

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
01/07/2010	128528	13454478/0058	82.10	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	132.42	Edf Energy 1 Ltd	1000056400	523041202	Cemeteries	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	189.22	Edf Energy 1 Ltd	1000056400	523041202	Community Parks Open Spaces	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	217.85	Edf Energy 1 Ltd	1000056400	523041202	Ho! Lifeguard/Coastguard Bldg	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	278.48	Edf Energy 1 Ltd	1000056400	523041202	Quay Building	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	301.60	Edf Energy 1 Ltd	1000056400	523041202	Community Centres	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	477.38	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	549.12	Edf Energy 1 Ltd	1000056400	523041202	Northam Burrows	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	738.35	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	757.88	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	784.40	Edf Energy 1 Ltd	1000056400	523041202	Allhalland Street	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	797.45	Edf Energy 1 Ltd	1000056400	523041202	Townhall	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	1,897.22	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	3,008.81	Edf Energy 1 Ltd	1000056400	523041202	Northam Office	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128528	13454478/0058	4,943.67	Edf Energy 1 Ltd	1000056400	523041202	Depots	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
01/07/2010	128705	810	500.00	Civic Pride Uk Ltd	1001071205	915808903	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BISON HANGING BASKETS
01/07/2010	128752	OP/1595953	3,219.02	Phoenix Software Ltd	1000078604	755349015	Balance Sheet	Software Licences	0307	Capital Programme	IT SOFTWARE + LICENCE
01/07/2010	128759	1069556	1,525.92	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF DEVELOPMENT ENABL
01/07/2010	128940	VAT 244	1,352.99	Theatre Learning	1001071804	935875967	Human Resources	Training	1920	Staff Costs	TWO DIVERSITY SESSIONS
01/07/2010	128947	HGF09/00120/DFG	4,562.87	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
01/07/2010	128948	HGF09/00162/DFG	3,628.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
01/07/2010	128949	09/00177/DFG	662.35	B D Hockin Gas Engineers Ltd	1000983004		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
01/07/2010	128950	09/00177/DFG	4,456.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
01/07/2010	128951	HGF09/00190/DFG	530.00	L & R Tucker Builders	1000347702		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
01/07/2010	128952	HGF09/00190/DFG	2,067.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
01/07/2010	128953	HGF09/00197/DFG	4,352.00	Mr Alf J Blackman	1000230209		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
01/07/2010	128954	09/00210/DFG	4,498.00	B D Hockin Gas Engineers Ltd	1000983004		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
01/07/2010	128956	HGF10/00003/DFG	3,477.61	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
01/07/2010	128969	REDACTED PERSONAL DATA	900.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
01/07/2010	128970	10/00042/DFG	4,596.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
01/07/2010	128979	14139417/0045	762.68	Edf Energy 1 Ltd	1000056400	523041202	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
01/07/2010	128981	98631	617.67	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
01/07/2010	128982	98632	1,205.86	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
01/07/2010	128984	REDACTED PERSONAL DATA	1,050.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
01/07/2010	128985	03692986	470.10	Blue Arrow Limited	1000088600	665416130	Accountancy Team	Agency Staff	1510	Staff Costs	AGENCY STAFF
01/07/2010	128987	52087	886.00	Wm Ironwork Ltd	1000001108	142925176	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SKATEBOARD PARK REPAIRS
01/07/2010	128992	M/C - 17/07/10	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	ADVANCE PAYMENT RENT
01/07/2010	128993	M/C 13/07/10	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	ADVANCE PAYMENT RENT
01/07/2010	128995	CCG/PJ/10/11/1	850.00	Holsworthy Community Property Trust Limited	1000326201		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT AWARD 201
01/07/2010	128998	005844	224.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
01/07/2010	128998	005844	279.84	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
01/07/2010	128999	5139	500.00	National Energy Action	1001077503	414409966	Balance Sheet	Other Items	0310	Capital Programme	DEVON AFFORDABLE WARMTH OFFICE
01/07/2010	129013	CCG/PC/10/11/2	1,000.00	Little Torrington Victory Hall	1000578808		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY SCHEME GRANT 10
01/07/2010	129014	CCG/AS/10/AA/1	1,000.00	North Devon Cancer Care Centre Trust	1001077710		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT SCHEME 10
01/07/2010	129015	CCG/TC/10/11/1	500.00	Abbotsham & Alwington Pre-School	1000096003		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT SCHEME 10
01/07/2010	129016	CCG/RT/10/11/2	500.00	Bideford Cricket Club	1001077808		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT SCHEME 10
01/07/2010	129024	CCG/AS/09/10/4	650.00	Langtree School	1001078010		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT SCHEME
01/07/2010	129027	041090	25.50	Anagram People Limited	1000259109	821528151	Burton Art Gallery	Employee Crb Check Fees	1985	Staff Costs	CRB DISCLOSURES
01/07/2010	129027	041090	1,023.50	Anagram People Limited	1000259109	821528151	Human Resources	Employee Crb Check Fees	1985	Staff Costs	CRB DISCLOSURES
08/07/2010	128711	5033	3,745.00	Westbank Community Health & Care Devon	1000952400		Development Of Recreation Serv	Grants	4791	Supplies & Services	5X30 PARTNERSHIP FUNDING 2010/
08/07/2010	128912	INV21/06	675.00	Mr Paul Dennis	1001076604		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	REPAIRS TO DAMAGED WALL
08/07/2010	128980	20042501/0164	4,114.01	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
08/07/2010	128983	HW0054	1,235.78	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Compensation	4604	Supplies & Services	LOSS OF INCOME RE HOLSWORTHY L
08/07/2010	128989	IUG00000822	5,414.50	Hyder Consulting (Uk) Ltd	1000960010		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	FLOODING RISKS AT WESTWARD HO!
