

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
02/09/2010	131437	HGF10/00024/DFG	3,349.45	Bath Time Solutions	1001088910		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
02/09/2010	131398	20042501/0168	2,019.92	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
02/09/2010	131399	14139417/0047	794.98	Edf Energy 1 Ltd	1000056400	523041202	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
02/09/2010	131396	5510338682203	523.34	Edf Energy Customers Plc	1000142106		Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN BUSINESS SUPPORT CEN
02/09/2010	126520	3994	1,196.24	Equiptest Ltd	1000725402		Allhalland Street	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	1,023.10	Equiptest Ltd	1000725402		Bridge Buildings	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	1,259.20	Equiptest Ltd	1000725402		Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	629.60	Equiptest Ltd	1000725402		Caddsdwn Business Centre	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	849.96	Equiptest Ltd	1000725402		Car Parks	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	503.68	Equiptest Ltd	1000725402		Cemeteries	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	503.68	Equiptest Ltd	1000725402		Community Centres	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	1,322.16	Equiptest Ltd	1000725402		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	236.10	Equiptest Ltd	1000725402		Cooper St Office Premises	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	251.84	Equiptest Ltd	1000725402		Corporate Land	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	377.76	Equiptest Ltd	1000725402		Depots	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	251.84	Equiptest Ltd	1000725402		Holsworthy Managed Ind Units	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	503.68	Equiptest Ltd	1000725402		Hostels	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	818.48	Equiptest Ltd	1000725402		Managed Offices Holsworthy	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	251.84	Equiptest Ltd	1000725402		Market Premises	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	251.84	Equiptest Ltd	1000725402		Northam Burrows	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	472.20	Equiptest Ltd	1000725402		Northam Office	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	503.68	Equiptest Ltd	1000725402		Other Museums	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	377.76	Equiptest Ltd	1000725402		Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	1,888.80	Equiptest Ltd	1000725402		Public Conveniences	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	125.92	Equiptest Ltd	1000725402		Quay Building	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	8,405.16	Equiptest Ltd	1000725402		Riverbank House	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	126520	3994	818.48	Equiptest Ltd	1000725402		Townhall	Electric Installation Testing	2316	Premises Costs	WIRING TESTING X 1450
02/09/2010	130683	1279	4,220.00	Genesis (Gt Torrington) Ltd	1000088001	720997904	Tourism Development	Grants	4791	Supplies & Services	GRANT FOR TIC TORRINGTON
02/09/2010	130681	INV01/07	4,500.00	Holsworthy Memorial Hall Ltd	1000479505	881165122	Tourism Development	Grants	4791	Supplies & Services	GRANT RE HOLSWORTHY INFO CENTR
02/09/2010	131221	J-14519	3,627.97	Jamaica Press	1000015506	143029204	Public Relations And Communtns	Marketing/Promotion/Publicity	4531	Supplies & Services	PRINTING & SUPPLYING NEWSLETTE
02/09/2010	131378	2AC15279	507.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRES & REPAIRS
02/09/2010	131406	123833	395.00	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICING AIR CONDITIONING UNI
02/09/2010	131406	123833	78.00	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICING AIR CONDITIONING UNI
02/09/2010	131406	123833	41.00	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICING AIR CONDITIONING UNI
02/09/2010	131406	123833	36.00	Kj Refrigeration	1000033003	385081343	Townhall	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICING AIR CONDITIONING UNI
02/09/2010	131438	HGF09/00128/DFG	6,400.10	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
02/09/2010	131434	100173	855.26	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
02/09/2010	131423	139229	983.50	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	FOOD PREMISES INSPECTIONS
02/09/2010	131471	008527	489.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
02/09/2010	130961	13716	42.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VISITS & VAT ON FEES COLLECTED
02/09/2010	131430	29976	970.00	S E L Clarke Plant Hire	1000016710	321013432	Northam Burrows	Planned Maintenance	2210	Premises Costs	HIRE OF MACHINE & MAN FOR DITC
02/09/2010	131415	234696	683.76	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
02/09/2010	131361	1099482833	842.55	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUB CONV SOUTH ST TORRINGTON
02/09/2010	131362	1099497355	1,060.08	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PANNIER MKT TORRINGTON
02/09/2010	131276	1025	2,062.26	Tarka Housing Ltd	1000711200		Allhalland Street	Other Items	0310	Capital Programme	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	59.29	Tarka Housing Ltd	1000711200		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	491.16	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	135.94	Tarka Housing Ltd	1000711200		Building Control	Dangerous Structures	2340	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	826.42	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	137.46	Tarka Housing Ltd	1000711200		Capital Expenditure	Rechargeable Works	0369	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	64.86	Tarka Housing Ltd	1000711200		Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	105.84	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	232.27	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	26.95	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	139.16	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	711.93	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	297.13	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	64.54	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	