

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	04/11/2010	133881	6170315	14,412.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	PROFESSIONAL FEES FOR OCT 2010
2	04/11/2010	133835	9100	500.00	Bideford Repair Centre Ltd	1000126810	472375925	Capital Expenditure	Vehicles	0305	Capital Programme	LIVERY
3	04/11/2010	133873	INV 28/10	1,566.08	Carry Akroyd	1000998802		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BOOKS SOLD DURING EXHIBITION
4	04/11/2010	133623	1081501	1,699.32	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 15/10
5	04/11/2010	133916	1082186	1,456.56	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 22/10/10
6	04/11/2010	133886	1874	5,000.00	Community Council Of Devon	1000035008	942049627	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DEVON RHE PROGRAMME 2010/11
7	04/11/2010	133874	52593945	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS SERVICE FOR OCT
8	04/11/2010	133767	500220773	1,124.19	East Devon District Council	1000046208	142218990	Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	920039968 RECOVERY OF HBDEBT
9	04/11/2010	133784	14139417/0051	826.87	Edf Energy 1 Ltd	1000056400	523041202	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY BAG 1/10/10-31/10/
10	04/11/2010	133764	27755/1	550.35	Greenacre Pumping Systems Ltd	1001029909		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN PUMPING STATION: LAB
11	04/11/2010	133831	10866	4,172.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 01/06-3
12	04/11/2010	133788	107147	154.45	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
13	04/11/2010	133788	107147	55.90	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
14	04/11/2010	133788	107147	74.10	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
15	04/11/2010	133788	107147	135.01	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
16	04/11/2010	133788	107147	158.55	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
17	04/11/2010	133788	107147	128.70	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
18	04/11/2010	133788	107147	92.04	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
19	04/11/2010	133788	107147	126.00	I J Cannings & Son Ltd	1000003407	140987844	Townhall	Gas Servicing/Inspection	2311	Premises Costs	QUARTER 3 MAINTENANCE CARRIED
20	04/11/2010	133840	723/11/0025900	2,402.00	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL
21	04/11/2010	133840	723/11/0025900	238.32	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL
22	04/11/2010	133756	76498	795.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Customer Services Combinedteam	Tools And Other Equipment	4040	Supplies & Services	INSTALLATION OF CCTV -HOLS MAN
23	04/11/2010	133768	M/C 13 NOV 10	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
24	04/11/2010	133771	M/C 13 OCT 2010	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
25	04/11/2010	133876	DEP / RIA	500.00	Mr John Martin	1001113501		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
26	04/11/2010	133772	M/C 17 NOV 2010	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
27	04/11/2010	133773	M/C 17 OCT 2010	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
28	04/11/2010	133388	101555	837.10	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
29	04/11/2010	133816	101965	841.54	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
30	04/11/2010	133817	101964	628.25	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
31	04/11/2010	133878	91136086	1,500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
32	04/11/2010	133765	OP/1607194	6,048.39	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CITRIX ANNUAL SUBSCRIPTION REN
33	04/11/2010	133824	011254	507.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 24/10/10
34	04/11/2010	133870	661	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON DEBT RECOVERY COSTS
35	04/11/2010	133847	62394698	1,558.17	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES - OCTOBER 2010
36	04/11/2010	133842	A406477	2,046.50	Savills (L&P) Ltd	1000891610	577657579	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLS LIVESTOCK MARKET
37	04/11/2010	133638	208409	1,063.81	Total Butler	1000366000	232648173	Harbours	Transport Fuel/Oil	3510	Transport Costs	GAS OIL
38	04/11/2010	133721	25000135392010	740.00	Valuation Office Agency	1000032104	888848141	Contracts Team	Professional Fees	4615	Supplies & Services	LAND AT LIVESTOCK MARKET, HOLS
39	04/11/2010	132208	INV 02/09	10,000.00	Woolfardisworthy Sports & Community Hall	1000051905		Capital Expenditure	Improvement Grants	0200	Capital Programme	MOVE WIND TURBINE AS REQUIRED
40	04/11/2010	133776	05H081	28,028.32	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplrys Liability Ins Premium	1691	Staff Costs	RENEWAL NOTICE 1 SEP 10 - 31 A
41	04/11/2010	133776	05H081	50,169.95	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL NOTICE 1 SEP 10 - 31 A
42	04/11/2010	133776	05H081	45,228.65	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 1 SEP 10 - 31 A
43	04/11/2010	133776	05H081	47,204.63	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Transport Insurance Premiums	3411	Transport Costs	RENEWAL NOTICE 1 SEP 10 - 31 A
44	04/11/2010	133777	05H081	1,411.15	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 1 SEP 10 - 31 A
45	04/11/2010	133778	05H081	3,827.32	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 1 SEP 10 - 31 A