08/07/2010	129036	27669/1	773.10	Greenacre Pumping Systems Ltd	1001029909		Caddsdow Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS AT CADDSDOWN PUMPING S
08/07/2010	129135	723/10/0377619	2,177.89	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
08/07/2010	129135	723/10/0377619	266.82	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
08/07/2010	129139	DSH/02/06/10	1,428.90	Diplock Safety & Hygiene Ltd	1000474204		Health And Safety At Work	Agency Staff	1510	Staff Costs	TRAINING COURSES AND EXAMINATI
08/07/2010	129142	111989	1,017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING SERVICES
08/07/2010	129144	2AC14958	702.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRES AND REPAIRS
08/07/2010	129148	94002393753	825.00	Teignbridge District Council	1000092701	142214023	Democratic Reprn And Management	Training	1920	Staff Costs	HALF COST OF MJ AWARDS LONDON
08/07/2010	129149	223/910	2,175.00	Westward Marketing	1001065306		Balance Sheet	Section 106 Capital Contribns	0552	Balance Sheet	BIDEFORD TOWN GUIDE
08/07/2010	129152	3502	29,619.75	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT PAYMENT TRANCHE 2 OF 4
08/07/2010	129153	39861	7,752.57	Devon Pension Services	1000057408		Pensions Etc	Additional Dcc Pen Payments	1950	Staff Costs	PENSION RECHARGE
08/07/2010	129154	TDC1010	1,768.00	Baps Publishing	1000042503	713163761	Development Of Recreation Serv	Sports Courses	9590	Charges To Customers	SUMMER 2010 SPORT & CULTURE PR
08/07/2010	129155	1041	1,080.00	Advance Solutions Ni Ltd	1000295508	948691172	Cemeteries	Computer Software	4555	Supplies & Services	CEMETERY IT SOFTWARE
08/07/2010	129164	CO1-01-0176	543.13	Landscapes Southwest Limited	1000043805	591122654	Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SERVICES
08/07/2010	129164	CO1-01-0176	1,374.44	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SERVICES
08/07/2010	129164	CO1-01-0176	5,711.40	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SERVICES
08/07/2010	129164	CO1-01-0176	136.92	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	GROUND MAINTENANCE SERVICES

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
71	08/07/2010	129164	CO1-01-0176	32,101.20	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
72	08/07/2010	129164	CO1-01-0176	216.93	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
73	08/07/2010	129164	CO1-01-0176	38.94	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
74	08/07/2010	129164	CO1-01-0176	42.72	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
75	08/07/2010	129164	CO1-01-0176	104.93	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
76	08/07/2010	129164	CO1-01-0176	5.88	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
77	08/07/2010	129164	CO1-01-0176	23.04	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
78	08/07/2010	129164	CO1-01-0176	15.99	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
79	08/07/2010	129164	CO1-01-0176	4,648.82	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
80	08/07/2010	129164	CO1-01-0176	341.88	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SERVICES
81	08/07/2010	129165	A392730	7,877.30	Savills (L&P) Ltd	1000891610	577657579	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLS LIVEST MKT & AGRI BUSINES
82	08/07/2010	129185	20042501/0165	-4,114.01	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	CREDIT RE OUR REF 128980
83	08/07/2010	129186	20042501/0166	2,248.99	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
84	08/07/2010	129187	20030720/0052	2,861.57	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	WESTWARD HO!
85	08/07/2010	129191	1070358	1,017.28	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	DEVELOPMENT ENABLING PROFESSIO
86	08/07/2010	129199	REDACTED PERSONAL DATA	850.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
87	08/07/2010	129200	20012388	7,622.00	British Telecommunications Plc	1000083005	245719348	Cctv	Special Maintenance	2310	Premises Costs	CCTV CAMERAS - FIBRE OPTIC CON
88	08/07/2010	129202	2008/04494	1,084.34	A W Hockin (Builders) Ltd	1000413002		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
89	08/07/2010	129203	HGF09/00206/DFG	5,424.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
90	08/07/2010	129204	HGF2005/04058	3,870.00	Mr Alf J Blackman	1000230209		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
91	08/07/2010	129214	10/00039/HMO	946.88	REDACTED PERSONAL DATA	1001080302		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
92	08/07/2010	129215	HGF2008/04437	9,749.92	W R Bird & Sons	1001080400		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
93	08/07/2010	129216	HGF2007/04376	3,066.75	Apex Utilities Sw Ltd	1001080509		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
94	08/07/2010	129221	13153	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON C/TAX FEES COLLECTED
95	08/07/2010	129227	INV61048	892.50	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BINS
96	08/07/2010	129245	REDACTED PERSONAL DATA	500.00	Grenco Ltd	1000502004		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT
97	08/07/2010	129246	INV 2	1,222.50	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HOUSING OPTIONS OFFICER
98	08/07/2010	129258	3368	10,459.29	Knight, Kavanagh &Page Management Consultants	1001048904	519461242	Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	ASSESS OF LOCAL NEEDS SPACE SP
99	08/07/2010	129259	6167069	10,263.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEES
100	08/07/2010	129266	3304	784.00	Brandfixed Ltd	1000055403	692195896	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL POWER & NETWO
101	08/07/2010	129267	RD/630	1,595.40	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
102	08/07/2010	129268	HGF09/00215/DFG	4,100.00	Care 4 Bathroom Solutions Ltd Inc Eleccion	1000361004		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
103	08/07/2010	129269	HGF09/00076/DFG	8,431.83	B D Hockin Gas Engineers Ltd	1000983004		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
104	08/07/2010	129270	HGF10/00010/DFG	4,723.35	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
105	08/07/2010	129275	HGF2008/04484	7,060.00	Mr Alf J Blackman	1000230209		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
106	08/07/2010	129276	HGF09/00069/SRG	3,824.74	Kershaw Contracting Services Ltd	1000919602		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
107	08/07/2010	129280	W10758	317.40	Cafecino Plus	1000139808	822107274	Caddsdow Business Centre	Catering	4433	Supplies & Services	BUFFET LUNCHES
108	08/07/2010	129280	W10758	59.40	Cafecino Plus	1000139808	822107274	Democratic Repn And Management	Catering	4433	Supplies & Services	BUFFET LUNCHES
109	08/07/2010	129280	W10758	39.60	Cafecino Plus	1000139808	822107274	Human Resources	Training	1920	Staff Costs	BUFFET LUNCHES