299.27	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	1,503.25	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	20.60	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	158.93	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	139.48	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	358.29	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	247.52	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	357.01	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	997.36	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	546.79	Tarka Housing Ltd	1000711200		Private Sector Renewal	Repayment Of Grant	9080	Repayment Of Grant	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	35.06	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	2,095.29	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	1,598.57	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	125.98	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131276	1025	181.28	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY
02/09/2010	131041	86	-2,077.68	Equiptest Ltd	1000725402		Riverbank House	Electric Installation Testing	2316	Premises Costs	FIXED WIRING TEST

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
02/09/2010	130088	84	-1,007.36	Equiplest Ltd	1000725402		Riverbank House	Electric Installation Testing	2316	Premises Costs	PARTIAL CREDIT-FIXED WIRING TE
09/09/2010	131595	2700000137530	1,370.28	Aon Ltd	1000133107	430840148	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	KNIGHTHOOD CORPORATE ASSUR PLC
09/09/2010	131701	REDACTED PERSON	500.00	Ashreigney Village Hall	1000356004		Homelessness	Rent Advances	4628	Supplies & Services	REDACTED PERSONAL DATA
09/09/2010	131651	2317704	1,694.78	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	REDACTED PERSONAL DATA
09/09/2010	131651	2317704	358.60	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	REDACTED PERSONAL DATA
09/09/2010	131697	20068	425.53	Banburys Ltd	1000185310		Housing Benefits Team	Archiving Records	4360	Supplies & Services	STORAGE SEPT 10 TO AUG 11
09/09/2010	131688	12502	58.49	Barley Grove Service Station	1000032910	609525338	Car Parks	Transport Fuel/Oil	3510	Transport Costs	DIESEL FOR AUGUST 2010
09/09/2010	131688	12502	2,570.29	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DIESEL FOR AUGUST 2010
09/09/2010	131683	01/09/10	2,361.70	Battlefield Sports	1000732004	671867887	Development Of Recreation Serv	Premises Rents	2500	Premises Costs	SUMMER SPORTS ACTIVITY PROGRAM
09/09/2010	131607	20012686	2,494.00	British Telecommunications Plc	1000083005	245719348	Cctv	Special Maintenance	2310	Premises Costs	ANALOGUE LEGACY RENTAL
09/09/2010	131487	4921	11,804.00	Capital Project Consultancy Ltd	1000865109	902908335	Housing Renewal	Surveys	4805	Supplies & Services	PRIVATE SECTOR STOCK CONDITION
09/09/2010	131366	1075481	1,861.16	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
09/09/2010	131741	1076819	1,502.80	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
09/09/2010	131616	4052	1,616.00	Crc Ltd Accounts	1000815706		Ict Support Services	Computer Software	4555	Supplies & Services	FRONTRANGE/CENTENNIAL DISCOVER
09/09/2010	131636	30421489	1,500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED 29/09/10 TO 24
09/09/2010	131213	7401763841	2,934.85	Dell Corporation Ltd	1000066603	635823528	Balance Sheet	Plant Equipment	0303	Capital Programme	IT HARDWARE/SOFTWARE
09/09/2010	131738	7401768545	20,685.00	Dell Corporation Ltd	1000066603	635823528	Balance Sheet	Plant Equipment	0303	Capital Programme	INFORMATION TECHNOLOGY
09/09/2010	131737	52593813	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS - JULY 2010
09/09/2010	131707	EC15323258	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	35.90	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131707	EC15323258	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
09/09/2010	131233	13999328/0041	537.06	Edt Energy 1 Ltd	1000056400	523041202	Livestock Markets	Electricity	2420	Premises Costs	CHANTERS ROAD
09/09/2010	131480	4338	799.00	Equiplest Ltd	1000725402		Bridge Buildings	Portable Appliance Testing	2317	Premises Costs	PORTABLE APPLIANCE TESTING
09/09/2010	131631	4368	834.00	Equiplest Ltd	1000725402		Bridge Buildings	Portable Appliance Testing	2317	Premises Costs	PORTABLE APPLIANCE TESTING-BRI
09/09/2010	131609	1302	1,519.36	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL & CLEANING JULY-
09/09/2010	131665	518592	876.30	Global Radio Services Ltd	1000809110	491690713	Recycling	Misc Supplies And Services	4699	Supplies & Services	HEART NRTH DEVON RADIO ADVERT-
09/09/2010	131739	7634	326.08	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY CONTRACT AUGUST 2010
09/09/2010	131739	7634	64.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY CONTRACT AUGUST 2010
09/09/2010	131739	7634	263.04	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY CONTRACT AUGUST 2010
09/09/2010	131739	7634	128.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY CONTRACT AUGUST 2010
09/09/2010	131740	7635	240.00	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUGUST 2010
09/09/2010	131740	7635	240.00	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUGUST 2010
09/09/2010	131740	7635	392.00	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUGUST 2010
09/09/2010	131717	1325	950.00	Heath Lambert	1001034604		Corporate Health And Safety	Training	1920	Staff Costs	ADMIN FEE
09/09/2010	131427	J-14672	448.50	Jamaica Press	1000015506	143029204	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	ENVELOPES 20000 C5+
09/09/2010	131693	2AC15276	676.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRES & REPAIRS
09/09/2010	131657	MRI1027247	2,119.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR RENTAL & SERVICE REN
09/09/2010	131657	MRI1027247	388.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR RENTAL & SERVICE REN
09/09/2010	131488	723/10/0456927	2,004.64	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
09/09/2010	131488	723/10/0456927	352.23	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
09/09/2010	131666	100344	837.12	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
