

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
08/04/2010	125615	404	3,785.76	2detail Ltd	1000941603		Balance Sheet	Other Items	0310	Capital Programme	CABINETS & LIGHTING
08/04/2010	125631	M03032	275.00	Acs Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
08/04/2010	125631	M03032	550.00	Acs Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
08/04/2010	125631	M03032	425.00	Acs Ltd	1000838700		Investigations Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
08/04/2010	125631	M03032	275.00	Acs Ltd	1000838700		Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
08/04/2010	125608	53643112	318.24	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENTS
08/04/2010	125608	53643112	212.16	A&N Media Finance Services Ltd	1000042808	243571174	Managed Offices Holsworthy	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENTS
08/04/2010	125635	11904	1,323.91	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DIESEL SUPPLIES FOR MARCH
08/04/2010	125381	03550801	492.18	Blue Arrow Limited	1000088600	665416130	Accountancy Team	Agency Staff	1510	Staff Costs	AGENCY STAFF
08/04/2010	125630	03562362	457.48	Blue Arrow Limited	1000088600	665416130	Accountancy Team	Agency Staff	1510	Staff Costs	AGENCY STAFF
08/04/2010	125655	03/10	560.00	Braddon House Kennels	1000066908	398942971	Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	STRAY DOG KENNELING FEES
08/04/2010	125418	094085	1,305.00	Brewer Harding & Rowe	1000086802	143244201	Legal Services	Professional Fees	4615	Supplies & Services	LEGAL FEES /REDACTED PERSONAL DATA
08/04/2010	125565	OP/0019234	550.00	Briggs Environmental Services Ltd	1000643601	502944461	Harbours	Emergency Contingency	2320	Premises Costs	PROVISION OF EMERGENCY SPILL R
08/04/2010	125617	S3185	7,230.00	Brights	1000261608	665818520	Corporate Property	Professional Fees	4615	Supplies & Services	SALE OF PUB CONV TORRINGTON ST
08/04/2010	125570	W10769	423.20	Cafecino Plus	1000139808	822107274	Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFET LUNCHES
08/04/2010	125570	W10769	59.40	Cafecino Plus	1000139808	822107274	Dealing With Applications	Misc Supplies And Services	4699	Supplies & Services	BUFFET LUNCHES
08/04/2010	125570	W10769	79.20	Cafecino Plus	1000139808	822107274	Registration Of Electors	Catering	4433	Supplies & Services	BUFFET LUNCHES
08/04/2010	125581	HGF2007/04319	6,970.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
08/04/2010	125564	INV317624	470.00	Chartered Institute Of Environmental Health	1000173603	238552646	Food And Safety	Professional Fees	4615	Supplies & Services	SUBSCRIPTION 10/11 ENV HLTH EH
08/04/2010	125412	111973	981.51	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING JAN - MAR 2010
08/04/2010	125413	111974	1,019.28	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION JAN - MAR 20
08/04/2010	125618	6489	500.00	Dave Bushby Plant Hire Ltd	1000159408		Cbsc R&M	Repairs And Mtce Responsive	2010	Premises Costs	EXCAVATION OF TRENCH AT CADDSD
08/04/2010	125596	DSH/04/03/10	1,160.70	Diplock Safety & Hygiene Ltd	1000474204		Food Safety	Agency Staff	1510	Staff Costs	TRAINING COURSES
08/04/2010	123824	13637978/0017	963.70	Edf Energy 1 Ltd	1000056400	523041202	Hostels	Electricity	2420	Premises Costs	BARTON HOUSE, BARTON TORS
08/04/2010	125588	CCG09-10/68	2,000.00	Harbour Project	1001055005		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT
08/04/2010	125115	035603	66,737.44	Idox Software Ltd	1000548809	766800804	Head Of Environmental Health	Computer Software	4555	Supplies & Services	SERVICE AGREEMENT
08/04/2010	123773	SINV045389	10,505.00	Ihs Global Ltd	1000030110	207851367	Building Control	Books Newspapers Publications	4362	Supplies & Services	ANNUAL SUBSCRIPTION - INFO 4 L
08/04/2010	125574	15870	520.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	It Hardware And Network Rechg	4556	Recharges From Other Services	4 PC+RENEWAL (31/05/10)
08/04/2010	125574	15870	780.00	Imperial Civil Enforcement Solutions	1000815009	2023383	On Street Parking	It Hardware And Network Rechg	4556	Recharges From Other Services	4 PC+RENEWAL (31/05/10)
08/04/2010	125560	10408973	1,013.54	Insight Direct (Uk) Ltd	1000089107	746075129	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	IT HARDWARE
08/04/2010	125653	101179	1,550.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	NETWORK PLUS FORUM & HELPLINE
08/04/2010	125584	HGF2008/04533	1,383.41	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
08/04/2010	125579	HG09/00044/SRG	7,880.14	Mr G Nicholls	1000426708		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
08/04/2010	125620	96615	1,179.29	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
08/04/2010	125583	HG2008/04405	815.50	N J Fry	1001039905		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
