

Order Number	Order Date	Narrative	Order Value	Value Invoiced	Amount Outstanding
001018500	02/10/2023	FUEL SEPTEMBER 2023	44,699.59	44,699.59	0.00
001018505	02/10/2023	Proposal: GT2023-017	7,160.00	7,160.00	0.00
001018558	05/10/2023	Rental Medical Oxygen CD Size Cylinders	9,277.70	9,277.70	0.00
001018616	05/10/2023	Professional fees ref. case	8,430.00	8,430.00	0.00
001018617	05/10/2023	Plymouth CC legal fees February 2023	12,940.00	12,940.00	0.00
001018617	05/10/2023	Plymouth CC legal fees march 2023	7,670.00	7,670.00	0.00
001018642	06/10/2023	Estates	9,176.00	9,176.00	0.00
001018663	09/10/2023	4600 litres road diesel	5,764.26	4,230.47	1,533.79
001018668	09/10/2023	24 of Day Rate - Java	12,600.00	12,600.00	0.00
001018671	10/10/2023	FAO	8,000.00	8,000.00	0.00
001018774	16/10/2023	Cornwall C legal disbursement	8,540.00	8,540.00	0.00
001018775	16/10/2023	FIRST BREATH MASK (CDB8113)	9,523.50	9,523.50	0.00
001018795	18/10/2023	Crownhill - DSFRS accepts	15,195.58	15,195.58	0.00
001018812	19/10/2023	Sevron Renewal, Annual Sevron COSHH365	5,491.00	5,491.00	0.00
001018813	19/10/2023	NFSP DSFRS Q2 23-24 Recharges	21,050.97	21,050.97	0.00
001018815	19/10/2023	Subscription to Stream LMS -	19,300.00	19,300.00	0.00
001018823	19/10/2023	PPE REPAIRS SEPTEMBER 2023	7,235.23	7,235.23	0.00
001018825	19/10/2023	Barnstaple -DSFRS accepts	24,874.00	24,874.00	0.00
001018830	19/10/2023	Annual Mosaic UK license fee HH level.	9,079.88	9,079.88	0.00
001018831	19/10/2023	Manager Skill-Build Workshops with	8,500.00	8,400.00	100.00
001018832	19/10/2023	1 Year Renewal Support & Maintenance -	5,720.33	5,720.33	0.00
001018857	20/10/2023	Water/Sewerage Trade Effluent Charges	50,631.01	50,631.01	0.00
001018884	23/10/2023	September charges for Occupational	26,667.60	26,667.60	0.00
001018891	23/10/2023	Gas for October for all DSFRS	7,651.04	7,651.04	0.00
001018891	23/10/2023	Gas for October for all DSFRS	7,837.08	7,837.08	0.00
001018892	23/10/2023	Electricity October for all DSFRS	13,352.45	13,352.45	0.00
001018892	23/10/2023	Electricity for October for all DSFRS	35,231.85	35,231.85	0.00
001018903	24/10/2023	658 - SFJ Level 6 Award in Advanced	5,000.00	5,000.00	0.00
001018933	25/10/2023	Frome - Auth: DSFRS accepts your	11,391.52	11,391.52	0.00
001018934	25/10/2023	Yeovil - Auth: DSFRS accepts your	26,172.20	26,172.20	0.00
001018945	26/10/2023	8 x Dell Latitude	6,648.00	6,648.00	0.00
001018991	27/10/2023	CHARGER (PCW7392)	5,300.00	5,300.00	0.00
001019023	27/10/2023	THERMAL CAMERA FLIR	14,541.00	14,541.00	0.00
001019068	30/10/2023	Rowerg, bikerg, skierg	10,572.50	10,572.50	0.00
001019069	30/10/2023	September Invoice - 112 sessions	5,600.00	5,600.00	0.00
001019074	30/10/2023	Final payment for FirePRO conference	13,376.25	13,376.25	0.00
001019095	01/11/2023	Snow Maintenance 30/11/2023 -	11,154.00	11,154.00	0.00
001019097	01/11/2023	Annual insurance renewal	523,678.57	523,678.57	0.00
001019097	01/11/2023	Annual insurance renewal	409,974.46	409,974.46	0.00
001019102	01/11/2023	100xFG radio batteries for battery	6,960.00	6,960.00	0.00
001019113	01/11/2023	Hazardous Materials Advisor Refresher	8,200.00	8,200.00	0.00
001019114	02/11/2023	November 2023	5,406.15	5,406.15	0.00
001019118	02/11/2023	FUEL OCTOBER 2023	43,702.73	43,702.73	0.00
001019121	02/11/2023	Rental Medical Oxygen CD Size Cylinders	9,404.05	9,404.05	0.00
001019125	02/11/2023	Middlemoor - Roof Leak	7,812.00	7,812.00	0.00
001019132	03/11/2023	5000 litres road diesel	6,107.50	6,067.50	40.00

