

<b>PERIOD</b>	<b>JOURNAL_DATE</b>	<b>SUPPLIER</b>	<b>EXPENSE_CODE</b>	<b>COST</b>	<b>REFERENCE</b>
101110	20101220	Santander Corporate Banking	Lease Plant/Vehicles	134824.84	0065009151
101110	20101223	J Dennis Coachbuilders Ltd	Vehicles	93900.95	0040006045
101110	20110125	DCLG	Radio Scheme	78576.77	0072008568
101110	20100901	ntl: Telewest Business	Telephones Rent/Maintenance	44813.73	0072008541
101110	20101229	ARVAL PHH	Fuel (Petrol Etc)	40415.63	0040006039
101110	20101214	Fifields Ltd	Main Contractor	29015.03	0070018646
101110	20101223	Browne Jacobson	Legal Services	21218.67	0060040489
101110	20110110	British Telecommunications Plc	Telephones Rent/Maintenance	19500.43	0072008558
101110	20101130	Industrial Medical & Safety Services Ltd	Occupational Health Unit	16570.93	0060040466
101110	20110117	Devon County Council	Cleaning Contractors	13066.31	0070018789
101110	20101220	Santander Corporate Banking	Lease Plant/Vehicles	8806.39	0065009152
101110	20101229	Southwest One Ltd	Finance Services	8254.00	0060040513
101110	20110125	S Roberts & Son (Bridgewater) Ltd	Other Construction	7650.00	0070018784
101110	20101216	Devon Minor Works Contractor Ltd	Programmed Structural Maint	7483.30	0070018619
101110	20101231	IMEX Consultancy Ltd.	External Consultancy Fees	7200.00	0060040515
101110	20110107	Audit Commission	District Audit	6808.00	0060040511
101110	20110124	M B H Industrial Services Ltd	Minor Programmed Improvements	6595.00	0070018799
101110	20101108	Rescue 3 (UK)	OLA Other Training	6330.00	0030017220
101110	20110118	Sprue Safety Products Ltd	Standard Equipment	6320.00	0060040537
101110	20110104	Santander Corporate Banking	Lease Plant/Vehicles	6205.36	0065009165
101110	20101231	Midas Construction Ltd	Main Contractor	5844.22	0070018787
101110	20110112	Haagen Fire Training Products Ltd	Standard Equipment	5835.50	0065009155
101110	20110101	3tc Software	Mobs Charges	5812.19	0072008516
101110	20110103	Bristol Uniforms Ltd	Laundry/Dry Cleaning	5751.84	0060040575
101110	20110107	South West Camper Conversions	Vehicles	5690.00	0060040486
101110	20110120	Mid Devon District Council	Non-Domestic Rates	5068.00	0020009984
101110	20101223	Sheds Direct	Standard Equipment	5040.00	0030017304
101110	20101108	Rescue 3 (UK)	OLA Other Training	4757.00	0030017218
101110	20101224	Devon County Council	External Trainer Hire	4423.42	0035004142
101110	20110110	M L Body Repairs Ltd	Vehicle Ins Claims (+ Excess)	4080.51	0055018584
101110	20110101	3tc Software	Mobs Charges	4075.00	0072008518
101110	20110117	Devon County Council	Cleaning Contractors	4059.36	0070018789
101110	20101222	Newspace Containers Limited	Standard Equipment	4000.00	0082001487
101110	20110105	Trace Systems Limited	ICT Software/Eqpt Charges	3997.74	0065009102
101110	20110105	Vodafone Paging	Paging	3995.10	0072008529
101110	20110118	Cornwall County Council	Legal Services	3735.68	0060040561

101110	20101231	Devon County Council	Occupational Health Unit	3700.00	0060040534
101110	20110105	Orange Hutchison Telecom	Cellular Charges	3696.74	0072008538
101110	20101223	Oxygen Insurance Brokers Limited	Vehicle Insurance Premiums	3395.74	0040006046
101110	20110101	British Telecommunications Plc	Telephones Rent/Maintenance	3369.89	0072008537
101110	20110117	Devon County Council	Cleaning Contractors	3157.28	0070018789
101110	20110107	CACFOA (Services) Ltd	Publications/Subscriptions	3088.00	0040006092
101110	20110117	Devon County Council	Cleaning Contractors	3020.53	0070018789
101110	20110106	The Fire Service College	Role Development Programme	3000.00	0030017205