08/04/2010	125640	91106821	1,500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Expenses	4600	Supplies & Services	SEARCHNET APPLICATION LICENCES
08/04/2010	125415	442/RML	1,380.00	Rml Devon Cleaning Services	1000510409		Caddsdwn Business Centre	Agency Staff	1510	Staff Costs	CLEANING SERVICES AT CADDSDOWN
08/04/2010	125641	58067449	625.37	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES
08/04/2010	125637	6239	50,811.85	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIALS COLLE
08/04/2010	125652	8	1,671.75	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF
08/04/2010	125585	HGF09/00211/DFG	5,456.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
08/04/2010	125586	HGF09/00232/DFG	685.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
08/04/2010	125587	HGF09/00229/DFG	2,333.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
08/04/2010	125633	FI40207627	1,851.02	Tameside Metropolitan Borough	1000293503	149193544	Investigations Team	Subscriptions	4792	Supplies & Services	SUBSCRIP TO NATIONAL ANTI FRAU
08/04/2010	125569	CCG09-10/84	1,500.00	Westward Hol Potwalloping Festival Cttee	1001054400		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR GRANT AWARD 09/10
15/04/2010	125684	CCG09-10/78	925.00	2nd Bideford Scouts	1000020800		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT AWARD
15/04/2010	125800	CCG09-10/73	500.00	Abbotsham Cornborough Trust	1000983908		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT AWARD
15/04/2010	125814	105783	1,105.00	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	BROADBAND LINK TO AREA OFFICES
15/04/2010	125603	91708196	26,236.15	Capita Software Services	1000874707		Council Tax Collection	Software Support	4557	Supplies & Services	REMOTE SUPPORT SERVICES
15/04/2010	125853	376940	990.00	Chartered Institute Of Housing	1000027006	233845950	Housing Needs And Enabling	Training	1920	Staff Costs	CERTIFICATE IN HOUSING
15/04/2010	125906	30546	874.31	Crimehalt Security Ltd	1001058508	730003403	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SECURITY DOOR AND FITTINGS
15/04/2010	125907	30547	893.80	Crimehalt Security Ltd	1001058508	730003403	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SECURITY DOOR AND FITTINGS
15/04/2010	125846	DA011658	2,334.27	Dial Associates Ltd	1000673709		Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL CHARGES
15/04/2010	125847	DA011646	878.38	Dial Associates Ltd	1000673709		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES
15/04/2010	125841	EC15056954	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	39.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	35.90	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	20.38	Eclipse Internet	1000116509	655551425	Ict Infrastructure	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	355.25	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125841	EC15056954	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
15/04/2010	125649	20030720/0047	2,861.59	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting R&M	Electricity	2420	Premises Costs	UNMETERED PUBLIC LIGHTING
15/04/2010	125639	1251	703.50	Forest Fuels Limited	1000083201	881500827	Cbsc R&M	Other Energy	2450	Premises Costs	WOOD CHIP FUEL FOR CADDSDOWN
15/04/2010	125844	7449	1,417.50	Guarantor Security Ltd	1000020506	713458539	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECT & BANKING OF CAR
15/04/2010	125857	103	900.00	Hannah Prothero	1001042900		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	PUBLICITY SERVICES FOR EXHIBIT
15/04/2010	125831	40204196	735.00	I&Dea	1000054003	540385554	Ict Business Development	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIP TO ESD-TOOLKIT
15/04/2010	125710	CO1-01-0164	690.34	Landscapes Southwest Limited	1000043805	591122654	Cemeteries R&M	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING SERVICES
15/04/2010	125849	CO1-01-0163	718.48	Landscapes Southwest Limited	1000043805	591122654	Car Parks R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
15/04/2010	125849	CO1-01-0163	283.91	Landscapes Southwest Limited	1000043805	591122654	Cbsc R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
73	15/04/2010	125849	CO1-01-0163	2,958.11	Landscapes Southwest Limited	1000043805	591122654	Cemeteries R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
74	15/04/2010	125849	CO1-01-0163	182.56	Landscapes Southwest Limited	1000043805	591122654	Corporate Land R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
75	15/04/2010	125849	CO1-01-0163	113.40	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Man Ind Units R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
76	15/04/2010	125849	CO1-01-0163	20.32	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
77	15/04/2010	125849	CO1-01-0163	22.33	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