46	04/11/2010	133779	05H081	157.50	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL NOTICE 1 SEP 10 - 31 A
47	04/11/2010	133780	05H081	27,836.76	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 1 SEP 10 - 31 A
48	04/11/2010	133781	05H081	5,305.34	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL NOTICE 1 SEP 10 - 31 A
49	10/11/2010	133358	10572270M06601	488.41	British Telecommunications	1000318907		Balance Sheet	Bt One Bill	0371	Balance Sheet	ONE BILL FOR SEPT 2010
50	10/11/2010	133733	J580	1,301.97	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	COMMISSION-NATIONAL EXPRESS TI
51	11/11/2010	133895	T110114	850.00	4way Solutions Ltd	1000724100		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	DELL RACK RAILS
52	11/11/2010	133596	13197	647.63	Archant South West	1000063808	711518562	Public Relations And Communtns	Marketing/Promotion/Publicity	4531	Supplies & Services	A4 LEAFLET BOOKING
53	11/11/2010	134206	31329	1,072.00	Astra Printing Group	1000198101	429148245	Housing Benefits Admin	Direct Purchase Printing	4310	Supplies & Services	BENEFIT CLAIM FORMS
54	11/11/2010	133436	BAG3	9,000.00	Atacama Multimedia Ltd	1001033400	973669953	Burton Art Gallery	Professional Fees	4615	Supplies & Services	FINAL DESIGN TOUCHSCREEN GOBI
55	11/11/2010	134152	4034432	1,100.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	NATIONAL FRAUD INITIATIVE, INS
56	11/11/2010	134086	12739	1,175.50	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DIESEL FOR OCT 2010
57	11/11/2010	134128	09/00185/DFG	10,084.00	B D Hockin Gas Engineers Ltd	1000983004		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
58	11/11/2010	133822	1/314519	1,763.50	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	CAR PARKING TICKETS
59	11/11/2010	133823	3/515124	-1,723.50	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	CAR PARKING TICKETS
60	11/11/2010	134210	0848	450.00	Bideford Joinery Ltd	1000283300	472277728	Allhalland Street	Other Items	0310	Capital Programme	SERVICE, REPAIR & REPLACE TO S
61	11/11/2010	134210	0848	120.00	Bideford Joinery Ltd	1000283300	472277728	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE, REPAIR & REPLACE TO S
62	11/11/2010	134053	25323	550.00	British Parking Association	1000360410	600337686	Car Parks	Subscriptions	4792	Supplies & Services	MEMBERSHIP RENEWAL
63	11/11/2010	134090	4176261	446.26	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ENGINE OIL & ADBLUE
64	11/11/2010	134074	1082798	994.16	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 29/10
65	11/11/2010	124436	601/50-51/2	947.40	Clear Sand Consultancy Limited	1000657204	884060124	Legal Services	Professional Fees	4615	Supplies & Services	STANDARDS COMMITTEE INVESTIGAT
66	11/11/2010	133875	601/50-51/2(2)	483.40	Clear Sand Consultancy Limited	1000657204	884060124	Legal Services	Professional Fees	4615	Supplies & Services	STANDARDS COMMITTEE INVESTIGAT
67	11/11/2010	134111	601/50-51/2	-947.40	Clear Sand Consultancy Limited	1000657204	884060124	Legal Services	Professional Fees	4615	Supplies & Services	CREDIT RE: INVOICE FOR WRONG A
68	11/11/2010	134092	437261	588.70	Copyright Licencing Agency Ltd	1000047706	386463025	Central Photocopiers	Licence Fee	4640	Supplies & Services	PUBLIC ADMIN LICENCE (LOCAL AU
69	11/11/2010	133848	30001769	1,678.50	C P Davidson & Sons Limited	1000071407	163802080	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
70	11/11/2010	134027	DSH/10/10/10	291.30	Diplock Safety & Hygiene Ltd	1000474204		Food Safety	Agency Staff	1510	Staff Costs	FOOD HYGIENE & HEALTH & SAFETY
71	11/11/2010	134027	DSH/10/10/10	373.80	Diplock Safety & Hygiene Ltd	1000474204		Health And Safety At Work	Agency Staff	1510	Staff Costs	FOOD HYGIENE & HEALTH & SAFETY

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
72	11/11/2010	133783	20042501/0170	1,974.80	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	ELECTRICITY BRIDGE B 1/10/10-3
73	11/11/2010	133929	522962	1,184.58	Global Radio Services Ltd	1000809110	491690713	Recycling	Misc Supplies And Services	4699	Supplies & Services	HEART NORTH DEVON ADVERT
74	11/11/2010	134072	7712	232.50	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY 01 - 31 OCTOBER 2010
75	11/11/2010	134072	7712	232.50	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY 01 - 31 OCTOBER 2010
76	11/11/2010	134072	7712	379.75	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY 01 - 31 OCTOBER 2010
77	11/11/2010	134073	7711	315.89	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY 01 - 31 OCTOBER 2010
78	11/11/2010	134073	7711	62.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY 01 - 31 OCTOBER 2010
79	11/11/2010	134073	7711	254.82	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY 01 - 31 OCTOBER 2010
80	11/11/2010	134073	7711	124.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY 01 - 31 OCTOBER 2010
81	11/11/2010	133897	037693	7,500.00	Idox Software Ltd	1000548809	766800804	Balance Sheet	Other Items	0310	Capital Programme	STAGE PAYMENT, IDOX ENTERPRISE
82	11/11/2010	133900	037654	5,343.81	Idox Software Ltd	1000548809	766800804	Balance Sheet	Other Items	0310	Capital Programme	IDOX DOCUMENT MANAGEMENT SYSTE
83	11/11/2010	133852	2AC15796	794.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	DOUBLE COIN STEER FITTED TO WH