09/09/2010	131667	100345	428.73	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
09/09/2010	131656	2008/04429	854.56	REDACTED PERSONAL DATA	1000912307		Balance Sheet	Improvement Grants	0200	Capital Programme	PRIVATE SECTOR RENEWAL GRANT-3
09/09/2010	131429	12321	465.00	N Sign Ltd	1001036108		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	STREET NAMEPLATES
09/09/2010	131600	J580	4,565.52	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKETS 01/08
09/09/2010	131472	IX2654	2,759.00	Nexus Open Software Ltd	1000120708	723221673	Performance Team	Software Support	4557	Supplies & Services	SPAR NET ANNUAL MAINT RENEWAL
09/09/2010	131212	18551	662.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	POST WARRANTY CARE PACK
09/09/2010	131380	18575	795.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	IT SOFTWARE - JUNIPER SSG20 &
09/09/2010	131460	IN18596	5,530.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	IT HARDWARE
09/09/2010	131638	SD10531419	480.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS EXCHANGED X 8
09/09/2010	131745	239	3,090.00	North Devon Womens Aid Ltd	1000054700		Homelessness	Grants	4791	Supplies & Services	REVENUE GRANT FOR 2010/11
09/09/2010	131711	HW0095	574.98	Parkwood Leisure Ltd	1000091606	604576737	Development Of Recreation Serv	Premises Rents	2500	Premises Costs	HIRE OF HOLSWORTHY LEISURE CEN
09/09/2010	130988	1342	4,466.85	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	ESTIMATED PENALTY CHARGE NOTIC
09/09/2010	131720	1344	663.60	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	ESTIMATED PENALTY CHARGE NOTIC
09/09/2010	131720	1344	778.05	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	ESTIMATED PENALTY CHARGE NOTIC
09/09/2010	131432	S20998	567.00	Petroc	1000023704	585821996	Human Resources	Training	1920	Staff Costs	CMI DIPLOMA IN MANAGEMENT
09/09/2010	131470	008283	912.48	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
09/09/2010	131470	008283	514.25	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
09/09/2010	131700	008584	889.92	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
09/09/2010	131700	008584	259.44	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
09/09/2010	131710	008815	492.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
09/09/2010	131613	110362	1,800.00	Sanderson Recruitment Ltd	1001090102	609794596	Ict Support Services	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
09/09/2010	131602	61255270	1,533.95	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES AUG 10
09/09/2010	131479	INVOICE 4	1,687.50	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF - HOUSING OPTIONS
09/09/2010	131641	1000129242	1,583.68	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILETS & PUTTING GREEN NORTHA
09/09/2010	131654	09/00082/DFG	4,882.06	Stairlifts South West Ltd	1000159005		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT-31 G
09/09/2010	131655	10/00074/DFG	2,107.01	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT-20 C
09/09/2010	131601	BIDTIC006B-LUN	532.00	The Lundy Company Ltd	1000125606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES 01/08/10 - 31/08/
09/09/2010	131671	3807	531.00	Tools4ever Limited	1001062402	799972529	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	SSRPM

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
150	09/09/2010	131617	N40022	750.00	University Of West Of England	1000112902	520137788	Planning Policy	Training	1920	Staff Costs	REDACTED PERSONAL DATA
151	09/09/2010	131599	32314	510.00	Verity Systems Ltd	1001082808		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	HARD DRIVE
152	09/09/2010	131719	1343	-4,466.85	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	CREDIT FOR ESTIMATED PENALTY C
153	09/09/2010	131644	13999328/0042	-537.06	Edf Energy 1 Ltd	1000056400	523041202	Livestock Markets	Electricity	2420	Premises Costs	CREDIT CHANTERS ROAD -SEE OUR
154	09/09/2010	131695	2CR00617	-507.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRES & REPAIRS
155	14/09/2010	131477	DUE 01/09/10	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES
156	16/09/2010	131935	10276	4,069.20	Acorn Ecology Limited	1001100209	892399270	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WILDLIFE SURVEYS AT HOLSORTHY
157	16/09/2010	129535	1200	6,880.32	Aj Contractors (Devon) Limited	1000000100	540466358	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	PLAY AREAS MAINTENANCE
158	16/09/2010	131976	2323579	3,393.02	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
159	16/09/2010	131976	2323579	742.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
160	16/09/2010	131941	INV10	5,000.00	Barnstaple Poverty Action Group (Bpag)	1000514310		Homelessness	Services By Private Contractor	5300	External Contractors	ROUGH SLEEPER OUTREACH PROJECT
161	16/09/2010	131986	103945	917.88	Cardinus Limited	1000944605		Corporate Health And Safety	Computer Software	4555	Supplies & Services	WORKSTATION SAFETY PLUS LICENC
162	16/09/2010	131923	YR 3 QTR 1	1,126.67	Carewise	1000915603		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	REIMBURSEMENT BIG LOTTERY PROJ
163	16/09/2010	131454	1076191	1,814.92	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
164	16/09/2010	131968	1077461	1,121.32	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
165	16/09/2010	131909	COLOGNE 27/08	1,718.00	Chamber Philharmonia Cologne	1000751500		Burton Art Gallery	Commissions	9515	Charges To Customers	CONCERT AT ST MARY'S CHURCH
166	16/09/2010	132003	538579/858/01	2,200.00	David Wilson Partnership	1000748309	691712816	Capital Expenditure	External Professional Fees	0306	Capital Programme	VICTORIA PARK PLAY AREA
167	16/09/2010	131897	52593858	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS SERVICE FOR AUGU
168	16/09/2010	131933	52618653	42,682.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONCESSIONARY TRAVEL
169	16/09/2010	131726	14918683/0097	757.38	Edf Energy 1 Ltd	1000056400	523041202	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN
170	16/09/2010	131876	874	567.00	Garston Business Interiors Ltd	1001099500		Strategic Management Team	Furniture	4010	Supplies & Services	DESK & DRAWERS
171	16/09/2010	131901	HGF09/00004/DFG	5,920.00	Jon Schiller	1000895402		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT RE GREEN GABLES