78	15/04/2010	125849	CO1-01-0163	54.85	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facs R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
79	15/04/2010	125849	CO1-01-0163	3.08	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
80	15/04/2010	125849	CO1-01-0163	12.04	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Hols R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
81	15/04/2010	125849	CO1-01-0163	8.36	Landscapes Southwest Limited	1000043805	591122654	Northam Office R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
82	15/04/2010	125849	CO1-01-0163	178.71	Landscapes Southwest Limited	1000043805	591122654	Office Premises Account R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
83	15/04/2010	125849	CO1-01-0163	2,237.83	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports & Rec Facs R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
84	15/04/2010	125849	CO1-01-0163	10,457.88	Landscapes Southwest Limited	1000043805	591122654	Parks & Open Spaces R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
85	15/04/2010	125849	CO1-01-0163	2,681.67	Landscapes Southwest Limited	1000043805	591122654	Tarka R&M	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
86	15/04/2010	125879	REDACTED PERSONAL DATA	1,040.00	Letts Rent It	1001058203		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT AND DEPOS
87	15/04/2010	125682	MRI0913724	1,930.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
88	15/04/2010	125682	MRI0913724	375.12	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
89	15/04/2010	125683	MRI0913723	2,683.32	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
90	15/04/2010	125683	MRI0913723	360.36	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
91	15/04/2010	125823	MRI0913725	3,458.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
92	15/04/2010	125823	MRI0913725	497.28	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
93	15/04/2010	125824	MRI0913726	2,327.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
94	15/04/2010	125824	MRI0913726	242.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
95	15/04/2010	125838	IRIN191193	2,689.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
96	15/04/2010	125838	IRIN191193	320.52	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
97	15/04/2010	125806	HGF09/00232/DFG	3,761.16	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
98	15/04/2010	125878	REDACTED PERSONAL DATA	1,390.00	Naomi J Ryan Estate Agents	1001058301		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
99	15/04/2010	125576	N.EXPRESS/MAR10	4,590.51	National Express Ltd	1000024701	487038714	Burton Art Gallery	Commissions	9515	Charges To Customers	TICKET SALES MARCH 2010
100	15/04/2010	125837	IN17791	2,959.00	Nexus Open Systems Ltd	1000661207		Balance Sheet	Main Contract	0304	Capital Programme	IT ROUTING SWITCH
101	15/04/2010	125808	COMMUNITY GRANT	2,000.00	Northam Community Centre	1000599710		Community Development	Grants	4791	Supplies & Services	COMMUNITY GRANT AWARD 2009/10
102	15/04/2010	125622	HO1878	31,549.33	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEES FOR SWIMMING P
103	15/04/2010	125891	SQ15224	800.00	Petroc	1000023704	585821996	Human Resources	Training	1920	Staff Costs	DIPLOMA IN MANAGEMENT & LEADER
104	15/04/2010	125674	003775	240.64	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
105	15/04/2010	125674	003775	859.92	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
106	15/04/2010	125674	003775	78.14	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
107	15/04/2010	125903	003956	236.58	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
108	15/04/2010	125903	003956	596.68	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
109	15/04/2010	125903	003956	45.12	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
110	15/04/2010	125872	997141	644.00	Sign O Times	1000104802	143821579	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	ELECTION NAME TAGS
111	15/04/2010	125621	SIN151782	6,667.90	Skye It Ltd	1001053904	832966793	Ict Support Services	Computer Software	4555	Supplies & Services	BARRACUDA WEB FILTER 410
112	15/04/2010	125860	SIN151834	1,662.34	Skye It Ltd	1001053904	832966793	Balance Sheet	Main Contract	0304	Capital Programme	IT HARDWARE
113	15/04/2010	125819	6247	18,105.08	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLED WASTE DISPOSAL
114	15/04/2010	125854	16767	2,424.00	Twenty Twenty Displays Ltd	1000991409	737384212	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	SIGNAGE & INTERPRETATION
115	15/04/2010	125890	8000028217	600.00	West Devon Borough Council	1000137008		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	CONTRIB TOWARDS DGTI
116	15/04/2010	125840	CCG09-10/85	3,100.00	Young Devon	1000805209		Democratic Repn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT AWARD 09/
