

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description |
|------------|-----------------------|------------------------|-----------|---|-------------|-------------------------|--------------------------------|-------------------------------|--------------|----------------------|------------------------------------|
| 06/05/2010 | 126808 | HGF2007/04299 | 10,608.00 | Care 4 Bathroom Solutions Ltd Inc Elecjon | 1000361004 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 06/05/2010 | 126815 | I138668 | 1,800.00 | Citizens Advice - North Region | 1000162109 | 726020276 | Housing Needs And Enabling | Subscriptions | 4792 | Supplies & Services | CONTRIB TO DEVON WELFARE RIGHT |
| 06/05/2010 | 125818 | 52216588 | 3,742.80 | Devon County Council | 1000014901 | 142208113 | Local Land Charges | Expenses | 4600 | Supplies & Services | SEARCHES - LANDCHARGES DCC |
| 06/05/2010 | 126251 | 7429 | 379.75 | Guarantor Security Ltd | 1000020506 | 713458539 | Countryside Rec & Man R&M | Security Patrols | 2850 | Premises Costs | NORTHAM BURROWS/HOLSWORTHY/TAM |
| 06/05/2010 | 126251 | 7429 | 232.50 | Guarantor Security Ltd | 1000020506 | 713458539 | Holworthy Man Ind Units R&M | Security Patrols | 2850 | Premises Costs | NORTHAM BURROWS/HOLSWORTHY/TAM |
| 06/05/2010 | 126251 | 7429 | 232.50 | Guarantor Security Ltd | 1000020506 | 713458539 | Managed Offices Hols R&M | Security Patrols | 2850 | Premises Costs | NORTHAM BURROWS/HOLSWORTHY/TAM |
| 06/05/2010 | 126251 | 7429 | 0.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Office Premises Account R&M | Security Patrols | 2850 | Premises Costs | NORTHAM BURROWS/HOLSWORTHY/TAM |
| 06/05/2010 | 126252 | 7428 | 428.36 | Guarantor Security Ltd | 1000020506 | 713458539 | Cbsc R&M | Security Patrols | 2850 | Premises Costs | RIVERBANK/VICTORIA PK/KINGSLEY |
| 06/05/2010 | 126252 | 7428 | 124.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Office Premises Account R&M | Security Patrols | 2850 | Premises Costs | RIVERBANK/VICTORIA PK/KINGSLEY |
| 06/05/2010 | 126252 | 7428 | 316.82 | Guarantor Security Ltd | 1000020506 | 713458539 | Parks & Open Spaces R&M | Security Patrols | 2850 | Premises Costs | RIVERBANK/VICTORIA PK/KINGSLEY |
| 06/05/2010 | 126862 | 7492 | 1,750.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Car Parks | Security Carriers | 4961 | Supplies & Services | CAR PARK MONIES COLLECTED & BA |
| 06/05/2010 | 126807 | REDACTED PERSONAL DATA | 1,150.00 | Kivells | 1000146203 | | Homelessness | Rent Advances | 4628 | Supplies & Services | ADVANCE PAYMENT RENT & DEPOSIT |
| 06/05/2010 | 126792 | HGF2006/04162 | 3,422.76 | Living Needs Solutions Ltd | 1000251002 | 977 6628 52 | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 06/05/2010 | 126804 | REDACTED PERSONAL DATA | 900.00 | Miss A New | 1001063301 | | Homelessness | Rent Advances | 4628 | Supplies & Services | ADVANCE PAYMENT RENT & DEPOSIT |
| 06/05/2010 | 126805 | REDACTED PERSONAL DATA | 870.00 | Mr J L Whitten | 1000346607 | | Homelessness | Rent Advances | 4628 | Supplies & Services | ADVANCE PAYMENT RENT & DEPOSIT |
| 06/05/2010 | 126806 | N.EXPRESS/APR10 | 3,609.60 | National Express Ltd | 1000024701 | 487038714 | Burton Art Gallery | Commissions | 9515 | Charges To Customers | TICKET SALES FOR APRIL |
| 06/05/2010 | 126902 | 90820951 | 778.78 | Neopost Limited | 1000248105 | 597265489 | Central Postages | Consumable Items | 4111 | Supplies & Services | INK TANK & PRINT HEAD |
| 06/05/2010 | 126503 | DUE 23/04/10 | 3,000.00 | Neopost Ltd | 1000511907 | | Central Postages | Postages | 4500 | Supplies & Services | METERED POSTAGE CHARGES FOR BR |
| 06/05/2010 | 126793 | HGF08/00010/SRG | 5,789.62 | R J Wevill | 1000297502 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 06/05/2010 | 126582 | 445/RML | 1,320.00 | Rmi Devon Cleaning Services | 1000510409 | | Caddsdwn Business Centre | Agency Staff | 1510 | Staff Costs | CLEANING SERVICES AT CADDSDOWN |
| 06/05/2010 | 126861 | 58723630 | 1,667.43 | Santander | 1000151900 | | Corporate Management | Giro Fees | 4619 | Supplies & Services | BANK CHARGES |
| 06/05/2010 | 126543 | 11132A | 18,675.00 | Ams 2000 Ltd | 1000899401 | 742335056 | Leisure Contract Facilities | Reports/Studies | 4660 | Supplies & Services | ASBESTOS DISPOSAL SPECIALIST S |
| 06/05/2010 | 126809 | 03604942 | 466.94 | Blue Arrow Limited | 1000088600 | 665416130 | Accountancy Team | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 06/05/2010 | 126540 | 094451 | 1,200.00 | Brewer Harding & Rowe | 1000086802 | 143244201 | Investigations Team | Professional Fees | 4615 | Supplies & Services | PROSECUTION/REDACTED PERSONAL DATA |
| 06/05/2010 | 126651 | 20042501/0162 | 2,082.58 | Edf Energy 1 Ltd | 1000056400 | 523041202 | Bridge Buildings | Electricity | 2420 | Premises Costs | BRIDGE BUILDINGS |
| 06/05/2010 | 126852 | M/C 13/05/10 | 595.00 | Mr Guy Young | 1000888604 | | Homelessness | Premises Rents | 2500 | Premises Costs | ADVANCE PAYMENT RENT |
| 06/05/2010 | 126853 | M/C 17/05/10 | 550.00 | Mrs Amanda Headley | 1000521707 | | Homelessness | Premises Rents | 2500 | Premises Costs | MONTHS RENT |
| 06/05/2010 | 126816 | 4 | 20,000.00 | North Devon Plus | 1000812802 | 926727693 | Supp To Business And Enterpris | Grants | 4791 | Supplies & Services | GRANT CONTRIB TO LEADER 4 PROJ |
| 06/05/2010 | 126878 | INV05/05 | 567.00 | Outdoor Education Training | 1000996405 | | Development Of Recreation Serv | Premises Rents | 2500 | Premises Costs | HIGH ROPES TRAINING |
| 06/05/2010 | 126863 | A385741 | 9,171.00 | Savills (L&P) Ltd | 1000891610 | 577657579 | Balance Sheet | Rechargeable Works | 0369 | Rechargeable Works | HOLSW LIVESTOCK MKT & PROP AGR |
| 06/05/2010 | 126791 | 94002384647 | 5,000.00 | Teignbridge District Council | 1000092701 | 142214023 | Human Resources | Training | 1920 | Staff Costs | LEARNING & DEVELOPMENT PARTNER |
| 06/05/2010 | 126798 | 94002384656 | 7,000.00 | Teignbridge District Council | 1000092701 | 142214023 | Human Resources | Training | 1920 | Staff Costs | DIVERSITY TRAINING FOR STAFF |
| 11/05/2010 | 126876 | DUE 04/05/10 | 1,000.00 | Neopost Ltd | 1000511907 | | Central Postages | Postages | 4500 | Supplies & Services | METERED POSTAGE CHARGES |
| 13/05/2010 | 126994 | 2003688 | 2,618.46 | Automotive Leasing Ltd | 1000022500 | 442558739 | Officers Lease Cars | Leasing Company Lease Charge | 3520 | Transport Costs | LEASE CAR CHARGES |
| 13/05/2010 | 126994 | 2003688 | 398.40 | Automotive Leasing Ltd | 1000022500 | 442558739 | Officers Lease Cars | Leasing Company Mtce Charge | 3521 | Transport Costs | LEASE CAR CHARGES |
| 13/05/2010 | 127049 | 1906 | 3,400.00 | Community Council Of Devon | 1000035008 | 942049627 | Democratic Repn And Management | Grants | 4791 | Supplies & Services | SUPPORT TO CCD FOR 2010/11 GRA |
| 13/05/2010 | 127012 | 52203832 | 5,344.02 | Devon County Council | 1000014901 | 142208113 | Community Centres | Grants | 4791 | Supplies & Services | BIDEFORD FAMILY CENTRE MAINTEN |