101110	20101220	Active Learning & Development Ltd	Role Development Programme	2937.60	0030017208
101110	20110117	Devon County Council	Cleaning Contractors	2904.00	0070018789
101110	20101108	Rescue 3 (UK)	OLA Other Training	2890.00	0030017219
101110	20100308	Torbay Council	Non-Domestic Rates	2809.56	0015008885
101110	20110106	Ascot Doors Ltd	Other Construction	2689.00	0070018731
101110	20110113	Scope Communications UK Ltd	Paging	2660.00	0072008545
101110	20110103	Bristol Uniforms Ltd	Laundry/Dry Cleaning	2572.25	0060040574
101110	20110111	Advanced Media Engineering Ltd	Role Development Programme	2570.00	0030017272
101110	20110121	Advanced Media Engineering Ltd	OLA Development Training	2560.00	0060040556
101110	20110117	Devon County Council	Cleaning Contractors	2511.41	0070018789
101110	20101230	Fullstop Fire & Security	Minor Programmed Improvements	2478.24	0070018793
101110	20110128	Remsdaq Ltd	Mobs Charges	2475.00	0072008567
101110	20101130	Aqua Storage System Cleansing Ltd	Service/Maintenance Contracts	2418.00	0070018658
101110	20101229	Aqua Storage System Cleansing Ltd	Service/Maintenance Contracts	2418.00	0070018675
101110	20110128	Aqua Storage System Cleansing Ltd	Service/Maintenance Contracts	2418.00	0070018807
101110	20110117	Devon County Council	Cleaning Contractors	2387.13	0070018789
101110	20110117	Devon County Council	Cleaning Contractors	2385.89	0070018789
101110	20110113	EDF Energy	Electricity	2351.42	0020009968
101110	20101122	SEC	Programmed Structural Maint	2304.58	0070018704
101110	20101216	Tincknells Ltd	Boiler Fuel	2283.00	0025011574
101110	20101217	Kenex Engineering	Standard Equipment	2280.00	0030017230
101110	20101210	Taunton & Somerset NHS Trust	Occupational Health Unit	2277.00	0060040497
101110	20100322	E.ON	Electricity	2268.20	0082001466
101110	20110119	Mr D Stotesbury	Legal Services	2238.15	0060040560
101110	20110117	Devon County Council	Cleaning Contractors	2213.83	0070018789
101110	20100312	South Somerset District Council	Non-Domestic Rates	2174.00	0082001458
101110	20110106	Tincknells Ltd	Boiler Fuel	2173.80	0025011586
101110	20110120	Mid Devon District Council	Non-Domestic Rates	2112.00	0020009983
101110	20110131	iB Solutions (UK) Ltd	Other Training Non-Uniformed	2080.00	0060040607

101110	20101231	Somerset County Council	Pension Enhancements LG Scheme	2079.87	0060040470
101110	20101231	ILX Group plc	Standard Equipment	1990.00	0082001486
101110	20101217	Integral	USAR Dog Expenses	1942.89	0070018781
101110	20110117	Devon County Council	Cleaning Contractors	1942.28	0070018789
101110	20110121	Tincknells Ltd	Boiler Fuel	1890.00	0025011622
101110	20101224	Devon County Council	External Trainer Hire	1863.03	0035004143
101110	20110113	British Gas Business (Camberley)	Gas	1838.19	0057007164
101110	20110107	Southern Electric	Gas	1833.68	0082001475
101110	20110117	Devon County Council	Cleaning Contractors	1804.15	0070018789
101110	20101220	Active Learning & Development Ltd	Role Development Programme	1802.40	0030017207
101110	20101109	The Virtual Forge Ltd	ICT Software/Eqpt Charges	1800.00	0072008535
101110	20101224	Devon County Council	Agency Staff	1795.24	0060040506
101110	20110106	Access Service & Maintenance Ltd	Vehicle Repair Other (Transpt)	1773.03	0040006067
101110	20110106	Access Service & Maintenance Ltd	Vehicle Repair Other (Transpt)	1773.03	0040006068
101110	20101221	Bristol City Council	IPDS Assess & Develop Centres	1772.00	0030017262
101110	20110110	British Telecommunications Plc	Telephone Calls	1766.41	0072008558