001019133	03/11/2023	8000 litres road diesel	9,772.00	9,708.00	64.00
001019171	06/11/2023	for VO2master upgrade, servicing fees	6,500.00	6,500.00	0.00
001019172	06/11/2023	FAO	9,990.00	9,990.00	0.00
001019196	07/11/2023	Exeter Airport - Hot Villas Repairs -	13,950.00	13,950.00	0.00
001019238	08/11/2023	07/11/2023 06/11/2024 Premium -	30,746.53	30,746.53	0.00
001019290	10/11/2023	Meraki Lan Support FROM: 04/08/2023	5,956.41	5,956.41	0.00
001019291	10/11/2023	XVR On Scene Instructor Subscription 6	13,358.10	13,358.10	0.00
001019292	10/11/2023	Meraki LAN Final Milestone payment	25,064.42	25,064.42	0.00
001019298	10/11/2023	Licence	6,000.00	6,000.00	0.00
001019299	10/11/2023	PPE REPAIRS OCTOBER 2023	8,230.65	8,230.65	0.00
001019303	10/11/2023		6,637.00	6,637.00	0.00
001019310	13/11/2023	Marine Hull Insurance renewal	8,840.20	8,840.20	0.00
001019343	14/11/2023	Rescue 3 Licence 2023	9,000.00	9,000.00	0.00
001019347	15/11/2023	12.5 days quoted for Absence, Flexi	13,359.38	13,359.38	0.00
008000618	16/11/2023	CLASS A+B FOAM CONCENTRATE (ECOPO-LAR 3x	6,156.00	6,156.00	0.00
001019363	17/11/2023	Bere Alston - DSFRS accepts	7,897.30	7,897.30	0.00
001019365	17/11/2023	Azure Monetary Commitment Shared	10,061.55	10,061.55	0.00
001019372	20/11/2023	4500 litres road diesel	5,280.30	5,273.10	7.20
001019373	20/11/2023	4500 litres road diesel	5,280.30	4,643.47	636.83
001019379	20/11/2023	Plymouth City Council Legal Fees May	9,080.00	9,080.00	0.00
001019379	20/11/2023	Plymouth City Council Legal Fees June	6,900.00	6,900.00	0.00
001019384	21/11/2023	CMI L5 Cert in Management and	12,349.00	12,349.00	0.00
001019407	21/11/2023	WATER RESCUE DRY SUIT (PCL7313)	6,045.00	6,045.00	0.00
001019421	21/11/2023	LOLER INSPECTION (BJK2258)	7,392.00	7,392.00	0.00
001019438	22/11/2023	Plymouth City Council legal fees April	6,060.00	6,060.00	0.00
001019478	22/11/2023	Final balance to settle full cost of	6,964.80	6,964.80	0.00
001019484	23/11/2023	October invoice: 89 counselling	6,230.00	6,230.00	0.00
001019487	23/11/2023	Exeter Physio October invoice: 101	5,050.00	5,050.00	0.00
001019499	24/11/2023	Electricity for all DSFRS	12,370.41	12,370.41	0.00
001019499	24/11/2023	Electricity for all DSFRS	58,206.64	58,206.64	0.00
001019500	24/11/2023	Gas for all DSFRS	6,242.97	6,242.97	0.00
001019500	24/11/2023	Gas for all DSFRS	11,321.38	11,321.38	0.00
001019502	24/11/2023	Occupational Health charges for October	28,938.21	28,938.21	0.00
001019513	24/11/2023	Coaching Culture Subscription Renewal	7,500.00	7,500.00	0.00
001019556	28/11/2023	Chelston - Rent	25,000.00	25,000.00	0.00
001019592	30/11/2023	Production Support/Subscription for	15,505.46	15,505.46	0.00
001019606	01/12/2023	July invoice for Occupational Health	20,127.25	20,127.25	0.00
001019606	01/12/2023	August Invoice for Occupational Health	22,596.35	22,596.35	0.00
001019615	01/12/2023	KBO, KBP, KBU, KBV, KBX, KBZ	15,753.60	15,753.60	0.00
001019619	04/12/2023	December 2023	6,711.75	6,711.75	0.00
001019619	04/12/2023	December 2023	5,834.39	5,834.39	0.00
001019643	05/12/2023	Annual renewal of Idhammar platform	54,392.25	54,392.25	0.00
001019653	06/12/2023	Rental Medical Oxygen Cylinders	9,422.10	9,422.10	0.00
001019664	06/12/2023	4500 litres road diesel	5,174.10	3,895.51	1,278.59
001019665	06/12/2023	FUEL NOVEMBER 2023	38,990.42	38,990.42	0.00
001019730	08/12/2023	6000 litres road diesel	6,898.80	6,006.19	892.61
001019735	11/12/2023	MPLS Rental for Jan-2024 to Mar-2024	35,446.50	35,446.50	0.00

001019736	11/12/2023	30 x Dell Latitude	20,670.60	20,670.60	0.00
001019740	11/12/2023	Quarter 1 -	24,123.00	0.00	24,123.00
001019740	11/12/2023	Quarter 2 -	23,402.00	0.00	23,402.00
001019781	11/12/2023	M365 Apps for Enterprise Per Device	8,534.70	8,534.70	0.00
001019787	12/12/2023	NOV 2023 PPE REPAIRS	9,214.42	9,214.42	0.00
001019830	13/12/2023	Redwoods Sale	5,595.00	5,595.00	0.00
001019835	13/12/2023	DEVON SILVER PVC "HYGIENE PACK" BAG -	5,376.00	5,376.00	0.00
001019915	18/12/2023	September 2023 Despatches	6,083.49	6,083.49	0.00
001019922	19/12/2023	8 x Perspicuity M365 Support Pro @	8,773.44	8,773.44	0.00
001019930	19/12/2023	Annual hardware support renewal from	9,650.00	9,650.00	0.00
001019936	19/12/2023	Annual software licence renewal from	5,336.04	5,336.04	0.00
001019944	19/12/2023	November invoice for counselling	8,190.00	8,190.00	0.00
001019945	19/12/2023	November Occupational Health services	25,372.89	25,372.89	0.00
001019970	20/12/2023	Electricity for all DSFRS	67,964.85	67,964.85	0.00
001019970	20/12/2023	Electricity for all DSFRS	7,182.30	7,182.30	0.00
001019971	20/12/2023	Gas for all DSFRS	5,599.11	5,599.11	0.00
001019971	20/12/2023	Gas for all DSFRS	20,082.14	20,082.14	0.00