

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
01/08/2010	128209	A36519	2,677.16	Sanderson Limited	1000075101	792403720	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL D3 DATABASE LICENCE FOR
02/08/2010	129470	52502049	5,000.00	Devon County Council	1000014901	142208113	Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	ANNUAL CONTRIB DOMESTIC VIOLEN
03/08/2010	130051	99299	829.26	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
04/08/2010	130052	99300	647.75	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
05/08/2010	130057	006777	284.94	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 18/7/10/REDACTED PERSONAL DATA
05/08/2010	130057	006777	476.52	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 18/7/10/REDACTED PERSONAL DATA
07/08/2010	130066	IN18411	850.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	RETAINED TECHNICAL SERVICES
08/08/2010	130068	095845	615.00	Brewer Harding & Rowe	1000086802	143244201	Investigations Team	Professional Fees	4615	Supplies & Services	LEGAL FEES-PROSECUTION/REDACTED PERSONAL DATA
09/08/2010	130252	75272	3,000.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273		Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHARGE - CC
10/08/2010	130256	SIN00004950/A	2,450.50	Westcountry Maintenance Services Ltd	1000799210		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT TOWN HALL RECEPTION
11/08/2010	130258	109154	1,105.00	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	ACCESS RENTAL CHARGES JULY-SEP
12/08/2010	130265	327	2,200.00	EuroMunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CUMMINS ISBE ENGINE + DELIVERY
13/08/2010	130272	M/C 13/08/10	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE/REDACTED PERSONAL DATA
14/08/2010	130273	M/C 17/08/10	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT/REDACTED PERSONAL DATA
15/08/2010	130277	STD003831	25,172.38	South West Of England Regional Devel. Agency	1000140003	721008682	Caddsdwn Business Centre	Payments To Central Government	5020	External Contractors	RDA SHARE RENTAL INCOME CADDSD
16/08/2010	130278	STD003832	10,338.11	South West Of England Regional Devel. Agency	1000140003	721008682	Caddsdwn Business Centre	Payments To Central Government	5020	External Contractors	RDA SHARE OF RENTAL INCOME CAD
17/08/2010	130279	STD003833	3,208.24	South West Of England Regional Devel. Agency	1000140003	721008682	Caddsdwn Business Centre	Payments To Central Government	5020	External Contractors	RDA SHARE RENTAL INCOME CADDSD
18/08/2010	130281	14139417/0046	867.93	Edf Energy 1 Ltd	1000056400	523041202	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY CHARGES - BURTON A
19/08/2010	130287	IN18439	5,219.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	SQL SERVER
20/08/2010	130300	1993-1999 C/TAX	646.73	REDACTED PERSONAL DATA	1001088507		Collection Fund Cash A/C	Refund	4606	Supplies & Services	OVERPAID COUNCIL TAX
21/08/2010	130309	723/10/0417168	4,670.35	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
22/08/2010	130309	723/10/0417168	691.58	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
23/08/2010	130315	20042501/0167	2,592.96	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
24/08/2010	130329	OP/1599632	6,624.00	Phoenix Software Ltd	1000078604	755349015	Balance Sheet	Software Licences	0307	Capital Programme	SOFTWARE LICENCES
25/08/2010	130333	13476	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON DEBTS RECOVERED
26/08/2010	130334	3	1,836.00	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF - HOUSING OPTIONS
27/08/2010	130346	HGF2008/04530	5,859.73	Mr G Nicholls	1000426708		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
28/08/2010	130347	HGF10/00057/WFG	2,369.40	Eaga Plc	1000692704		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT RE WISTARIA
29/08/2010	130352	99463	827.06	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
30/08/2010	130353	99464	854.09	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
31/08/2010	130355	03750547	454.32	Blue Arrow Limited	1000088600	665416130	Accountancy Team	Agency Staff	1510	Staff Costs	AGENCY STAFF
32/08/2010	130356	60683482	1,678.11	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES - JULY 2010
33/08/2010	130358	JRT/6337/10298	2,750.00	Trewin Design Partnership	1000854301	418213280	Contracts Team	Professional Fees	4615	Supplies & Services	ARCHITECTURAL SERVICES RE GREE
34/08/2010	130362	91123593	1,500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Expenses	4600	Supplies & Services	SEARCHNET APPLIC LICENCES SUPP
35/08/2010	130363	SUK08115470	14,470.31	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE & LIC
36/08/2010	130364	1073652	1,699.32	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF/REDACTED PERSONAL DATA
