

<u>Period</u>	<u>JournalDate</u>	<u>Supplier</u>	<u>ExpenseCode</u>	<u>Cost (£)</u>	<u>Reference</u>
121304	20120615	Santander Asset Finance PLC	Lease Plant/Vehicles	129,223.90	65011042
121304	20120401	ntl: Telewest Business	Telephones Rent/Maintenance	66,970.28	72009474
121304	20120629	Power Electrics	Main Contractor Mech & Elec	46,609.08	70022540
121304	20120629	Matrix Solutions UK Limited	Main Contractor - Structural	43,243.80	70022487
121304	20120628	Morgan Sindall	Main Contractor - Structural	41,999.36	70022492
121304	20120625	Allstar Business Solutions	Fuel (Petrol Etc)	41,863.02	40007247
121304	20120713	Matrix Solutions UK Limited	Main Contractor Mech & Elec	35,559.53	70022721
121304	20120710	Kenex Engineering	Main Contractor - Structural	34,508.30	70022551
121304	20120712	IP Performance	Software Licences	29,697.02	60044208
121304	20120628	Matrix Solutions UK Limited	Main Contractor - Structural	27,241.86	70022484
121304	20120704	Stacey Construction	Main Contractor - Structural	24,192.55	70022573
121304	20120628	Scott Health & Safety Ltd	Breathing Apparatus Equipment	21,600.00	57009639
121304	20120531	IBM United Kingdom Ltd	ICT Software/Eqpt Charges	20,104.40	72009473
121304	20120628	M B H Industrial Services Ltd	Main Contractor Mech & Elec	18,394.21	70022571
121304	20120531	Industrial Medical & Safety Services Ltd	Occupational Health Unit	16,029.87	60044088
121304	20120629	IBM United Kingdom Ltd	ICT Software/Eqpt Charges	15,460.00	72009502
121304	20120529	IBM United Kingdom Ltd	ICT Software/Eqpt Charges	15,059.26	72009472
121304	20120710	East Devon District Council	Rents	14,472.00	20011339
121304	20120501	Lombard North Central PLC	Lease Plant/Vehicles	14,280.06	65011086
121304	20120730	Arque Ltd	Main Contractor - Structural	14,177.80	70022738
121304	20120712	Ricoh UK Ltd	Printing/Stationery/Photocopy	11,753.90	30020052
121304	20120725	Morgan Sindall (Construction) Plc	Minor Programmed Improvements	11,375.00	70022735
121304	20120709	Surface Systems Ltd	Programmed Structural Maint	11,338.00	70022563
121304	20120531	Industrial Medical & Safety Services Ltd	Occupational Health Unit	10,319.40	60044089
121304	20120710	Bond International Software (UK) Ltd	ICT Software/Eqpt Charges	10,187.00	72009481
121304	20120707	British Telecommunications Plc	Telephones Rent/Maintenance	10,066.65	72009498
121304	20120628	SSE Contracting Ltd	Other Construction Mech & Elec	10,000.00	70022538
121304	20120629	IBM United Kingdom Ltd	ICT Software/Eqpt Charges	8,696.09	72009503
121304	20120709	The Fire Service College	Core Development	8,160.00	30019988

121304	20120629 IBM United Kingdom Ltd	ICT Software/Eqpt Charges	7,992.00 72009501
121304	20120628 Morgan Sindall (Construction) Plc	Main Contractor - Structural	7,541.97 70022464
121304	20120615 J T T Contracting Ltd	Main Contractor - Structural	7,312.00 70022462
121304	20120712 LA International Computer	Agency Staff Admin	7,307.90 60044192
121304	20120412 British Gas Business	Programmed Structural Maint	7,074.79 70022706
121304	20120712 LA International Computer	Agency Staff Admin	6,816.78 60044204
121304	20120704 Lyon Equipment Ltd	Standard Equipment	6,719.08 30019969
121304	20120703 Office Of Communications	Radio Licences	6,206.74 72009483
121304	20120626 Cornwall County Council	Legal Services	6,079.56 60044096
121304	20120612 Devon & Cornwall Constabulary	Publications/Subscriptions	6,000.00 60044115
121304	20120412 British Gas Business	Programmed Structural Maint	5,956.72 70022708
121304	20120606 Bristol Uniforms Ltd	PPE Devon - Laundry	5,865.83 60044140
121304	20120601 P C S (South West)	Programmed Structural Maint	5,830.00 70022461
121304	20120629 Stacey Construction	Programmed Structural Maint	5,807.71 70022715
121304	20120720 S. Carpenter	Programmed Structural Maint	5,742.45 70022688
121304	20120226 Taunton Deane Borough Council	Non-Domestic Rates	5,725.00 80004228
121304	20120606 Bristol Uniforms Ltd	PPE Devon - Laundry	5,570.37 60044141