110	08/07/2010	129280	W10758	69.00	Cafecino Plus	1000139808	822107274	Private Sector Renewal	Catering	4433	Supplies & Services	BUFFET LUNCHES
111	08/07/2010	129281	60100740	1,647.38	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CARD PROCESSING CHARGES
112	08/07/2010	129285	REDACTED PERSONAL DATA	235.21	Midwinter Koval	1000176801		Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT RENT IN ADVANCE
113	08/07/2010	129285	REDACTED PERSONAL DATA	414.94	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT RENT IN ADVANCE
114	08/07/2010	129294	006028	224.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
115	08/07/2010	129294	006028	231.24	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
116	08/07/2010	129294	006028	262.79	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
117	08/07/2010	129295	157535	1,367.70	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	MEDICAL WASTE DISPOSAL
118	08/07/2010	129297	7566	1,653.75	Guarantor Security Ltd	1000020506	713458539	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECT & BANK OF CAR PK
119	08/07/2010	129302	7551	305.70	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES
120	08/07/2010	129302	7551	60.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES
121	08/07/2010	129302	7551	246.60	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES
122	08/07/2010	129302	7551	120.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES
123	08/07/2010	129303	7552	225.00	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES
124	08/07/2010	129303	7552	225.00	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES
125	08/07/2010	129303	7552	367.50	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES
126	09/07/2010	128737	DUE 21/06/10	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES
127	09/07/2010	128935	May 2010	5.60	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	P/CRD MAY 10 BATTERY REDACTED PERSONAL DATA
128	09/07/2010	128935	May 2010	160.29	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Office Equipment	4020	Supplies & Services	P/CRD MAY 10 SCREENS REDACTED PERSONAL DATA
129	09/07/2010	128935	May 2010	134.90	Co-Op Purchasing Card Account	1000512708		Central Postages	Consumable Items	4111	Supplies & Services	P/CRD MAY 10 INK REDACTED PERSONAL DATA
130	09/07/2010	128935	May 2010	5.96	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD MAY 10 ADAPT REDACTED PERSONAL DATA
131	09/07/2010	128935	May 2010	84.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
132	09/07/2010	128935	May 2010	119.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
133	09/07/2010	128935	May 2010	75.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
134	09/07/2010	128935	May 2010	10.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
135	09/07/2010	128935	May 2010	95.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
136	09/07/2010	128935	May 2010	343.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
137	09/07/2010	128935	May 2010	142.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
138	09/07/2010	128935	May 2010	172.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
139	09/07/2010	128935	May 2010	1225.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
140	09/07/2010	128935	May 2010	1222.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
141	09/07/2010	128935	May 2010	906.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
142	09/07/2010	128935	May 2010	32.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
143	09/07/2010	128935	May 2010	112.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
144	09/07/2010	128935	May 2010	114.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
145	09/07/2010	128935	May 2010	164.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
146	09/07/2010	128935	May 2010	282.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
147	09/07/2010	128935	May 2010	87.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
148	09/07/2010	128935	May 2010	1327.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
149	09/07/2010	128935	May 2010	19.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
150	09/07/2010	128935	May 2010	126.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
151	09/07/2010	128935	May 2010	349.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
152	09/07/2010	128935	May 2010	205.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
153	09/07/2010	128935	May 2010	66.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
154	09/07/2010	128935	May 2010	676.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
155	09/07/2010	128935	May 2010	54.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
156	09/07/2010	128935	May 2010	401.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
157	09/07/2010	128935	May 2010	468.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
158	09/07/2010	128935	May 2010	1246.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
159	09/07/2010	128935	May 2010	1663.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
160	09/07/2010	128935	May 2010	153.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
161	09/07/2010	128935	May 2010	704.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
162	09/07/2010	128935	May 2010	1084.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
163	09/07/2010	128935	May 2010	69.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
164	09/07/2010	128935	May 2010	319.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
165	09/07/2010	128935	May 2010	82.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
166	09/07/2010	128935	May 2010	1017.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
167	09/07/2010	128935	May 2010	1308.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
168	09/07/2010	128935	May 2010	1140.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
169	09/07/2010	128935	May 2010	71.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
170	09/07/2010	128935	May 2010	49.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
171	09/07/2010	128935	May 2010	62.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
172	09/07/2010	128935	May 2010	177.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAY 10 SPRING REDACTED PERSONAL DATA
173	09/07/2010	128935	May 2010	252.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAY 10 TEST REDACTED PERSONAL DATA
174	09/07/2010	128935	May 2010	1586.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAY 10 PINS REDACTED PERSONAL DATA
175	09/07/2010	128935	May 2010	312.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAY 10 GLASS REDACTED PERSONAL DATA
176	09/07/2010	128935	May 2010	100.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAY 10 TEST REDACTED PERSONAL DATA
177	09/07/2010	128935	May 2010	63.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRE REDACTED PERSONAL DATA
178	09/07/2010	128935	May 2010	164.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRE REDACTED PERSONAL DATA