| 13/05/2010 | 127051 | EC15124928 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Burton Art Gallery | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 107.85 | Eclipse Internet | 1000116509 | 655551425 | Caddsdwn Business Centre | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Castle Hill Torrington | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Cctv | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 19.99 | Eclipse Internet | 1000116509 | 655551425 | Democratic Repn And Management | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 35.90 | Eclipse Internet | 1000116509 | 655551425 | Depots | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Harbours | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 20.38 | Eclipse Internet | 1000116509 | 655551425 | Ict Infrastructure | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 355.25 | Eclipse Internet | 1000116509 | 655551425 | Ict Support Services | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 127051 | EC15124928 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Northam Burrows | Broadband | 4528 | Supplies & Services | BROADBAND LINES |
| 13/05/2010 | 126047 | 6067 | 444.00 | Enterprise Data Systems (Uk) Ltd | 1001059407 | | Ict Support Services | Equipment Repairs And Mtce | 4025 | Supplies & Services | SLOT MAGAZINE |
| 13/05/2010 | 126877 | 10/029 | 12,064.67 | G Loosemore & Son Limited | 1001016508 | 143375768 | Balance Sheet | Main Contract | 0304 | Capital Programme | BURTON ART GALLERY ALTERATIONS |
| 13/05/2010 | 127073 | 138 | 4,000.00 | Isabel Hughes | 1001007204 | | Burton Art Gallery | Misc Supplies And Services | 4699 | Supplies & Services | R J LLOYD AUDIENCE DEV INTERAC |
| 13/05/2010 | 127084 | 141 | 1,300.00 | Isabel Hughes | 1001007204 | | Burton Art Gallery | Misc Supplies And Services | 4699 | Supplies & Services | TEXT WRITING FOR INTERPRET PAN |
| 13/05/2010 | 126884 | 91111510 | 1,500.00 | Northgate Information Solutions Uk Ltd | 1000130203 | 207588545 | Local Land Charges | Expenses | 4600 | Supplies & Services | SEARCHNET APPLICATION LICENCES |
| 13/05/2010 | 127047 | 12402 | 0.00 | Ross & Roberts Ltd | 1000159310 | 692087606 | Council Tax Collection | Debt Recovery Costs | 4690 | Supplies & Services | VAT ON FEES COLLECTED |
| 13/05/2010 | 126894 | 1104969274 | 2,547.02 | Royal Mail | 1000041506 | | Registration Of Electors | Postage In Via Business Reply | 4503 | Supplies & Services | POSTAGE CHARGES |
| 13/05/2010 | 127011 | 9029094416 | 1,624.04 | Royal Mail | 1000041506 | | Conducting Elections | Postage Licences | 4504 | Supplies & Services | POSTAGE RESPONSE PLUS CHARGES |
| 13/05/2010 | 126988 | 29753 | 858.00 | S E L Clarke Plant Hire | 1000016710 | 321013432 | Outdoor Sports & Rec Facs R&M | Repairs And Mtce Responsive | 2010 | Premises Costs | WORKS AT ROCK POOL WESTWARD HO |
| 13/05/2010 | 126813 | 1091123053 | 573.55 | South West Water Ltd. | 1000120000 | 540465165 | Depots | Water Charges | 2550 | Premises Costs | 18 WESTCOMBE A/C TO 31/03/11 |
| 13/05/2010 | 127092 | SLA 2010/11 | 16,900.00 | Ttvs | 1000199708 | | Loan And Grants To Vol Orgns | Grants | 4791 | Supplies & Services | FUNDING IN LINE WITH SERVICE L |
| 13/05/2010 | 126977 | 25000009802010 | 4,480.00 | Valuation Office Agency | 1000032104 | 888848141 | Corporate Property | Professional Fees | 4615 | Supplies & Services | COMMISSIONED REPORT |
| 13/05/2010 | 127016 | INV06/05 | 10,000.00 | Barnstaple Poverty Action Group (Bpag) | 1000514310 | | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | STREETWISE PROJECT WORKER |
| 13/05/2010 | 127050 | 03615170 | 511.11 | Blue Arrow Limited | 1000088600 | 665416130 | Accountancy Team | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 13/05/2010 | 126985 | 04/10 | 560.00 | Braddon House Kennels | 1000066908 | 398942971 | Animal Welfare | Misc Supplies And Services | 4699 | Supplies & Services | KENNELING COSTS FOR STRAY DOG |
| 13/05/2010 | 126896 | 91727425 | 4,315.00 | Capita Business Services Ltd | 1000055109 | | Housing Benefits Admin | Computer Software | 4555 | Supplies & Services | BENEFITS DEVELOPMENT FUND 2010 |
| 13/05/2010 | 127060 | 7401725902 | 667.50 | Dell Corporation Ltd | 1000066603 | 635823528 | Strategic Management Team | Office Equipment | 4020 | Supplies & Services | IT HARDWARE/SOFTWARE |
| 13/05/2010 | 127054 | DA011983 | 2,246.68 | Dial Associates Ltd | 1000673709 | | Balance Sheet | Bt One Bill | 0371 | Balance Sheet | TELEPHONE CALL CHARGES |
| 13/05/2010 | 127055 | DA011971 | 793.60 | Dial Associates Ltd | 1000673709 | | Caddsdwn Business Centre | Direct Telephones | 4520 | Supplies & Services | TELEPHONE CALL CHARGES CADDSDO |
| 13/05/2010 | 126979 | MRI0937006 | 2,479.92 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Lease Charge | 3520 | Transport Costs | LEASE VEHICLE CHARGES |
| 13/05/2010 | 126979 | MRI0937006 | 327.72 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Mtce Charge | 3521 | Transport Costs | LEASE VEHICLE CHARGES |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|------------------------|---------------|---|-------------------------|--------------|---------------------------------|--------------------------------|--------|----------------------|--------------------------------|
| 69 | 13/05/2010 | 126980 | MRI0937007 | 3,150.84 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Lease Charge | 3520 | Transport Costs | LEASE VEHICLE CHARGES |
| 70 | 13/05/2010 | 126980 | MRI0937007 | 419.04 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Mtce Charge | 3521 | Transport Costs | LEASE VEHICLE CHARGES |
| 71 | 13/05/2010 | 126981 | MRI0937008 | 3,139.20 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Lease Charge | 3520 | Transport Costs | LEASE VEHICLE CHARGES |
| 72 | 13/05/2010 | 126981 | MRI0937008 | 438.72 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Mtce Charge | 3521 | Transport Costs | LEASE VEHICLE CHARGES |
| 73 | 13/05/2010 | 126972 | HGF09/00041/DFG | 2,025.05 | Lodgico Ltd | 1000817101 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 74 | 13/05/2010 | 126832 | 97276 | 1,218.26 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORTATION COSTS OF RECYCL |
| 75 | 13/05/2010 | 127035 | 97438 | 617.16 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORTATION COSTS OF RECYCL |
| 76 | 13/05/2010 | 127091 | NORTH TAMAR CTA | 10,000.00 | North Tamar Community Transport Assoc Ltd | 1000522606 | | Concessionary Bus Fares | Grants | 4791 | Supplies & Services | FUNDING FOR SUPPORT WORK |
| 77 | 13/05/2010 | 125905 | TP0083 | 8,344.22 | Parkwood Leisure Ltd | 1000091606 | 604576737 | Leisure Contract Facilities | Compensation | 4604 | Supplies & Services | LOSS OF INCOME FOR MARCH 2010 |
| 78 | 13/05/2010 | 126120 | TP0078 | 2,351.32 | Parkwood Leisure Ltd | 1000091606 | 604576737 | Leisure Contract Facilities | Compensation | 4604 | Supplies & Services | LOSS OF INCOME |
| 79 | 13/05/2010 | 127085 | 991 | 529.75 | Patrol | 1000953909 | | Car Parks | Agency Services | 5310 | External Contractors | ESTIMATED NUMBER OF PENALTY CH |
| 80 | 13/05/2010 | 127085 | 991 | 659.10 | Patrol | 1000953909 | | On Street Parking | Agency Services | 5310 | External Contractors | ESTIMATED NUMBER OF PENALTY CH |
