	20101130	Orchard Building Services	Mechanical & Electrical Fees	846.00	0070018539
101109	20101215	Cummins Diesel	Direct Replacement Parts	830.92	0055018545
101109	20101214	Woodway Engineering Ltd	Carriage Charges	826.00	0055018542
101109	20101207	British Gas Business (Camberley)	Gas	818.81	0015008836
101109	20101206	British Gas Business	Electricity	814.72	0025011506
101109	20101028	Escape Fitness Ltd	Fitness Equipment	799.45	0060040270
101109	20101129	Devon County Council Pension Fund	Finance Services	796.16	0060040338
101109	20101209	BT Global Services	Telephone Calls	777.63	0072008502
101109	20101130	EDF Energy	Electricity	770.93	0015008814
101109	20101221	South Hams District Council	Non-Domestic Rates	769.00	0025011520
101109	20101202	Western Fuel	Boiler Fuel	741.00	0080002388
101109	20101209	South West Water Ltd	Hydrants Maintenance	738.02	0060040386
101109	20100907	Godiva Ltd	Vehicles	735.00	0057007009
101109	20101126	Integral UK Ltd	Unforseen Structrl Electrical	735.00	0070018563
101109	20101206	British Gas Business	Electricity	734.73	0010007277
101109	20101220	West Devon Borough Council	Non-Domestic Rates	733.00	0025011514
101109	20101208	Devon Building Control Partnership	In House Fees	731.25	0070018533
101109	20101203	British Gas Business	Electricity	720.99	0082001449
101109	20101209	South West Water Ltd	Hydrants Maintenance	708.17	0060040385
101109	20101029	Guardian Security Ltd	Unforseen Structural Buildings	696.65	0070018572
101109	20101201	Wales & West Truck & Bus	Direct Replacement Parts	695.30	0057006988
101109	20101207	British Gas Business	Electricity	677.09	0020009854
101109	20101126	Sweet & Maxwell Ltd	Publications/Subscriptions	663.00	0060040343
101109	20101203	Trojan Garage Equipment Services Ltd	Garage Equipment	657.18	0057007028
101109	20100308	West Somerset Council	Non-Domestic Rates	654.00	0080002412
101109	20101207	British Gas Business	Gas	641.32	0010007272
101109	20101221	Plymouth City Council	Non-Domestic Rates	633.00	0025011522
101109	20101203	Wessex Water Services Ltd	Water/Sewerage Rates	625.51	0057006989
101109	20101208	Concept Staffing	Agency Staff Admin	619.03	0060040373
101109	20101124	Concept Staffing	Agency Staff Admin	619.03	0060040264
101109	20101201	Devon Contract Waste Ltd	Refuse Collection	613.60	0070018549
101109	20101220	West Devon Borough Council	Non-Domestic Rates	609.00	0025011515

101109	20101130	Comcen Computer Supplies Ltd	ICT Equipment Consumables	605.40	0072008473
101109	20101203	Atkinson Landscapes	Grounds Maint Contractors	604.16	0070018507
101109	20101029	Serco Limited	OLA Other Training	598.00	0030017085
101109	20101206	J & A Cameras	Standard Equipment Other	595.74	0010007251
101109	20101207	British Gas Business	Gas	586.10	0025011490
101109	20101107	Autoglass Ltd	Vehicle Ins Claims (+ Excess)	584.92	0040006000
101109	20101217	Cable & Wireless	Telephone Calls	574.07	0072008513
101109	20101207	Mr M.Drew	Printing/Stationery/Photocopy	570.00	0060040360
101109	20101126	Devon & Cornwall Constabulary	Printing/Stationery/Photocopy	569.74	0060040375
101109	20101204	Elliott Group Ltd	Rents	560.00	0070018537
101109	20101209	South West Water Ltd	Hydrants Maintenance	557.96	0060040393
101109	20101119	Ricoh UK Ltd	Printing/Stationery/Photocopy	546.62	0020009872
101109	20100315	North Devon District Council	Non-Domestic Rates	545.00	0010007262
101109	20100310	Sedgemoor District Council	Non-Domestic Rates	533.00	0080002407
101109	20101209	South West Water Ltd	Hydrants Maintenance	523.40	0060040392
101109	20101019	Premier Coachworks	Vehicle Ins Claims (+ Excess)	519.51	0040006004
101109	20101015	D & M Gym Services	Fitness Equipment Maintenance	518.00	0060040269
101109	20101207	British Gas Business	Gas	517.80	0025011488
101109	20101103	R&M Investment Company LTD	External Consultancy Fees	506.00	0030017160
101109	20101206	British Gas Business	Electricity	500.52	0025011505