121304	20120705 Dell Computer Corporation	ICT Equipment Purchase	5,520.00 72009509
121304	20120529 IBM United Kingdom Ltd	ICT Software/Eqpt Charges	5,439.96 72009471
121304	20120710 Bristol Uniforms Ltd	PPE Devon - Laundry	5,324.76 60044210
121304	20120723 Hendy Lennox Trucks Ltd	Contractor - Total Repair	5,284.54 57009659
121304	20120628 E2V Technologies (UK) Ltd	Standard Equipment	5,245.00 55020739
121304	20120716 East Devon District Council	Planning and Building Regulatn	5,025.00 65011084
121304	20120620 E2V Technologies (UK) Ltd	Operational Equipment	4,995.00 57009542
121304	20120719 E2V Technologies (UK) Ltd	Operational Equipment	4,995.00 57009693
121304	20120716 Matrix Solutions UK Limited	Main Contractor - Structural	4,828.21 70022572
121304	20120705 British Gas Business	Gas	4,814.94 70022627
121304	20120730 Plymouth City Council	Non-Domestic Rates	4,801.95 25012987
121304	20120711 Barnett Waddingham LLP	Finance Services	4,725.00 60044306
121304	20120629 IBM United Kingdom Ltd	ICT Software/Eqpt Charges	4,658.78 72009504

121304	20120509 Quality Marking Services Ltd	Standard Equipment	4,648.90	60043718
121304	20120703 Exeter Community Safety Partnership	Partnerships	4,500.00	65011053
121304	20120720 Exeter Community Safety Partnership	Partnerships	4,500.00	65011090
121304	20120709 Alder King Property Consultants	External Consultancy Fees	4,500.00	70022555
121304	20120625 Actuate International Sarl	ICT Software/Eqpt Charges	4,500.00	72009468
121304	20120716 The Fire Service College	Core Development	4,260.00	30020030
121304	20120710 3tc Software	Mobs Charges	4,239.00	72009482
121304	20120730 Plymouth City Council	Non-Domestic Rates	3,939.00	25012990
121304	20120305 Institute of Fire Engineers	Role Development Programme	3,836.50	30019991
121304	20120710 Cornwall County Council	Legal Fees	3,800.00	65011080
121304	20120314 Torbay Council	Non-Domestic Rates	3,745.90	15010577
121304	20120730 Plymouth City Council	Non-Domestic Rates	3,734.85	25012987
121304	20120702 Somerset County Council	Agency Staff	10,562.28	60044163
121304	20120613 Weber Rescue UK Ltd	Operational Equipment	3,427.49	57009571
121304	20120530 Inspiring Business Performance Ltd	School Accreditation Costs	3,405.50	30020087
121304	20120630 BOC Gases	Trng Equip Consumables	3,340.01	30020008
121304	20120703 Vodafone Paging	Paging	3,216.66	72009477
121304	20120226 Taunton Deane Borough Council	Non-Domestic Rates	3,183.00	80004231
121304	20120717 Sprue Safety Products Ltd	Standard Equipment	3,160.00	60044239
121304	20120621 Somerset County Council	Rents	3,103.25	70022457
121304	20120706 Tincknell Fuels	Fuel (Petrol Etc)	3,099.75	40007256
121304	20120630 Boc Ltd	Oxygen Cylinders	3,036.25	60044232
121304	20120626 Devon County Council	Occupational Health Unit	3,000.00	60044109
121304	20120629 IBM United Kingdom Ltd	ICT Software/Eqpt Charges	2,960.00	72009500
121304	20120724 Summit Computer Recruitment Ltd	Agency Staff Admin	2,950.00	60044256
121304	20120628 HAG Shutters & Grilles Limited	Other Construction Mech & Elec	2,886.83	70022669
121304	20120705 Orange Hutchison Telecom	Cellular Charges	2,886.39	72009497
121304	20120630 Services Design Solution Ltd	Minor Programmed Improvements	2,823.75	70022550
121304	20120628 Kenex Engineering	Unforseen Maintenance	2,820.00	35004497
121304	20120706 Tincknell Fuels Ltd	Boiler Fuel	2,812.99	60044167

121304	20120630 IPA Purchasing Ltd	Provisions Purchase	2,694.55	60044092
121304	20120710 Clan Tools & Plant Ltd	Operational Equipment	2,683.00	57009622
121304	20120630 Hammet Street Consultants	Occupational Health Unit	2,665.00	60044170
121304	20120629 HAG Shutters & Grilles Limited	Service/Maintenance Contracts	2,580.00	70022670
121304	20120524 Bigbury Mint	Standard Equipment	2,551.00	60044138
121304	20120701 BSI Membership	Publications/Subscriptions	2,547.00	60044187
121304	20120628 British Gas Business (Camberley)	Gas	2,442.43	57009530
121304	20120625 Actuate International Sarl	ICT Software/Eqpt Charges	2,406.40	72009468