117	19/04/2010	125419	2069	893.80	Crimehalt Master Locksmiths Ltd	1001010003	922198619	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SANCTUARY SCHEME/REDACTED PERSONAL DATA
118	19/04/2010	125420	2067	874.31	Crimehalt Master Locksmiths Ltd	1001010003	922198619	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SANCTUARY SCHEME/REDACTED PERSONAL DATA
119	19/04/2010	125898	2101	-893.80	Crimehalt Master Locksmiths Ltd	1001010003	922198619	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CANCELS INV 2069
120	19/04/2010	125900	2102	-874.31	Crimehalt Master Locksmiths Ltd	1001010003	922198619	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CANCELS INV 2067
121	20/04/2010	125625	DUE 06/04/10	3,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES BRIDGE
122	22/04/2010	126063	PRECEPT 10/11	1,751.00	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
123	22/04/2010	125868	32599	650.50	A&D Supplies	1000204601	142144702	Street Cleaning	Protective Clothing	4202	Supplies & Services	PROTECTIVE CLOTHING
124	22/04/2010	126064	PRECEPT 10/11	1,613.00	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
125	22/04/2010	126066	PRECEPT 10/11	1,905.00	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
126	22/04/2010	126067	PRECEPT 10/11	4,357.00	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
127	22/04/2010	126237	6163977	8,647.98	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEES 08/09 AND 09/10 IN
128	22/04/2010	126068	PRECEPT 10/11	2,474.00	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
129	22/04/2010	126069	PRECEPT 10/11	171,500.00	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
130	22/04/2010	126070	PRECEPT 10/11	1,893.00	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
131	22/04/2010	125926	201000000773	712.40	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	PETROL FOR MARCH 2010
132	22/04/2010	126173	REDACTED PERSONAL DATA	180.00	Bond Oxborough Phillips	1000060806		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
133	22/04/2010	126173	REDACTED PERSONAL DATA	1,800.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
134	22/04/2010	126071	PRECEPT 10/11	2,142.00	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
135	22/04/2010	126072	PRECEPT 10/11	5,250.00	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
136	22/04/2010	126073	PRECEPT 10/11	3,577.00	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
137	22/04/2010	126074	PRECEPT 10/11	2,750.00	Broadwoodwidge Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
138	22/04/2010	126075	PRECEPT 10/11	849.00	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
139	22/04/2010	126118	91712487	5,758.00	Capita Software Services	1000874707		Housing Benefits Admin	Computer Software	4555	Supplies & Services	SOFTWARE UPDATE SERVICES
140	22/04/2010	126060	09/00006/DFG	3,467.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED GRANT/REDACTED PERSONAL DATA
141	22/04/2010	126061	09/00196/DFG	3,938.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED GRANT/REDACTED PERSONAL DATA
142	22/04/2010	126220	72319	1,390.00	C Bradbury Limited	1000293405	109711188	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	ELECTION SUPPLIES
143	22/04/2010	126077	PRECEPT 10/11	1,330.00	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
144	22/04/2010	126078	PRECEPT 10/11	1,916.00	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
145	22/04/2010	125933	V4666927	437.13	Corona Energy	1000063710	771990687	Office Premises Account R&M	Gas	2440	Premises Costs	GAS SUPPLIED TO RIVERBANK HOUS
146	22/04/2010	125934	V4666926	479.73	Corona Energy	1000063710	771990687	Office Premises Account R&M	Gas	2440	Premises Costs	GAS SUPPLIED TO TOWN HALL

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
147	22/04/2010	126051	60,534.06	County Elections-Torrige District Dro A/C	1000490807		Conducting Elections	Miscellaneous Income	9280	Charges To Customers	COUNTY COUNCIL ELECTIONS 2009
148	22/04/2010	126117	12,434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	PHOTOCOPIER RENTAL MAY - AUG 2
149	22/04/2010	126062	4,455.00	Devon Assoc Of Parish Councils	1000057702		Parish Precept	Precept Payments	6153	Precept Payments	DAPC SUBSCRIPTIONS
150	22/04/2010	126139	4,025.04	Devon County Council	1000537304		Private Sector Renewal	Grants	4791	Supplies & Services	HIA CONTRIB DEVON CARE & REPAI
151	22/04/2010	126079	5,970.00	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
152	22/04/2010	126081	1,425.00	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
153	22/04/2010	126082	57,971.50	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
154	22/04/2010	124744	507.15	Greenacre Pumping Systems Ltd	1001029903		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	PUMPING SYSTEM INSPECTION EAST
155	22/04/2010	126084	4,454.50	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