172	16/09/2010	131870	2010 453	660.00	Kingsley School Enterprises Ltd	1000998410		Development Of Recreation Serv	Premises Rents	2500	Premises Costs	HIRE OF SPORTS HALL AUGUST 201
173	16/09/2010	131698	CO1-01-0186	526.19	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING
174	16/09/2010	131908	CO1-01-0185	543.13	Landscapes Southwest Limited	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
175	16/09/2010	131908	CO1-01-0185	1,374.44	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
176	16/09/2010	131908	CO1-01-0185	5,711.40	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
177	16/09/2010	131908	CO1-01-0185	22,991.27	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
178	16/09/2010	131908	CO1-01-0185	216.93	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
179	16/09/2010	131908	CO1-01-0185	38.94	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
180	16/09/2010	131908	CO1-01-0185	42.72	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
181	16/09/2010	131908	CO1-01-0185	104.93	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
182	16/09/2010	131908	CO1-01-0185	5.88	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
183	16/09/2010	131908	CO1-01-0185	23.04	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
184	16/09/2010	131908	CO1-01-0185	15.99	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
185	16/09/2010	131908	CO1-01-0185	4,280.98	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
186	16/09/2010	131908	CO1-01-0185	341.88	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
187	16/09/2010	131908	CO1-01-0185	360.00	Landscapes Southwest Limited	1000043805	591122654	Trees And Forestry	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
188	16/09/2010	131942	100517	425.60	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
189	16/09/2010	131943	100611	432.18	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
190	16/09/2010	131964	REDACTED PERSON	500.00	Mrs J Ford	1001100601		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ADVANCE PAYMENT RENT
191	16/09/2010	131888	3914	59,240.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT TO NORTH DEVON PLUS
192	16/09/2010	131724	TDC SUMMER	594.00	Outdoor Education Training	1000996405		Development Of Recreation Serv	Premises Rents	2500	Premises Costs	SUMMER SPORTS -HIGH ROPES/CLIM
193	16/09/2010	131728	159327	1,559.90	Peake (Gb) Limited	1000000906	557739394	Recycling	Services By Private Contractor	5300	External Contractors	AUGUST BAGS & SHARPS
194	16/09/2010	131872	56423109	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM OCTOBER
195	16/09/2010	131872	56423109	48.75	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM OCTOBER
196	16/09/2010	131872	56423109	3.75	Phs Group Plc	1000114406	542951438	Depots	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM OCTOBER
197	16/09/2010	131872	56423109	34.88	Phs Group Plc	1000114406	542951438	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM OCTOBER
198	16/09/2010	131872	56423109	412.87	Phs Group Plc	1000114406	542951438	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM OCTOBER
199	16/09/2010	131872	56423109	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM OCTOBER
200	16/09/2010	131872	56423109	15.00	Phs Group Plc	1000114406	542951438	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM OCTOBER
201	16/09/2010	131924	YR 3 QTR 1	3,024.66	Plough Arts Centre Ltd	1000068401	808044936	Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	REIMBURSEMENT BIG LOTTERY PROJ
202	16/09/2010	131735	1105333410	4,946.46	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE CHARGES
203	16/09/2010	131499	A399497	9,462.90	Savills (L&P) Ltd	1000891610	577657579	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLSW LIVESTOCK MKT & PROP AGR
204	16/09/2010	131922	YR 3 QTR 1	3,003.71	Seize The Moment Ltd	1000856502		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY PROJECT REIMBURSE
205	16/09/2010	131977	6321	48,433.99	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIALS COLLE
206	16/09/2010	131982	6322	21,659.69	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLED WASTE PAPER AND GLASS
207	16/09/2010	131734	1000245428	735.08	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS PUBLIC TLTS, THE
208	16/09/2010	131916	1000381976	596.64	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUB CONV MANOR CAR PARK
209	16/09/2010	131881	13055	630.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS CENTRE-VACUUM
210	16/09/2010	131903	HGF10/00093/DFG	715.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
211	16/09/2010	131743	1037	57.63	Tarka Housing Ltd	1000711200		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
212	16/09/2010	131743	1037	91.96	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT AUGUST 2010
213	16/09/2010	131743	1037	94.16	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
214	16/09/2010	131743	1037	52.75	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2010
215	16/09/2010	131743	1037	55.38	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
216	16/09/2010	131743	1037	60.74	Tarka Housing Ltd	1000711200		Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2010
217	16/09/2010	131743	1037	176.03	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
218	16/09/2010	131743	1037	24.62	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2010
219	16/09/2010	131743	1037	2,962.17	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
220	16/09/2010	131743	1037	83.97	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
221	16/09/2010	131743	1037	38.24	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
222	16/09/2010	131743	1037	61.96	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
223	16/09/2010	131743	1037	224.26	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010
224	16/09/2010	131743	1037	86.88	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2010

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
225	16/09/2010	131743	1037	826.76	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010	
226	16/09/2010	131743	1037	105.55	Tarka Housing Ltd	1000711200	Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010	