84	11/11/2010	133854	2AC15789	672.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRES
85	11/11/2010	134164	2AC15822	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
86	11/11/2010	133887	CO1-01-0192	550.67	Landscapes Southwest Limited	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
87	11/11/2010	133887	CO1-01-0192	1,393.52	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
88	11/11/2010	133887	CO1-01-0192	5,790.66	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
89	11/11/2010	133887	CO1-01-0192	27,082.82	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
90	11/11/2010	133887	CO1-01-0192	277.92	Landscapes Southwest Limited	1000043805	591122654	Corporate Land	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
91	11/11/2010	133887	CO1-01-0192	219.94	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
92	11/11/2010	133887	CO1-01-0192	39.47	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
93	11/11/2010	133887	CO1-01-0192	43.31	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
94	11/11/2010	133887	CO1-01-0192	106.39	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
95	11/11/2010	133887	CO1-01-0192	5.97	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
96	11/11/2010	133887	CO1-01-0192	23.35	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
97	11/11/2010	133887	CO1-01-0192	16.21	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
98	11/11/2010	133887	CO1-01-0192	4,340.39	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
99	11/11/2010	133887	CO1-01-0192	346.62	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2010
100	11/11/2010	133888	CO1-01-0193	932.96	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE GRAVE DIGG
101	11/11/2010	133562	76581	13,378.88	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	REMOVAL & REPLACEMENT OF CAMER
102	11/11/2010	134089	INV63023	595.00	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOG LITTER BIN
103	11/11/2010	134104	DEP/RIA	525.00	Miller & Son Lettings	1001114705		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
104	11/11/2010	134105	REDACTED PERSONAL DATA	525.00	Mr John Wolverson	1001114803		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
105	11/11/2010	133927	1863	615.00	Multesign Systems Uk Ltd	1000106001	679503303	Animal Welfare	Direct Purchase Materials	4110	Supplies & Services	SELF ADHESIVE PVC LABELS X1000
106	11/11/2010	134168	102174	847.16	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
107	11/11/2010	133859	J580	3,760.40	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES
108	11/11/2010	134028	IN18944	1,435.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	IT EQUIPMENT
109	11/11/2010	134033	GRANT	2,000.00	Northam Lodge	1000455100		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMM GRANT 10/11
110	11/11/2010	134150	SD 10539935	28,000.00	North Devon Council	1000089706	144711092	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	CONTRIBUTION LANDSCAPE CHARACT
111	11/11/2010	134056	1531	634.40	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
112	11/11/2010	134056	1531	735.15	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
113	11/11/2010	134079	160877	1,381.65	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SHARPS & BAGS COLLECTED
114	11/11/2010	133846	011032	995.87	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 24/10/10
115	11/11/2010	134076	011540	504.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY WORKER WK END 31/10/10
116	11/11/2010	134160	011333	1,024.04	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 31/10/10
117	11/11/2010	134017	9069451	1,945.00	Reed Business Information	1000282303	235723565	Human Resources	Professional Subscriptions	1995	Staff Costs	XPRT HR LEGAL ADVICE SUBSCRIP
118	11/11/2010	134049	6 31/10/10	2,254.50	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HOUSING OPTIONS OFFICER
119	11/11/2010	134081	2270	600.00	The Cartoon Art Trust Ltd	1000194004	5234468054	Burton Art Gallery	Events	4630	Supplies & Services	EXHIBITION HIRE FEE FOR RONALD
120	11/11/2010	134032	GRANT	500.00	The Winsford Trust	1000115904		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMM GRANT 10/11
121	15/11/2010	134035	05/11/10	4,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES BRIDGE 5 NOV 2010
122	18/11/2010	134463	201000002404	73.16	Blight's Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	DIESEL OCTOBER
123	18/11/2010	134463	201000002404	377.81	Blight's Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DIESEL OCTOBER
124	18/11/2010	134100	44448435/1	546.28	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	WESTCOMBE DEPOT
125	18/11/2010	134196	RE-IMBURSEMENT	1,941.91	Carewise	1000915603		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY PROJECT, YEAR3, QU
126	18/11/2010	134471	HOLSWORTHY	3,500.00	Catesby Property Group	1001115909		Dealing With Applications	Reports/Studies	4660	Supplies & Services	PAYMENT OF AWARD COSTS
127	18/11/2010	134473	910356	1,019.52	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL AND SVS CHRGS - OCT 2010
128	18/11/2010	134474	910357	2,196.64	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL AND SVS CHRGS - OCT 2010
129	18/11/2010	134460	52502173	2,878.40	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHRGS SEARCHES
130	18/11/2010	134469	52618697	42,682.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONC TRAVEL SCHEME -
131	18/11/2010	134461	EC15517999	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
132	18/11/2010	134461	EC15517999	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
133	18/11/2010	134461	EC15517999	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
134	18/11/2010	134461	EC15517999	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
135	18/11/2010	134461	EC15517999	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
136	18/11/2010	134461	EC15517999	35.90	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
137	18/11/2010	134461	EC15517999	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
138	18/11/2010	134461	EC15517999	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
139	18/11/2010	134461	EC15517999	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	ECLIPSE CHARGES
140	18/11/2010	134497	13454478/0063	355.51	Edf Energy 1 Ltd	1000056400	523041202	Allhalland Street	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
141	18/11/2010	134497	13454478/0063	240.68	Edf Energy 1 Ltd	1000056400	523041202	Depots	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
142	18/11/2010	134497	13454478/0063	172.63	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
143	18/11/2010	134497	13454478/0063	-1,764.40	Edf Energy 1 Ltd	1000056400	523041202	Northam Office	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
144	18/11/2010	134497	13454478/0063	136.59	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
145	18/11/2010	134497	13454478/0063	273.96	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
146	18/11/2010	134497	13454478/0063	313.31	Edf Energy 1 Ltd	1000056400	523041202	Quay Building	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
147	18/11/2010	134497	13454478/0063	920.05	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
148	18/11/2010	134497	13454478/0063	826.49	Edf Energy 1 Ltd	1000056400	523041202	Townhall	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICES
149	18/11/2010	134472	RGF0000109064	527.25	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	PORTABLE INTERNET FOR ON STREE
150	18/11/2010	134472	RGF0000109064	527.25	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	PORTABLE INTERNET FOR ON STREE
151	18/11/2010	134514	2AC15951	726.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	2 x STEER TYRES & 2 X DRIVE TY
152	18/11/2010	133621	3410	11,077.69	Knight, Kavanagh &Page Management Consultants	1001048904	519461242	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	PPG17 ASSESSMT LOCAL NEEDS & O
153	18/11/2010	134398	HGF09/00126/DFG	4,858.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
154	18/11/2010	134456	REDACTED PERSONAL DATA	520.00	Mr J L Whitten	1000346607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
155	18/11/2010	134445	102385	643.40	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
156	18/11/2010	134199	RE-IMBURSEMENT	1,612.32	Northam Town Council	1000012700		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY PROJECT-YEAR 3, QU
157	18/11/2010	134364	91136908	800.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	CONSULTANCY TO INSTALL SWW MOB
158	18/11/2010	134108	1006	600.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR DEEP POT HOLES, SYDNEY
159	18/11/2010	134208	1009	600.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLES-RIVERBANK CARP
160	18/11/2010	134362	OP/1608042	1,389.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	INFORMATION TECHNOLOGY SOFTWAR
161	18/11/2010	134197	RE-IMBURSEMENT	5,219.73	Plough Arts Centre Ltd	1000068401	808044936	Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY PROJECT-YEAR 3, QU
162	18/11/2010	134390	011752	513.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF - IT - W/E 07/11/
163	18/11/2010	134462	011613	552.04	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY W/E 07/11/10
164	18/11/2010	134198	RE-IMBURSEMENT	3,505.11	Seize The Moment Ltd	1000856502		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY PROJECT -YEAR 3, Q
165	18/11/2010	134126	1004880119	1,401.69	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER - SLIPWAY CP, WESTBOURNE
166	18/11/2010	134186	1005002864	749.21	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILET THE COMMONS, TORRINGTON
167	18/11/2010	134417	1005095650	617.71	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILET BLOCK SOUTH ST TORRINGT
168	18/11/2010	134418	1005085090	1,260.09	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILETS & BUS SHELTER NORTH RD
169	18/11/2010	134449	1005211005	945.00	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	WATER CHRGS - CBSC
170	18/11/2010	134489	1005405152	744.76	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	WATER&SEWERAGE TOILETS THE PIL
171	18/11/2010	134459	4500336906	813.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WOODFALL L/LORD & TENANT E28 L
172	18/11/2010	134464	1089	109.52	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
173	18/11/2010	134464	1089	226.20	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
174	18/11/2010	134464	1089	274.35	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
175	18/11/2010	134464	1089	105.39	Tarka Housing Ltd	1000711200		Capital Expenditure	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT - OCTOBER 20
176	18/11/2010	134464	1089	363.58	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