156	22/04/2010	126085	4,445.50	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
157	22/04/2010	126086	4,637.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
158	22/04/2010	126087	4,315.00	Holworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
159	22/04/2010	126088	22,511.00	Holworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
160	22/04/2010	126187	4,995.00	I J Cannings & Son Ltd	1000003407	140987844	Leisure Contract Facs R&M	Repairs And Mtce Responsive	2010	Premises Costs	HOLSWORTHY POOL REPLACE FILTER
161	22/04/2010	126119	527.25	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET ACCESS FOR TRAFFIC WA
162	22/04/2010	126119	527.25	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	INTERNET ACCESS FOR TRAFFIC WA
163	22/04/2010	126089	3,093.00	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
164	22/04/2010	126163	1,228.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE VEHICLE CHARGES
165	22/04/2010	126163	707.16	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE VEHICLE CHARGES
166	22/04/2010	126090	1,731.00	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
167	22/04/2010	126091	917.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
168	22/04/2010	126093	1,940.00	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
169	22/04/2010	126094	1,175.00	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
170	22/04/2010	126095	850.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
171	22/04/2010	126057	6,850.00	Mr Alf J Blackman	1000230209		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED GRANT/REDACTED PERSONAL DATA
172	22/04/2010	126282	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	ADVANCE PAYMENT OF RENT
173	22/04/2010	126281	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	ONE MONTHS RENT
174	22/04/2010	126181	841.48	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS FOR RECYC
175	22/04/2010	126096	52,500.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
176	22/04/2010	125595	6,632.94	Ordnance Survey	1000029904	888821072	Ict Support Services	Subscriptions	4792	Supplies & Services	MAPPING SERVICES GRANT
177	22/04/2010	126098	5,000.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
178	22/04/2010	125848	1,610.95	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	MEDICAL WASTE COLLECTIONS
179	22/04/2010	126100	1,414.00	Petrockstow Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
180	22/04/2010	125925	1,280.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	GFI MAIL ESSENTIALS
181	22/04/2010	126233	1,992.64	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	IT SOFTWARE
182	22/04/2010	126284	1,050.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
183	22/04/2010	126101	2,235.00	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
184	22/04/2010	126102	523.00	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
185	22/04/2010	126137	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON DEBTS RECOVERED
186	22/04/2010	126166	449.10	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
187	22/04/2010	126167	660.24	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
188	22/04/2010	126103	4,986.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
189	22/04/2010	126104	1,146.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
190	22/04/2010	126105	2,475.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
191	22/04/2010	126106	3,751.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
192	22/04/2010	126107	1,838.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
193	22/04/2010	126121	151.45	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN MARCH
194	22/04/2010	126121	230.89	Tarka Housing Ltd	1000711200		Car Parks R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
195	22/04/2010	126121	848.57	Tarka Housing Ltd	1000711200		Cbsc R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
196	22/04/2010	126121	201.33	Tarka Housing Ltd	1000711200		Cemeteries R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
197	22/04/2010	126121	279.48	Tarka Housing Ltd	1000711200		Community Centres R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
198	22/04/2010	126121	55.25	Tarka Housing Ltd	1000711200		Cooper St Offices R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
199	22/04/2010	126121	81.27	Tarka Housing Ltd	1000711200		Corporate Land R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
200	22/04/2010	126121	173.80	Tarka Housing Ltd	1000711200		Countryside Rec & Man R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
201	22/04/2010	126121	82.67	Tarka Housing Ltd	1000711200		Depots R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
202	22/04/2010	126121	93.40	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH
203	22/04/2010	126121	1,052.37	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