| 81 | 13/05/2010 | 127001 | INV31/03 | 750.00 | Paul Gyurgyak | 1000729804 | | Pilotage Boarding And Landing | Agency Staff | 1510 | Staff Costs | BOAT PILOTAGE SERVICES |
| 82 | 13/05/2010 | 126882 | 004467 | 524.50 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 83 | 13/05/2010 | 126882 | 004467 | 601.56 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Refuse Collection | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 84 | 13/05/2010 | 127093 | FUNDING 2010/11 | 10,000.00 | Torrige Community Transport Association Ltd | 1000848402 | | Concessionary Bus Fares | Grants | 4791 | Supplies & Services | TO SUPPORT WORK OF TCTA LTD |
| 85 | 13/05/2010 | 126989 | 85413 | 0.00 | Wansbroughs Solicitors | 1000539701 | | Legal Services | Professional Fees | 4615 | Supplies & Services | VAT ONLY PAYMENT |
| 86 | 14/05/2010 | 126560 | 27527/2 | 1,904.00 | Greenacre Pumping Systems Ltd | 1001029909 | | Pollution And Nuisance | Misc Supplies And Services | 4699 | Supplies & Services | REDACTED PERSONAL DATA |
| 87 | 14/05/2010 | 126850 | INV34686 | 470.40 | Triangle Lift Services Ltd | 1000526006 | 682537804 | Office Premises Account R&M | Lift Servicing/Inspection | 2315 | Premises Costs | LIFT SERVICING VARIOUS LOCATIO |
| 88 | 14/05/2010 | 127137 | 27527/3CR | -1,904.00 | Greenacre Pumping Systems Ltd | 1001029909 | | Pollution And Nuisance | Misc Supplies And Services | 4699 | Supplies & Services | TO CANCEL IN FULL INV NO 27527 |
| 89 | 14/05/2010 | 127120 | CRE02014 | -470.40 | Triangle Lift Services Ltd | 1000526006 | 682537804 | Office Premises Account R&M | Lift Servicing/Inspection | 2315 | Premises Costs | FULL CREDIT RE INVOICE34686 |
| 90 | 20/05/2010 | 127271 | 53840553 | 397.80 | A&N Media Finance Services Ltd | 1000042808 | 243571174 | Dealing With Applications | Advtgs Exc Staff N Publicity | 4540 | Supplies & Services | ADVERTISEMENTS |
| 91 | 20/05/2010 | 127271 | 53840553 | 92.82 | A&N Media Finance Services Ltd | 1000042808 | 243571174 | Democratic Reprn And Management | Training | 1920 | Staff Costs | ADVERTISEMENTS |
| 92 | 20/05/2010 | 127361 | CLLR COMM GRANT | 500.00 | Ashwater Community Shop | 1001067507 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | CLLR COMMUNITY GRANT SCHEME |
| 93 | 20/05/2010 | 127357 | CLLR COMM GRANT | 500.00 | Ashwater Horticultural Society | 1001067104 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | CLLR COMMUNITY GRANT SCHEME |
| 94 | 20/05/2010 | 127286 | HGF09/00158/DFG | 3,477.20 | Atlantic Developments (Devon) Ltd | 1001029103 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 95 | 20/05/2010 | 127330 | 2007937 | 3,681.54 | Automotive Leasing Ltd | 1000022500 | 442558739 | Officers Lease Cars | Leasing Company Lease Charge | 3520 | Transport Costs | MERCEDEZ BENZ C220D |
| 96 | 20/05/2010 | 127330 | 2007937 | 459.00 | Automotive Leasing Ltd | 1000022500 | 442558739 | Officers Lease Cars | Leasing Company Mtce Charge | 3521 | Transport Costs | MERCEDEZ BENZ C220D |
| 97 | 20/05/2010 | 126890 | 12022 | 1,045.98 | Barley Grove Service Station | 1000032910 | 609525338 | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | DIESEL SUPPLIES FOR APRIL 2010 |
| 98 | 20/05/2010 | 127365 | REDACTED PERSONAL DATA | 990.00 | Blak Property | 1000188900 | | Homelessness | Rent Advances | 4628 | Supplies & Services | ADVANCE PAYMENT RENT & DEPOSIT |
| 99 | 20/05/2010 | 127358 | CLLR COMM GRANT | 1,000.00 | Clovelly Playing Field Association | 1001067202 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | CLLR COMMUNITY GRANT SCHEME |
| 100 | 20/05/2010 | 127006 | D84181 | 747.00 | Dennis Eagle Ltd | 1000018704 | 729846779 | Vehicles & Plant | Vehicle Licence Fee | 3596 | Transport Costs | VEHICLE LIC FEE + ADDIT FEES |
| 101 | 20/05/2010 | 127341 | 200398 | 40,991.85 | Dept For Communities & Local Government | 1001066902 | | Balance Sheet | Dept Communities Local Governm | 0353 | Balance Sheet | POOLING OF HOUSING RECEIPTS |
| 102 | 20/05/2010 | 127247 | 52202188 | 875.00 | Devon County Council | 1000014901 | 142208113 | Street Cleaning | Agency Staff | 1510 | Staff Costs | BEACH AND PARKS PROJECT FOR AP |
| 103 | 20/05/2010 | 127288 | 52216615 | 2,874.90 | Devon County Council | 1000014901 | 142208113 | Local Land Charges | Expenses | 4600 | Supplies & Services | LANDCHARGES SEARCHES |
| 104 | 20/05/2010 | 127374 | 0476 | 557.20 | Don Latham Associates | 1000292604 | | Democratic Reprn And Management | Professional Fees | 4615 | Supplies & Services | FACILITATE PANEL ON MEMBER ALL |
| 105 | 20/05/2010 | 127339 | HGF09/00140/DFG | 5,258.03 | Grovelands Properties Ltd - In Liquidation | 1001066804 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 106 | 20/05/2010 | 127251 | 7472 | 399.43 | Guarantor Security Ltd | 1000020506 | 713458539 | Caddsdwn Business Centre | Security Patrols | 2850 | Premises Costs | SECURITY PATROLS VARIOUS LOCAT |
| 107 | 20/05/2010 | 127251 | 7472 | 64.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Community Parks Open Spaces | Security Patrols | 2850 | Premises Costs | SECURITY PATROLS VARIOUS LOCAT |
| 108 | 20/05/2010 | 127251 | 7472 | 263.04 | Guarantor Security Ltd | 1000020506 | 713458539 | Leisure Contract Facilities | Security Patrols | 2850 | Premises Costs | SECURITY PATROLS VARIOUS LOCAT |
| 109 | 20/05/2010 | 127251 | 7472 | 128.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Riverbank House | Security Patrols | 2850 | Premises Costs | SECURITY PATROLS VARIOUS LOCAT |
| 110 | 20/05/2010 | 127252 | 7473 | 240.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Holsworthy Managed Ind Units | Security Patrols | 2850 | Premises Costs | SECURITY PATROLS VARIOUS LOCAT |
| 111 | 20/05/2010 | 127252 | 7473 | 240.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Managed Offices Holsworthy | Security Patrols | 2850 | Premises Costs | SECURITY PATROLS VARIOUS LOCAT |
| 112 | 20/05/2010 | 127252 | 7473 | 392.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Northam Burrows | Security Patrols | 2850 | Premises Costs | SECURITY PATROLS VARIOUS LOCAT |
| 113 | 20/05/2010 | 127345 | 7505 | 481.04 | Guarantor Security Ltd | 1000020506 | 713458539 | Conducting Elections | Direct Purchase Stationery | 4350 | Supplies & Services | SECURITY SERVICES FOR ELECTIO |
| 114 | 20/05/2010 | 127370 | 7391 | 285.32 | Guarantor Security Ltd | 1000020506 | 713458539 | Caddsdwn Business Centre | Security Patrols | 2850 | Premises Costs | SECURITY SERVICES |
| 115 | 20/05/2010 | 127370 | 7391 | 56.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Community Parks Open Spaces | Security Patrols | 2850 | Premises Costs | SECURITY SERVICES |
| 116 | 20/05/2010 | 127370 | 7391 | 230.16 | Guarantor Security Ltd | 1000020506 | 713458539 | Leisure Contract Facilities | Security Patrols | 2850 | Premises Costs | SECURITY SERVICES |
| 117 | 20/05/2010 | 127370 | 7391 | 112.00 | Guarantor Security Ltd | 1000020506 | 713458539 | Riverbank House | Security Patrols | 2850 | Premises Costs | SECURITY SERVICES |