177	18/11/2010	134464	1089	727.00	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
178	18/11/2010	134464	1089	445.84	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
179	18/11/2010	134464	1089	228.04	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
180	18/11/2010	134464	1089	405.04	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
181	18/11/2010	134464	1089	134.86	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
182	18/11/2010	134464	1089	42.84	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
183	18/11/2010	134464	1089	799.68	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
184	18/11/2010	134464	1089	603.68	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
185	18/11/2010	134464	1089	766.09	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
186	18/11/2010	134464	1089	231.37	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
187	18/11/2010	134464	1089	210.01	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
188	18/11/2010	134464	1089	89.94	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
189	18/11/2010	134464	1089	144.95	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
190	18/11/2010	134464	1089	103.55	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
191	18/11/2010	134464	1089	710.88	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
192	18/11/2010	134464	1089	2,041.96	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
193	18/11/2010	134464	1089	413.80	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - OCTOBER 20
194	18/11/2010	134148	9400241845X	1,150.00	Teignbridge District Council	1000092701	142214023	Development Control	Training	1920	Staff Costs	MANAGERS PROGRAMME
195	18/11/2010	134148	9400241845X	1,150.00	Teignbridge District Council	1000092701	142214023	Ict Business Development	Training	1920	Staff Costs	MANAGERS PROGRAMME
196	18/11/2010	134477	2274	1,074.22	The Cartoon Art Trust Ltd	1000194004	5234468054	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	MERCHANDISE SALES-GRAPHIC EXHI
197	18/11/2010	134496	RENT ARREARS	605.00	Webbers	1000692007		Homelessness	Rent Advances	4628	Supplies & Services	TO CLEAR RENT ARREARS
198	18/11/2010	134502	SIN00005268/A	18,941.74	Westcountry Maintenance Services Ltd	1000799210		Market Premises	Planned Maintenance	2210	Premises Costs	REFURBISHMENT WORKS HOLWORTHY
199	19/11/2010	134397	10/11/2010	1,000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES RBH
200	25/11/2010	134542	1083498	1,911.54	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 05/11/10
201	25/11/2010	134724	1084167	1,433.44	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 12/11/10
202	25/11/2010	134707	OCT 10	23,118.69	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Purchasing Card	0372	Balance Sheet	NOVEMBER STATEMENT
203	25/11/2010	134155	5000144574/5	158,753.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	RSR/NNDR SUPPORT
204	25/11/2010	134486	645	1,581.06	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Depots	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS/PATCHING - WESTCOMBE D
205	25/11/2010	134671	HIACONT122010	4,025.04	Devon County Council	1000537304		Private Sector Renewal	Grants	4791	Supplies & Services	HIA CONTRIBUTION DEV CARE&REPA
206	25/11/2010	134706	GRANTS	1,250.00	Dolton And Downland Village Hall	1000568801		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR GRANTS AWARD 2010/1
207	25/11/2010	134470	16655368/0007	436.57	Edf Energy 1 Ltd	1000056400	523041202	Community Parks Open Spaces	Electricity	2420	Premises Costs	PUMP ROOM VIC PARK PADD POOL
208	25/11/2010	134715	32118261/0051	-427.60	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	PUB CONV MARKET PLACE BIDEFORD
209	25/11/2010	134694	MR11089169	2,297.16	Lex Autolease Ltd	1000079405	244155576	Environmental Protection	Leasing Company Lease Charge	3520	Transport Costs	MONTHLY LEASE PAYT
210	25/11/2010	134694	MR11089169	575.28	Lex Autolease Ltd	1000079405	244155576	Environmental Protection	Leasing Company Mtce Charge	3521	Transport Costs	MONTHLY LEASE PAYT
211	25/11/2010	134538	0484805	1,008.92	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES FO
212	25/11/2010	134718	DEP/RIA	523.55	Mr Sunil Bhundia	1001117402		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
213	25/11/2010	134686	102609	848.72	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
214	25/11/2010	134705	GRANTS	1,500.00	Northam Lodge	1000455100		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR GRANT AWARD 2010/11
215	25/11/2010	134149	00574823634	469.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE PHONE BILL OCTOBER 10
216	25/11/2010	134698	HOSW010070	31,549.33	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	NOVEMBER 2010
217	25/11/2010	134669	10/00272/ERG	500.00	Peter Darke	1001117010		Balance Sheet	Improvement Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
218	25/11/2010	134536	910	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON DEBT RECOVERY COSTS
219	25/11/2010	134731	112807	630.00	Sanderson Recruitment Ltd	1001090102	609794596	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 03/10 & 10/1
220	25/11/2010	134518	6360	23,722.50	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLED WASTE PAPER AND GLASS
221	25/11/2010	134540	6359	43,496.61	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIALS COLLE