121304	20120309 South Somerset District Council	Non-Domestic Rates	2,405.00	82002401
121304	20120625 Actuate International Sarl	ICT Software/Eqpt Charges	2,400.00	72009468
121304	20120608 Brunel Road Timber Limited	Trng Equip Consumables	2,385.00	30019985
121304	20120715 Buckerell Lodge Hotel	Hotel Booking	2,375.00	30020045
121304	20120621 Crown Windows	Minor Programmed Improvements	2,338.70	70022463
121304	20120710 Bristol Uniforms Ltd	PPE Devon - Laundry	2,336.08	60044209
121304	20120622 Capita IB Solutions	External Consultancy Fees	2,312.50	60044134
121304	20120628 AGS Noise Control Ltd	Standard Equipment	2,310.00	60044112
121304	20120713 Capita IB Solutions	External Consultancy Fees	2,305.00	60044237
121304	20120723 Yellow Jersey Limited	External Consultancy Fees	2,300.00	60044302
121304	20120618 Yellow Jersey Limited	External Consultancy Fees	2,300.00	60044175
121304	20120709 Yellow Jersey Limited	External Consultancy Fees	2,300.00	60044176
121304	20120630 Aqua Storage System Cleansing Ltd	Service/Maintenance Contracts	2,282.40	70022524
121304	20120226 Taunton Deane Borough Council	Non-Domestic Rates	2,281.00	80004232
121304	20120629 Sprue Safety Products Ltd	Standard Equipment	2,280.00	60044113
121304	20120718 Concept 2 Ltd	Fitness Equipment	2,255.00	1944
121304	20120621 K K Controls & Equipment	Unforseen Structrl Mechanical	2,247.00	70022535
121304	20120712 Mr D Stotesbury	Legal Services	2,238.15	60044203
121304	20120725 Tincknell Fuels	Fuel (Petrol Etc)	2,202.30	40007311
121304	20120720 Buckerell Lodge Hotel	Hotel Booking	2,187.50	30020080
121304	20120310 Sedgemoor District Council	Non-Domestic Rates	2,176.00	80004240
121304	20120628 HAG Shutters & Grilles Limited	Unforseen Structural Buildings	2,159.57	70022691

121304	20120515 Telecom Resource Limited	Telephone Purchase	2,135.00	72009485
121304	20120730 Plymouth City Council	Non-Domestic Rates	2,134.20	25012987
121304	20120723 Capita IB Solutions	Finance System	2,100.00	60044280
121304	20120316 North Devon District Council	Non-Domestic Rates	2,083.90	10008424
121304	20120723 Asset Advantage Limited	Lease Plant/Vehicles	2,083.33	65011094
121304	20120730 Plymouth City Council	Non-Domestic Rates	2,067.80	25012989
121304	20120730 Plymouth City Council	Non-Domestic Rates	1,937.40	25012988
121304	20120701 Jewells Consultants Ltd	External Consultancy Fees	1,925.00	60044108
121304	20120708 Jewells Consultants Ltd	External Consultancy Fees	1,925.00	60044220
121304	20120722 Jewells Consultants Ltd	External Consultancy Fees	1,925.00	60044242
121304	20120715 Jewells Consultants Ltd	External Consultancy Fees	1,925.00	60044221
121304	20120717 Huntress Search Limited	Agency Staff Admin	1,922.86	60044261
121304	20120527 Johnsons Apparelmaster Ltd	Laundry/Dry Cleaning	1,920.00	30019938
121304	20120717 Three Counties Group	Unforseen Structural Buildings	1,880.00	70022684
121304	20120713 Capita IB Solutions	External Consultancy Fees	1,850.00	60044236
121304	20120716 Yellow Jersey Limited	External Consultancy Fees	1,840.00	60044303
121304	20120725 Edge Recruits Ltd	Agency Staff Admin	1,815.00	72009522
121304	20120724 M L Body Repairs Ltd	Vehicle Ins Claims (+ Excess)	1,806.30	55020811
121304	20120625 Actuate International Sarl	ICT Software/Eqpt Charges	1,800.00	72009468
121304	20120430 Direct Access Platforms Ltd	Contractor - Total Repair	1,759.95	57009581
121304	20120716 Summit Computer Recruitment Ltd	Agency Staff Admin	1,750.00	60044241
121304	20120723 Summit Computer Recruitment Ltd	Agency Staff Admin	1,750.00	60044251
121304	20120712 Ricoh UK Ltd	Printing/Stationery/Photocopy	1,728.69	60044244
121304	20120627 Lyon Equipment Ltd	Standard Equipment	1,714.71	30019950
121304	20120710 Cornwall College St Austell	OLA Development Training	1,712.00	60044184
121304	20120613 Rig Systems Limited	Service/Maintenance Contracts	1,663.00	70022459
121304	20120702 Devon Contract Waste Ltd	Refuse Collection	1,651.65	70022486