227	16/09/2010	131743	1037	334.56	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010	
228	16/09/2010	131743	1037	202.66	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2010	
229	16/09/2010	131743	1037	555.85	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010	
230	16/09/2010	131743	1037	27.61	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010	
231	16/09/2010	131743	1037	1,313.55	Tarka Housing Ltd	1000711200	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2010	
232	16/09/2010	131725	14918683/0096	-812.70	Edf Energy 1 Ltd	1000056400	523041202	Caddsdow Business Centre	Electricity	2420	Premises Costs	CADDSDOW FARM BUILDING
233	17/09/2010	126614	2010/2011 5TH	375,905.17	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
234	17/09/2010	126623	2010/2011 5TH	2,681,241.82	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
235	17/09/2010	126605	2010/2011 5TH	172,321.10	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
236	21/09/2010	131961	TORR002CR	-500.00	Santander Commercial Bank Plc	1000156101		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	BANK STATIONERY
237	23/09/2010	132108	2ND INSTALMENT	1,850.00	Abbotsham Parish Council	100009509		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
238	23/09/2010	132109	2ND INSTALMENT	1,700.00	Alverdiscott & Huntshaw Parish Council	100009607		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
239	23/09/2010	132269	BURTON ART GALL	637.00	Anne Farag	1000036408		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	CRAFT SALES - AUGUST 2010
240	23/09/2010	132314	MDH	1,000.00	Appledore Community Land Trust Ltd	1000983810		Democratic Repr And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
241	23/09/2010	132111	2ND INSTALMENT	2,000.00	Ashreigney Parish Council	100009803		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
242	23/09/2010	132112	2ND INSTALMENT	4,500.00	Ashwater Parish Council	100009901		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
243	23/09/2010	132105	6168842	8,187.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEES 2010/11
244	23/09/2010	132113	2ND INSTALMENT	2,562.00	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
245	23/09/2010	126285	299205	1,723.50	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	CAR PARK TICKET ROLLS
246	23/09/2010	132114	2ND INSTALMENT/	171,500.00	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
247	23/09/2010	132282	BURTON ART GAL	895.00	Bill & Peach Shaw	1000034501		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	CRAFT SALES - AUGUST 2010
248	23/09/2010	132115	2ND INSTALMENT/	2,000.00	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
249	23/09/2010	132255	REDACTED PERSON	512.50	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	REDACTED PERSONAL DATA
250	23/09/2010	132116	2ND INSTALMENT/	2,250.00	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
251	23/09/2010	132117	2ND INSTALMENT/	5,250.00	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
252	23/09/2010	132118	2ND INSTALMENT/	3,720.00	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
253	23/09/2010	132119	2ND INSTALMENT/	2,750.00	Broadwoodwidge Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
254	23/09/2010	132120	2ND INSTALMENT/	900.00	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
255	23/09/2010	131428	91825878	8,000.00	Capita Software Services	1000874707		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	CAPITA LLPG LITIGATION SOFTWARE
256	23/09/2010	132223	1078109	1,433.44	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
257	23/09/2010	132232	3036220	750.00	Cipfa Business Limited	1001029702	627390725	Corporate Property	Subscriptions	4792	Supplies & Services	ANNUAL SUBS-ASSET MNGMNT PLANN
258	23/09/2010	132122	2ND INSTALMENT/	1,400.00	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
259	23/09/2010	132123	2ND INSTALMENT/	2,000.00	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
260	23/09/2010	132251	Aug-10	20.40	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Other Items	0310	Capital Programme	PCRD AUG CABLES 4 TOWN HAL/REDACTED PERSONAL DATA
261	23/09/2010	132251	Aug-10	134.90	Co-Op Purchasing Card Account	1000512708		Central Postages	Consumable Items	4111	Supplies & Services	PCRD AUG FRANKIN INK/REDACTED PERSONAL DATA
262	23/09/2010	132251	Aug-10	453.11	Co-Op Purchasing Card Account	1000512708		ICT Support Services	Computer Software	4555	Supplies & Services	PCRD AUG SSL CERTIFICATE/REDACTED PERSONAL DATA
263	23/09/2010	132251	Aug-10	205.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
264	23/09/2010	132251	Aug-10	87.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
265	23/09/2010	132251	Aug-10	16.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
266	23/09/2010	132251	Aug-10	55.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
267	23/09/2010	132251	Aug-10	25.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
268	23/09/2010	132251	Aug-10	47.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
269	23/09/2010	132251	Aug-10	74.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
270	23/09/2010	132251	Aug-10	102.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
271	23/09/2010	132251	Aug-10	230.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
272	23/09/2010	132251	Aug-10	1299.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
273	23/09/2010	132251	Aug-10	1344.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
274	23/09/2010	132251	Aug-10	269.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
275	23/09/2010	132251	Aug-10	71.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
276	23/09/2010	132251	Aug-10	80.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
277	23/09/2010	132251	Aug-10	381.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
278	23/09/2010	132251	Aug-10	75.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
279	23/09/2010	132251	Aug-10	29.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
280	23/09/2010	132251	Aug-10	24.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/WASHER/REDACTED PERSONAL DATA
281	23/09/2010	132251	Aug-10	541.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG HYDO OIL/REDACTED PERSONAL DATA