222	25/11/2010	134408	1005102537	842.47	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILETS & PUTTING GRN NORTHAM
223	25/11/2010	134466	1077	94.28	Tarka Housing Ltd	1000711200		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
224	25/11/2010	134466	1077	241.44	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
225	25/11/2010	134466	1077	303.73	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
226	25/11/2010	134466	1077	225.79	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
227	25/11/2010	134466	1077	671.14	Tarka Housing Ltd	1000711200		Capital Expenditure	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN SEPTEMBER
228	25/11/2010	134466	1077	120.33	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
229	25/11/2010	134466	1077	1,146.64	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
230	25/11/2010	134466	1077	30.44	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
231	25/11/2010	134466	1077	687.33	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
232	25/11/2010	134466	1077	137.34	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
233	25/11/2010	134466	1077	81.46	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
234	25/11/2010	134466	1077	61.02	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN SEPTEMBER
235	25/11/2010	134466	1077	48.41	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
236	25/11/2010	134466	1077	253.47	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
237	25/11/2010	134466	1077	227.98	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
238	25/11/2010	134466	1077	41.55	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
239	25/11/2010	134466	1077	438.78	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
240	25/11/2010	134466	1077	123.56	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
241	25/11/2010	134466	1077	126.98	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
242	25/11/2010	134466	1077	148.06	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
243	25/11/2010	134466	1077	64.22	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
244	25/11/2010	134466	1077	165.11	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
245	25/11/2010	134466	1077	1,697.48	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
246	25/11/2010	134466	1077	536.86	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
247	25/11/2010	134466	1077	1,092.17	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
248	25/11/2010	134466	1077	441.09	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
249	25/11/2010	134466	1077	546.91	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
250	25/11/2010	134466	1077	855.79	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN SEPTEMBER
251	25/11/2010	134730	032	480.00	Terry'S Flooring Ltd	1000021405	540531674	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 8 CADDSDOWN, REMOVE &REPL
252	25/11/2010	134711	EXHIBITN SALES	2,605.00	Tony Williams	1000341110		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYT FOR EXHIBITION PAINTING O
253	25/11/2010	134371	54219	839.33	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
254	26/11/2010	126616	2010/2011 7TH	375,905.17	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
255	26/11/2010	126625	2010/2011 7TH	2,681,241.82	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
256	26/11/2010	126607	2010/2011 7TH	172,321.10	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
257	26/11/2010	133785	9031390218	1,061.50	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE CHARGES
258	25/11/2010	134707	40452	5.24	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Tools And Other Equipment	4040	Supplies & Services	P/CRD OCT 0512 GLASSES
259	25/11/2010	134707	40452	187.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1064
260	25/11/2010	134707	40452	90.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0579
261	25/11/2010	134707	40452	28.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1064
262	25/11/2010	134707	40452	70.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0330
263	25/11/2010	134707	40452	26.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0876
264	25/11/2010	134707	40452	143.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0827
265	25/11/2010	134707	40452	199.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0876
266	25/11/2010	134707	40452	49.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0819
267	25/11/2010	134707	40452	40.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1064
268	25/11/2010	134707	40452	987.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0058
269	25/11/2010	134707	40452	226.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0660
270	25/11/2010	134707	40452	140.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1155
271	25/11/2010	134707	40452	57.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0140
272	25/11/2010	134707	40452	76.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0835
273	25/11/2010	134707	40452	77.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0819
274	25/11/2010	134707	40452	82.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1064
275	25/11/2010	134707	40452	1,207.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0074
276	25/11/2010	134707	40452	1,212.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0140
277	25/11/2010	134707	40452	968.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0850