| 118 | 20/05/2010 | 127282 | HGF09/00227/ERG | 500.00 | REDACTED PERSONAL DATA | 1000195404 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 119 | 20/05/2010 | 126975 | 107895 | 9,072.00 | Navman Wireless Uk Ltd | 1001063900 | 775549186 | Recycling | Direct Purchase Materials | 4110 | Supplies & Services | NAVMAN SERVICE PROVISI 27/04/1 |
| 120 | 20/05/2010 | 127371 | 7062 | 5,577.72 | Peter Ridley Waste Systems | 1001050303 | | Recycling | Direct Purchase Materials | 4110 | Supplies & Services | WASTE BAGS |
| 121 | 20/05/2010 | 127284 | HGF09/00129/DFG | 4,236.00 | R J Wevill | 1000297502 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 122 | 20/05/2010 | 127377 | 12633 | 0.00 | Ross & Roberts Ltd | 1000159310 | 692087606 | Council Tax Collection | Debt Recovery Costs | 4690 | Supplies & Services | VAT ON FEES COLLECTED |
| 123 | 20/05/2010 | 127058 | 1437 | 5,199.08 | Sci Print Limited | 1000214804 | 836342330 | Conducting Elections | Direct Purchase Printing | 4310 | Supplies & Services | ELECTION STATIONERY |
| 124 | 20/05/2010 | 127259 | 6261 | 51,870.97 | South Molton Recycle Ltd | 1000022402 | 456178720 | Recycling | Services By Private Contractor | 5300 | External Contractors | KERBSIDE MULTI MATERIALS COLLE |
| 125 | 20/05/2010 | 127263 | 6262 | 19,745.53 | South Molton Recycle Ltd | 1000022402 | 456178720 | Recycling | Services By Private Contractor | 5300 | External Contractors | GLASS & PAPER FOR RECYCLE |
| 126 | 20/05/2010 | 127312 | 1091976080 | 1,088.79 | South West Water Ltd. | 1000120000 | 540465165 | Caddsdwn Business Centre | Water Charges | 2550 | Premises Costs | BUSINESS SUPPORT CENTRE |
| 127 | 20/05/2010 | 127280 | HGF09/00164/DFG | 2,657.00 | Stannah Lift Services Ltd | 1000024407 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | REDACTED PERSONAL DATA |
| 128 | 20/05/2010 | 127349 | CLLR COMM GRANT | 500.00 | Ttvs | 1000199708 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | CLLR COMMUNITY GRANT 09/10 10/ |
| 129 | 20/05/2010 | 127351 | CLLR COMM GRANT | 750.00 | Ttvs | 1000199708 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | CLLR COMMUNITY GRANTS SCHEME |
| 130 | 20/05/2010 | 127052 | 25000010672010 | 590.00 | Valuation Office Agency | 1000032104 | 888848141 | Corporate Property | Professional Fees | 4615 | Supplies & Services | BIDEFORD FOOTBALL GROUND |
| 131 | 20/05/2010 | 127355 | CLLR COMM GRANT | 500.00 | Westward Ho! Potwalloping Festival Cttee | 1001054400 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | CLLR COMMUNITY GRANT SCHEME |
| 132 | 20/05/2010 | 127338 | 14918683/0088 | 519.24 | Edf Energy 1 Ltd | 1000056400 | 523041202 | Caddsdwn Business Centre | Electricity | 2420 | Premises Costs | CADDSDOWN FARM BUILDING |
| 133 | 20/05/2010 | 127340 | 13454478/0057 | 59.03 | Edf Energy 1 Ltd | 1000056400 | 523041202 | Cemeteries | Electricity | 2420 | Premises Costs | CONSOLIDATED ELECTRICITY ACCOU |
| 134 | 20/05/2010 | 127340 | 13454478/0057 | 410.85 | Edf Energy 1 Ltd | 1000056400 | 523041202 | Outdoor Sports Recreation Facs | Electricity | 2420 | Premises Costs | CONSOLIDATED ELECTRICITY ACCOU |
| 135 | 20/05/2010 | 127340 | 13454478/0057 | 87.84 | Edf Energy 1 Ltd | 1000056400 | 523041202 | Public Conveniences | Electricity | 2420 | Premises Costs | CONSOLIDATED ELECTRICITY ACCOU |
| 136 | 20/05/2010 | 127340 | 13454478/0057 | 283.42 | Edf Energy 1 Ltd | 1000056400 | 523041202 | Quay Building | Electricity | 2420 | Premises Costs | CONSOLIDATED ELECTRICITY ACCOU |
| 137 | 20/05/2010 | 127340 | 13454478/0057 | 925.36 | Edf Energy 1 Ltd | 1000056400 | 523041202 | Riverbank House | Electricity | 2420 | Premises Costs | CONSOLIDATED ELECTRICITY ACCOU |
| 138 | 20/05/2010 | 127279 | HGF08/00004/DFG | 9,371.82 | Lodgico Ltd | 1000817101 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/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 |
|-----|------------|-----------------------|------------------------|------------|--|-------------|-------------------------|---------------------------------|--------------------------------|--------------|----------------------|--------------------------------|
| 139 | 20/05/2010 | 127421 | 0446227 | 1,008.92 | Loomis Uk Limited | 1000065802 | 625696116 | Corporate Management | Security Carriers | 4961 | Supplies & Services | SECURITY SERVICES - CASH COLLE |
| 140 | 20/05/2010 | 127335 | REDACTED PERSONAL DATA | 780.00 | Mrs D Passmore | 1000637702 | | Homelessness | Rent Advances | 4628 | Supplies & Services | ADVANCE PAYMENT RENT AND DEPOS |
| 141 | 20/05/2010 | 127289 | HGF2007/04393 | 1,127.00 | Mr W J Rowtcliff | 1000859210 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 142 | 20/05/2010 | 127250 | 09655 | 1,317.00 | Neptune Outdoor Furniture Limited | 1000849105 | 188510151 | Community Parks Open Spaces | Repairs And Mtce Responsive | 2010 | Premises Costs | SOUTHAMPTON SEATS X 3 |
| 143 | 20/05/2010 | 127008 | 155889 | 1,419.30 | Peake (Gb) Limited | 1000000906 | 557739394 | Refuse Collection | Services By Private Contractor | 5300 | External Contractors | MEDICAL WASTE DISPOSAL |
| 144 | 20/05/2010 | 127134 | 004621 | 453.86 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 145 | 20/05/2010 | 127134 | 004621 | 263.20 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Refuse Collection | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 146 | 20/05/2010 | 127134 | 004621 | 238.22 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Street Cleaning | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 147 | 20/05/2010 | 127422 | 004790 | 707.43 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 148 | 20/05/2010 | 127422 | 004790 | 342.25 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Refuse Collection | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 149 | 20/05/2010 | 127422 | 004790 | 362.30 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Street Cleaning | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 150 | 20/05/2010 | 127336 | REDACTED PERSONAL DATA | 800.00 | Red Admiral | 1000872506 | | Homelessness | Rent Advances | 4628 | Supplies & Services | ADVANCE PAYMENT RENT & DEPOSIT |
| 151 | 20/05/2010 | 127087 | 0987 | 638.10 | Tarka Housing Ltd | 1000711200 | | Balance Sheet | Rechargeable Works | 0369 | Rechargeable Works | COUNCILS OWN PROPERTY MAINTENA |