121304	20120630 Kenex Engineering	Standard Equipment	1,650.00	30019992
121304	20120627 Firefighter Protection UK	Standard Equipment	1,621.80	30019962
121304	20120723 Clan Tools & Plant Ltd	Operational Equipment	1,607.00	57009651

121304	20120726 Ian Howick & Partners Ltd	Structural Engineer	1,549.92	70022739
121304	20120307 Teignbridge District Council	Non-Domestic Rates	1,534.00	15010588
121304	20120621 Fairway Office Furniture Ltd	Standard Equipment	1,525.86	60044058
121304	20120309 South Somerset District Council	Non-Domestic Rates	1,523.00	82002396
121304	20120702 Summit Computer Recruitment Ltd	Agency Staff Admin	1,487.60	60044123
121304	20120628 Summit Computer Recruitment Ltd	Agency Staff Admin	1,475.00	60044087
121304	20120717 The Newspaper Licensing Agency Ltd	Publications/Subscriptions	1,455.00	60044247
121304	20120622 SSE Contracting Ltd	Unforseen Structrl Electrical	1,427.69	70022595
121304	20120713 Gerald Dinnis	Vehicle Repair Other (Transpt)	1,420.83	40007277
121304	20120710 Digital ID Ltd	ICT Equipment Consumables	1,395.00	72009484
121304	20120711 RSG Engineering Ltd	Vehicle Repair Other (Transpt)	1,393.00	40007274
121304	20120713 MAN Truck & Bus Ltd	Direct Replacement Parts	1,380.00	55020752
121304	20120703 Summit Computer Recruitment Ltd	Agency Staff Admin	1,380.00	60044150
121304	20120709 Electromec Services Ltd	Vehicles	1,347.00	40007287
121304	20120709 Electromec Services Ltd	Vehicles	1,347.00	40007287
121304	20120314 Torbay Council	Non-Domestic Rates	1,317.00	15010578
121304	20120706 British Gas Business	Electricity	1,312.52	82002373
121304	20120630 J T T Contracting Ltd	Main Contractor - Structural	1,300.00	70022602
121304	20120716 Access Service & Maintenance Ltd	Contractor - Total Repair	1,293.15	55020777
121304	20120730 Plymouth City Council	Non-Domestic Rates	1,291.60	25012988
121304	20120704 East Devon District Council	Planning and Building Regulatn	1,289.35	65011072
121304	20120718 Ace Signs	Standard Equipment	1,289.10	1944
121304	20120417 M L Body Repairs Ltd	FW & T Body Repairs	1,280.00	55020472
121304	20120709 Coomber Security Systems Ltd	Service/Maintenance Contracts	1,275.50	70022622
121304	20120625 Allstar Business Solutions	Fuel (Petrol Etc)	1,271.89	40007247
121304	20120312 South Hams District Council	Non-Domestic Rates	1,260.00	15010584
121304	20120305 West Somerset Council	Non-Domestic Rates	1,260.00	80004234
121304	20120709 Coomber Security Systems Ltd	Service/Maintenance Contracts	1,256.00	70022623
121304	20120716 Clan Tools & Plant Ltd	Operational Equipment	1,250.00	57009653
121304	20120613 Exeter & Devon Airport Ltd	Rents	1,250.00	70022465

121304	20120701 Access Service & Maintenance Ltd	Vehicle Repair Other (Transpt)	1,246.00	40007276
121304	20120701 Access Service & Maintenance Ltd	Vehicle Repair Other (Transpt)	1,246.00	40007275
121304	20120627 Switchshop Limited	ICT Equipment Purchase	1,240.00	72009466
121304	20120314 Mendip District Council	Non-Domestic Rates	1,237.00	82002394
121304	20120628 Summit Computer Recruitment Ltd	Agency Staff Admin	1,207.50	60044086
121304	20120716 Roberts Flooring Contractors Ltd	Unforseen Structural Buildings	1,207.22	70022687
121304	20120310 Sedgemoor District Council	Non-Domestic Rates	1,191.00	80004239
121304	20120717 BSL Security Systems	Unforseen Structural Buildings	1,156.47	70022732
121304	20120309 South Somerset District Council	Non-Domestic Rates	1,156.00	82002399
121304	20120630 Wernick Hire Ltd	Miscellaneous Fees	1,153.46	70022499
121304	20120629 Sprue Safety Products Ltd	Standard Equipment	1,143.00	60044113
121304	20120724 Astrium	ICT Software/Eqpt Charges	1,124.00	72009517
121304	20120626 South West Water Ltd	Hydrants Maintenance	1,118.37	60044106
121304	20120626 South West Water Ltd	Hydrants Maintenance	1,118.37	60044107
121304	20120709 South West Water Ltd	Hydrants Maintenance	1,118.37	60044188
121304	20120718 South West Water Ltd	Hydrants Maintenance	1,118.37	60044255