278	25/11/2010	134707	40452	1,344.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0116
279	25/11/2010	134707	40452	118.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0934
280	25/11/2010	134707	40452	625.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0058
281	25/11/2010	134707	40452	838.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0835
282	25/11/2010	134707	40452	201.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0066
283	25/11/2010	134707	40452	789.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0942
284	25/11/2010	134707	40452	1,312.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0660
285	25/11/2010	134707	40452	63.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1155
286	25/11/2010	134707	40452	93.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1155
287	25/11/2010	134707	40452	559.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0926
288	25/11/2010	134707	40452	547.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0066
289	25/11/2010	134707	40452	146.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0827
290	25/11/2010	134707	40452	264.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0066

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
291	25/11/2010	134707	40452	1,362.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0314
292	25/11/2010	134707	40452	180.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0819
293	25/11/2010	134707	40452	189.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0132
294	25/11/2010	134707	40452	86.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1130
295	25/11/2010	134707	40452	1,074.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0132
296	25/11/2010	134707	40452	47.41	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0827
297	25/11/2010	134707	40452	46.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0827
298	25/11/2010	134707	40452	66.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0553
299	25/11/2010	134707	40452	71.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1098
300	25/11/2010	134707	40452	92.28	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0918
301	25/11/2010	134707	40452	15.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0942
302	25/11/2010	134707	40452	63.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1098
303	25/11/2010	134707	40452	110.30	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 1130
304	25/11/2010	134707	40452	21.22	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 LENSX2
305	25/11/2010	134707	40452	89.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 SEAL KIT
306	25/11/2010	134707	40452	47.77	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 SEAT
307	25/11/2010	134707	40452	20.84	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 FLASHER UNT
308	25/11/2010	134707	40452	41.85	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 3XRAD SEAL
309	25/11/2010	134707	40452	52.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 0744 LENS
310	25/11/2010	134707	40452	26.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 2XTIGER SEAL
311	25/11/2010	134707	40452	189.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 BRAKE LINING
312	25/11/2010	134707	40452	47.77	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 SEAT
313	25/11/2010	134707	40452	89.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 BRAKE PAD
314	25/11/2010	134707	40452	47.77	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 SEAT
315	25/11/2010	134707	40452	14.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 LAMPS
316	25/11/2010	134707	40452	71.12	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 AIT FILTER
317	25/11/2010	134707	40452	22.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD OCT 1098 SEAT COVER
318	25/11/2010	134707	40452	60.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD OCT 0744 TYRE
319	25/11/2010	134707	40452	332.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD OCT 0744 TYRES
320	25/11/2010	134707	40452	98.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD OCT 0744 VALVE
321	25/11/2010	134707	40452	44.43	Co-Op Purchasing Card Account	1000512708	Audit	Conference/Seminar Fees	4624	Supplies & Services	P/CRD OCT 1056 HOTEL
322	25/11/2010	134707	40452	160.00	Co-Op Purchasing Card Account	1000512708	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD OCT 1106 CONFERENCE
323	25/11/2010	134707	40452	43.01	Co-Op Purchasing Card Account	1000512708	Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD OCT 1023 USB ADAPTERS
324	25/11/2010	134707	40452	181.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD OCT 1056 SUBSCRIPTION
325	25/11/2010	134707	40452	88.83	Co-Op Purchasing Card Account	1000512708	Planning Policy	Training	1920	Staff Costs	P/CRD OCT 0728 STUDY PACK
326	25/11/2010	134707	40452	32.07	Co-Op Purchasing Card Account	1000512708	Building Control	Other Computer Items	4565	Supplies & Services	P/CRD OCT 1023 USB DONGLES
327	25/11/2010	134707	40452	13.57	Co-Op Purchasing Card Account	1000512708	Investigations Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD OCT 1056 BUSINESS CARD
328	25/11/2010	134707	40452	4.68	Co-Op Purchasing Card Account	1000512708	Legal Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD OCT 1056 TIMER
329	25/11/2010	134707	40452	90.22	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0884