179	09/07/2010	128935	May 2010	681.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRES REDACTED PERSONAL DATA
180	09/07/2010	128935	May 2010	218.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRE REDACTED PERSONAL DATA
181	09/07/2010	128935	May 2010	492.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRES REDACTED PERSONAL DATA
182	09/07/2010	128935	May 2010	244.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRES REDACTED PERSONAL DATA
183	09/07/2010	128935	May 2010	120.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRES REDACTED PERSONAL DATA
184	09/07/2010	128935	May 2010	40.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRES REDACTED PERSONAL DATA
185	09/07/2010	128935	May 2010	164.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD MAY 10 TYRE REDACTED PERSONAL DATA
186	09/07/2010	128935	May 2010	7.57	Co-Op Purchasing Card Account	1000512708		Head Of Finance	Direct Purchase Stationery	4350	Supplies & Services	P/CRD MAY 10 CARDS REDACTED PERSONAL DATA
187	09/07/2010	128935	May 2010	174.00	Co-Op Purchasing Card Account	1000512708		Head Of Finance	Conference/Seminar Fees	4624	Supplies & Services	P/CRD MAY 10 FLIGHT REDACTED PERSONAL DATA
188	09/07/2010	128935	May 2010	840.75	Co-Op Purchasing Card Account	1000512708		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAY 10 MONITOR REDACTED PERSONAL DATA
189	09/07/2010	128935	May 2010	10.84	Co-Op Purchasing Card Account	1000512708		Exchequer Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD MAY 10 RIBBON REDACTED PERSONAL DATA
190	09/07/2010	128935	May 2010	-344.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Protective Clothing	4202	Supplies & Services	P/CRD MAY 10 FRAUD REDACTED PERSONAL DATA
191	09/07/2010	128935	May 2010	200.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Fees	4615	Supplies & Services	P/CRD MAY 10 LIFESPAN REDACTED PERSONAL DATA
192	09/07/2010	128935	May 2010	175.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD MAY 10 SUBS REDACTED PERSONAL DATA
193	09/07/2010	128935	May 2010	11.99	Co-Op Purchasing Card Account	1000512708		Development Control	Office Equipment	4020	Supplies & Services	P/CRD MAY 10 MOUSE REDACTED PERSONAL DATA
194	09/07/2010	128935	May 2010	78.95	Co-Op Purchasing Card Account	1000512708		Revs & Bens Manager & Systems	Office Equipment	4020	Supplies & Services	P/CRD MAY 10 BT REDACTED PERSONAL DATA
195	09/07/2010	128935	May 2010	95.00	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Training	1920	Staff Costs	P/CRD MAY 10 SEMINR REDACTED PERSONAL DATA
196	09/07/2010	128935	May 2010	28.26	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD MAY 10 LUNCH REDACTED PERSONAL DATA
197	09/07/2010	128935	May 2010	89.38	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
198	09/07/2010	128935	May 2010	117.87	Co-Op Purchasing Card Account	1000512708		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD MAY 10 FLOWERS REDACTED PERSONAL DATA
199	09/07/2010	128935	May 2010	95.00	Co-Op Purchasing Card Account	1000512708		Improvement Planning	Training	1920	Staff Costs	P/CRD MAY 10 SEMINR REDACTED PERSONAL DATA
200	09/07/2010	128935	May 2010	234.00	Co-Op Purchasing Card Account	1000512708		Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD MAY 10 ORDER REDACTED PERSONAL DATA
201	09/07/2010	128935	May 2010	18.32	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Exhibition Expenses	4635	Supplies & Services	P/CRD MAY 10 SOCKETS REDACTED PERSONAL DATA
202	09/07/2010	128935	May 2010	164.98	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
203	09/07/2010	128935	May 2010	122.60	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD MAY 10 POSTS REDACTED PERSONAL DATA
204	09/07/2010	128935	May 2010	21.74	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD MAY 10 CABLE REDACTED PERSONAL DATA
205	09/07/2010	128935	May 2010	7.57	Co-Op Purchasing Card Account	1000512708		Food Safety	Direct Purchase Stationery	4350	Supplies & Services	P/CRD MAY 10 CARDS REDACTED PERSONAL DATA
206	09/07/2010	128935	May 2010	29.30	Co-Op Purchasing Card Account	1000512708		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAY 10 FOOD REDACTED PERSONAL DATA
207	09/07/2010	128935	May 2010	-1.28	Co-Op Purchasing Card Account	1000512708		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAY 10 ERROR REDACTED PERSONAL DATA
208	09/07/2010	128935	May 2010	136.17	Co-Op Purchasing Card Account	1000512708		Pest Control	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
209	09/07/2010	128935	May 2010	93.62	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
210	09/07/2010	128935	May 2010	21.28	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAY 10 FUEL REDACTED PERSONAL DATA
211	14/07/2010	129255	REDACTED PERSONAL DATA	1,040.00	Braddicks Amusements Ltd	1000216602		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
212	14/07/2010	129587	REDACTED PERSONAL DATA	-1,040.00	Braddicks Amusements Ltd	1000216602		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
213	15/07/2010	128675	1006	10,641.13	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	RESPONSIVE REPAIRS
214	15/07/2010	128946	HGF09/00071/DFG	7,629.00	Mr G Nicholls	1000426708		Balance Sheet	Improvement Grants	0200	Capital Programme	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
215	15/07/2010	129012	CCG/HB/10/11/1	1,800.00	Torrige Community Transport Association Ltd	1000848402		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT SCHEME 10
216	15/07/2010	129017	CCG/SC/09/10/2	1,300.00	Bideford & District Sea Cadet Corps	1000754502		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT SCHEME 10
217	15/07/2010	129159	N EXPRESS/JUN10	4,050.71	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES LESS COMMISSION &
218	15/07/2010	129160	EXHIBITIONSALES	1,650.00	Mrs Carol Rhodes	1001080008		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	SALE OF PAINTINGS LESS COMMISS
219	15/07/2010	129256	12261	1,684.01	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DIESEL SUPPLIES
220	15/07/2010	129260	3513	810.00	North Devon Plus	1000812802	926727693	Tourism Development	Grants	4791	Supplies & Services	GRANT CONTRIBUTION TO ATLANTIC
221	15/07/2010	129325	000004204061	1,132.00	Bt Plc Phonebooks	1000320208	245719348	Central Telephones	Marketing/Promotion/Publicity	4531	Supplies & Services	BT DIRECTORIES ADVERTISING
222	15/07/2010	129441	1016	-10,641.13	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	CREDIT RE INV 1006 OUR REF 128
223	15/07/2010	129442	1017	21.13	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	CORRECTED INVOICE FOR MAY
224	15/07/2010	129442	1017	23.24	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	CORRECTED INVOICE FOR MAY
225	15/07/2010	129442	1017	32.84	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