121304	20120718 South West Water Ltd	Hydrants Maintenance	1,118.37	60044254
121304	20120718 Weber Rescue	Miscellaneous Equipment	1,109.00	1944
121304	20120626 Critical Power Supplies Limited	Mobs Equipment	1,101.12	72009475
121304	20120718 www.fitness-superstore.c	Fitness Equipment	1,099.00	1944
121304	20120612 Interspiro Ltd	BA Set Maintenance	1,089.75	60044142
121304	20120629 Interspiro Ltd	BA Set Maintenance	1,089.75	60044168
121304	20120612 Interspiro Ltd	BA Set Maintenance	1,089.75	60044217
121304	20120629 Interspiro Ltd	BA Set Maintenance	1,089.75	60044218
121304	20120709 South West Water Ltd	Hydrants Maintenance	1,080.55	60044189
121304	20120309 South Somerset District Council	Non-Domestic Rates	1,076.00	82002402
121304	20120618 Capita IB Solutions	Finance System	1,072.50	60044132
121304	20120717 Dartmoor Tree Surgeons Ltd	Service/Maintenance Contracts	1,060.00	70022686
121304	20120314 Mendip District Council	Non-Domestic Rates	1,042.00	82002393
121304	20120309 South Somerset District Council	Non-Domestic Rates	1,042.00	82002400

121304	20120722 Wernick Hire Ltd	Miscellaneous Fees	1,031.58	70022734
121304	20120723 The Fire Service College	Core Development	1,020.00	30020051
121304	20120718 Tally Ho Coaches Ltd	Contractor - Total Repair	1,020.00	55020775
121304	20120312 Torridge District Council	Non-Domestic Rates	1,008.00	10008433
121304	20120626 Postage By Phone	Postages	1,008.00	60044105
121304	20120724 Postage By Phone	Postages	1,008.00	60044310
121304	20120707 Maritime Survival Solutions	External Trainer Hire	1,000.00	35004488
121304	20120706 Concept Staffing	Agency Staff Admin	1,000.00	60044260
121304	20120628 Kenex Engineering	Unforseen Maintenance	995.00	35004496
121304	20120701 Portakabin Limited	Rents	992.33	70022488
121304	20120316 North Devon District Council	Non-Domestic Rates	985.00	10008425
121304	20120730 West Devon Borough Council	Non-Domestic Rates	985.00	25012981
121304	20120601 Freight Transport Association	Publications/Subscriptions	984.00	40007309
121304	20120713 M B H Industrial Services Ltd	Unforseen Structrl Mechanical	970.00	70022703
121304	20120708 ntl: Telewest Business	Telephone Calls	954.55	72009494
121304	20120718 Axminster tools	Standard Equipment	953.25	1944
121304	20120712 Summit Computer Recruitment Ltd	Agency Staff Admin	948.75	60044219
121304	20120726 Martin Luck Group Ltd	Standard Equipment	948.66	25013000
121304	20120628 Robert Half International	Agency Staff Admin	936.79	60044111
121304	20120718 QA Associates Limited	School Accreditation Costs	936.00	30020027
121304	20120629 Arque Ltd	Unforseen Structural Buildings	935.00	70022502
121304	20120718 Weber Rescue	Miscellaneous Equipment	929.50	1944
121304	20120708 ntl: Telewest Business	Telephones Rent/Maintenance	926.56	72009494
121304	20120629 Trowbridge Office Cleaning Ltd	Cleaning Contractors	910.81	80004169
121304	20120709 Probrand Limited	ICT Equipment Purchase	909.38	72009488
121304	20120613 CKT Aero & Automotive Engineering	Vehicles	1,807.28	40007251
121304	20120712 Grubs Up	Subsistence Uniformed	903.00	80004261
121304	20120720 Sidmouth Print & Design	Printing/Stationery/Photocopy	900.00	30020035
121304	20120629 Southwest One Ltd	Recruitment Advertising	891.15	60044179
121304	20120730 Plymouth City Council	Non-Domestic Rates	886.20	25012989

121304	20120629 Trowbridge Office Cleaning Ltd	Cleaning Contractors	881.69	80004168
121304	20120706 Clinton Devon Estates	Non-Domestic Rates	875.00	20011377
121304	20120712 Ricoh UK Ltd	Printing/Stationery/Photocopy	873.71	25012971
121304	20120706 Coomber Security Systems Ltd	Unforseen Structrl Electrical	868.13	70022620
121304	20120619 Speedings Ltd	BA Guide/Personnel Lines	863.00	57009605
121304	20120718 Summit Computer Recruitment Ltd	Agency Staff Admin	1,725.00	60044240
121304	20120424 Wessex Power Technology Ltd	Operational Equipment	852.00	57009691
121304	20120725 Chubb Fire & Security Ltd	Trng Equip Extinguishers	851.21	35004500