| 152 | 20/05/2010 | 127087 | 0987 | 23.00 | Tarka Housing Ltd | 1000711200 | | Burton Art Gallery | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 153 | 20/05/2010 | 127087 | 0987 | 679.17 | Tarka Housing Ltd | 1000711200 | | Caddsdwn Business Centre | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 154 | 20/05/2010 | 127087 | 0987 | 224.46 | Tarka Housing Ltd | 1000711200 | | Community Centres | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 155 | 20/05/2010 | 127087 | 0987 | 19.80 | Tarka Housing Ltd | 1000711200 | | Community Parks Open Spaces | Criminal Damage Inc Arson | 2100 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 156 | 20/05/2010 | 127087 | 0987 | 295.00 | Tarka Housing Ltd | 1000711200 | | Community Parks Open Spaces | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 157 | 20/05/2010 | 127087 | 0987 | 4.60 | Tarka Housing Ltd | 1000711200 | | Corporate Land | Criminal Damage Inc Arson | 2100 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 158 | 20/05/2010 | 127087 | 0987 | 1,545.80 | Tarka Housing Ltd | 1000711200 | | Corporate Land | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 159 | 20/05/2010 | 127087 | 0987 | 39.60 | Tarka Housing Ltd | 1000711200 | | Harbours | Criminal Damage Inc Arson | 2100 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 160 | 20/05/2010 | 127087 | 0987 | 116.60 | Tarka Housing Ltd | 1000711200 | | Homelessness | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 161 | 20/05/2010 | 127087 | 0987 | 39.49 | Tarka Housing Ltd | 1000711200 | | Hostels | Criminal Damage Inc Arson | 2100 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 162 | 20/05/2010 | 127087 | 0987 | 200.44 | Tarka Housing Ltd | 1000711200 | | Hostels | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 163 | 20/05/2010 | 127087 | 0987 | 71.60 | Tarka Housing Ltd | 1000711200 | | Industrial Estates | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 164 | 20/05/2010 | 127087 | 0987 | 197.95 | Tarka Housing Ltd | 1000711200 | | Leisure Contract Facilities | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 165 | 20/05/2010 | 127087 | 0987 | 128.91 | Tarka Housing Ltd | 1000711200 | | Managed Offices Holsworthy | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 166 | 20/05/2010 | 127087 | 0987 | 209.50 | Tarka Housing Ltd | 1000711200 | | Market Premises | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 167 | 20/05/2010 | 127087 | 0987 | 32.67 | Tarka Housing Ltd | 1000711200 | | Northam Burrows | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 168 | 20/05/2010 | 127087 | 0987 | 328.87 | Tarka Housing Ltd | 1000711200 | | Northam Office | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 169 | 20/05/2010 | 127087 | 0987 | 79.20 | Tarka Housing Ltd | 1000711200 | | Outdoor Sports Recreation Facs | Criminal Damage Inc Arson | 2100 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 170 | 20/05/2010 | 127087 | 0987 | 214.91 | Tarka Housing Ltd | 1000711200 | | Provision Of Bus Shelters | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 171 | 20/05/2010 | 127087 | 0987 | 105.94 | Tarka Housing Ltd | 1000711200 | | Public Conveniences | Criminal Damage Inc Arson | 2100 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 172 | 20/05/2010 | 127087 | 0987 | 1,277.92 | Tarka Housing Ltd | 1000711200 | | Public Conveniences | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 173 | 20/05/2010 | 127087 | 0987 | 409.21 | Tarka Housing Ltd | 1000711200 | | Riverbank House | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 174 | 20/05/2010 | 127087 | 0987 | 87.90 | Tarka Housing Ltd | 1000711200 | | Townhall | Repairs And Mtce Responsive | 2010 | Premises Costs | COUNCILS OWN PROPERTY MAINTENA |
| 175 | 20/05/2010 | 127290 | INV34830 | 516.50 | Triangle Lift Services Ltd | 1000526006 | 682537804 | Market Premises | Lift Servicing/Inspection | 2315 | Premises Costs | LIFT REPAIRS AT HOLSWORTHY MKT |
| 176 | 20/05/2010 | 127333 | 2010117 | 8,858.00 | Xpress Software Solutions Ltd | 1000857804 | | Registration Of Electors | Computer Software | 4555 | Supplies & Services | SOFTWARE SOLUTIONS |
| 177 | 26/05/2010 | 127369 | DUE 18/05/10 | 1,000.00 | Neopost Ltd | 1000511907 | | Central Postages | Postages | 4500 | Supplies & Services | METERED POSTAGE CHARGES |
| 178 | 26/05/2010 | 127007 | 00508587216 | 946.58 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Balance Sheet | Orange One Bill | 0373 | Balance Sheet | ORANGE MOBILE TELEPHONE ONE BI |
| 179 | 26/05/2010 | 127088 | 5000129791/92 | 158,753.00 | Dept For Communities & Loc Gov | 1000079503 | | Balance Sheet | Dept Communities Local Governm | 0353 | Balance Sheet | RSG/NNDR SUPPORT |
| 180 | 27/05/2010 | 127569 | 1960 | 897.33 | Aj Contractors (Devon) Limited | 1000000100 | 540466358 | Quay Building | Planned Maintenance | 2210 | Premises Costs | TO PAINT QUAY BUILDING |
| 181 | 27/05/2010 | 127673 | DS/107 | 610.00 | Atlantic Services (South West) Ltd | 1001041805 | 976706473 | Caddsdwn Business Centre | Asbestos Management | 2321 | Premises Costs | ASBESTOS WASTE DISPOSAL |
| 182 | 27/05/2010 | 127662 | S3195 | 2,280.00 | Brights | 1000261608 | 365818520 | Contracts Team | Professional Fees | 4615 | Supplies & Services | AGENTS FEES RE SALE OF LAND CL |
| 183 | 27/05/2010 | 125628 | 172075 | 129,606.00 | Dennis Eagle Ltd | 1000018704 | 729846779 | Balance Sheet | Plant Equipment | 0303 | Capital Programme | ROADSWEEPER |
| 184 | 27/05/2010 | 127711 | FORFEITED DEPOS | 1,000.00 | Elections Claim Unit | 1001070502 | | Conducting Elections | Miscellaneous Income | 9280 | Charges To Customers | FORFIETED DEPOSITS |
| 185 | 27/05/2010 | 127606 | HGF09/00236/DFG | 3,220.84 | Grovelands Properties Ltd | 1001066804 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 186 | 27/05/2010 | 127056 | CO1-01-0168 | 543.13 | Landscapes Southwest Limited | 1000043805 | 591122654 | Caddsdwn Business Centre | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 187 | 27/05/2010 | 127056 | CO1-01-0168 | 1,420.08 | Landscapes Southwest Limited | 1000043805 | 591122654 | Car Parks | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 188 | 27/05/2010 | 127056 | CO1-01-0168 | 6,211.40 | Landscapes Southwest Limited | 1000043805 | 591122654 | Cemeteries | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 189 | 27/05/2010 | 127056 | CO1-01-0168 | 16,855.19 | Landscapes Southwest Limited | 1000043805 | 591122654 | Community Parks Open Spaces | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 190 | 27/05/2010 | 127056 | CO1-01-0168 | 216.93 | Landscapes Southwest Limited | 1000043805 | 591122654 | Holsworthy Managed Ind Units | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 191 | 27/05/2010 | 127056 | CO1-01-0168 | 38.94 | Landscapes Southwest Limited | 1000043805 | 591122654 | Hostels | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 192 | 27/05/2010 | 127056 | CO1-01-0168 | 42.72 | Landscapes Southwest Limited | 1000043805 | 591122654 | Industrial Estates | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 193 | 27/05/2010 | 127056 | CO1-01-0168 | 104.93 | Landscapes Southwest Limited | 1000043805 | 591122654 | Leisure Contract Facilities | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 194 | 27/05/2010 | 127056 | CO1-01-0168 | 5.88 | Landscapes Southwest Limited | 1000043805 | 591122654 | Livestock Markets | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 195 | 27/05/2010 | 127056 | CO1-01-0168 | 23.04 | Landscapes Southwest Limited | 1000043805 | 591122654 | Managed Offices Holsworthy | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 196 | 27/05/2010 | 127056 | CO1-01-0168 | 15.99 | Landscapes Southwest Limited | 1000043805 | 591122654 | Northam Office | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 197 | 27/05/2010 | 127056 | CO1-01-0168 | 4,720.98 | Landscapes Southwest Limited | 1000043805 | 591122654 | Outdoor Sports Recreation Facs | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 198 | 27/05/2010 | 127056 | CO1-01-0168 | 341.88 | Landscapes Southwest Limited | 1000043805 | 591122654 | Riverbank House | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 199 | 27/05/2010 | 127056 | CO1-01-0168 | 5,180.78 | Landscapes Southwest Limited | 1000043805 | 591122654 | Tarka R&M | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE |
| 200 | 27/05/2010 | 127604 | CATERING | 1,000.00 | Langtree Parish Hall | 1000037307 | | Democratic Reprn And Management | Chairmans Allowance | 4610 | Supplies & Services | CATERING COSTS FOR CIVIC DINNE |
| 201 | 27/05/2010 | 127609 | HGF2008/04405 | 1,995.43 | REDACTED PERSONAL DATA | 1001054901 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT/REDACTED PERSONAL DATA |
| 202 | 27/05/2010 | 127612 | 0000413054 | 710.44 | Northern Devon Healthcare Trust | 1000327405 | 654933903 | Human Resources | Medical Fees | 1990 | Staff Costs | OCCUPATIONAL HEALTH COSTS |
| 203 | 27/05/2010 | 127431 | OP/1292266 | 483.25 | Probrand Limited | 1001065502 | 580401565 | Ict Support Services | Other Computer Items | 4565 | Supplies & Services | ENCRYPTED PENS |
| 204 | 27/05/2010 | 127669 | OYMAR07-31MAR10 | 19,705.87 | South West Of England Regional Devel. Agency | 1000140003 | 721008682 | Caddsdwn Business Centre | Payments To Central Government | 5020 | External Contractors | RDA SHARE OF PARTNERSHIP RENTA |
| 205 | 27/05/2010 | 127670 | 01DEC08-31DEC09 | 12,571.17 | South West Of England Regional Devel. Agency | 1000140003 | 721008682 | Caddsdwn Business Centre | Payments To Central Government | 5020 | External Contractors | RDA SHARE OF PARTNERSHIP RENTA |
| 206 | 27/05/2010 | 127382 | 1092143680 | 832.89 | South West Water Ltd. | 1000120000 | 540465165 | Ho! Lifeguard/Coastguard Bldg | Water Charges | 2550 | Premises Costs | SLIPWAY WESTWARD HO! |
| 207 | 27/05/2010 | 127385 | 1092137836 | 638.93 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | PUB CONV THE COMMONS TORRINGTO |
| 208 | 27/05/2010 | 127394 | 1092095960 | 551.44 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | PUB CONV PANNIER MKT TORRINGTO |

| | Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description |
|-----|------------|-----------------------|----------------|-----------|--|-------------|-------------------------|--------------------------------|--------------------------------|--------------|----------------------|--|
| 209 | 27/05/2010 | 127399 | 1092095164 | 551.44 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | TOILET BLOCK SOUTH ST TORRINGT |
| 210 | 27/05/2010 | 127630 | 1092571465 | 1,034.12 | South West Water Ltd. | 1000120000 | 540465165 | Bridge Buildings | Water Charges | 2550 | Premises Costs | BRIDGE BUILDINGS |
| 211 | 27/05/2010 | 127635 | SCL/1403 | 4,220.00 | Stone Creative Ltd | 1001053708 | | Balance Sheet | Section 106 Capital Contribns | 0552 | Balance Sheet | BIDEFORD LEAFLETS |
| 212 | 27/05/2010 | 127624 | CATERING | 915.00 | Susan Lee | 1001069403 | | Democratic Repn And Management | Chairmans Allowance | 4610 | Supplies & Services | CATERING COSTS - CHAIRMANS CIV |
| 213 | 27/05/2010 | 127648 | 03637147 | 489.03 | Blue Arrow Limited | 1000088600 | 665416130 | Accountancy Team | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 214 | 27/05/2010 | 127616 | 1065759 | 1,144.44 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | REDACTED PERSONAL DATA |
| 215 | 27/05/2010 | 127304 | V4745144 | 480.90 | Corona Energy | 1000063710 | 771990687 | Bridge Buildings | Gas | 2440 | Premises Costs | BRIDGE BUILDINGS |
| 216 | 27/05/2010 | 127428 | INV06/04 | 23,000.00 | Devon & Cornwall Housing Assoc Ltd | 1000061607 | 568873378 | Balance Sheet | Main Contract | 0304 | Capital Programme | HOLSWORTHY SHOWGROUND START ON |
| 217 | 27/05/2010 | 127605 | HIACONT062010 | 4,025.04 | Devon County Council | 1000537304 | | Private Sector Renewal | Grants | 4791 | Supplies & Services | HIA CONTRIBUTION TO DEVON CARE |
| 218 | 27/05/2010 | 127342 | RGF0000094577 | 527.25 | Kcom | 1000890406 | 647235137 | Ict Support Services | Broadband | 4528 | Supplies & Services | INTERNET ACCESS FOR PARKING WA |
| 219 | 27/05/2010 | 127342 | RGF0000094577 | 527.25 | Kcom | 1000890406 | 647235137 | On Street Parking | Broadband | 4528 | Supplies & Services | INTERNET ACCESS FOR PARKING WA |
| 220 | 27/05/2010 | 127607 | HGF2008/04443 | 3,290.00 | Lodjico Ltd | 1000817101 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT RE THE OLD VICARAGE |
| 221 | 27/05/2010 | 127608 | HGF2006/04232 | 6,000.00 | REDACTED PERSONAL DATA | 1000677000 | | Balance Sheet | Improvement Grants | 0200 | Capital Programme | GRANT RE GALWAY |
| 222 | 27/05/2010 | 127331 | 97613 | 800.98 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORTATION COSTS OF RECYCL |
| 223 | 27/05/2010 | 127653 | 97800 | 628.58 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORTATION COSTS OF RECYCL |
| 224 | 27/05/2010 | 126564 | IN17851 | 3,000.00 | Nexus Open Systems Ltd | 1000061207 | | Ict Gms | Misc Supplies And Services | 4699 | Supplies & Services | MAINTENANCE & SUPPORT FOR BECR |
| 225 | 27/05/2010 | 127344 | 3293 | 5,000.00 | North Devon Plus | 1000812802 | 926727693 | Supp To Business And Enterpris | Grants | 4791 | Supplies & Services | HARVESTING THE FUTURE 2010 |
| 226 | 27/05/2010 | 127618 | 203389 | 586.80 | Oakridge Books & Gifts | 1000737708 | | Burton Art Gallery | Stock Purchases | 4112 | Supplies & Services | TOURIST MAPS & GUIDES |
| 227 | 27/05/2010 | 127661 | HO2013 | 31,549.33 | Parkwood Leisure Ltd | 1000091606 | 604576737 | Leisure Contract Facilities | Services By Private Contractor | 5300 | External Contractors | MANAGEMENT FEE FOR MAY 2010 |
| 228 | 27/05/2010 | 127663 | HO1958 | 31,549.33 | Parkwood Leisure Ltd | 1000091606 | 604576737 | Leisure Contract Facilities | Services By Private Contractor | 5300 | External Contractors | MANAGEMENT FEES FOR APRIL |
| 229 | 27/05/2010 | 127706 | 1534 | 3,000.00 | Phil Vanstone Contractors Ltd | 1000915505 | | Northam Burrows | Repairs And Mtce Responsive | 2010 | Premises Costs | POTHOLE REPAIRS SANDYMERE |
| 230 | 27/05/2010 | 127686 | 004970 | 546.80 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 231 | 27/05/2010 | 127686 | 004970 | 224.60 | Pmp Recruitment Ltd T/A Abacus Recruitment | 1000707905 | 741649717 | Street Cleaning | Agency Staff | 1510 | Staff Costs | AGENCY STAFF |
| 232 | 27/05/2010 | 127611 | A387600 | 1,501.00 | Savills (L&P) Ltd | 1000891610 | 577657579 | Balance Sheet | Rechargeable Works | 0369 | Rechargeable Works | HOLSW LIVEST MKT & PROP AGR |
| 233 | 27/05/2010 | 127581 | 0992 | 6,965.50 | Tarka Housing Ltd | 1000711200 | | Ex Hra Expenditure Post 04/09 | Repairs And Mtce Responsive | 2010 | Premises Costs | SUPPLY AND INSTAL ELECTRIC CO |
| 234 | 27/05/2010 | 127650 | SIN00004288/A | 1,450.00 | Westcountry Maintenance Services Ltd | 1000799210 | | Livestock Markets | Criminal Damage Inc Arson | 2100 | Premises Costs | REMOVAL OF ASBESTOS AND SHEDS |