226	15/07/2010	129442	1017	53.41	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	CORRECTED INVOICE FOR MAY
227	15/07/2010	129442	1017	61.84	Tarka Housing Ltd	1000711200		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
228	15/07/2010	129442	1017	62.99	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CORRECTED INVOICE FOR MAY
229	15/07/2010	129442	1017	70.02	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	CORRECTED INVOICE FOR MAY
230	15/07/2010	129442	1017	75.35	Tarka Housing Ltd	1000711200		Cemeteries	Criminal Damage Inc Arson	2100	Premises Costs	CORRECTED INVOICE FOR MAY
231	15/07/2010	129442	1017	97.55	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
232	15/07/2010	129442	1017	135.71	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	CORRECTED INVOICE FOR MAY
233	15/07/2010	129442	1017	153.56	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
234	15/07/2010	129442	1017	200.67	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
235	15/07/2010	129442	1017	231.01	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
236	15/07/2010	129442	1017	255.24	Tarka Housing Ltd	1000711200		Caddsdow Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
237	15/07/2010	129442	1017	291.54	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
238	15/07/2010	129442	1017	380.94	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
239	15/07/2010	129442	1017	495.12	Tarka Housing Ltd	1000711200		Housing Advice	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
240	15/07/2010	129442	1017	549.33	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
241	15/07/2010	129442	1017	566.19	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
242	15/07/2010	129442	1017	639.02	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
243	15/07/2010	129442	1017	721.61	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
244	15/07/2010	129442	1017	1,159.51	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
245	15/07/2010	129442	1017	1,291.09	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	CORRECTED INVOICE FOR MAY
246	15/07/2010	129442	1017	1,487.37	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	CORRECTED INVOICE FOR MAY
247	15/07/2010	129446	SN193004/1	1,908.00	University Of West Of England	1000112902	520137788	Development Control	Training	1920	Staff Costs	MA IN TOWN & COUNTRY PLANNING
248	15/07/2010	129448	1071092	1,364.08	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF DEVELOPMENT ENABL
249	15/07/2010	129476	HGF09/00163/DFG	17,402.54	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
250	15/07/2010	129477	HGF10/00036/DFG	2,385.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
251	15/07/2010	129478	HGF2008/04456	20,000.00	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
252	15/07/2010	129482	108167	1,400.00	Grangewood Plastic Packaging Ltd	1000028907	248437343	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	POLYTHENE REFUSE SACKS
253	15/07/2010	129484	DSH/02/07/10	582.60	Diplock Safety & Hygiene Ltd	1000474204		Food Safety	Agency Staff	1510	Staff Costs	FOOD HYGIENE TRAINING
254	15/07/2010	129496	REDACTED PERSONAL DATA	500.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT/REDACTED PERSONAL DATA
255	15/07/2010	129512	JUNE 2010	920.00	Trevor Price	1000060109	761116553	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	CRAFT SALES PAYMENT
256	15/07/2010	129530	17563	451.74	Optimum Heating Ltd	1000009106	728974284	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	HEATING SYSTEM AT TORRIDGE POOL
257	15/07/2010	129532	VAT252	1,352.99	Theatre Learning	1001071804	935875967	Human Resources	Training	1920	Staff Costs	DIVERSITY SESSIONS X 2
258	15/07/2010	129533	EC15257732	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
259	15/07/2010	129533	EC15257732	107.85	Eclipse Internet	1000116509	655551425	Caddsdow Business Centre	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
260	15/07/2010	129533	EC15257732	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
261	15/07/2010	129533	EC15257732	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
262	15/07/2010	129533	EC15257732	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
263	15/07/2010	129533	EC15257732	35.90	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
264	15/07/2010	129533	EC15257732	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
265	15/07/2010	129533	EC15257732	20.38	Eclipse Internet	1000116509	655551425	Ict Infrastructure	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
266	15/07/2010	129533	EC15257732	355.25	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
267	15/07/2010	129533	EC15257732	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	BROADBAND LINES RENTAL
268	15/07/2010	129538	98909	630.87	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
269	15/07/2010	129542	12841	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	SEWAGE TANKS AT NORTHAM BURROW
270	15/07/2010	129579	EM42949	1,175.00	Energy Metering Technology	1000934500		Contracts Team	Software Support	4557	Supplies & Services	UPGRADE OF DYNAMAT 5 TO DYNAMA
271	15/07/2010	129588	REDACTED PERSONAL DATA	520.00	Braddicks Amusements Ltd	1000216602		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & DEPOSIT
272	22/07/2010	126612	2010/2011 3RD	375,905.17	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
273	22/07/2010	126621	2010/2011 3RD	2,681,241.82	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
274	22/07/2010	129037	DUE 30/06/10	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE CHARGES
275	22/07/2010	129141	111988	1,057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION CLOVELLY
276	22/07/2010	129248	SD10523555	445.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS FOR JUNE
277	22/07/2010	129306	304	940.80	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS
278	22/07/2010	129322	1933	455.40	Willbore Engine Reconditioners	1000027801	742315946	Vehicles & Plant	Supplies & Services	4041	Supplies & Services	ENGINE REPAIRS/PARTS
279	22/07/2010	129445	006209	91.44	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
280	22/07/2010	129445	006209	224.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
281	22/07/2010	129445	006209	465.95	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
282	22/07/2010	129452	12892	567.74	Archant South West	1000063808	711518562	Public Relations And Communtns	Marketing/Promotion/Publicity	4531	Supplies & Services	LEAFLET DISTRIBUTION
283	22/07/2010	129463	4S100543	510.72	Allspares (Auto) Ltd	1001071608		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE SPARES
284	22/07/2010	129475	IN18342	4,587.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	IT SOFTWARE SUPPORT
285	22/07/2010	129483	201447	2,450.00	Infosec Technologies Ltd	1000754807		Ict Support Services	Computer Software	4555	Supplies & Services	IT SOFTWARE PROTECTOR