121304	20120501 Lombard North Central PLC	Lease Plant/Vehicles	842.10	65011085
121304	20120730 West Devon Borough Council	Non-Domestic Rates	836.00	25012986
121304	20120629 South West Water Ltd	Water/Sewerage Rates	835.61	70022547
121304	20120619 Exeter & Devon Airport Ltd	Rents	833.33	70022466
121304	20120625 Havills Maintenance Ltd	Unforseen Structrl Mechanical	832.30	70022539
121304	20120630 J T T Contracting Ltd	Other Construction Structural	830.00	70022567
121304	20120307 Teignbridge District Council	Non-Domestic Rates	824.00	15010587
121304	20120312 South Hams District Council	Non-Domestic Rates	824.00	15010589
121304	20120718 Tesco Direct	Standard Equipment	823.83	1944
121304	20120628 Intelligent Data Systems (UK) Ltd	External Consultancy Fees	819.50	60044169
121304	20120709 Aqua Storage System Cleansing Ltd	Service/Maintenance Contracts	819.00	70022632
121304	20120719 Cellco (FRS) Ltd	Vehicle Repair Other (Transpt)	815.00	40007297
121304	20120628 1st Scaffolding (UK) Ltd	Unforseen Maintnce Materials	810.00	70022514
121304	20120630 HAG Shutters & Grilles Limited	Unforseen Structural Buildings	808.16	70022676
121304	20120309 South Somerset District Council	Non-Domestic Rates	799.00	82002395
121304	20120723 WEL Medical	Standard Equipment	796.00	80004265
121304	20120706 Hembury's	Grounds Maint Contractors	791.00	70022522
121304	20120703 Weber Rescue UK Ltd	Operational Equipment	782.50	57009609
121304	20120712 Summit Computer Recruitment Ltd	Agency Staff Admin	776.25	60044219
121304	20120607 West Country Environmental Services Ltd	BA Servicing/Cleaning	765.00	57009721
121304	20120725 MAN Truck & Bus Ltd	Direct Replacement Parts	757.69	55020806
121304	20120720 South West Water Ltd	Hydrants Maintenance	755.21	60044252

121304	20120307 Teignbridge District Council	Non-Domestic Rates	754.00 15010580
121304	20120701 The Herald Express News & Media Ltd	Printing/Stationery/Photocopy	750.00 60044139
121304	20120704 Grainge Architects Ltd	Other Construction Structural	750.00 70022552
121304	20120718 British Gas Business	Electricity	743.22 20011374
121304	20120305 West Somerset Council	Non-Domestic Rates	743.00 80004233
121304	20120730 West Devon Borough Council	Non-Domestic Rates	731.00 25012979
121304	20120725 Trojan Garage Equipment Services Ltd	Garage Equipment	730.14 55020803
121304	20120628 Powerall Limited	Contractor - Total Repair	725.00 57009561
121304	20120531 Kenex Engineering	Unforseen Maintenance	725.00 70022717
121304	20120619 Devon County Council	Recruitment Advertising	718.00 60044097
121304	20120622 Devon County Council	Recruitment Advertising	718.00 60044122
121304	20120706 British Gas Business	Gas	715.20 80004225
121304	20120706 British Gas Business	Gas	715.20 82002387
121304	20120710 Legacy Telecom Limited	Telephone Purchase	710.00 72009490
121304	20120730 Plymouth City Council	Non-Domestic Rates	709.00 25012991
121304	20120707 British Telecommunications Plc	Telephone Calls	708.59 72009498
121304	20120710 G Woodland & Sons Ltd	Unforseen Structural Buildings	708.00 70022636
121304	20120709 South West Water Ltd	Water/Sewerage Rates	703.77 20011352
121304	20120717 HAG Shutters & Grilles Limited	Unforseen Structural Buildings	701.80 70022729
121304	20120627 Coomber Security Systems Ltd	Minor Programmed Improvements	700.00 70022541
121304	20120626 AC Archaeology Ltd	Site Surveys Etc	700.00 70022458
121304	20120723 Significant Signs Ltd	Vehicle Repair Other (Transpt)	696.00 40007308
121304	20120718 Autodata Ltd	Garage Equipment	695.00 57009614
121304	20120717 Tincknell Fuels	Boiler Fuel	689.50 82002383
121304	20120630 A T S Euromaster Ltd	Tyres & Tubes	686.80 57009574
121304	20120730 South Hams District Council	Non-Domestic Rates	686.00 25012983
121304	20120630 J T T Contracting Ltd	Main Contractor - Structural	685.00 70022566
121304	20120725 Hays Construction and Property	Agency Staff Maint Prog DA05	672.50 70022725
121304	20120718 Anglia Handling	Miscellaneous Equipment	668.75 1944