101110	20101110	Direct Access Platforms Ltd	Direct Replacement Parts	1759.95	0057007117
101110	20101231	A T S Euromaster Ltd	Tyres & Tubes	1755.74	0057007100
101110	20110105	Tincknells Ltd	Boiler Fuel	1719.08	0025011599
101110	20101221	Ian Howick & Partners Ltd	Structural Engineer	1695.00	0070018636
101110	20101224	Devon County Council	External Trainer Hire	1677.57	0035004144
101110	20110129	Asset Advantage Limited (VLS & LNC)	Lease Plant/Vehicles	1666.67	0065009171
101110	20110131	Devon County Council Pension Fund	Pension Enhancements LG Scheme	1653.25	0060040605
101110	20101210	Anglia Handling Services Ltd	Standard Equipment	1645.00	0055018568
101110	20110117	Devon County Council	Cleaning Contractors	1642.10	0070018789
101110	20110104	Tincknell Fuels	Fuel (Petrol Etc)	1611.96	0040006089
101110	20110128	RSG Engineering Ltd	Vehicle Repair Other (Transpt)	1610.00	0040006085
101110	20110120	Stephenson College	OLA Other Training	1580.00	0055018625
101110	20110126	Kingston Fire Party	Electricity	1568.00	0065009191
101110	20101217	Gopak Limited	Standard Equipment	1561.02	0082001490
101110	20110110	River Dart Country Park Ltd	Hotel Bookings	1530.00	0080002507
101110	20110107	East Devon District Council	Planning and Building Regulatn	1510.00	0065009138
101110	20110104	Devon Contract Waste Ltd	Refuse Collection	1508.00	0070018635
101110	20110122	Exeter Respect Group	Partnerships	1500.00	0060040559
101110	20110114	Tincknell Ltd	Boiler Fuel	1478.75	0060040527
101110	20110120	Mid Devon District Council	Non-Domestic Rates	1436.00	0020009982
101110	20110110	Taunton & Somerset NHS Trust	Occupational Health Unit	1380.00	0060040498

101110	20110107	Oracle Corporation UK Limited	ICT Equipment Maintenance	1366.08	0072008560
101110	20110113	Devon County Council	Printing/Stationery/Photocopy	1361.00	0060040549
101110	20100312	South Somerset District Council	Non-Domestic Rates	1357.00	0082001464
101110	20110126	Mid Devon District Council	Non-Domestic Rates	1352.00	0020009985
101110	20101221	Right Track Consultancy Limited	OLA Other Training	1350.00	0060040402
101110	20100312	Teignbridge District Council	Non-Domestic Rates	1344.00	0015008895
101110	20100823	Rig Systems Limited	Service/Maintenance Contracts	1340.00	0070018783
101110	20110124	Tincknells Ltd	Boiler Fuel	1325.34	0025011623
101110	20110124	MC Products UK Ltd	Hazmat Equipment	1322.15	0060040571
101110	20101229	ARVAL PHH	Fuel (Petrol Etc)	1307.85	0040006039
101110	20101130	Stafford & Coomber Elec. Contractors	Programmed Structural Maint	1298.00	0070018656
101110	20110121	KBC Lease (UK) Ltd	Lease Plant/Vehicles	1255.00	0065009177
101110	20110101	British Telecommunications Plc	Telephone Calls	1253.00	0072008537
101110	20110110	Exeter & Devon Airport Ltd	Rents	1250.00	0030017289
101110	20110107	IMEX Consultancy Ltd.	External Consultancy Fees	1200.00	0060040516
101110	20110117	Devon County Council	Cleaning Contractors	1194.97	0070018789
101110	20110113	Chloride Electronics Ltd T/A Chloride	ICT Equipment Maintenance	1190.00	0072008544
101110	20100308	Torbay Council	Non-Domestic Rates	1190.00	0015008886
101110	20110105	Rowcliffes Taunton	Contractor - Total Repair	1181.34	0057007132
101110	20110117	Devon County Council	Cleaning Contractors	1173.55	0070018789
101110	20110117	Devon County Council	Cleaning Contractors	1155.57	0070018789
101110	20110118	Sprue Safety Products Ltd	Standard Equipment	1143.00	0060040538
101110	20110107	BioAcoustics Limited	Standard Equipment	1138.90	0060040483
101110	20101231	ADSM PLC	External Consultancy Fees	1136.12	0070018618
