

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
213	24/06/2010	128489	0998	7,250.85	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN APRIL 201
214	24/06/2010	128677	1009	2,162.22	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	RESPONSIVE REPAIRS
215	24/06/2010	128677	1009	24.74	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
216	24/06/2010	128677	1009	494.42	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
217	24/06/2010	128677	1009	216.74	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
218	24/06/2010	128677	1009	21.30	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	RESPONSIVE REPAIRS
219	24/06/2010	128677	1009	311.18	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
220	24/06/2010	128677	1009	70.29	Tarka Housing Ltd	1000711200		Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	RESPONSIVE REPAIRS
221	24/06/2010	128677	1009	937.25	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
222	24/06/2010	128677	1009	42.60	Tarka Housing Ltd	1000711200		Harbours	Criminal Damage Inc Arson	2100	Premises Costs	RESPONSIVE REPAIRS
223	24/06/2010	128677	1009	248.84	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
224	24/06/2010	128677	1009	42.48	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	RESPONSIVE REPAIRS
225	24/06/2010	128677	1009	43.30	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
226	24/06/2010	128677	1009	74.55	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
227	24/06/2010	128677	1009	138.13	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
228	24/06/2010	128677	1009	110.65	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
229	24/06/2010	128677	1009	213.01	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
230	24/06/2010	128677	1009	35.15	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
231	24/06/2010	128677	1009	272.81	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
232	24/06/2010	128677	1009	85.20	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	RESPONSIVE REPAIRS
233	24/06/2010	128677	1009	213.02	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
234	24/06/2010	128677	1009	74.55	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	RESPONSIVE REPAIRS
235	24/06/2010	128677	1009	1,005.85	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
236	24/06/2010	128677	1009	489.76	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
237	24/06/2010	128677	1009	42.60	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	RESPONSIVE REPAIRS
238	24/06/2010	128405	3733	590.00	Tools4ever Limited	1001062402	799972529	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	SSRPM
239	24/06/2010	128768	0000038810	3,295.50	Wallgate Ltd	1000075003	188203945	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE CONTRACT 01APR10-31MAR
240	24/06/2010	128670	8000032562	5,000.00	West Devon Borough Council	1000137008		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CONTRIB TO DEV HSG OPTIONS PTN
241	24/06/2010	128676	1008	-7,250.85	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	TO CREDIT INV 998 OUR REF 1284
242	24/06/2010	128488	0997	-2,129.28	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	TO CREDIT INVOICE 0987
243	24/06/2010	128488	0997	-934.98	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	TO CREDIT INVOICE 0987
244	24/06/2010	128488	0997	-871.20	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	TO CREDIT INVOICE 0987
245	24/06/2010	128488	0997	-459.57	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	TO CREDIT INVOICE 0987
246	25/06/2010	128214	5000132008/09	158,753.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	RSG/NNDR SUPPORT
247	25/06/2010	128176	00519355206	838.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE MOBILE TELEPHONE ONE BI
248	25/06/2010	127879	9029356297	1,173.46	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE CHARGES