121304	20120622 M B H Industrial Services Ltd	Unforseen Structrl Mechanical	664.06 70022534

121304	20120713 John Cotter Scaffolding	Programmed Structural Maint	660.00	70022667
121304	20120702 Hays Construction and Property	Agency Staff Maint Prog DA05	659.06	70022467
121304	20120314 Mendip District Council	Non-Domestic Rates	653.00	82002392
121304	20120314 Mendip District Council	Non-Domestic Rates	653.00	82002390
121304	20120621 Fairway Office Furniture Ltd	Standard Equipment	648.70	20011311
121304	20120717 Hays Construction and Property	Agency Staff Maint Prog DA05	645.60	70022560
121304	20120310 Sedgemoor District Council	Non-Domestic Rates	641.00	80004237
121304	20120720 Huntress Search Limited	Agency Staff Admin	636.77	60044297
121304	20120705 British Gas Business	Electricity	634.36	25012954
121304	20120718 www.Discount Display .Co	Recruitment Advertising	634.18	1944
121304	20120628 Hays Construction and Property	Agency Staff Maint Prog DA05	632.15	70022470
121304	20120620 Darbey's Mobile Sandwich Delivery	Subsistence Refreshments	631.20	60044248
121304	20120712 Ricoh UK Ltd	Printing/Stationery/Photocopy	630.98	15010624
121304	20120718 Premier Coachworks	Contractor - Total Repair	629.99	57009675
121304	20120626 Davitt Jones Bould Ltd	Legal Fees	626.20	70022483
121304	20120705 British Gas Business	Electricity	625.35	25012950
121304	20120622 Promotion Works	Training Adverts & Displays	625.28	30019983
121304	20120630 Wernick Hire Ltd	Rents	621.45	70022544
121304	20120618 Plymouth Battery Centre Ltd	Stock Parts	620.50	57009600
121304	20120717 Dartmoor Tree Surgeons Ltd	Unforseen Structural Buildings	620.00	70022685
121304	20120629 Huntress Search Limited	Agency Staff Admin	619.75	60044152
121304	20120629 Huntress Search Limited	Agency Staff Admin	619.75	60044154
121304	20120622 Huntress Search Limited	Agency Staff Admin	619.75	60044155
121304	20120706 Huntress Search Limited	Agency Staff Admin	619.75	60044178
121304	20120706 Huntress Search Limited	Agency Staff Admin	619.75	60044195
121304	20120713 Huntress Search Limited	Agency Staff Admin	619.75	60044227
121304	20120730 South Hams District Council	Non-Domestic Rates	619.00	25012984
121304	20120714 Elliott Group Ltd	Other Construction Structural	615.00	70022718
121304	20120706 Tecalemit Garage Equipment Co Ltd	Garage Equipment	612.00	55020751
121304	20120315 Mid Devon District Council	Non-Domestic Rates	609.00	10008441

121304	20120316 North Devon District Council	Non-Domestic Rates	608.00	10008431
121304	20120307 Teignbridge District Council	Non-Domestic Rates	608.00	15010585
121304	20120315 West Devon Borough Council	Non-Domestic Rates	608.00	15010583
121304	20120508 ADT Fire & Security Plc	Unforseen Structrl Electrical	607.00	70022545
121304	20120626 West Midlands Fire Service Academy	OLA Conferences/Seminars	600.00	30019977
121304	20120723 Asset Advantage Limited	Lease Plant/Vehicles	600.00	65011092
121304	20120711 Hays Construction and Property	In House Fees	600.00	70022558
121304	20120620 Devon County Council	Recruitment Advertising	598.00	60044156
121304	20120720 Vospers Motorhouse (Plymouth) Ltd	Vehicle Consumables	597.02	55020807
121304	20120629 Brunel Road Timber Limited	Trng Equip Consumables	596.25	30019984
121304	20120307 Teignbridge District Council	Non-Domestic Rates	596.00	15010586
121304	20120316 North Devon District Council	Non-Domestic Rates	595.40	10008424
121304	20120727 Tincknells Ltd	Trng Equip Consumables	595.25	35004501
121304	20120711 Hays Construction and Property	Agency Staff Surveyors	593.75	70022557
121304	20120713 Plymouth City Council	Refuse Collection	592.31	25012961
121304	20120629 Stafford & Coomber Elec. Contractors	Unforseen Structrl Electrical	592.00	70022585
121304	20120305 West Somerset Council	Non-Domestic Rates	585.00	80004235
121304	20120525 Interspiro Ltd	BA Set Maintenance	580.40	57009548
121304	20120622 Capita IB Solutions	Hotel Booking	580.00	60044133
121304	20120531 Kenex Engineering	Unforseen Maintenance	580.00	70022716