330	25/11/2010	134707	40452	3.99	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD OCT 1080 BATTERIES
331	25/11/2010	134707	40452	22.60	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Catering	4433	Supplies & Services	P/CRD OCT 0025 WORKING LUNCH
332	25/11/2010	134707	40452	59.57	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD OCT 0025 CHAIRMAN SWEETS
333	25/11/2010	134707	40452	468.00	Co-Op Purchasing Card Account	1000512708	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	P/CRD OCT 1106 LIABILITY ORDER
334	25/11/2010	134707	40452	8.52	Co-Op Purchasing Card Account	1000512708	Elections	Conference/Seminar Fees	4624	Supplies & Services	P/CRD OCT 1072 RESERVE FEE
335	25/11/2010	134707	40452	219.60	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD OCT 1007 HOTEL & TRAIN
336	25/11/2010	134707	40452	61.97	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0702
337	25/11/2010	134707	40452	25.40	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD OCT 0702 LIGHT BULBS
338	25/11/2010	134707	40452	133.01	Co-Op Purchasing Card Account	1000512708	Pest Control	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0538
339	25/11/2010	134707	40452	177.03	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD OCT FUEL 0520
340	25/11/2010	134707	40452	202.50	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Vehicle Licence Fee	3596	Transport Costs	P/CRD OCT 0801 TAX DISC
341	25/11/2010	134707	40452	5.50	Co-Op Purchasing Card Account	1000512708	Cctv	Postage Other	4505	Supplies & Services	P/CRD OCT 0686 DELIVERY
342	25/11/2010	134707	40452	4.03	Co-Op Purchasing Card Account	1000512708	Market Premises	Tools And Other Equipment	4040	Supplies & Services	P/CRD OCT 0512 TEASPOONS
343	25/11/2010	134707	40452	33.66	Co-Op Purchasing Card Account	1000512708	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD OCT 0512 KEYS
344	25/11/2010	134707	40452	18.72	Co-Op Purchasing Card Account	1000512708	Industrial Estates	Tools And Other Equipment	4040	Supplies & Services	P/CRD OCT 0512 PLATES
345	25/11/2010	134707	40452	40.11	Co-Op Purchasing Card Account	1000512708	Industrial Estates	Direct Purchase Materials	4110	Supplies & Services	P/CRD OCT 1056 URN
346	25/11/2010	134707	40452	243.75	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD OCT 1056 PROJECTOR LAMP
347	25/11/2010	134707	40452	17.19	Co-Op Purchasing Card Account	1000512708	Balance Sheet	Other Items	310	Capital Programme	P/CRD OCT 1023 PCI CARD
348	25/11/2010	134707	40452	6.03	Co-Op Purchasing Card Account	1000512708	Balance Sheet	Other Items	310	Capital Programme	P/CRD OCT 1056 WINDSHIELD
349	28/10/2010	133622	SEP 10	-7,296.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEPT PURCHASES 0744
350	28/10/2010	133622	SEP 10	34.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD SEP 0744 FUEL
351	28/10/2010	133622	SEP 10	452.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD SEP 0744 ROAD LICENCE
352	28/10/2010	133622	SEP 10	652.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD SEP 0744 ROAD LICENCE
353	28/10/2010	133622	SEP 10	693.39	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD SEP 0744 REPAIR
354	28/10/2010	133622	SEP 10	32.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD SEP 0744 WHEEL WRENCH
355	28/10/2010	133622	SEP 10	130.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 TESTING
356	28/10/2010	133622	SEP 10	-70.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 VALVE
357	28/10/2010	133622	SEP 10	395.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 BRAKE VALVE
358	28/10/2010	133622	SEP 10	95.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 GASKET
359	28/10/2010	133622	SEP 10	444.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 FUEL TANK
360	28/10/2010	133622	SEP 10	59.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 GUARD
361	28/10/2010	133622	SEP 10	882.75	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 FUEL TANK
362	28/10/2010	133622	SEP 10	235.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 ROAD SPRING
363	28/10/2010	133622	SEP 10	182.15	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD SEP 0744 HEADER TANK

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
364	28/10/2010	133622	20.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 REPAIR
365	28/10/2010	133622	141.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 VALVE
366	28/10/2010	133622	121.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
367	28/10/2010	133622	219.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
368	28/10/2010	133622	664.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRES
369	28/10/2010	133622	218.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
370	28/10/2010	133622	716.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRES
371	28/10/2010	133622	229.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
372	28/10/2010	133622	169.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
373	28/10/2010	133622	60.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
374	28/10/2010	133622	218.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
375	28/10/2010	133622	192.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
376	28/10/2010	133622	98.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 TYRE
377	28/10/2010	133622	12.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD SEP 0744 PUNCTURE