282	23/09/2010	132251	Aug-10	303.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
283	23/09/2010	132251	Aug-10	1288.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
284	23/09/2010	132251	Aug-10	78.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
285	23/09/2010	132251	Aug-10	1072.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
286	23/09/2010	132251	Aug-10	86.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
287	23/09/2010	132251	Aug-10	789.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
288	23/09/2010	132251	Aug-10	1340.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
289	23/09/2010	132251	Aug-10	148.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
290	23/09/2010	132251	Aug-10	947.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
291	23/09/2010	132251	Aug-10	98.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
292	23/09/2010	132251	Aug-10	970.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
293	23/09/2010	132251	Aug-10	282.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
294	23/09/2010	132251	Aug-10	879.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
295	23/09/2010	132251	Aug-10	933.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
296	23/09/2010	132251	Aug-10	844.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
297	23/09/2010	132251	Aug-10	72.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
298	23/09/2010	132251	Aug-10	622.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA
299	23/09/2010	132251	Aug-10	79.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
300	23/09/2010	132251	Aug-10	93.81	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA	
301	23/09/2010	132251	Aug-10	85.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA	
302	23/09/2010	132251	Aug-10	123.66	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA	
303	23/09/2010	132251	Aug-10	43.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA	
304	23/09/2010	132251	Aug-10	31.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG HYDRAUL HOSE/REDACTED PERSONAL DATA	
305	23/09/2010	132251	Aug-10	116.79	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Supplies & Services	4041	Supplies & Services	PCRD AUG DOOR GLASS/REDACTED PERSONAL DATA	
306	23/09/2010	132251	Aug-10	254.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG WINDOW REG./REDACTED PERSONAL DATA	
307	23/09/2010	132251	Aug-10	994.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG STREERING BOX/REDACTED PERSONAL DATA	
308	23/09/2010	132251	Aug-10	19.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG 2 X LENS/REDACTED PERSONAL DATA	
309	23/09/2010	132251	Aug-10	76.59	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG ROD & WASH/REDACTED PERSONAL DATA	
310	23/09/2010	132251	Aug-10	36.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG MIRROR/REDACTED PERSONAL DATA	
311	23/09/2010	132251	Aug-10	408.12	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG AIR TANKS& VALVE/REDACTED PERSONAL DATA	
312	23/09/2010	132251	Aug-10	240.69	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG WINDOW REG./REDACTED PERSONAL DATA	
313	23/09/2010	132251	Aug-10	81.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG BEACON/LAMP/REDACTED PERSONAL DATA	
314	23/09/2010	132251	Aug-10	130.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG BATTERIES/REDACTED PERSONAL DATA	
315	23/09/2010	132251	Aug-10	42.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG SWITCH & RELAY/REDACTED PERSONAL DATA	
316	23/09/2010	132251	Aug-10	76.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG MIRROR & GLAS/REDACTED PERSONAL DATA	
317	23/09/2010	132251	Aug-10	33.85	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG FILTER/WASHER/REDACTED PERSONAL DATA	
318	23/09/2010	132251	Aug-10	53.22	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PCRD AUG BEARINGS/REDACTED PERSONAL DATA	
319	23/09/2010	132251	Aug-10	24.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TUBE& PUNCT/REDACTED PERSONAL DATA	
320	23/09/2010	132251	Aug-10	63.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TYRE/REDACTED PERSONAL DATA	
321	23/09/2010	132251	Aug-10	166.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TYRE/REDACTED PERSONAL DATA	
322	23/09/2010	132251	Aug-10	588.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG MTR & TYRES/REDACTED PERSONAL DATA	
323	23/09/2010	132251	Aug-10	667.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TYRES/REDACTED PERSONAL DATA	
324	23/09/2010	132251	Aug-10	75.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG MTR & PUNCT/REDACTED PERSONAL DATA	
325	23/09/2010	132251	Aug-10	166.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TYRE/REDACTED PERSONAL DATA	
326	23/09/2010	132251	Aug-10	498.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TYRES/REDACTED PERSONAL DATA	
327	23/09/2010	132251	Aug-10	546.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TYRES/REDACTED PERSONAL DATA	
328	23/09/2010	132251	Aug-10	384.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG TYRES/REDACTED PERSONAL DATA	
329	23/09/2010	132251	Aug-10	50.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	PCRD AUG MOTOR/REDACTED PERSONAL DATA	
330	23/09/2010	132251	Aug-10	146.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools & Other Equipment	4045	Supplies & Services	PCRD AUG CHIZEL & PUMP/REDACTED PERSONAL DATA	
331	23/09/2010	132251	Aug-10	559.40	Co-Op Purchasing Card Account	1000512708	ICT Gms	Misc Supplies & Services	4699	Supplies & Services	PCRD AUG MONITORS/REDACTED PERSONAL DATA	
332	23/09/2010	132251	Aug-10	97.40	Co-Op Purchasing Card Account	1000512708	ICT Gms	Misc Supplies & Services	4699	Supplies & Services	PCRD AUG TRAIN 2BHAM/REDACTED PERSONAL DATA	
333	23/09/2010	132251	Aug-10	65.30	Co-Op Purchasing Card Account	1000512708	Corporate Property	Books, Newspapers & Publications	4362	Supplies & Services	PCRD AUG BOOKS/REDACTED PERSONAL DATA	
334	23/09/2010	132251	Aug-10	108.00	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Training	1920	Staff Costs	PCRD AUG EXAMS/REDACTED PERSONAL DATA	
335	23/09/2010	132251	Aug-10	20.20	Co-Op Purchasing Card Account	1000512708	Democratic Repn & Management	Training	1920	Staff Costs	PCRD AUG BUS CARDS CLLRS/REDACTED PERSONAL DATA	