| 235 | 27/05/2010 | 127665 | April 2010 | 18.04 | Co-Op Purchasing Card Account | 1000512708 | | Ict Support Services | Other Computer Items | 4565 | Supplies & Services | P/CRD APR 10 TAPE REDACTED PERSONAL DATA |
| 236 | 27/05/2010 | 127665 | April 2010 | 68.09 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 237 | 27/05/2010 | 127665 | April 2010 | 98.02 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 238 | 27/05/2010 | 127665 | April 2010 | 49.55 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 239 | 27/05/2010 | 127665 | April 2010 | 341.95 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 240 | 27/05/2010 | 127665 | April 2010 | 63.94 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 241 | 27/05/2010 | 127665 | April 2010 | 193.99 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 242 | 27/05/2010 | 127665 | April 2010 | 1163.98 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 243 | 27/05/2010 | 127665 | April 2010 | 1408.26 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 244 | 27/05/2010 | 127665 | April 2010 | 1254.42 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 245 | 27/05/2010 | 127665 | April 2010 | 83.17 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 246 | 27/05/2010 | 127665 | April 2010 | 206.19 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 247 | 27/05/2010 | 127665 | April 2010 | 141.29 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 248 | 27/05/2010 | 127665 | April 2010 | 68.09 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 249 | 27/05/2010 | 127665 | April 2010 | 90.14 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 250 | 27/05/2010 | 127665 | April 2010 | 210.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 OIL REDACTED PERSONAL DATA |
| 251 | 27/05/2010 | 127665 | April 2010 | 156.28 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 252 | 27/05/2010 | 127665 | April 2010 | 495.06 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 253 | 27/05/2010 | 127665 | April 2010 | 770.30 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 254 | 27/05/2010 | 127665 | April 2010 | 729.84 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 255 | 27/05/2010 | 127665 | April 2010 | 659.54 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 256 | 27/05/2010 | 127665 | April 2010 | 84.99 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 257 | 27/05/2010 | 127665 | April 2010 | 1109.73 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 258 | 27/05/2010 | 127665 | April 2010 | 470.04 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 259 | 27/05/2010 | 127665 | April 2010 | 1520.20 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 260 | 27/05/2010 | 127665 | April 2010 | 1324.74 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 261 | 27/05/2010 | 127665 | April 2010 | 1200.61 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 262 | 27/05/2010 | 127665 | April 2010 | 1397.58 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 263 | 27/05/2010 | 127665 | April 2010 | 917.13 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 264 | 27/05/2010 | 127665 | April 2010 | 283.06 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 265 | 27/05/2010 | 127665 | April 2010 | 1310.10 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 266 | 27/05/2010 | 127665 | April 2010 | 30.87 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 267 | 27/05/2010 | 127665 | April 2010 | 1296.77 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 268 | 27/05/2010 | 127665 | April 2010 | 43.87 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 269 | 27/05/2010 | 127665 | April 2010 | 116.37 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 270 | 27/05/2010 | 127665 | April 2010 | 144.86 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 271 | 27/05/2010 | 127665 | April 2010 | 64.37 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 272 | 27/05/2010 | 127665 | April 2010 | 45.41 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 273 | 27/05/2010 | 127665 | April 2010 | 40.85 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 274 | 27/05/2010 | 127665 | April 2010 | 43.42 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 275 | 27/05/2010 | 127665 | April 2010 | 202.50 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Licence Fee | 3596 | Transport Costs | P/CRD APR 10 TAX REDACTED PERSONAL DATA |
| 276 | 27/05/2010 | 127665 | April 2010 | 202.50 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Licence Fee | 3596 | Transport Costs | P/CRD APR 10 TAX REDACTED PERSONAL DATA |
| 277 | 27/05/2010 | 127665 | April 2010 | 202.50 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Licence Fee | 3596 | Transport Costs | P/CRD APR 10 TAX REDACTED PERSONAL DATA |
| 278 | 27/05/2010 | 127665 | April 2010 | 826.70 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 KIT 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 | |
|------|-----------------------|----------------|---------------|---------------|---------------------------------|-------------------------|--------------|--------------------------------|--------------------------------|--------|----------------------|--|
| 279 | 27/05/2010 | 127665 | April 2010 | 28.39 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 BUSH REDACTED PERSONAL DATA |
| 280 | 27/05/2010 | 127665 | April 2010 | 247.56 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 ANGLE REDACTED PERSONAL DATA |
| 281 | 27/05/2010 | 127665 | April 2010 | 49.75 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 BRAKE REDACTED PERSONAL DATA |
| 282 | 27/05/2010 | 127665 | April 2010 | 34.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 SHOES REDACTED PERSONAL DATA |
| 283 | 27/05/2010 | 127665 | April 2010 | 40.84 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 VALVE REDACTED PERSONAL DATA |
| 284 | 27/05/2010 | 127665 | April 2010 | 120.83 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 BUSH REDACTED PERSONAL DATA |
| 285 | 27/05/2010 | 127665 | April 2010 | 164.23 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 NUTS REDACTED PERSONAL DATA |
| 286 | 27/05/2010 | 127665 | April 2010 | 173.90 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 PIPE REDACTED PERSONAL DATA |
| 287 | 27/05/2010 | 127665 | April 2010 | 119.17 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 SHOES REDACTED PERSONAL DATA |
| 288 | 27/05/2010 | 127665 | April 2010 | 60.55 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 GLASS REDACTED PERSONAL DATA |
| 289 | 27/05/2010 | 127665 | April 2010 | 66.80 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD APR 10 MIRROR REDACTED PERSONAL DATA |
| 290 | 27/05/2010 | 127665 | April 2010 | 20.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 PNCTR REDACTED PERSONAL DATA |
| 291 | 27/05/2010 | 127665 | April 2010 | 192.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRES REDACTED PERSONAL DATA |
| 292 | 27/05/2010 | 127665 | April 2010 | 10.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TUBE REDACTED PERSONAL DATA |