101110	20100823	Murch & Baker	Unforseen Structrl Mechanical	1114.40	0070018734
101110	20100311	South Hams District Council	Non-Domestic Rates	1113.00	0015008892
101110	20100317	Mendip District Council	Non-Domestic Rates	1099.00	0082001457
101110	20101224	East Devon District Council	Minor Programmed Improvements	1074.47	0070018621
101110	20101130	ADSM PLC	External Consultancy Fees	1070.59	0070018617
101110	20110107	British Gas Business	Electricity	1070.58	0025011567
101110	20101224	East Devon District Council	Planning and Building Regulatn	1062.26	0070018621
101110	20110110	Santander Corporate Banking	Lease Plant/Vehicles	1060.00	0065009157
101110	20110107	Specsavers Optical Superstores	Wholesale Medical Expenses	1050.00	0060040472
101110	20100312	South Somerset District Council	Non-Domestic Rates	1045.00	0082001461
101110	20110110	Western Fuel	Boiler Fuel	1041.30	0080002517
101110	20101116	Somerset County Council	Printing/Stationery/Photocopy	1035.00	0080002529
101110	20101108	Enterprise RAC UK Ltd	Vehicle Ins Claims (+ Excess)	1016.24	0040006058

101110	20101031	Thirstywork Coolers	Standard Equipment	1015.20	0015008920
101110	20110111	Postage By Phone	Postages	1009.00	0060040524
101110	20101222	Rock and Road Limited	Standard Equipment	999.87	0082001485
101110	20101213	Respirex International Ltd	CP Suits	998.00	0055018578
101110	20101217	Ricoh UK Ltd	Printing/Stationery/Photocopy	979.93	0060040453
101110	20110108	ntl: Telewest Business	Telephones Rent/Maintenance	971.96	0072008531
101110	20101217	Ricoh UK Ltd	Printing/Stationery/Photocopy	971.56	0060040453
101110	20100312	South Somerset District Council	Non-Domestic Rates	964.00	0082001459
101110	20110105	British Gas Business	Electricity	958.16	0082001497
101110	20110108	ntl: Telewest Business	Telephone Calls	957.49	0072008531
101110	20110117	Advanced Media Engineering Ltd	OLA Other Training	950.00	0040006042
101110	20110118	Sprue Safety Products Ltd	Standard Equipment	936.00	0060040538
101110	20100317	Mendip District Council	Non-Domestic Rates	936.00	0082001455
101110	20101209	Plymouth Battery Centre Ltd	Service Parts	933.01	0055018576
101110	20100112	Southern Electric	Electricity	924.32	0025011591
101110	20100312	South Somerset District Council	Non-Domestic Rates	923.00	0082001465
101110	20101231	Andrew Penna Planning Limited	Miscellaneous Fees	919.40	0070018672
101110	20110110	British Gas Business	Gas	907.20	0020009955
101110	20101231	Trowbridge Office Cleaning Ltd	Cleaning Contractors	896.95	0080002483
101110	20101228	HAG Shutters & Grilles Limited	Unforseen Structural Buildings	888.40	0070018671
101110	20110127	Trustmarque Solutions Ltd	ICT Software/Eqpt Charges	888.00	0072008562
101110	20110112	Wessex Water Services Ltd	Hydrants Maintenance	878.00	0060040566
101110	20101231	Trowbridge Office Cleaning Ltd	Cleaning Contractors	868.52	0080002481
101110	20101126	Intertruck	Direct Replacement Parts	865.00	0057007123
101110	20110127	Watco UK Ltd	Planned Works Materials	846.40	0070018831
101110	20110105	EDF Energy	Electricity	838.95	0015008898
101110	20110107	British Gas Business	Electricity	832.68	0025011567
101110	20110128	Southern Electric	Gas	831.79	0082001518
101110	20110111	Devon County Council	Recruitment Advertising	828.06	0060040502
101110	20101214	Aqua Storage System Cleansing Ltd	Programmed Structural Maint	814.46	0070018752
101110	20101231	ILX Group plc	IPDS Assess & Develop Centres	800.00	0060040457
101110	20101224	Devon County Council	Agency Staff	793.80	0060040533
101110	20101207	British Gas Business	Gas	782.00	0070018650