286	22/07/2010	129502	201000001426	625.23	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	JUNE FUEL ACCOUNT

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
287	22/07/2010	129559	AWARD OF COSTS	10,508.14	REDACTED PERSONAL DATA	1000452109		Dealing With Applications	Professional Fees	4615	Supplies & Services	AWARD OF COSTS/REDACTED PERSONAL DATA
288	22/07/2010	129592	13336	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON DEBTS RECOVERED
289	22/07/2010	129597	DUE 14/07/10	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES RIVERB
290	22/07/2010	129729	RGF0000099475	527.25	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	DEDICATED INTERNET & SWITCHED
291	22/07/2010	129729	RGF0000099475	527.25	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	DEDICATED INTERNET & SWITCHED
292	22/07/2010	129731	3544	2,000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	BUSINESS MENTOR PROJECT
293	22/07/2010	129737	SA4020522	1,500.00	University Of The Arts London	1001073308	510398660	Burton Art Gallery	Events	4630	Supplies & Services	TOURING EXHIBITION OF GRIMSHAW
294	22/07/2010	129739	1071690	1,965.20	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF DEVELOPMENT ENABL
295	22/07/2010	129740	7401750091	7,852.00	Dell Corporation Ltd	1000066603	635823528	Balance Sheet	Plant Equipment	0303	Capital Programme	IT HARDWARE/SOFTWARE
296	22/07/2010	129745	6284	19,966.02	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLED WASTE COSTS
297	22/07/2010	129750	722196	564.73	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	BRADWORTHY - TUCKERS PARK - ST
298	22/07/2010	129753	BAG1042	670.00	Baps Publishing	1000042503	713163761	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	PRINT & SUPP BURTON ART GALL P
299	22/07/2010	129754	006490	161.68	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
300	22/07/2010	129754	006490	272.22	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
301	22/07/2010	129754	006490	341.11	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
302	22/07/2010	129760	REDACTED PERSONAL DATA	250.00	Mr Nigel Mather	1000685503		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ADVANCE PAYMENT RENT & CARPET
303	22/07/2010	129760	REDACTED PERSONAL DATA	523.55	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT & CARPET
304	22/07/2010	129763	3213658	12,434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	RENTAL COSTS OF PHOTOCOPIERS
305	22/07/2010	129765	52618601	42,682.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONCESS TRAVEL SCHEME
306	22/07/2010	129766	HGF09/00004/DFG	7,000.00	Jon Schiller	1000895402		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
307	22/07/2010	129767	HIACONT082010	4,025.04	Devon County Council	1000537304		Private Sector Renewal	Grants	4791	Supplies & Services	HIA CONTRIB DEV CARE & REPAIR
308	22/07/2010	129768	08/00028/HMO	3,219.85	3 Honestone St(Bideford)Management Co	1001083707		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
309	22/07/2010	129773	52502069	2,287.60	Devon County Council	1000014901	142208113	Local Land Charges	Expenses	4600	Supplies & Services	SEARCHES DCC LAND CHARGES SECT
310	22/07/2010	129776	232746	695.16	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
311	22/07/2010	129777	E793268	755.00	Ncc Services Limited	1000197605	732334556	Local Land Charges	Computer Software	4555	Supplies & Services	SOFTWARE ANNUAL FEE
312	22/07/2010	129778	13454478/0059	62.94	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
313	22/07/2010	129778	13454478/0059	119.11	Edf Energy 1 Ltd	1000056400	523041202	Livestock Markets	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
314	22/07/2010	129778	13454478/0059	214.17	Edf Energy 1 Ltd	1000056400	523041202	Hostels	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
315	22/07/2010	129778	13454478/0059	291.09	Edf Energy 1 Ltd	1000056400	523041202	Quay Building	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
316	22/07/2010	129778	13454478/0059	358.76	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
317	22/07/2010	129778	13454478/0059	764.41	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
318	22/07/2010	129778	13454478/0059	846.93	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
319	22/07/2010	129780	DE10492619	736.52	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
320	22/07/2010	129783	5601030	520.29	Nisbets Plc	1000959902	974803000	Food Safety	Misc Supplies And Services	4699	Supplies & Services	CATERING EQUIPMENT
321	22/07/2010	129784	10548148	1,026.82	Dsg Retail Limited	1000820510	001399209	Conducting Elections	Equipment Repairs And Mtce	4025	Supplies & Services	DOCUMENT SCANNERS X 2
322	22/07/2010	129784	10548148	1,026.82	Dsg Retail Limited	1000820510	001399209	Elections	Equipment Repairs And Mtce	4025	Supplies & Services	DOCUMENT SCANNERS X 2
323	22/07/2010	129790	52593778	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS CLEANING
324	22/07/2010	129804	APW1145A2121432	2,587.50	Woodland Investment Management Ltd	1001084105		Dealing With Applications	Professional Fees	4615	Supplies & Services	AWARD OF COSTS/REDACTED PERSONAL DATA
325	22/07/2010	129806	6283	49,577.53	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLE WASTE COLLECTIONS
326	22/07/2010	129813	REDACTED PERSONAL DATA	500.00	Nettlebed Farm Contractors Ltd	1000246405		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT
327	22/07/2010	129817	3319	840.00	Brandfixed Ltd	1000055403	692195896	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL - ALTERATIONS TO TEL
328	22/07/2010	129835	832351	812.76	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES
329	22/07/2010	129836	832358	2,249.66	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL CHARGES
330	22/07/2010	129838	SIN00004499/A	2,981.47	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	RENOVATIONS TO CRICKET PAVILLI
331	22/07/2010	129838	SIN00004499/A	24,378.00	Westcountry Maintenance Services Ltd	1000799210		Outdoor Sports Recreation Facs	Planned Maintenance	2210	Premises Costs	RENOVATIONS TO CRICKET PAVILLI
332	28/07/2010	128914	9029720708	1,360.53	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE CHARGES
333	28/07/2010	129296	00530239432	872.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE TELEPHONE ACCOUNT
334	28/07/2010	129499	5000134996/97	158,753.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	RSG/NDR SUPPORT CONTRIBUTION
335	28/07/2010	129769	DUE 16/07/10	2,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES
336	29/07/2010	127419	4FN327170	2,095.00	North Kesteven District Council	1000945406	118155875	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	SPARSITY MEMBERSHIP FOR 2010/1
337	29/07/2010	128529	5545447204013	673.14	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	WESSEX ENERGY UNIT 12 DOBLES L