336	23/09/2010	132251	Aug-10	456.00	Co-Op Purchasing Card Account	1000512708	Council Tax Collection	Court Fees	4680	Supplies & Services	PCRD AUG LIABILITY ORD/REDACTED PERSONAL DATA	
337	23/09/2010	132251	Aug-10	214.51	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA	
338	23/09/2010	132251	Aug-10	99.66	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools & Other Equipment	4040	Supplies & Services	PCRD AUG PLYWOOD ETC/REDACTED PERSONAL DATA	
339	23/09/2010	132251	Aug-10	83.20	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	PCRD AUG POSTS 4 SIGNS/REDACTED PERSONAL DATA	
340	23/09/2010	132251	Aug-10	72.34	Co-Op Purchasing Card Account	1000512708	Food Safety	Misc Supplies & Services	4699	Supplies & Services	PCRD AUG FOOD 4SHOW/REDACTED PERSONAL DATA	
341	23/09/2010	132251	Aug-10	88.52	Co-Op Purchasing Card Account	1000512708	Pest Control	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA	
342	23/09/2010	132251	Aug-10	180.43	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	PCRD AUG FUEL/REDACTED PERSONAL DATA	
343	23/09/2010	132251	Aug-10	1.00	Co-Op Purchasing Card Account	1000512708	Market Premises	Misc Supplies & Services	4699	Supplies & Services	PCRD AUG WEB CHECK/REDACTED PERSONAL DATA	
344	23/09/2010	132251	Aug-10	9.87	Co-Op Purchasing Card Account	1000512708	Car Parks	Tools & Other Equipment	4045	Supplies & Services	PCRD AUG MOBILE CASE/REDACTED PERSONAL DATA	
345	23/09/2010	132251	Aug-10	19.75	Co-Op Purchasing Card Account	1000512708	On Street Car Parking	Tools & Other Equipment	4045	Supplies & Services	PCRD AUG MOBILE CASE/REDACTED PERSONAL DATA	
346	23/09/2010	132251	Aug-10	33.15	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies & Services	4699	Supplies & Services	PCRD AUG DUVET COVERS/REDACTED PERSONAL DATA	
347	23/09/2010	132251	Aug-10	148.93	Co-Op Purchasing Card Account	1000512708	Balance Sheet	Other Items	0310	Capital Programme	PCRD AUG LICENCE/REDACTED PERSONAL DATA	
348	23/09/2010	132226	INV0057598	600.00	Cromwell Polythene Ltd	1000715308	Recycling	Direct Purchase Materials	4110	Supplies & Services	4000 GREEN SACKS	
349	23/09/2010	131989	7401770298	586.97	Dell Corporation Ltd	1000066603	635823528	lct Gms	Misc Supplies And Services	4699	Supplies & Services	IT HARDWARE
350	23/09/2010	132124	2ND INSTALMENT/	6,150.00	Dolton Parish Council	1000011104	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201	
351	23/09/2010	131910	EC15388502	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
352	23/09/2010	131910	EC15388502	107.85	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
353	23/09/2010	131910	EC15388502	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
354	23/09/2010	131910	EC15388502	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
355	23/09/2010	131910	EC15388502	81.13	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
356	23/09/2010	131910	EC15388502	35.90	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
357	23/09/2010	131910	EC15388502	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
358	23/09/2010	131910	EC15388502	435.60	Eclipse Internet	1000116509	655551425	lct Support Services	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
359	23/09/2010	131910	EC15388502	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
360	23/09/2010	132189	13454478/0061	807.63	Edf Energy 1 Ltd	1000056400	523041202	Allhalland Street	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
361	23/09/2010	132189	13454478/0061	76.24	Edf Energy 1 Ltd	1000056400	523041202	Cemeteries	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
362	23/09/2010	132189	13454478/0061	294.97	Edf Energy 1 Ltd	1000056400	523041202	Community Centres	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
363	23/09/2010	132189	13454478/0061	185.08	Edf Energy 1 Ltd	1000056400	523041202	Community Parks Open Spaces	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
364	23/09/2010	132189	13454478/0061	3,499.99	Edf Energy 1 Ltd	1000056400	523041202	Depots	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
365	23/09/2010	132189	13454478/0061	80.32	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
366	23/09/2010	132189	13454478/0061	368.81	Edf Energy 1 Ltd	1000056400	523041202	Ho! Lifeguard/Coastguard Bldg	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
367	23/09/2010	132189	13454478/0061	732.83	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
368	23/09/2010	132189	13454478/0061	537.13	Edf Energy 1 Ltd	1000056400	523041202	Northam Burrows	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
369	23/09/2010	132189	13454478/0061	745.21	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
370	23/09/2010	132189	13454478/0061	260.44	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
371	23/09/2010	132189	13454478/0061	363.26	Edf Energy 1 Ltd	1000056400	523041202	Quay Building	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
372	23/09/2010	132189	13454478/0061	743.27	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
373	23/09/2010	132126	2ND INSTALMENT/	1,500.00	Frithelstock Parish Council	1000011300	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201	
374	23/09/2010	132127	2ND INSTALMENT/	57,971.50	Great Torrington Town Council	1000011409	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
375	23/09/2010	132128	4,631.50	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
376	23/09/2010	132129	4,787.50	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
377	23/09/2010	132130	4,800.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
378	23/09/2010	132316	1,000.00	Holsworthy Family Workshop Resoure Centre	1000567303		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
379	23/09/2010	132131	4,500.00	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
380	23/09/2010	132132	23,000.00	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
381	23/09/2010	130365	5,414.50	Hyder Consulting (Uk) Ltd	1000960010		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	FLOOD RISK MANAGEMENT
382	23/09/2010	132273	860.00	John Butler	1000352201		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	CRAFT SALES - AUGUST 2010
383	23/09/2010	132103	527.25	Kcom	1000890406	647235137	lct Support Services	Broadband	4528	Supplies & Services	INTERNET ACCESS FOR TRAFFIC WA