101110	20101217	Ricoh UK Ltd	Printing/Stationery/Photocopy	780.70	0060040453
101110	20101230	British Gas Business	Electricity	779.15	0025011573
101110	20110104	Bank of Scotland	Vehicle Repair Other (Transpt)	777.08	0040006053
101110	20110103	NPS South West	Property Services	775.18	0070018666

101110	20101229	British Gas Business (Camberley)	Electricity	764.84	0080002460
101110	20110107	CPC.co.uk	Mobs Equipment	750.05	0000001923
101110	20100312	Teignbridge District Council	Non-Domestic Rates	745.00	0015008894
101110	20100311	South Hams District Council	Non-Domestic Rates	745.00	0015008896
101110	20110124	Western Fuel	Boiler Fuel	744.33	0080002530
101110	20110110	British Gas Business	Electricity	730.78	0082001517
101110	20110115	Devon & Cornwall Constabulary	Printing/Stationery/Photocopy	721.03	0060040562
101110	20110106	Significant Signs Ltd	Partnerships	719.00	0060040501
101110	20101130	Fullstop Fire & Security	Unforeseen Structrl Mechanical	712.00	0070018654
101110	20110118	Rig Systems Limited	OLA Other Training	708.80	0055018633
101110	20101221	M L Body Repairs Ltd	Vehicle Ins Claims (+ Excess)	705.50	0055018610
101110	20101012	The Keyboard Company (UK) Ltd	ICT Equipment Purchase	704.00	0072008557
101110	20110117	Devon County Council	Cleaning Contractors	703.76	0070018789
101110	20101214	Devon & Cornwall Constabulary	Printing/Stationery/Photocopy	702.82	0060040500
101110	20101217	British Gas Business	Electricity	702.12	0020009916
101110	20110111	WPS Westward (Paper Sales)	Unforeseen Maintnce Materials	697.60	0070018732
101110	20110110	J Dennis Coachbuilders Ltd	Direct Replacement Parts	697.39	0040006060
101110	20101222	E2V Technologies (UK) Ltd	Miscellaneous Equipment	694.00	0055018577
101110	20101215	HAG Shutters & Grilles Limited	Unforeseen Structural Buildings	690.00	0070018648
101110	20110110	British Gas Business	Gas	688.67	0025011584
101110	20110108	Croner CCH Group Ltd	Publications/Subscriptions	684.55	0040006070
101110	20101208	South West Water Ltd	Water/Sewerage Rates	679.58	0070018736
101110	20110117	Devon County Council	Cleaning Contractors	675.00	0070018789
101110	20101217	Ricoh UK Ltd	Printing/Stationery/Photocopy	674.96	0060040453
101110	20110110	British Gas Business	Gas	671.46	0020009952
101110	20110117	South West Water Ltd	Hydrants Maintenance	665.60	0060040588
101110	20110117	Devon County Council	Cleaning Contractors	662.27	0070018789
101110	20110117	Tincknell Ltd	Boiler Fuel	660.46	0020009977
101110	20110107	British Gas Business	Electricity	659.36	0025011632
101110	20110121	Cable & Wireless	Telephone Calls	656.17	0072008559
101110	20110107	British Gas Business (Camberley)	Electricity	650.60	0015008936
101110	20110124	TC Office Interiors	Standard Equipment	642.95	0020009976
101110	20101217	Ricoh UK Ltd	Printing/Stationery/Photocopy	641.73	0060040453
101110	20110125	ServiceMaster (Exeter-S &E Devon)	Standard Equipment	640.00	0070018801
101110	20110110	British Gas Business	Gas	638.12	0010007321
101110	20110121	South West Water Ltd	Hydrants Maintenance	630.74	0060040592
101110	20110104	Hays Construction and Property	In House Fees	625.00	0070018614

101110	20101231	South West Water Ltd	Water/Sewerage Rates	621.35	0070018723
101110	20100604	Teignbridge District Council	Non-Domestic Rates	621.00	0015008888
101110	20110126	Concept Staffing	Agency Staff Admin	619.03	0060040593
101110	20110119	Concept Staffing	Agency Staff Admin	619.02	0060040583
101110	20101223	Bevan Brittan LLP	External Consultancy Fees	612.00	0060040547
101110	20110110	M L Body Repairs Ltd	Vehicle Ins Claims (+ Excess)	608.30	0055018574