204	22/04/2010	126121	137.63	Tarka Housing Ltd	1000711200		Industrial Estates R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
205	22/04/2010	126121	2,289.74	Tarka Housing Ltd	1000711200		Leisure Contract Facs R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
206	22/04/2010	126121	138.96	Tarka Housing Ltd	1000711200		Livestock Markets R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
207	22/04/2010	126121	492.78	Tarka Housing Ltd	1000711200		Managed Offices Hols R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
208	22/04/2010	126121	55.06	Tarka Housing Ltd	1000711200		Market Premises R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
209	22/04/2010	126121	1,113.18	Tarka Housing Ltd	1000711200		Office Premises Account R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
210	22/04/2010	126121	27.53	Tarka Housing Ltd	1000711200		Outdoor Sports & Rec Facs R&M	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH
211	22/04/2010	126121	407.97	Tarka Housing Ltd	1000711200		Outdoor Sports & Rec Facs R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
212	22/04/2010	126121	63.12	Tarka Housing Ltd	1000711200		Parks & Open Spaces R&M	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH
213	22/04/2010	126121	566.30	Tarka Housing Ltd	1000711200		Parks & Open Spaces R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
214	22/04/2010	126121	33.86	Tarka Housing Ltd	1000711200		Public Conveniences R&M	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH
215	22/04/2010	126121	485.94	Tarka Housing Ltd	1000711200		Public Conveniences R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
216	22/04/2010	126121	337.27	Tarka Housing Ltd	1000711200		Street Names/Row R&M	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH
217	22/04/2010	126092	694.00	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
218	22/04/2010	126059	8,910.00	Tithecott Contractors	1000004208	510567763	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED GRANT/REDACTED PERSONAL DATA
219	22/04/2010	126109	1,675.00	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT
220	22/04/2010	126111	749.00	Welcombe Parish Council	1000014008		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2010

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
295	22/04/2010	126218	MARCH 2010	642.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAR 10 TYRES REDACTED PERSONAL DATA	
296	22/04/2010	126218	MARCH 2010	30.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAR 10 TYRES REDACTED PERSONAL DATA	
297	22/04/2010	126218	MARCH 2010	320.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAR 10 TYRES REDACTED PERSONAL DATA	
298	22/04/2010	126218	MARCH 2010	23.83	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Office Equipment	4020	Supplies & Services	P/CRD MAR 10 PICTURE REDACTED PERSONAL DATA	
299	22/04/2010	126218	MARCH 2010	64.86	Co-Op Purchasing Card Account	1000512708	Head Of Finance	Books Newspapers Publications	4362	Supplies & Services	P/CRD MAR 10 BOOK REDACTED PERSONAL DATA	
300	22/04/2010	126218	MARCH 2010	95.00	Co-Op Purchasing Card Account	1000512708	Audit	Professional Subscriptions	1995	Staff Costs	P/CRD MAR 10 SUBS REDACTED PERSONAL DATA	
301	22/04/2010	126218	MARCH 2010	100.00	Co-Op Purchasing Card Account	1000512708	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 COURSE REDACTED PERSONAL DATA	
302	22/04/2010	126218	MARCH 2010	95.91	Co-Op Purchasing Card Account	1000512708	Development Control	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 INK REDACTED PERSONAL DATA	
303	22/04/2010	126218	MARCH 2010	21.78	Co-Op Purchasing Card Account	1000512708	Contracts Team	Direct Purchase Printing	4310	Supplies & Services	P/CRD MAR 10 CARDS REDACTED PERSONAL DATA	
304	22/04/2010	126218	MARCH 2010	0.88	Co-Op Purchasing Card Account	1000512708	Contracts Team	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD MAR 10 BATTERY REDACTED PERSONAL DATA	
305	22/04/2010	126218	MARCH 2010	41.93	Co-Op Purchasing Card Account	1000512708	Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD MAR 10 BOOTS REDACTED PERSONAL DATA	
306	22/04/2010	126218	MARCH 2010	167.02	Co-Op Purchasing Card Account	1000512708	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD MAR 10 BOOK REDACTED PERSONAL DATA	
307	22/04/2010	126218	MARCH 2010	15.66	Co-Op Purchasing Card Account	1000512708	Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD MAR 10 SUBS REDACTED PERSONAL DATA	
308	22/04/2010	126218	MARCH 2010	94.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD MAR 10 SUBS REDACTED PERSONAL DATA	
309	22/04/2010	126218	MARCH 2010	161.00	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Professional Subscriptions	1995	Staff Costs	P/CRD MAR 10 SUBS REDACTED PERSONAL DATA	
310	22/04/2010	126218	MARCH 2010	10.88	Co-Op Purchasing Card Account	1000512708	Housing Needs And Enabling	Direct Purchase Printing	4310	Supplies & Services	P/CRD MAR 10 CARDS REDACTED PERSONAL DATA	