| 293 | 27/05/2010 | 127665 | April 2010 | 12.50 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TUBE REDACTED PERSONAL DATA |
| 294 | 27/05/2010 | 127665 | April 2010 | 62.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRES REDACTED PERSONAL DATA |
| 295 | 27/05/2010 | 127665 | April 2010 | 156.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRES REDACTED PERSONAL DATA |
| 296 | 27/05/2010 | 127665 | April 2010 | 20.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 PNCTR REDACTED PERSONAL DATA |
| 297 | 27/05/2010 | 127665 | April 2010 | 210.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRE REDACTED PERSONAL DATA |
| 298 | 27/05/2010 | 127665 | April 2010 | 156.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRE REDACTED PERSONAL DATA |
| 299 | 27/05/2010 | 127665 | April 2010 | 325.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRES REDACTED PERSONAL DATA |
| 300 | 27/05/2010 | 127665 | April 2010 | 156.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRE REDACTED PERSONAL DATA |
| 301 | 27/05/2010 | 127665 | April 2010 | 330.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRES REDACTED PERSONAL DATA |
| 302 | 27/05/2010 | 127665 | April 2010 | 20.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 PNCTR REDACTED PERSONAL DATA |
| 303 | 27/05/2010 | 127665 | April 2010 | 819.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD APR 10 TYRES REDACTED PERSONAL DATA |
| 304 | 27/05/2010 | 127665 | April 2010 | 86.81 | Co-Op Purchasing Card Account | 1000512708 | | Strategic Management Team | Office Equipment | 4020 | Supplies & Services | P/CRD APR 10 PIC REDACTED PERSONAL DATA |
| 305 | 27/05/2010 | 127665 | April 2010 | 1095.00 | Co-Op Purchasing Card Account | 1000512708 | | Accountancy Team | Training | 1920 | Staff Costs | P/CRD APR 10 ACCA REDACTED PERSONAL DATA |
| 306 | 27/05/2010 | 127665 | April 2010 | 41.93 | Co-Op Purchasing Card Account | 1000512708 | | Contracts Team | Tools N Other Equip Rep N Mtce | 4045 | Supplies & Services | P/CRD APR 10 BOOTS REDACTED PERSONAL DATA |
| 307 | 27/05/2010 | 127665 | April 2010 | 344.00 | Co-Op Purchasing Card Account | 1000512708 | | Contracts Team | Protective Clothing | 4202 | Supplies & Services | P/CRD APR 10 FRAUD REDACTED PERSONAL DATA |
| 308 | 27/05/2010 | 127665 | April 2010 | 113.66 | Co-Op Purchasing Card Account | 1000512708 | | Corporate Property | Equipment Repairs And Mtce | 4025 | Supplies & Services | P/CRD APR 10 CAMERA REDACTED PERSONAL DATA |
| 309 | 27/05/2010 | 127665 | April 2010 | 77.25 | Co-Op Purchasing Card Account | 1000512708 | | Building Control | Books Newspapers Publications | 4362 | Supplies & Services | P/CRD APR 10 DOC REDACTED PERSONAL DATA |
| 310 | 27/05/2010 | 127665 | April 2010 | 94.47 | Co-Op Purchasing Card Account | 1000512708 | | Environmental Protection | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 311 | 27/05/2010 | 127665 | April 2010 | 63.75 | Co-Op Purchasing Card Account | 1000512708 | | Food And Safety | Books Newspapers Publications | 4362 | Supplies & Services | P/CRD APR 10 GUIDE REDACTED PERSONAL DATA |
| 312 | 27/05/2010 | 127665 | April 2010 | 83.25 | Co-Op Purchasing Card Account | 1000512708 | | Democratic Repn And Management | Training | 1920 | Staff Costs | P/CRD APR 10 ATTEND REDACTED PERSONAL DATA |
| 313 | 27/05/2010 | 127665 | April 2010 | 17.40 | Co-Op Purchasing Card Account | 1000512708 | | Democratic Repn And Management | Catering | 4433 | Supplies & Services | P/CRD APR 10 TEA REDACTED PERSONAL DATA |
| 314 | 27/05/2010 | 127665 | April 2010 | 17.27 | Co-Op Purchasing Card Account | 1000512708 | | Democratic Repn And Management | Chairmans Allowance | 4610 | Supplies & Services | P/CRD APR 10 SUNDRIES REDACTED PERSONAL DATA |
| 315 | 27/05/2010 | 127665 | April 2010 | 34.05 | Co-Op Purchasing Card Account | 1000512708 | | Conducting Elections | Direct Purchase Stationery | 4350 | Supplies & Services | P/CRD APR 10 CAMERA REDACTED PERSONAL DATA |
| 316 | 27/05/2010 | 127665 | April 2010 | 30.15 | Co-Op Purchasing Card Account | 1000512708 | | Burton Art Gallery | Professional Fees | 4615 | Supplies & Services | P/CRD APR 10 CLAY REDACTED PERSONAL DATA |
| 317 | 27/05/2010 | 127665 | April 2010 | 168.86 | Co-Op Purchasing Card Account | 1000512708 | | Northam Burrows | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 318 | 27/05/2010 | 127665 | April 2010 | 121.99 | Co-Op Purchasing Card Account | 1000512708 | | Northam Burrows | Uniforms | 4200 | Supplies & Services | P/CRD APR 10 JACKET REDACTED PERSONAL DATA |
| 319 | 27/05/2010 | 127665 | April 2010 | 121.43 | Co-Op Purchasing Card Account | 1000512708 | | Food Safety | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD APR 10 BOWLS REDACTED PERSONAL DATA |
| 320 | 27/05/2010 | 127665 | April 2010 | 1.28 | Co-Op Purchasing Card Account | 1000512708 | | Food Safety | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD APR 10 ERROR REDACTED PERSONAL DATA |
| 321 | 27/05/2010 | 127665 | April 2010 | 152.35 | Co-Op Purchasing Card Account | 1000512708 | | Pest Control | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 322 | 27/05/2010 | 127665 | April 2010 | 138.73 | Co-Op Purchasing Card Account | 1000512708 | | Animal Welfare | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD APR 10 FUEL REDACTED PERSONAL DATA |
| 323 | 27/05/2010 | 127665 | April 2010 | 66.64 | Co-Op Purchasing Card Account | 1000512708 | | Street Cleaning | Protective Clothing | 4202 | Supplies & Services | P/CRD APR 10 TROUSER REDACTED PERSONAL DATA |
| 324 | 27/05/2010 | 127665 | April 2010 | 66.64 | Co-Op Purchasing Card Account | 1000512708 | | Recycling | Protective Clothing | 4202 | Supplies & Services | P/CRD APR 10 TROUSER REDACTED PERSONAL DATA |
| 325 | 27/05/2010 | 127665 | April 2010 | 66.64 | Co-Op Purchasing Card Account | 1000512708 | | Refuse Collection | Protective Clothing | 4202 | Supplies & Services | P/CRD APR 10 TROUSER REDACTED PERSONAL DATA |
| 326 | 27/05/2010 | 127665 | April 2010 | 39.11 | Co-Op Purchasing Card Account | 1000512708 | | Car Parks | Tools N Other Equip Rep N Mtce | 4045 | Supplies & Services | P/CRD APR 10 BLIND REDACTED PERSONAL DATA |
| 327 | 27/05/2010 | 127665 | April 2010 | 23.88 | Co-Op Purchasing Card Account | 1000512708 | | Hostels | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD APR 10 BED REDACTED PERSONAL DATA |
| 328 | 27/05/2010 | 127665 | April 2010 | 49.60 | Co-Op Purchasing Card Account | 1000512708 | | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD APR 10 BOOK REDACTED PERSONAL DATA |
| 329 | 28/05/2010 | 126611 | 2010/2011 2ND | 375,905.17 | Devon And Cornwall Constabulary | 1000275810 | | Precept Payments | Precept Payments | 6153 | Precept Payments | PRECEPT INSTALMENT |
| 330 | 28/05/2010 | 126620 | 2010/2011 2ND | 2,681,241.82 | Devon County Council | 1000275701 | | Precept Payments | Precept Payments | 6153 | Precept Payments | PRECEPT INSTALMENT |
| 331 | 28/05/2010 | 126602 | 2010/2011 2ND | 172,321.10 | Devon Fire Authority | 1000275908 | | Precept Payments | Precept Payments | 6153 | Precept Payments | PRECEPT INSTALMENT |