101110	20101112	The Gym Repair Co.	Fitness Equipment Maintenance	600.00	0060040481
101110	20110119	S A Trucks	Contractor - Total Repair	599.83	0057007222
101110	20101217	Gopak Limited	Standard Equipment	595.00	0082001488
101110	20101224	Devon County Council	External Trainer Hire	590.10	0035004145
101110	20101213	Abacus Drainage Services	Unforseen Structural Buildings	588.00	0070018770
101110	20101123	East Devon District Council	Miscellaneous Fees	587.38	0070018733
101110	20101203	SEC	Unforseen Maintenance	586.71	0070018705
101110	20101231	Hammet Street Consultants	Occupational Health Unit	585.00	0060040475
101110	20101201	ING Lease (UK) Ltd	Postages	582.00	0020009933
101110	20101217	M B H Industrial Services Ltd	Unforseen Structrl Mechanical	581.88	0070018749
101110	20101231	Npower	Electricity	580.69	0020009915
101110	20110110	British Gas Business	Gas	576.42	0025011580
101110	20100308	Torbay Council	Non-Domestic Rates	576.32	0015008885
101110	20110107	Hart-Ireson Ltd	Miscellaneous Fees	575.00	0070018761
101110	20110107	Hart-Ireson Ltd	Planning Supervisor	575.00	0070018760
101110	20110114	Whitaker Services	Standard Equipment	571.90	0060040539
101110	20110110	British Gas Business (Camberley)	Electricity	571.89	0080002500
101110	20101215	Cleansing Service Group Ltd	Service/Maintenance Contracts	569.00	0070018750
101110	20110110	British Gas Business (Camberley)	Gas	568.47	0015008915
101110	20101223	A D E (AD Electrical (SW) Ltd)	Unforseen Structrl Mechanical	564.53	0070018747
101110	20101223	British Gas Business	Electricity	560.92	0082001469
101110	20101231	Elliott Group Ltd	Rents	560.00	0070018634
101110	20110128	Expotel Hotel Reservations Ltd	Role Development Programme	559.50	0060040578
101110	20100317	Mendip District Council	Non-Domestic Rates	558.00	0082001456
101110	20100316	West Devon Borough Council	Non-Domestic Rates	557.00	0015008891
101110	20110113	P S Monograms	External Consultancy Fees	553.80	0030017352
101110	20110118	Hays Construction and Property	In House Fees	550.00	0070018764
101110	20110119	South West Water Ltd	Water/Sewerage Rates	548.90	0025011624
101110	20100117	Mendip District Council	Non-Domestic Rates	548.00	0082001453
101110	20101214	Community People	ICT Software/Eqpt Charges	545.00	0060040448
101110	20101231	Heat Radiation Ltd	Unforseen Structrl Mechanical	541.70	0070018713

101110	20101221	Baxi-Sener Tec Uk	Service/Maintenance Contracts	536.00	0070018715
101110	20110110	British Gas Business	Gas	535.63	0025011584
101110	20110110	British Gas Business	Gas	532.57	0025011583
101110	20110110	River Dart Country Park Ltd	OLA Other Training	525.00	0030017224
101110	20110107	Weber UK	Miscellaneous Equipment	524.44	0000001923
101110	20110101	Bank of Scotland	Lease Plant/Vehicles	522.32	0065009204
101110	20110107	British Gas Business (Camberley)	Electricity	517.72	0015008943
101110	20110119	Godiva Ltd	Direct Replacement Parts	514.91	0057007209
101110	20110127	Hays Construction and Property	In House Fees	513.00	0070018782
101110	20110110	British Gas Business (Camberley)	Gas	510.40	0015008932
101110	20110110	British Gas Business (Camberley)	Gas	510.24	0015008931
101110	20101222	Hammet Street Consultants	Occupational Health Unit	510.00	0060040455
101110	20110125	J T T Contracting Ltd	Unforeseen Structural Buildings	510.00	0070018791
101110	20110112	Wessex Water Services Ltd	Hydrants Maintenance	509.00	0060040567
101110	20101214	British Gas Business	Gas	508.71	0070018735
101110	20110110	Sustainable Woodland Services	Unforeseen Structural Buildings	504.00	0070018759