384	23/09/2010	132103	527.25	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	INTERNET ACCESS FOR TRAFFIC WA
385	23/09/2010	132159	16,968.00	Knight, Kavanagh &Page Management Consultants	1001048904	519461242	Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	CULTURAL STRATEGY - 2ND AND FI
386	23/09/2010	132133	3,250.00	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
387	23/09/2010	132205	2,085.12	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	MONTHLY RENTAL
388	23/09/2010	132205	317.16	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	MONTHLY RENTAL
389	23/09/2010	132135	1,000.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
390	23/09/2010	132134	1,825.00	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
391	23/09/2010	132201	1,008.92	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES FO
392	23/09/2010	132224	854.96	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
393	23/09/2010	132225	429.30	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
394	23/09/2010	132190	3,616.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE RIVERBANK H
395	23/09/2010	132137	2,000.00	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
396	23/09/2010	132138	1,175.00	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
397	23/09/2010	132139	850.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
398	23/09/2010	132140	52,500.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
399	23/09/2010	132311	595.00	Nps South West Ltd	1000829004		Corporate Property	Professional Fees	4615	Supplies & Services	INITIAL AGRICULTURAL LAND MANG
400	23/09/2010	132141	500.00	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
401	23/09/2010	132142	5,000.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
402	23/09/2010	132200	31,549.33	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE FOR SEPTEMBER 2
403	23/09/2010	132143	500.00	Peters Marland Parish Council	1000012907		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
404	23/09/2010	132144	1,500.00	Petrockstow Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
405	23/09/2010	131990	201.16	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
406	23/09/2010	131990	865.38	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
407	23/09/2010	131990	552.84	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
408	23/09/2010	132145	2,375.00	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
409	23/09/2010	132146	575.00	Roborough Parish Council	1000013207		Democratic Reprn And Management	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
410	23/09/2010	132002	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON DEBT RECOVERY COSTS
411	23/09/2010	131171	1,025.93	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE CHARGES
412	23/09/2010	131899	927.64	Sanderson Limited	1000075101	792403720	lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	TALLY PRINTER & MAINTENANCE
413	23/09/2010	132147	5,165.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
414	23/09/2010	132315	1,000.00	Shebbear Village Hall	1000037710		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
415	23/09/2010	132148	1,200.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
416	23/09/2010	132298	1,347.03	Signpost Housing Association	1001103004		Homelessness	Rent Advances	4628	Supplies & Services	REDACTED PERSONAL DATA
417	23/09/2010	132149	2,475.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
418	23/09/2010	132150	3,875.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
419	23/09/2010	132151	1,900.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
420	23/09/2010	132234	807.70	Tattersalls Property Management Ltd	1000242210		Homelessness	Rent Advances	4628	Supplies & Services	PREVENTION LOAN TO CLEAR ARREA
421	23/09/2010	132254	708.02	Tennant Uk Cleaning Solutions Ltd	1000025502	804116373	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SUPPLY OF PARTS
422	23/09/2010	132136	694.00	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
423	23/09/2010	132294	7,000.00	The Ruby Country Partnership Ltd	1000979208		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	PAYMENT FOR SEPTEMBER 2010 ADV
424	23/09/2010	132295	2,000.00	The Ruby Country Partnership Ltd	1000979208		Supp To Business And Enterpris	Grants	4791	Supplies & Services	PAYMENT FOR GRANT 'RIDE THE RU
425	23/09/2010	132153	1,750.00	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
426	23/09/2010	132154	800.00	Welcombe Parish Council	1000014008		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
427	23/09/2010	132257	2,513.36	Welcombe Village Hall	1000529204		Capital Expenditure	Improvement Grants	0200	Capital Programme	VILLAGE HALL GRANT - 2ND PAYME
428	23/09/2010	132236	500.00	Wendy Raymont	1001102301		Homelessness	Rent Advances	4628	Supplies & Services	REDACTED PERSONAL DATA
429	23/09/2010	132125	700.00	West & East Putford Parish Council	1000011202		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
430	23/09/2010	132155	6,500.00	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
431	23/09/2010	132156	5,610.00	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
432	23/09/2010	132253	440.00	Xpress Software Solutions Ltd	1000857804		Elections	Conference/Seminar Fees	4624	Supplies & Services	USER GROUP 11/12 JAN 2011- PAU
433	23/09/2010	132157	1,250.00	Yarnscombe Parish Council	1000014204		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 201
434	23/09/2010	132167	666.00	Yeandle Geotechnical Ltd	1000123002	585861784	Community Parks Open Spaces	Professional Fees	4615	Supplies & Services	CONSULTANCY SERVICES
435	23/09/2010	132299	-1,723.50	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	CREDIT RE: INVOICE REF 126285.
436	23/09/2010	132292	-611.54	Haven Power Ltd	1001102410		Caddsdow Business Centre	Electricity	2420	Premises Costs	SUPPLY OF ELECTRICITY STUDIO 3
437	24/09/2010	131634	158,754.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	RSG NNDR SUPPORT
438	24/09/2010	132210	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
439	24/09/2010	131256	5,067.68	Royal Mail	1000119903		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	POSTAL CHARGES WALKSORT