121304	20120717 Ruth Lee Ltd	Miscellaneous Equipment	577.50	57009636
121304	20120316 North Devon District Council	Non-Domestic Rates	574.00	10008430
121304	20120628 Respirex International Ltd	CP Suits	573.60	57009603
121304	20120628 AGS Noise Control Ltd	Standard Equipment	573.00	60044112
121304	20120629 Exmoor Facias Ltd	Unforseen Structural Buildings	571.90	70022515
121304	20120706 Phoenix Software Ltd	ICT Software/Eqpt Charges	570.00	72009486
121304	20120626 Weber Rescue UK Ltd	Operational Equipment	568.50	57009567
121304	20120727 Tincknell Fuels Ltd	Boiler Fuel	565.00	10008483
121304	20120515 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00	70022606
121304	20120510 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00	70022607

121304	20120515 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022609
121304	20120621 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022612
121304	20120528 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022613
121304	20120515 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022614
121304	20120510 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022615
121304	20120430 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022603
121304	20120430 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022604
121304	20120430 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022605
121304	20120528 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022608
121304	20120515 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022610
121304	20120515 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022611
121304	20120510 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022616
121304	20120430 Aspen Maintenance Ltd	Service/Maintenance Contracts	564.00 70022617
121304	20120316 North Devon District Council	Non-Domestic Rates	563.00 10008428
121304	20120714 Elliott Group Ltd	Rents	560.00 70022713
121304	20120726 Godiva Ltd	Stock Parts	556.68 55020812
121304	20120705 British Gas Business	Electricity	556.61 10008470
121304	20120709 Premier Hazard Systems (UK) Ltd	Stock Parts	555.04 55020749
121304	20120705 British Gas Business (Camberley)	Electricity	554.77 15010614
121304	20120621 Dennis Alexander Parts	Direct Replacement Parts	548.78 57009538
121304	20120718 CPC.co.uk	Standard Equipment	545.72 1944
121304	20120627 CFOA (Services) Ltd	Hotel Booking	545.00 60044166
121304	20120625 E2V Technologies (UK) Ltd	Operational Equipment	541.00 57009543
121304	20120725 QA Associates Limited	School Accreditation Costs	540.00 30020064
121304	20101222 Medequip Assistive Technology Limited	Standard Equipment	539.20 60044172
121304	20120629 Chubb Fire & Security Ltd	Trng Equip Extinguishers	535.90 35004487
121304	20120713 South West Water Ltd	Water/Sewerage Rates	531.42 10008447
121304	20120310 Sedgemoor District Council	Non-Domestic Rates	529.00 80004238
121304	20120722 Cable & Wireless	Telephone Calls	523.07 72009515
121304	20120705 Hays Construction and Property	Agency Staff Surveyors	520.73 70022481

121304	20120627 MAN Truck & Bus Ltd	Contractor - Total Repair	519.85 57009591
121304	20120628 Summit Computer Recruitment Ltd	Agency Staff Admin	517.50 60044086
121304	20120709 Hays Construction and Property	Agency Staff Maint Prog DA05	516.00 70022553
121304	20120718 CPC.co.uk	Standard Equipment	512.78 1944
121304	20120625 Spectrum Electrical Group	Unforseen Structrl Electrical	512.00 70022574
121304	20120724 Pitney Bowes Ltd	Postages	508.00 25012976
121304	20120718 Alvin key clamps	Unforseen Maintnce Materials	507.93 1944
121304	20120718 Mortimores	Provisions Purchase	506.65 1944
121304	20120706 British Gas Business (Camberley)	Electricity	503.63 80004217
121304	20120618 Devon Commercial Stationers	Standard Equipment	502.50 10008417
121304	20120717 HAG Shutters & Grilles Limited	Unforseen Structural Buildings	502.46 70022694
121304	20120620 Ace Controls International	Planned Works Materials	500.51 70022513