311	22/04/2010	126218	MARCH 2010	18.33	Co-Op Purchasing Card Account	1000512708	Democratic Repn And Management	Catering	4433	Supplies & Services	P/CRD MAR 10 LUNCH REDACTED PERSONAL DATA	
312	22/04/2010	126218	MARCH 2010	354.00	Co-Op Purchasing Card Account	1000512708	Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD MAR 10 LIAB REDACTED PERSONAL DATA	
313	22/04/2010	126218	MARCH 2010	96.11	Co-Op Purchasing Card Account	1000512708	Local Land Charges	Printer Consummables	4330	Supplies & Services	P/CRD MAR 10 INK REDACTED PERSONAL DATA	
314	22/04/2010	126218	MARCH 2010	117.50	Co-Op Purchasing Card Account	1000512708	Local Land Charges	Subsistence Expenses	4625	Supplies & Services	P/CRD MAR 10 TRAIN REDACTED PERSONAL DATA	
315	22/04/2010	126218	MARCH 2010	22.50	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 WINE REDACTED PERSONAL DATA	
316	22/04/2010	126218	MARCH 2010	95.20	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 ISBN REDACTED PERSONAL DATA	
317	22/04/2010	126218	MARCH 2010	46.09	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 10 FUEL REDACTED PERSONAL DATA	
318	22/04/2010	126218	MARCH 2010	158.22	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD MAR 10 DRILL REDACTED PERSONAL DATA	
319	22/04/2010	126218	MARCH 2010	-23.59	Co-Op Purchasing Card Account	1000512708	Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 MAT REDACTED PERSONAL DATA	
320	22/04/2010	126218	MARCH 2010	175.00	Co-Op Purchasing Card Account	1000512708	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 CABINET REDACTED PERSONAL DATA	
321	22/04/2010	126218	MARCH 2010	152.99	Co-Op Purchasing Card Account	1000512708	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 POTION REDACTED PERSONAL DATA	
322	22/04/2010	126218	MARCH 2010	75.00	Co-Op Purchasing Card Account	1000512708	Radiolink	Licence Fee	4640	Supplies & Services	P/CRD MAR 10 FEE REDACTED PERSONAL DATA	
323	22/04/2010	126218	MARCH 2010	1916.49	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 HOSTELS REDACTED PERSONAL DATA	
324	22/04/2010	126218	MARCH 2010	13.80	Co-Op Purchasing Card Account	1000512708	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 10 TRAIN REDACTED PERSONAL DATA	
325	22/04/2010	126218	MARCH 2010	29.85	Co-Op Purchasing Card Account	1000512708	Housing Benefits Admin	Computer Software	4555	Supplies & Services	P/CRD MAR 10 LICENCE REDACTED PERSONAL DATA	
326	22/04/2010	126218	MARCH 2010	10.00	Co-Op Purchasing Card Account	1000512708	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD MAR 10 KEYS REDACTED PERSONAL DATA	
327	23/04/2010	125834	DUE 09/04/10	1,000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES	
328	23/04/2010	126053	RBH	1,000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK	
329	28/04/2010	126576	DUE 21/04/10	1,000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES - RIVE	
330	28/04/2010	125651	00497938414	885.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE MOBILE ACCOUNT
331	29/04/2010	126551	HG09/00155/SRG	6,782.10	Ata Windows	1000189908	742099231	Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
332	29/04/2010	126505	INV20/04	791.49	Battlefield Sports	1000732004	671867887	Development Of Recreation Serv	Premises Rents	2500	Premises Costs	SPORTS - COMBAT GAMES
333	29/04/2010	126556	03594998	530.04	Blue Arrow Limited	1000088600	665416130	Accountancy Team	Agency Staff	1510	Staff Costs	AGENCY STAFF
334	29/04/2010	126272	I/41299	2,683.00	Blue Sky Print	1000265901	320620805	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	BROCHURES AND ARTWORKS
335	29/04/2010	126160	160746613	785.27	British Gas Business	1000703710	684966762	Hostels R&M	Gas	2440	Premises Costs	BARTON HOUSE
336	29/04/2010	126244	299	906.60	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS
337	29/04/2010	126596	7401723781	4,230.00	Dell Corporation Ltd	1000066603	635823528	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	IT HARDWARE
338	29/04/2010	126598	2010/2011	375,905.18	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
339	29/04/2010	126599	2010/2011	2,681,241.83	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
340	29/04/2010	126600	2010/2011	172,321.10	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
341	29/04/2010	126172	13454478/0056	-724.29	Edf Energy 1 Ltd	1000056400	523041202	Communal Lighting	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
342	29/04/2010	126172	13454478/0056	172.18	Edf Energy 1 Ltd	1000056400	523041202	Hostels	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
343	29/04/2010	126172	13454478/0056	99.16	Edf Energy 1 Ltd	1000056400	523041202	Livestock Markets R&M	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
344	29/04/2010	126172	13454478/0056	281.00	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Hols R&M	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
345	29/04/2010	126172	13454478/0056	1,165.21	Edf Energy 1 Ltd	1000056400	523041202	Office Premises Account R&M	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
346	29/04/2010	126172	13454478/0056	38.68	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports & Rec Facs R&M	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
347	29/04/2010	126172	13454478/0056	940.43	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences R&M	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
348	29/04/2010	126172	13454478/0056	322.61	Edf Energy 1 Ltd	1000056400	523041202	Quay Building R&M	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
349	29/04/2010	126302	90332989	2,400.00	Forensic Science Service	1001052308		Conducting Elections	Training	1920	Staff Costs	WRITE TO VOTE COURSE
350	29/04/2010	126502	587529	1,283.60	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	POLYETHYLENE LINERS
351	29/04/2010	126644	INV 1769	2,250.00	Hydrock Byways & Highways Ltd	1001000410	826631819	Dealing With Applications	Professional Fees	4615	Supplies & Services	REVIEW TRANSPORT FOR TENNIS CO
352	29/04/2010	126528	J-14352	2,749.20	Jamaica Press	1000015506	143029204	Corporate Management	Direct Purchase Printing	4310	Supplies & Services	LETTERHEADS X 235000
353	29/04/2010	126546	272365	5,575.00	King Sturge Llp	1000596904	853986667	Corporate Property	Professional Fees	4615	Supplies & Services	SALE OF HOLSWORTHY SHOWGROUND
354	29/04/2010	126565	272370	1,500.00	King Sturge Llp	1000596904	853986667	Dealing With Applications	Professional Fees	4615	Supplies & Services	CONSULTANCY PLAN/REDACTED PERSONAL DATA
355	29/04/2010	126552	HGF2008/04440	4,957.04	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
356	29/04/2010	126491	40204878	2,906.15	Local Government Information House	1000289206	718724028	Ict Support Services	Subscriptions	4792	Supplies & Services	MSA LGIH FEE
357	29/04/2010	126245	0439784	1,008.92	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	SECURITY SERVICES - CASH COLLE
358	29/04/2010	125675	MHG204169	27,000.00	Magna Housing Association Ltd	1000308704		Balance Sheet	Main Contract	0304	Capital Programme	75% CONTRIBUTION FOR SOS AT WO
359	29/04/2010	125676	MHG204170	24,597.00	Magna Housing Association Ltd	1000308704		Balance Sheet	Main Contract	0304	Capital Programme	75% CONTRIBUTION FOR SOS AT BU
360	29/04/2010	125820	C073563	2,464.49	May Gurney Limited	1000241507	760586119	Parks & Open Spaces R&M	Planned Maintenance	2210	Premises Costs	SEA WALL REPAIRS WESTWARD HO!
361	29/04/2010	126504	IN21/04	572.50	Mrs K A Hadden	1000373310		Development Of Recreation Serv	Premises Rents	2500	Premises Costs	SPORTS ACTIVITIES
362	29/04/2010	126585	T20116	1,398.80	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	LICENCE PLATES FOR HACKNEY CAR
363	29/04/2010	125871	SD10496723	3,878.96	North Devon Council	1000089706	144711092	Caddsdwn Business Centre	Trade Waste Collection	4882	Supplies & Services	CADDSDOWN RECYCLE CENTRE
364	29/04/2010	126554	3256	29,619.75	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT PAYMENT TRANCHE 1 OF 4
365	29/04/2010	125864	SQ15447	967.00	Petroc	1000023704	585821996	Accountancy Team	Training	1920	Staff Costs	NVQ4 IN AAT/REDACTED PERSONAL DATA
366	29/04/2010	126298	2000	625.00	Phil Vanstone Contractors Ltd	1000915505		Parks & Open Spaces R&M	Planned Maintenance	2210	Premises Costs	REPAIR POTHOLE
367	29/04/2010	126249	004133	260.48	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
368	29/04/2010	126249	004133	421.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
369	29/04/2010	126249	004133	303.96	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
370	29/04/2010	126563	004298	417.88	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
371	29/04/2010	126563	004298	555.10	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
372	29/04/2010	126563	004298	179.40	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
373	29/04/2010	126479	4NNQWRKE2NV	725.00	Redactive Events Limited	1001059309	805787404	Head Of Finance	Conference/Seminar Fees	4624	Supplies & Services	CIPFA ANNUAL CONFERENCE & EXHI
374	29/04/2010	125558	A381876	9,048.40	Savills (L&P) Ltd	1000891610	577657579	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLSWORTHY LIVESTOCK MKT & PRO
375	29/04/2010	126297	1398	2,055.73	Sci Print Limited	1000214804	836342330	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	ELECTION POLL AND POST CARDS
376	29/04/2010	126629	BO2-3-0395	700.00	Silvanus Services Ltd	1000700109		Trees And Forestry	Grounds Maintenance Contracts	2880	Premises Costs	DANGEROUS TREE AT MANOR CAR PK
377	29/04/2010	126498	14918683/0085	-834.26	Edf Energy 1 Ltd	1000056400	523041202	Cbsc R&M	Electricity	2420	Premises Costs	CADSDOWN FARM BUILDINGS