338	29/07/2010	129279	91119781	1,500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Expenses	4600	Supplies & Services	SEARCHNET APPLICATION LICENCES
339	29/07/2010	129443	1018	27.15	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
340	29/07/2010	129443	1018	35.20	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
341	29/07/2010	129443	1018	66.70	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
342	29/07/2010	129443	1018	69.64	Tarka Housing Ltd	1000711200		Capital Expenditure	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
343	29/07/2010	129443	1018	79.50	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JUNE
344	29/07/2010	129443	1018	85.25	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
345	29/07/2010	129443	1018	89.60	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
346	29/07/2010	129443	1018	123.17	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JUNE
347	29/07/2010	129443	1018	166.82	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
348	29/07/2010	129443	1018	659.40	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
349	29/07/2010	129443	1018	693.82	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
350	29/07/2010	129443	1018	867.67	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
351	29/07/2010	129443	1018	876.24	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
352	29/07/2010	129443	1018	970.97	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
353	29/07/2010	129443	1018	1,260.73	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
354	29/07/2010	129443	1018	1,311.30	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
355	29/07/2010	129443	1018	1,371.33	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
356	29/07/2010	129443	1018	1,436.26	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
357	29/07/2010	129443	1018	1,656.57	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE
358	29/07/2010	129596	IN18361	2,401.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE + UPDATES AND SUPPORT

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
359	29/07/2010	129598	GRANT 2009/10	12,486.64	Welcombe Village Hall	1000529204		Capital Expenditure	Improvement Grants	0200	Capital Programme	VILLAGE HALL GRANT SCHEME 2009
360	29/07/2010	129762	14918683/0090	860.56	Edf Energy 1 Ltd	1000056400	523041202	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN FARM BUILDINGS
361	29/07/2010	129832	2694 10/11	7,607.60	Limehouse Software Limited	1000770408	792294103	Planning Policy	Computer Software	4555	Supplies & Services	ANNUAL LIC & SOFTWARE FEES JUL
362	29/07/2010	129837	0459072	1,008.92	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	SECURITY SERVICES - CASH COLLE
363	29/07/2010	129955	MAY/JUNE/JULY10	538.96	Langtree Reunites Netball Club	1000499900		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	YOUTH GAMES - NETBALL - COSTS
364	29/07/2010	130006	14918683/0091	-550.08	Edf Energy 1 Ltd	1000056400	523041202	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN FARM BUILDING
365	29/07/2010	130008	14918683/0093	-860.56	Edf Energy 1 Ltd	1000056400	523041202	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN FARM BUILDING
366	29/07/2010	130010	90887011	1,104.00	Neopost Limited	1000248105	597265489	Central Postages	Special Maintenance	2310	Premises Costs	SERVICE PLANS FOR POSTAL EQUIP
367	29/07/2010	130026	469	1,842.00	Mmc Learning	1001074000		Public Relations And Communtns	Training	1920	Staff Costs	DIPLOMA IN DIGITAL MARKETING
368	29/07/2010	130048	26981	500.00	System Cell Ltd	1000972708		Housing Benefits Admin	Direct Purchase Printing	4310	Supplies & Services	20,000 C5 DO NOT REPLY ENVELOP
369	29/07/2010	130053	1072317	1,918.96	Co-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF/REDACTED PERSONAL DATA
370	29/07/2010	130055	HO2095	31,549.33	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEES FOR JUNE 2010
371	29/07/2010	130060	IN18410	2,990.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	JUNIPER SSG20 WITH 128MB MEMOR
372	29/07/2010	130079	GRANT	500.00	Sheepwash Village Hall	1000022609		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
373	29/07/2010	130080	GRANT	600.00	Appledore Maritime Players	1000915701		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
374	29/07/2010	130083	June 2010	15.99	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Other Items	0310	Capital Programme	P/CRD JUNE 10 POLE REDACTED PERSONAL DATA
375	29/07/2010	130083	June 2010	25.52	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Other Items	0310	Capital Programme	P/CRD JUNE 10 MOUNT REDACTED PERSONAL DATA
376	29/07/2010	130083	June 2010	19.45	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Office Equipment	4020	Supplies & Services	P/CRD JUNE 10 BELL REDACTED PERSONAL DATA
377	29/07/2010	130083	June 2010	77.99	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD JUNE 10 SERV REDACTED PERSONAL DATA
378	29/07/2010	130083	June 2010	50.81	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD JUNE 10 LEAD REDACTED PERSONAL DATA
379	29/07/2010	130083	June 2010	85.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
380	29/07/2010	130083	June 2010	122.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
381	29/07/2010	130083	June 2010	9.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
382	29/07/2010	130083	June 2010	5.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
383	29/07/2010	130083	June 2010	28.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
384	29/07/2010	130083	June 2010	26.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
385	29/07/2010	130083	June 2010	193.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
386	29/07/2010	130083	June 2010	58.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
387	29/07/2010	130083	June 2010	52.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
388	29/07/2010	130083	June 2010	135.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
389	29/07/2010	130083	June 2010	1586.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
390	29/07/2010	130083	June 2010	1160.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
391	29/07/2010	130083	June 2010	187.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
392	29/07/2010	130083	June 2010	67.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
393	29/07/2010	130083	June 2010	1114.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
394	29/07/2010	130083	June 2010	181.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
395	29/07/2010	130083	June 2010	658.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
396	29/07/2010	130083	June 2010	130.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
397	29/07/2010	130083	June 2010	61.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
398	29/07/2010	130083	June 2010	317.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
399	29/07/2010	130083	June 2010	299.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