37/08/2010	130403	IRIN197499	2,702.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
38/08/2010	130403	IRIN197499	442.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
39/08/2010	130409	12383	76.55	Barley Grove Service Station	1000032910	609525338	Car Parks	Transport Fuel/Oil	3510	Transport Costs	DIESEL FUEL SUPPLIED JULY
40/08/2010	130409	12383	1,994.66	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DIESEL FUEL SUPPLIED JULY
41/12/2010	130311	A396454	6,479.00	Savills (L&P) Ltd	1000891610	577657579	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLSW LIVEST MKT & PROP AGRI B
42/12/2010	130348	HGF10/00026/DFG	3,954.61	Bath Time Solutions	1001088910		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
43/12/2010	130366	N EX/JULY 10	4,846.13	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES JULY
44/12/2010	130372	REDACTED PERSONAL DATA	595.00	Tattersalls Property Management Ltd	1000242210		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT AND DEPOS
45/12/2010	130377	CV4949492	-658.94	Corona Energy	1000063710	771990687	Townhall	Gas	2440	Premises Costs	TOWN HALL
46/12/2010	130380	CV4949493	623.73	Corona Energy	1000063710	771990687	Townhall	Gas	2440	Premises Costs	TOWN HALL
47/12/2010	130388	CV4949499	-597.68	Corona Energy	1000063710	771990687	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE
48/12/2010	130391	V4949500	497.33	Corona Energy	1000063710	771990687	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE
49/12/2010	130404	39326	525.00	Hi Tec Drains (Devon)	1000031303	540401593	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	DRAINS AT PUMPING STN CADDSDOW
50/12/2010	130421	CO1-01-0180	543.13	Landscapes Southwest Limited	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
51/12/2010	130421	CO1-01-0180	1,374.44	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
52/12/2010	130421	CO1-01-0180	5,711.40	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
53/12/2010	130421	CO1-01-0180	21,921.87	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
54/12/2010	130421	CO1-01-0180	216.93	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
55/12/2010	130421	CO1-01-0180	38.94	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
56/12/2010	130421	CO1-01-0180	42.72	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
57/12/2010	130421	CO1-01-0180	104.93	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
58/12/2010	130421	CO1-01-0180	5.88	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
59/12/2010	130421	CO1-01-0180	23.04	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
60/12/2010	130421	CO1-01-0180	15.99	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
61/12/2010	130421	CO1-01-0180	6,278.41	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
62/12/2010	130421	CO1-01-0180	341.88	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE
63/12/2010	130423	20012538	1,906.84	British Telecommunications Plc	1000083005	245719348	Cctv	Special Maintenance	2310	Premises Costs	CCTV CAMERAS - FIBRE OPTIC CON
64/12/2010	130424	7607	2,248.75	Guarantor Security Ltd	1000020506	713458539	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECT & BANK OF CAR PK
65/12/2010	130435	036992	3,000.00	Idox Software Ltd	1000548809	766800804	Balance Sheet	Other Items	0310	Capital Programme	SUPERVISOR COURSE
66/12/2010	130437	003678	10,450.00	Record Rss Ltd	1000004709	207853851	Balance Sheet	Main Contract	0304	Capital Programme	PLAYGROUND EQUIPMENT
67/12/2010	130518	7592	315.89	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES
68/12/2010	130518	7592	62.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES
69/12/2010	130518	7592	254.82	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES
70/12/2010	130518	7592	124.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES
71/12/2010	130519	7593	232.50	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
72	12/08/2010	130519	7593	232.50	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES
73	12/08/2010	130519	7593	379.75	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES
74	12/08/2010	130524	10470	2,296.70	Smartways	1000467101	623727050	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT - CITRIX
75	12/08/2010	130560	1000435236	500.00	Southwark Council	1000119010	235829444	Burton Art Gallery	Events	4630	Supplies & Services	LOAN FOR AN EXHIBITION
76	12/08/2010	130561	158055	1,449.15	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	MEDICAL WASTE DISPOSAL
77	12/08/2010	130576	IN18484	1,713.00	Nexus Open Systems Ltd	1000661207		Balance Sheet	Main Contract	0304	Capital Programme	IT HARDWARE
78	12/08/2010	130578	138755	460.25	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS
79	12/08/2010	130581	OP/1600317	3,023.31	Phoenix Software Ltd	1000078604	755349015	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	IT SOFTWARE, LICENCES & SUPPOR
80	12/08/2010	130587	007086	48.45	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
81	12/08/2010	130587	007086	366.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
82	12/08/2010	130587	007086	491.56	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
83	12/08/2010	130615	109787	1,350.00	Sanderson Recruitment Ltd	1001090102	609794596	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF
84	12/08/2010	130618	120510/50A	570.00	Kathryn Jane Interiors	1001073210		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	RE-UPHOLSTER BENCH SEATS AT T
85	12/08/2010	130626	514298	550.00	Global Radio Services Ltd	1000809110	491690713	Recycling	Misc Supplies And Services	4699	Supplies & Services	HEAT NORTH DEVON - BOX CLEVER
86	12/08/2010	130630	REDACTED PERSONAL DATA	600.00	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT - RENT
87	12/08/2010	130631	883	1,368.75	Symons & Son	1000264501		Allhalland Street	Other Items	0310	Capital Programme	ALLHALLAND STREET MOVE TO TOWN
88	12/08/2010	130634	1074242	1,745.56	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF/REDACTED PERSONAL DATA
89	12/08/2010	130640	HGF09/00127/DFG	8,131.10	B D Hockin Gas Engineers Ltd	1000983004		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
90	12/08/2010	130641	HGF10/00009/DFG	1,973.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
91	12/08/2010	130642	HGF10/00072/DFG	715.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
92	12/08/2010	130643	HGF2005/04122	11,917.00	Mr G Nicholls	1000426708		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
93	12/08/2010	130644	HGF2007/04376	4,459.13	Apex Utilities Sw Ltd	1001080509		Balance Sheet	Improvement Grants	0200	Capital Programme	REDACTED PERSONAL DATA
94	12/08/2010	130650	HGF09/00214/DFG	3,925.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
95	12/08/2010	130655	305	641.11	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS
96	12/08/2010	130658	99633	856.21	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
97	12/08/2010	130659	99634	442.43	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
98	12/08/2010	130662	REDACTED PERSONAL DATA	625.00	Sound Properties Ltd	1001091001		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT
99	12/08/2010	130664	REDACTED PERSONAL DATA	750.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT - RENT
100	12/08/2010	130682	REDACTED PERSONAL DATA	480.00	Kivells	1000146203		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT - RENT
101	12/08/2010	130695	1098294120	584.56	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUB CONV MANOR CAR PK BIDEFORD
102	12/08/2010	130696	4831	1,606.00	Capital Project Consultancy Ltd	1000865109	902908335	Housing Renewal	Surveys	4805	Supplies & Services	PRIVATE SECTOR STOCK CONDITION
103	12/08/2010	130710	IRIN198814	2,628.72	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
104	12/08/2010	130710	IRIN198814	400.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
105	13/08/2010	126604	2010/2011 4TH	172,321.10	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
106	13/08/2010	126613	2010/2011 4TH	375,905.17	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
107	13/08/2010	126622	2010/2011 4TH	2,681,241.82	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
108	17/08/2010	122578	5123	2,350.00	Lalpac	1000331702	771794783	Licensing	Computer Software	4555	Supplies & Services	SOFTWARE INTERFACE LALPAC&CIVI
109	17/08/2010	130964	5426	-2,350.00	Lalpac	1000331702	771794783	Licensing	Computer Software	4555	Supplies & Services	SERVICE NOT SUPPLIED - SEE REF
110	18/08/2010	130995	July 2010	19.28	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD JUL 10 BATTERY REDACTED PERSONAL DATA
111	18/08/2010	130995	July 2010	1,504.88	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Other Items	0310	Capital Programme	P/CRD JUL 10 PROJ REDACTED PERSONAL DATA
112	18/08/2010	130995	July 2010	10.86	Co-Op Purchasing Card Account	1000512708		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD JUL 10 FIX REDACTED PERSONAL DATA
113	18/08/2010	130995	July 2010	7.48	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD JUL 10 BATT REDACTED PERSONAL DATA
114	18/08/2010	130995	July 2010	710.96	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD JUL 10 CERT REDACTED PERSONAL DATA
115	18/08/2010	130995	July 2010	35.57	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD JUL 10 LASER REDACTED PERSONAL DATA
116	18/08/2010	130995	July 2010	273.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
117	18/08/2010	130995	July 2010	79.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
118	18/08/2010	130995	July 2010	6.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
119	18/08/2010	130995	July 2010	52.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
120	18/08/2010	130995	July 2010	202.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
121	18/08/2010	130995	July 2010	191.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
122	18/08/2010	130995	July 2010	44.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
123	18/08/2010	130995	July 2010	1,150.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
124	18/08/2010	130995	July 2010	1,332.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
125	18/08/2010	130995	July 2010	1,160.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
126	18/08/2010	130995	July 2010	145.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
127	18/08/2010	130995	July 2010	104.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
128	18/08/2010	130995	July 2010	18.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
129	18/08/2010	130995	July 2010	693.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
130	18/08/2010	130995	July 2010	611.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
131	18/08/2010	130995	July 2010	76.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
132	18/08/2010	130995	July 2010	1,316.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
133	18/08/2010	130995	July 2010	820.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
134	18/08/2010	130995	July 2010	1,072.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
135	18/08/2010	130995	July 2010	1,715.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
136	18/08/2010	130995	July 2010	186.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
137	18/08/2010	130995	July 2010	1,039.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
138	18/08/2010	130995	July 2010	1,104.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
139	18/08/2010	130995	July 2010	230.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
140	18/08/2010	130995	July 2010	960.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
141	18/08/2010	130995	July 2010	1,149.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
142	18/08/2010	130995	July 2010	84.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
143	18/08/2010	130995	July 2010	135.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 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
144	18/08/2010	130995	July 2010	29.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
145	18/08/2010	130995	July 2010	60.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
146	18/08/2010	130995	July 2010	207.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JUL 10 TAX REDACTED PERSONAL DATA
147	18/08/2010	130995	July 2010	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JUL 10 TAX REDACTED PERSONAL DATA
148	18/08/2010	130995	July 2010	202.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JUL 10 TAX REDACTED PERSONAL DATA
149	18/08/2010	130995	July 2010	14.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD JUL 10 BRUSH REDACTED PERSONAL DATA
150	18/08/2010	130995	July 2010	72.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 FILTERS REDACTED PERSONAL DATA
151	18/08/2010	130995	July 2010	35.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 MIRROR REDACTED PERSONAL DATA
152	18/08/2010	130995	July 2010	103.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 BELT REDACTED PERSONAL DATA
153	18/08/2010	130995	July 2010	175.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 BRAKE REDACTED PERSONAL DATA
154	18/08/2010	130995	July 2010	175.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 TEST REDACTED PERSONAL DATA
155	18/08/2010	130995	July 2010	601.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 ANTI REDACTED PERSONAL DATA
156	18/08/2010	130995	July 2010	150.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 SWTC REDACTED PERSONAL DATA
157	18/08/2010	130995	July 2010	206.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 TEST REDACTED PERSONAL DATA
158	18/08/2010	130995	July 2010	265.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JUL 10 BELT REDACTED PERSONAL DATA
159	18/08/2010	130995	July 2010	230.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUL 10 TYRES REDACTED PERSONAL DATA
160	18/08/2010	130995	July 2010	332.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUL 10 TYRES REDACTED PERSONAL DATA
161	18/08/2010	130995	July 2010	332.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUL 10 TYRES REDACTED PERSONAL DATA
162	18/08/2010	130995	July 2010	602.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUL 10 TYRES REDACTED PERSONAL DATA
163	18/08/2010	130995	July 2010	166.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUL 10 TYRES REDACTED PERSONAL DATA
164	18/08/2010	130995	July 2010	606.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD JUL 10 TYRES REDACTED PERSONAL DATA
165	18/08/2010	130995	July 2010	93.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD JUL 10 WHEEL REDACTED PERSONAL DATA
166	18/08/2010	130995	July 2010	23.53	Co-Op Purchasing Card Account	1000512708		Audit	Books Newspapers Publications	4362	Supplies & Services	P/CRD JUL 10 BOOK REDACTED PERSONAL DATA
167	18/08/2010	130995	July 2010	275.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Training	1920	Staff Costs	P/CRD JUL 10 EXAM REDACTED PERSONAL DATA
168	18/08/2010	130995	July 2010	31.91	Co-Op Purchasing Card Account	1000512708		Corporate Property	Training	1920	Staff Costs	P/CRD JUL 10 ACCOMO REDACTED PERSONAL DATA
169	18/08/2010	130995	July 2010	45.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD JUL 10 VALU REDACTED PERSONAL DATA
170	18/08/2010	130995	July 2010	50.00	Co-Op Purchasing Card Account	1000512708		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD JUL 10 SUBS REDACTED PERSONAL DATA
171	18/08/2010	130995	July 2010	127.50	Co-Op Purchasing Card Account	1000512708		Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD JUL 10 SUBS REDACTED PERSONAL DATA
172	18/08/2010	130995	July 2010	77.25	Co-Op Purchasing Card Account	1000512708		Building Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD JUL 10 DOC REDACTED PERSONAL DATA
173	18/08/2010	130995	July 2010	31.50	Co-Op Purchasing Card Account	1000512708		Nndr And Income Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD JUL 10 CONS REDACTED PERSONAL DATA
174	18/08/2010	130995	July 2010	85.11	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Professional Subscriptions	1995	Staff Costs	P/CRD JUL 10 MEMS REDACTED PERSONAL DATA
175	18/08/2010	130995	July 2010	34.04	Co-Op Purchasing Card Account	1000512708		Public Relations And Communtns	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUL 10 PATIO REDACTED PERSONAL DATA
176	18/08/2010	130995	July 2010	90.21	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
177	18/08/2010	130995	July 2010	35.58	Co-Op Purchasing Card Account	1000512708		Food And Safety	Office Equipment	4020	Supplies & Services	P/CRD JUL 10 LEADS REDACTED PERSONAL DATA
178	18/08/2010	130995	July 2010	18.44	Co-Op Purchasing Card Account	1000512708		Corporate Management	Catering	4433	Supplies & Services	P/CRD JUL 10 LUNCH REDACTED PERSONAL DATA
179	18/08/2010	130995	July 2010	107.13	Co-Op Purchasing Card Account	1000512708		Corporate Management	Bank Charges	4618	Supplies & Services	P/CRD JUL 10 PCI REDACTED PERSONAL DATA
180	18/08/2010	130995	July 2010	501.00	Co-Op Purchasing Card Account	1000512708		Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD JUL 10 ORDER REDACTED PERSONAL DATA
181	18/08/2010	130995	July 2010	38.30	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD JUL 10 FILM REDACTED PERSONAL DATA
182	18/08/2010	130995	July 2010	56.95	Co-Op Purchasing Card Account	1000512708		Emergency Planning	Protective Clothing	4202	Supplies & Services	P/CRD JUL 10 VIS REDACTED PERSONAL DATA
183	18/08/2010	130995	July 2010	112.09	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD JUL 10 WRAP REDACTED PERSONAL DATA
184	18/08/2010	130995	July 2010	215.05	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
185	18/08/2010	130995	July 2010	170.25	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD JUL 10 JOIST REDACTED PERSONAL DATA
186	18/08/2010	130995	July 2010	46.07	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD JUL 10 BOLT REDACTED PERSONAL DATA
187	18/08/2010	130995	July 2010	52.95	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUL 10 PAINT REDACTED PERSONAL DATA
188	18/08/2010	130995	July 2010	2.92	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUL 10 BEVYS REDACTED PERSONAL DATA
189	18/08/2010	130995	July 2010	38.25	Co-Op Purchasing Card Account	1000512708		Leisure Contract Facilities	Catering	4433	Supplies & Services	P/CRD JUL 10 KEYS REDACTED PERSONAL DATA
190	18/08/2010	130995	July 2010	27.00	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD JUL 10 KEYS REDACTED PERSONAL DATA
191	18/08/2010	130995	July 2010	96.33	Co-Op Purchasing Card Account	1000512708		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUL 10 TICKT REDACTED PERSONAL DATA
192	18/08/2010	130995	July 2010	156.62	Co-Op Purchasing Card Account	1000512708		Pest Control	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
193	18/08/2010	130995	July 2010	91.08	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD JUL 10 FUEL REDACTED PERSONAL DATA
194	18/08/2010	130995	July 2010	75.00	Co-Op Purchasing Card Account	1000512708		Radiolink	Licence Fee	4640	Supplies & Services	P/CRD JUL 10 LICENCE REDACTED PERSONAL DATA
195	18/08/2010	130995	July 2010	8.50	Co-Op Purchasing Card Account	1000512708		Beach Safety	Tools And Other Equipment	4040	Supplies & Services	P/CRD JUL 10 CHAIR REDACTED PERSONAL DATA
196	18/08/2010	130995	July 2010	54.46	Co-Op Purchasing Card Account	1000512708		Beach Safety	Uniforms	4200	Supplies & Services	P/CRD JUL 10 TOPS REDACTED PERSONAL DATA
197	18/08/2010	130995	July 2010	16.95	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD JUL 10 WATER REDACTED PERSONAL DATA
198	18/08/2010	130995	July 2010	40.20	Co-Op Purchasing Card Account	1000512708		Development Control Advice	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD JUL 10 ROLS REDACTED PERSONAL DATA
199	18/08/2010	130995	July 2010	29.41	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD JUL 10 HOOK REDACTED PERSONAL DATA
200	18/08/2010	130995	July 2010	45.98	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD JUL 10 TIDY REDACTED PERSONAL DATA
201	18/08/2010	130995	July 2010	77.10	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Plant Equipment	0303	Capital Programme	P/CRD JUL 10 POWER REDACTED PERSONAL DATA
202	19/08/2010	128121	10050333	35,225.00	Icm Business Continuity Services Ltd	1000042710	813039066	Ict Support Services	Other Computer Items	4565	Supplies & Services	DISASTER RECOVERY BACKUP
203	19/08/2010	130297	94002401864	1,750.00	Teignbridge District Council	1000092701	142214023	Human Resources	Training	1920	Staff Costs	DIVERSITY TRAINING
204	19/08/2010	130321	IN18456	644.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	ICT HARDWARE
205	19/08/2010	130422	6167665	9,048.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEES 2009/10GRANTS & INS
206	19/08/2010	130559	201000001666	1,023.21	Blight's Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DEISEL FUEL SUPPLIES
207	19/08/2010	130593	52618635	42,682.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONCESS TRAVEL SCHEME
208	19/08/2010	130637	20544618	500.00	South Hams District Council	1000047205	142204125	Strategic Management Team	Misc Supplies And Services	4699	Supplies & Services	DESIGN COSTS OF DEVON LOCAL IN
209	19/08/2010	130652	CCG/PC/10/11/1	1,000.00	Ttvs	1000199708		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT AWARD 10/
210	19/08/2010	130653	CCG/PP/10/11/2	500.00	Bideford Pilot Gig Club	1001090603		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT AWARD 10/
211	19/08/2010	130707	HEX38000278745	3,218.86	Experian Limited	1000109700	887133593	Council Tax Collection	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
212	19/08/2010	130719	12927	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - EMPTY SEWAGE
213	19/08/2010	130886	SV0013851	500.00	Cadcorp	1000081904	563560535	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	INTRODUCTION TO SIS7 TRAINING
214	19/08/2010	130906	RGF0000101898	527.25	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	DEDICATED INTERNET & SWITCHED
215	19/08/2010	130906	RGF0000101898	527.25	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	DEDICATED INTERNET & SWITCHED

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
216	19/08/2010	130925	HGF09/00074/SRG	1,220.00	Mr Andrew Butler	1001018110		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
217	19/08/2010	130926	HGF09/00108/SRG	2,743.63	Country Profile Ltd	1001092510		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT RE OLD POLICE HOUSE
218	19/08/2010	130927	HGF09/00191/DFG	4,739.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
219	19/08/2010	130929	HGF10/00083/ERG	500.00	Haywards Electrical Services Ltd	1001092608		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
220	19/08/2010	130930	HGF2007/04393	1,053.28	D J Glover	1001092706		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
221	19/08/2010	130931	HGF09/00130/DFG	7,964.60	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
222	19/08/2010	130934	007410	772.96	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
223	19/08/2010	130934	007410	251.92	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
224	19/08/2010	130934	007410	512.24	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
225	19/08/2010	130935	007365	444.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF/REDACTED PERSONAL DATA
226	19/08/2010	130939	TDC/CLG0001	35,000.00	Barnstaple Poverty Action Group (Bpag)	1000514310		Homelessness	Services By Private Contractor	5300	External Contractors	TORRIDGE ROUGH SLEEPER PROJECT
227	19/08/2010	130953	1098601592	766.61	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS
228	19/08/2010	130956	1098478270	685.75	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	HOLSW MKT HALL PUB CONV & BUS
229	19/08/2010	130958	REDACTED PERSONAL DATA	250.00	Webbers Property Services	1000459001		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ADVANCE PAYMENT RENT AND DEPOS
230	19/08/2010	130958	REDACTED PERSONAL DATA	550.00	Webbers Property Services	1000459001		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT AND DEPOS
231	19/08/2010	130962	30001354	1,342.57	C P Davidson & Sons Limited	1000071407	163802080	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
232	19/08/2010	130963	10084018	-7,280.86	Icm Business Continuity Services Ltd	1000042710	813039066	Ict Support Services	Other Computer Items	4565	Supplies & Services	SERVICE NOT SUPPLIED
233	19/08/2010	130965	14918683/0095	812.70	Edf Energy 1 Ltd	1000056400	523041202	Caddsdwn Business Centre	Electricity	2420	Premises Costs	FARM BUILDINGS CADDSDOWN
234	19/08/2010	130967	6299	50,067.08	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTIONS
235	19/08/2010	130968	52502092	2,125.30	Devon County Council	1000014901	142208113	Local Land Charges	Expenses	4600	Supplies & Services	COST OF SEARCHES DCC LAND CHAR
236	19/08/2010	130980	DJH/110	525.00	D J Harding & Partners	1001088801		Balance Sheet	Internal Professional Fees	0308	Capital Programme	QUANTITY SURVEYING FEES RE W.H
237	19/08/2010	130981	6300	24,689.48	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING COSTS RE GLASS & PAP
238	19/08/2010	131002	5000136215	-266,819.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	MONIES DUE IRO REV SUPPORT GRA
239	19/08/2010	131003	5000136214	425,572.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	MONIES DUE IRO REV SUPPORT GRA
240	19/08/2010	131020	AUGUST 2010	500.00	Information Commissioners Office	1000081806		Legal Services	Professional Fees	4615	Supplies & Services	ENRTY RENEWAL
241	19/08/2010	131024	1493	2,984.77	Sci Print Limited	1000214804	836342330	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	CANVASSING FORMS ENVELOPES AND
242	19/08/2010	131026	86697	0.00	Wansbroughs Solicitors	1000539701		Legal Services	Professional Fees	4615	Supplies & Services	PROF FEES WOODRIDGE VERSUS TOR
243	19/08/2010	131028	101389	500.00	Berry Smith	1000978701	438571723	Human Resources	Professional Fees	4615	Supplies & Services	PROF FEES EMPLOYMENT ADVICE
244	19/08/2010	131031	09/00191/DFG	6,288.00	Tithecott Contractors	1000004208	510567763	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT/REDACTED PERSONAL DATA
245	19/08/2010	131032	REDACTED PERSONAL DATA	560.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT - RENT
246	19/08/2010	131038	71373	38.00	Ataman Trading Limited	1001069501		Balance Sheet	It Hardware And Network Rechg	4556	Recharges From Other Services	WIDESCREEN MONITORS
247	19/08/2010	131038	71373	872.00	Ataman Trading Limited	1001069501		Balance Sheet	Other Items	0310	Capital Programme	WIDESCREEN MONITORS
248	19/08/2010	131038	71373	872.00	Ataman Trading Limited	1001069501		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	WIDESCREEN MONITORS
249	20/08/2010	130704	DUE 10/08/10	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES
250	26/08/2010	130665	1008020	2,645.00	Altman Technologies Ltd	1001080106		Council Tax Collection	Computer Software	4555	Supplies & Services	INSTAL OF LT AUDITOR + 9 + SO
251	26/08/2010	130898	CO1-01-0181	654.42	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING SERVICES
252	26/08/2010	130936	007649	492.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF/REDACTED PERSONAL DATA
253	26/08/2010	131013	1098691079	1,124.87	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	BUSINESS SUPPORT CENTRE CADDSD
254	26/08/2010	131021	13454478/0060	68.20	Edf Energy 1 Ltd	1000056400	523041202	Cemeteries	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
255	26/08/2010	131021	13454478/0060	-1,333.44	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
256	26/08/2010	131021	13454478/0060	187.61	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
257	26/08/2010	131021	13454478/0060	285.24	Edf Energy 1 Ltd	1000056400	523041202	Quay Building	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
258	26/08/2010	131021	13454478/0060	806.21	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
259	26/08/2010	131021	13454478/0060	799.59	Edf Energy 1 Ltd	1000056400	523041202	Townhall	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
260	26/08/2010	131027	BIDTIC05BLUN235	764.50	The Lundy Company Ltd	1000125606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES
261	26/08/2010	131043	HO2212	31,549.33	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEES FOR AUG 2010
262	26/08/2010	131045	1098756240	2,064.03	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY CAR PARK WESTWARD HO!
263	26/08/2010	131046	1098744289	741.33	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUB CONV THE COMMON TORRINGTON
264	26/08/2010	131158	HIACONT092010	4,025.04	Devon County Council	1000537304		Private Sector Renewal	Grants	4791	Supplies & Services	HIA CONTRIB DEVON CARE & REPAI
265	26/08/2010	131159	HGF10/00036/DFG	3,595.74	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
266	26/08/2010	131160	HGF09/00147/DFG	3,850.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
267	26/08/2010	131161	HGF09/00004/DFG	10,000.00	Jon Schiller	1000895402		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
268	26/08/2010	131170	0465455	1,008.92	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	SECURITY SERVICES - CASH COLLE
269	26/08/2010	131178	3201	1,977.00	North Devon Agricultural Society	1000927909		Burton Art Gallery	Sale Of Products/Materials	9220	Charges To Customers	NORTH DEVON SHOW TICKET SALES
270	26/08/2010	131180	REDACTED PERSONAL DATA	525.00	Mrs J Turner	1001094210		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT
271	26/08/2010	131181	1074871	1,699.32	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF/REDACTED PERSONAL DATA
272	26/08/2010	131182	HGF09/00231/DFG	3,682.86	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	GRANT/REDACTED PERSONAL DATA
273	26/08/2010	131190	99849	428.42	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
274	26/08/2010	131191	99850	428.37	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS OF RECYCL
275	26/08/2010	131199	0000413695	523.68	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH COSTS
276	26/08/2010	131200	0000413696	799.45	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH COSTS
277	26/08/2010	131201	0000413697	530.49	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH COSTS
278	26/08/2010	131205	REDACTED PERSONAL DATA	545.40	Moretonhampstead Estate Agents	1001094308		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT RENT AND FEES
279	26/08/2010	131206	VILLAGE HALL	2,622.00	Roborough Village Hall	1000545709		Capital Expenditure	Improvement Grants	0200	Capital Programme	VILLAGE HALL GRANT TDC CONTRIB
280	26/08/2010	131211	IN18554	1,324.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	POST WARRANTY CARE PACK
281	26/08/2010	131215	99940	443.19	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
282	26/08/2010	131216	99939	843.36	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
283	26/08/2010	131222	67014	30,000.00	Energy Action Devon	1000611510		Balance Sheet	Other Items	0310	Capital Programme	COSY DEVON
284	26/08/2010	131223	INV23/08	7,655.00	Westward Ho! & Bideford Art Society	1000459404		Burton Art Gallery	Sale Of Products/Materials	9220	Charges To Customers	REIMBURSEMENTS FOR SALE EXHIBI
285	26/08/2010	131224	601/55	1,708.60	Clear Sand Consultancy Limited	1000657204	884060124	Legal Services	Professional Fees	4615	Supplies & Services	STANDARDS CTTEE INVESTIGATIONS
286	26/08/2010	131227	007932	486.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF FOR IT
287	26/08/2010	131229	10/117	842.17	G Loosemore & Son Limited	1001016508	143375768	Balance Sheet	Main Contract	0304	Capital Programme	INTERNAL ALTERATIONS TO BURTON

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
288	26/08/2010	131230	10/116	927.90	G Loosemore & Son Limited	1001016508	143375768	Balance Sheet	Main Contract	0304	Capital Programme	INTERNAL ALTERATIONS TO BURTON
289	26/08/2010	131231	007697	742.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
290	26/08/2010	131231	007697	291.87	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
291	26/08/2010	131232	32118261/0050	427.60	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	PUB CONV MARKET PLACE BIDEFORD
292	26/08/2010	131237	007987	874.92	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
293	26/08/2010	131237	007987	518.14	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
294	26/08/2010	131239	CCG/RT/10/11/3	500.00	Westward Ho! Youth Theatre	1001094907		Democratic Reprn And Management	Grants	4791	Supplies & Services	CLLR COMMUNITY GRANT AWARD
295	26/08/2010	131241	REDACTED PERSONAL DATA	530.00	Kivells	1000146203		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE PAYMENT - DEPOSIT
296	26/08/2010	131247	008224	486.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	lct Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF IT
297	26/08/2010	131249	2109	4,360.00	Malcolm Shakespeare Lift Services	1000001402	540536463	Balance Sheet	Plant Equipment	0303	Capital Programme	REPAIRS TO LIFT AT HOLSWORTHY
298	26/08/2010	131267	M/C-17.9.10	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE/REDACTED PERSONAL DATA
299	26/08/2010	131268	M/C 13.09.10	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE/REDACTED PERSONAL DATA
300	27/08/2010	130590	5000137293/94	158,754.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	RSG/NDR SUPPORT
301	27/08/2010	130591	00541216026	809.61	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE MOBILE CALL CHARGES
302	27/08/2010	130932	DUE 16/08/10	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES
303	27/08/2010	131245	DUE 23/08/10	2,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	METERED POSTAGE CHARGES
304	27/08/2010	131257	52506279	536.00	Devon County Council	1000014901	142208113	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CONTRIBUTION TO SUPPORTED LODG
305	27/08/2010	131258	52506291	603.00	Devon County Council	1000014901	142208113	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SUPPORTED LODGINGS
306	27/08/2010	131274	CYPSWLC57226008	-536.00	Devon County Council	1000014901	142208113	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CREDIT RE INVOICE NO 52506279
307	27/08/2010	131275	CYPSWLC57226009	-603.00	Devon County Council	1000014901	142208113	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CREDIT RE INVOICE 52506291