400	29/07/2010	130083	June 2010	1465.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
401	29/07/2010	130083	June 2010	99.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
402	29/07/2010	130083	June 2010	114.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
403	29/07/2010	130083	June 2010	788.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
404	29/07/2010	130083	June 2010	1071.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
405	29/07/2010	130083	June 2010	1323.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
406	29/07/2010	130083	June 2010	225.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
407	29/07/2010	130083	June 2010	1739.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
408	29/07/2010	130083	June 2010	1155.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
409	29/07/2010	130083	June 2010	753.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
410	29/07/2010	130083	June 2010	1158.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
411	29/07/2010	130083	June 2010	75.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
412	29/07/2010	130083	June 2010	1251.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
413	29/07/2010	130083	June 2010	1122.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
414	29/07/2010	130083	June 2010	118.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
415	29/07/2010	130083	June 2010	93.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
416	29/07/2010	130083	June 2010	30.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
417	29/07/2010	130083	June 2010	57.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
418	29/07/2010	130083	June 2010	452.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JUNE 10 TAX REDACTED PERSONAL DATA
419	29/07/2010	130083	June 2010	202.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JUNE 10 TAX REDACTED PERSONAL DATA
420	29/07/2010	130083	June 2010	295.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUNE 10 PIPE REDACTED PERSONAL DATA
421	29/07/2010	130083	June 2010	87.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUNE 10 GRS REDACTED PERSONAL DATA
422	29/07/2010	130083	June 2010	577.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUNE 10 BRAKE REDACTED PERSONAL DATA
423	29/07/2010	130083	June 2010	375.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUNE 10 LATCH REDACTED PERSONAL DATA
424	29/07/2010	130083	June 2010	332.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUNE 10 TYRES REDACTED PERSONAL DATA
425	29/07/2010	130083	June 2010	12.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUNE 10 PCTR REDACTED PERSONAL DATA
426	29/07/2010	130083	June 2010	63.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUNE 10 TYRE REDACTED PERSONAL DATA
427	29/07/2010	130083	June 2010	384.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUNE 10 TYRES REDACTED PERSONAL DATA
428	29/07/2010	130083	June 2010	335.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUNE 10 TYRES REDACTED PERSONAL DATA
429	29/07/2010	130083	June 2010	117.44	Co-Op Purchasing Card Account	1000512708		Head Of Finance	Conference/Seminar Fees	4624	Supplies & Services	P/CRD JUNE 10 HOTEL REDACTED PERSONAL DATA
430	29/07/2010	130083	June 2010	1.92	Co-Op Purchasing Card Account	1000512708		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUNE 10 ERROR 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	
431	29/07/2010	130083	June 2010	30.85	Co-Op Purchasing Card Account	1000512708		Contracts Team	Mobile Phones	4522	Supplies & Services	P/CRD JUNE 10 MOB REDACTED PERSONAL DATA
432	29/07/2010	130083	June 2010	259.25	Co-Op Purchasing Card Account	1000512708		Building Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD JUNE 10 DOCS REDACTED PERSONAL DATA
433	29/07/2010	130083	June 2010	93.19	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
434	29/07/2010	130083	June 2010	765.02	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Training	1920	Staff Costs	P/CRD JUNE 10 ROOMS REDACTED PERSONAL DATA
435	29/07/2010	130083	June 2010	1995.00	Co-Op Purchasing Card Account	1000512708		Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD JUNE 10 LIAB REDACTED PERSONAL DATA
436	29/07/2010	130083	June 2010	224.51	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
437	29/07/2010	130083	June 2010	111.33	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD JUNE 10 PLY REDACTED PERSONAL DATA
438	29/07/2010	130083	June 2010	290.65	Co-Op Purchasing Card Account	1000512708		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUNE 10 SACK REDACTED PERSONAL DATA
439	29/07/2010	130083	June 2010	188.94	Co-Op Purchasing Card Account	1000512708		Pest Control	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
440	29/07/2010	130083	June 2010	228.09	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUNE 10 FUEL REDACTED PERSONAL DATA
441	29/07/2010	130083	June 2010	33.28	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD JUNE 10 MAPS REDACTED PERSONAL DATA
442	29/07/2010	130083	June 2010	48.76	Co-Op Purchasing Card Account	1000512708		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUNE 10 BATT REDACTED PERSONAL DATA
443	29/07/2010	130083	June 2010	3.56	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD JUNE 10 CHARG REDACTED PERSONAL DATA
444	29/07/2010	130083	June 2010	119.72	Co-Op Purchasing Card Account	1000512708		Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	P/CRD JUNE 10 POCKE REDACTED PERSONAL DATA
445	29/07/2010	130083	June 2010	5.00	Co-Op Purchasing Card Account	1000512708		Market Premises	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUNE 10 KEYS REDACTED PERSONAL DATA
446	29/07/2010	130083	June 2010	12.43	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD JUNE 10 TAR REDACTED PERSONAL DATA
447	29/07/2010	130083	June 2010	18.52	Co-Op Purchasing Card Account	1000512708		Hsg Option Appraisal Expenses	Tools And Other Equipment	4040	Supplies & Services	P/CRD JUNE 10 COMPAS REDACTED PERSONAL DATA
448	29/07/2010	130084	1087	7,799.00	Visuallink	1000898905		Balance Sheet	Section 106 Capital Contribns	0552	Balance Sheet	PRINTING 25,000 MEDIA CD'S
449	29/07/2010	130087	IN18423	1,200.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	NETWORK MANAGEMENT CONFIGURATI
450	29/07/2010	130091	AWARD OF COSTS	402.75	REDACTED PERSONAL DATA	1000452109		Dealing With Applications	Professional Fees	4615	Supplies & Services	PAYMENT OF AWARD OF COSTS - IN
451	29/07/2010	130103	17615	1,817.65	Optimum Heating Ltd	1000009106	728974284	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	ATTEND SITE TO FIT PARTS
452	29/07/2010	130104	2014	550.00	Aj Contractors (Devon) Limited	1000000100	540466358	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	DECORATE OFFICES & LOBBY OF TO
453	30/07/2010	130085	DUE 26/07/10	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE