

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	02/12/2010	134529	SIN026935	1520.00	Albany Software Limited	1001023905		Accountancy Team	Computer Software	4555	Supplies & Services	EPAY IMPLEMENTATION & LICENCES
2	02/12/2010	134982	1084880	1872.72	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 19/11/10
3	02/12/2010	134923	20042501/0171	1974.28	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
4	02/12/2010	134918	5545447204013	529.28	Edf Energy Customers Plc	1000142106		Holworthy Managed Ind Units	Electricity	2420	Premises Costs	WESSEX ENERGY ASSOCIATES, UNIT
5	02/12/2010	134985	5510338682203	650.39	Edf Energy Customers Plc	1000142106		Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN BUSINESS SUPPORT CEN
6	02/12/2010	134916	1323	1519.36	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL/CLEANING OCT - D
7	02/12/2010	134910	REIMBURSEMENT	500.00	Knapp House Ltd	1000575708		Beach Safety	Refund	4606	Supplies & Services	REIMBURSEMENT OF 10/11 BEACH L
8	02/12/2010	134936	90495681	1170.00	Manchester Metropolitan University	1001114008		Planning Policy	Training	1920	Staff Costs	MSC COUNTRYSIDE MANAGEMENT
9	02/12/2010	134994	DEP/RIA	550.00	Mr B G Daley	1001119908		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
10	02/12/2010	134904	M/C 13.12.2010	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
11	02/12/2010	134905	M/C 17/12/10	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
12	02/12/2010	134993	DEP/RIA	575.00	Mr S Joslin	1001120005		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
13	02/12/2010	134926	102731	850.59	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
14	02/12/2010	134927	102732	427.19	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
15	02/12/2010	134885	IN19022	881.00	Nexus Open Systems Ltd	1000661207		lct Support Services	Computer Software	4555	Supplies & Services	GFI MAIL ARCHIVER - MAINTENANC
16	02/12/2010	134980	IN19024	1435.00	Nexus Open Systems Ltd	1000661207		lct Gms	Misc Supplies And Services	4699	Supplies & Services	IT EQUIPMENT
17	02/12/2010	134759	4198	2000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	TRAINING FOR BUSINESS EXCELLEN
18	02/12/2010	134647	111974951	1200.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Balance Sheet	Mobile Phones	4522	Supplies & Services	BLACKBERRY BOLD UPGRADES X8
19	02/12/2010	134751	S21541	1115.00	Petroc	1000023704	585821996	lct Business Development	Training	1920	Staff Costs	FOUNDATION DEGREE IN COMPUTING
20	02/12/2010	134879	OP/1609394	480.99	Phoenix Software Ltd	1000078604	755349015	lct Support Services	Computer Software	4555	Supplies & Services	SYMANTEC BACKUP - SUPPORT & LI
21	02/12/2010	134761	011905	795.08	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
22	02/12/2010	134875	012106	510.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	lct Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 14/11/10
23	02/12/2010	134758	DEP/RIA	525.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE/REDACTED PERSONAL DATA
24	02/12/2010	134975	GRANTS	500.00	Roborough Village Hall	1000545709		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
25	02/12/2010	134983	A409757	3238.00	Savills (L&P) Ltd	1000891610	577657579	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLSW LIVEST MKT & PROP AGRI B
26	02/12/2010	134412	1005096440	696.02	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUB CONV PANNIER MKT TORRINGTO
27	02/12/2010	134734	1005960877	510.91	South West Water Ltd.	1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	PLAYING FIRLED VICTORIA PARK B
28	02/12/2010	134763	1006063860	1416.88	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	WATER SUPPLY TO BRIDGE BUILDIN
29	02/12/2010	134908	10/00077/DFG	4456.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT: FIN
30	02/12/2010	134909	REIMBURSEMENT	500.00	REDACTED PERSONAL DATA	1000820401		Beach Safety	Refund	4606	Supplies & Services	REIMBURSEMENT OF 10/11 BEACH L
31	02/12/2010	134907	14368	250.00	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS
32	02/12/2010	134907	14368	1307.75	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	CLEAR RENT ARREARS
33	02/12/2010	134738	2620444	8023.52	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	PHOTOCOPY METERED CHARGE 01/09
34	02/12/2010	134911	REIMBURSEMENT	500.00	The North Devon Surf School	1000816300		Beach Safety	Refund	4606	Supplies & Services	REIMBURSEMENT OF 10/11 BEACH L
35	02/12/2010	134972	GRANTS	500.00	The Torrington Town Traders	1001119004		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
36	02/12/2010	134974	GRANTS	500.00	Torrington Mayfair & Carnival Committe	1000038010		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
37	02/12/2010	134955	638	40450.00	Wrt Core Company Ltd	1001044208	824124557	Balance Sheet	Other Items	0310	Capital Programme	HOME IMPROVEMENT LOAN PROGRAMM
38	09/12/2010	135193	RENT IN ADVANCE	550.00	Anthony Turner & Co	1000714202		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
39	09/12/2010	135257	6171169	12142.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEES 2009/10GRANTS & INS
40	09/12/2010	135190	RENT IN ADVANCE	651.25	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
41	09/12/2010	135191	RENT IN ADVANCE	475.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
42	09/12/2010	135194	RENT IN ADVANCE	460.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
43	09/12/2010	135174	14836	2490.00	Bridgwater College	1000055806	586365400	Human Resources	Training	1920	Staff Costs	CIPD GRADUATESHIP PROGRAMME
44	09/12/2010	135240	1085552	1491.24	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 26/11/10
45	09/12/2010	135175	52593990	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS SERVICE FOR NOVE
46	09/12/2010	135128	23908	796.15	Devon Pension Services	1000057408		Corporate Management	Professional Fees	4615	Supplies & Services	ANNUAL ACTUARY/AUDIT COSTS
47	09/12/2010	135116	27782/1	1147.05	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS - APPLIEDORE FISH DOCK
48	09/12/2010	135141	BUILDREG REFUND	641.91	Greenco Ltd	1000502004		Building Control Charges	Application Fees	9380	Charges To Customers	REFUND BUILDING REG FEE
49	09/12/2010	135213	09/00041/DFG	3271.14	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	DFG - INTERIM PAYT
50	09/12/2010	135216	10/00114/HRA	5026.00	Mr Bruce Hamman	1001121209		Balance Sheet	Improvement Grants	0200	Capital Programme	SINGLE REPAIR GRANT
51	09/12/2010	135132	SD10541719	600.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS
52	09/12/2010	132767	4061	8500.00	North Devon Theatres' Trust	1000468904		Burton Art Gallery	Professional Fees	4615	Supplies & Services	MUSEUM DEVELOPMENT & ACCREDITA
53	09/12/2010	135176	91139929	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
54	09/12/2010	135156	161017	1482.75	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	NOVEMBER BAGS & SHARPS COLLECT
55	09/12/2010	135121	OP/1610055	1495.00	Phoenix Software Ltd	1000078604	755349015	lct Support Services	Computer Software	4555	Supplies & Services	IT SOFTWARE LICENCE
56	09/12/2010	135105	012399	507.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	lct Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 21/11/10
57	09/12/2010	135148	012182	847.18	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
58	09/12/2010	135172	FAAW1110	600.00	Quality Training Services	1000045004		Corporate Health And Safety	Training	1920	Staff Costs	FIRST AID TRAINING RENEWAL COU
59	09/12/2010	135136	62963078	1556.72	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES NOV 10
60	09/12/2010	134956	239510	649.00	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
61	09/12/2010	135124	56504	890.00	Socitm Limited	1000026804	799604958	lct Support Services	Subscriptions	4792	Supplies & Services	INSIGHT SUBSCRIPTION RENEWAL
62	09/12/2010	135135	7 30.11.10	2160.00	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HOUSING OPTIONS OFFICER
63	09/12/2010	135222	94002430893	7376.84	Teignbridge District Council	1000092701	142214023	Strategic Management Team	Agency Staff	1510	Staff Costs	SHARED SERVICES
64	09/12/2010	134998	INV36990	3428.00	Triangle Lift Services Ltd	1000526006	682537804	Caddsdwn Business Centre	Lift Servicing/Inspection	2315	Premises Costs	LIFT NO. 1652. SITE: CADDSDOWN
65	09/12/2010	135260	517577	755.00	Viridor Waste Management	1000073107		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	FLY TIPPING COLLECTION
66	13/12/2010	135310	11122	1496.00	Interface Dcb Technology Ltd	1000536405	698127392	lct Support Services	Computer Software	4555	Supplies & Services	ANNUAL SOFTWARE MAINTENANCE AG
67	14/12/2010	134984	30 NOV 2010	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES - RIVERBANK HOUSE
68	16/12/2010	135436	10179	3572.50	Acorn Ecology Limited	1001100209	892399270	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WILDLIFE SURVEY HOLLS CATTLE MK
69	16/12/2010	135437	10327	1018.10	Acorn Ecology Limited	1001100209	892399270	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WILDLIFE SURVEY HOLLS CATTLE MK

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
70	16/12/2010	135438	10352	672.70	Acorn Ecology Limited	1001100209	892399270	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	DORMOUSE SURVEY
71	16/12/2010	135439	10395	1900.00	Acorn Ecology Limited	1001100209	892399270	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	BAT ANALYSIS HOLS CATTLE MKT
72	16/12/2010	135523	RENT ADVANCE	676.25	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
73	16/12/2010	135534	45123982/1	524.41	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	GAS CHARGES - RIVERBANK
74	16/12/2010	135536	45123985/1	585.82	British Gas Business	1000237003	684966762	Townhall	Gas	2440	Premises Costs	GAS CHGS - TOWN HALL - NOV 10
75	16/12/2010	135463	25104183 A028	16603.00	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Telephone Line	4524	Supplies & Services	PRIVATE CIRCUIT BILL
76	16/12/2010	135187	5206	1686.30	Capital Project Consultancy Ltd	1000865109	902908335	Housing Renewal	Surveys	4805	Supplies & Services	PRIVATE STOCK CONDITION SURVEY
77	16/12/2010	135467	1086200	1814.92	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 03/12
78	16/12/2010	135511	1086199	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	PLANNING POLICY OFFICER W/K EN
79	16/12/2010	135516	930847	1116.86	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES CBSC NOV 10
80	16/12/2010	133064	V5140700	688.98	Corona Energy	1000063710	771990687	Community Parks Open Spaces	Gas	2440	Premises Costs	GAS AT GREENHOUSE
81	16/12/2010	135552	2360	1175.07	Crimehalt Master Locksmiths Ltd	1001010003	922198619	Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS @ HARTLAND - FULL CREDIT RECVD
82	16/12/2010	135553	2390	-1175.07	Crimehalt Master Locksmiths Ltd	1001010003	922198619	Homelessness	Misc Supplies And Services	4699	Supplies & Services	FULL CREDIT SEE OUR REF.
83	16/12/2010	135554	32550	1175.07	Crimehalt Security Ltd	1001058508	730003403	Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS AT HARTLAND
84	16/12/2010	135555	25000166642010	1000.00	District Valuer Services	1000613003		Corporate Property	Professional Fees	4615	Supplies & Services	LAND AT LIVESTOCK
85	16/12/2010	135556	25000166632010	690.00	District Valuer Services	1000613003		Corporate Property	Professional Fees	4615	Supplies & Services	LIVESTOCK MARKET, HOLSWORTHY
86	16/12/2010	135443	09/00163/DFG	6485.66	Dorma Uk Limited	1000006202	292392438	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
87	16/12/2010	135444	2008/04456	2339.96	Dorma Uk Limited	1000006202	292392438	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
88	16/12/2010	135518	EC15581877	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
89	16/12/2010	135518	EC15581877	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
90	16/12/2010	135518	EC15581877	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
91	16/12/2010	135518	EC15581877	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
92	16/12/2010	135518	EC15581877	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
93	16/12/2010	135518	EC15581877	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
94	16/12/2010	135518	EC15581877	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
95	16/12/2010	135518	EC15581877	435.60	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
96	16/12/2010	135518	EC15581877	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
97	16/12/2010	135518	EC15581877	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
98	16/12/2010	135453	598730	1283.60	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	10 X TOPSY LITTER BINS
99	16/12/2010	135177	526254	540.57	Global Radio Services Ltd	10000809110	491690713	Recycling	Misc Supplies And Services	4699	Supplies & Services	AWARENESS CAMPAIGN ON HEART
100	16/12/2010	135414	7754	225.00	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	NOVEMBER SECURITY-BURROWS,HOLS
101	16/12/2010	135414	7754	225.00	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	NOVEMBER SECURITY-BURROWS,HOLS
102	16/12/2010	135414	7754	367.50	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	NOVEMBER SECURITY-BURROWS,HOLS
103	16/12/2010	135415	7753	305.70	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	NOVEMBER SECURITY-RBH,PARK,SPO
104	16/12/2010	135415	7753	60.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	NOVEMBER SECURITY-RBH,PARK,SPO
105	16/12/2010	135415	7753	246.60	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	NOVEMBER SECURITY-RBH,PARK,SPO
106	16/12/2010	135415	7753	120.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	NOVEMBER SECURITY-RBH,PARK,SPO
107	16/12/2010	135272	RENT IN ADVANCE	523.55	Kelvin Reay	1000694306		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
108	16/12/2010	135145	CO1-01-0196	550.67	Landscapes Southwest Limited	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
109	16/12/2010	135145	CO1-01-0196	1439.84	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
110	16/12/2010	135145	CO1-01-0196	5975.94	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
111	16/12/2010	135145	CO1-01-0196	23708.52	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
112	16/12/2010	135145	CO1-01-0196	219.94	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
113	16/12/2010	135145	CO1-01-0196	39.47	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
114	16/12/2010	135145	CO1-01-0196	135.95	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
115	16/12/2010	135145	CO1-01-0196	106.39	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
116	16/12/2010	135145	CO1-01-0196	5.97	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
117	16/12/2010	135145	CO1-01-0196	23.35	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
118	16/12/2010	135145	CO1-01-0196	16.21	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
119	16/12/2010	135145	CO1-01-0196	46.32	Landscapes Southwest Limited	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
120	16/12/2010	135145	CO1-01-0196	4340.39	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
121	16/12/2010	135145	CO1-01-0196	346.62	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK NOV 10
122	16/12/2010	135146	CO1-01-0197	562.17	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINT GRAVE DIGGING NOV
123	16/12/2010	135546	2011/330/256	780.00	Living Options Devon	1001103102		Human Resources	Training	1920	Staff Costs	BSL TASTER COURSE 1 OCT-12 NOV
124	16/12/2010	135446	10/00073ERG	500.00	Mr B Baker T/A Rnb Building Services	1001121906		Balance Sheet	Improvement Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
125	16/12/2010	135541	DEP/RIA	1260.00	Mrs M J Clarke	1000184509		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT & RENT IN ADVANCE
126	16/12/2010	135423	102956	428.10	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
127	16/12/2010	135483	103067	426.85	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
128	16/12/2010	135528	RENT ADVANCE	800.00	Neil Lomas	1001122402		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT AND RENT IN ADVANCE
129	16/12/2010	135431	SD10543180	1737.50	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES
130	16/12/2010	135432	SD10543196	1730.55	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES
131	16/12/2010	135433	SD10543204	1299.65	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES
132	16/12/2010	135434	SD10543210	1251.00	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES
133	16/12/2010	135435	SD10540743	10631.62	North Devon Council	1000089706	144711092	Supp To Business And Enterpris	Grants	4791	Supplies & Services	JDT PROGRAMME CONTRIBUTION
134	16/12/2010	135486	1022	900.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	FILL POTHOLES ON NORTHAM BURRO
135	16/12/2010	135178	56798630	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM JAN- MA
136	16/12/2010	135178	56798630	48.75	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM JAN- MA
137	16/12/2010	135178	56798630	3.75	Phs Group Plc	1000114406	542951438	Depots	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM JAN- MA
138	16/12/2010	135178	56798630	18.75	Phs Group Plc	1000114406	542951438	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM JAN- MA
139	16/12/2010	135178	56798630	386.57	Phs Group Plc	1000114406	542951438	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM JAN- MA

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
140	16/12/2010	135178	56798630	64.93	Phs Group Plc	1000114406	542951438	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM JAN- MA
141	16/12/2010	135178	56798630	15.00	Phs Group Plc	1000114406	542951438	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL FROM JAN- MA
142	16/12/2010	135418	010346	513.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 03/10/10
143	16/12/2010	135419	012989	531.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 05/12/10
144	16/12/2010	135454	010104	1130.64	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
145	16/12/2010	135454	010104	353.28	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
146	16/12/2010	135455	012784	658.30	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 5/12
147	16/12/2010	135455	012784	7.83	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 5/12
148	16/12/2010	135447	10/00007/DFG	11278.00	Rjd Construction	1001121808		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
149	16/12/2010	135452	6109	1600.00	Southern Commercial Transmissions Ltd	1000937905		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	REAR DIFF UNIT
150	16/12/2010	135557	SIN00005537/A	23420.72	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	WORKS AT SPORTS GROUND, KINGSL
151	16/12/2010	135550	005265	688.50	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE
152	22/12/2010	135762	ARCMIN/99021232	11287.94	Advanced Business Solutions	1000117506	927547983	Exchequer Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT & MAINTENANCE
153	22/12/2010	135757	DEP/RIA	500.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
154	22/12/2010	135687	1086862	1728.88	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 10/12/10
155	22/12/2010	135689	1086861	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 10/12/10
156	22/12/2010	135700	4873	545.00	Community People	1000817308		Public Relations And Communtns	Software Support	4557	Supplies & Services	CONSULTATION FINDER PLUS JAN 1
157	22/12/2010	135477	183871	132303.00	Dennis Eagle Ltd	1000018704	729846779	Balance Sheet	Plant Equipment	0303	Capital Programme	NEW OLYMPUS REFUSE LORRY
158	22/12/2010	135542	52618714	42682.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONC TRAVEL SCHEME -
159	22/12/2010	135713	HIACONT012011	4025.04	Devon County Council	1000537304		Private Sector Renewal	Grants	4791	Supplies & Services	HIA CONT DEVON CARE & REPAIR J
160	22/12/2010	135789	52502227	2350.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOV 10
161	22/12/2010	135709	40201	7752.57	Devon Pension Services	1000057408		Pensions Etc	Additional Dcc Pen Payments	1950	Staff Costs	PENSION RECHARGE JAN 2010
162	22/12/2010	135785	GRANT	1500.00	Torrige & Taw Voluntary Services	1001124200		Democratic Repn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
163	22/12/2010	135786	GRANTS	1500.00	Torrige & Taw Voluntary Services	1001124200		Democratic Repn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
164	22/12/2010	135784	GRANTS	1100.00	East The Water Parent Teachers Association	1001124102		Democratic Repn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
165	22/12/2010	135730	14139417/0052	1893.60	Edf Energy 1 Ltd	1000056400	523041202	Burton Art Gallery	Electricity	2420	Premises Costs	FINAL INVOICE - BURTON ART GAL
166	22/12/2010	135736	13454478/0064	-316.17	Edf Energy 1 Ltd	1000056400	523041202	Community Centres	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
167	22/12/2010	135736	13454478/0064	187.15	Edf Energy 1 Ltd	1000056400	523041202	Community Parks Open Spaces	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
168	22/12/2010	135736	13454478/0064	71.75	Edf Energy 1 Ltd	1000056400	523041202	Depots	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
169	22/12/2010	135736	13454478/0064	81.21	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
170	22/12/2010	135736	13454478/0064	181.92	Edf Energy 1 Ltd	1000056400	523041202	Ho! Lifeguard/Coastguard Bldg	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
171	22/12/2010	135736	13454478/0064	100.83	Edf Energy 1 Ltd	1000056400	523041202	Livestock Markets	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
172	22/12/2010	135736	13454478/0064	863.82	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
173	22/12/2010	135736	13454478/0064	560.09	Edf Energy 1 Ltd	1000056400	523041202	Northam Burrows	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
174	22/12/2010	135736	13454478/0064	618.49	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
175	22/12/2010	135736	13454478/0064	258.70	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
176	22/12/2010	135736	13454478/0064	519.41	Edf Energy 1 Ltd	1000056400	523041202	Quay Building	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
177	22/12/2010	135736	13454478/0064	1009.57	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
178	22/12/2010	135697	5514650767022	-660.79	Edf Energy Customers Plc	1000142106		Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	ATP NEW CHANGING ROOMS
179	22/12/2010	135754	DEP/RIA	525.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT & RENT IN ADVANCE
180	22/12/2010	135217	IDA 10009210	3500.00	I&Dea	1000054003	540385554	Corporate Management	Misc Supplies And Services	4699	Supplies & Services	FUTURE LEADERSHIP PROGRAMME 12
181	22/12/2010	135796	3394	750.00	Knight, Kavanagh &Page Management Consultants	1001048904	519461242	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	SURVEY CANCELLATION FEE
182	22/12/2010	135797	3394	-195.00	Knight, Kavanagh &Page Management Consultants	1001048904	519461242	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	PARTIAL CREDIT - CANCELLATION
183	22/12/2010	135761	0491224	1008.92	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES FO
184	22/12/2010	135822	186833	600.60	Maintel Europe Limited	1000372302	744336531	Ict Support Services	Telephone Line	4524	Supplies & Services	MITEL SX 2000 19/12/10 TO 18/0
185	22/12/2010	135823	186832	835.50	Maintel Europe Limited	1000372302	744336531	Ict Support Services	Telephone Line	4524	Supplies & Services	MITEL SX 2000 19/12/10 TO 18/0
186	22/12/2010	135714	10/00109/HRA	8268.48	Mr Alf J Blackman	1000230209		Balance Sheet	Improvement Grants	0200	Capital Programme	SINGLE REPAIR GRANT
187	22/12/2010	135756	DEP/RIA	875.00	Neil Lomas	1001122402		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT & RENT IN ADVANCE
188	22/12/2010	135221	00586313168	454.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE PHONE BILL NOV 2010
189	22/12/2010	135741	TORR104	1286.15	Santander Commercial Bank Plc	1000156101		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	PLASTIC CARDS & PRINTED BANK S
190	22/12/2010	135783	GRANTS	750.00	Shebbear United AFC	1001124004		Democratic Repn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
191	22/12/2010	135745	6374	47197.74	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI - MATERIALS COL
192	22/12/2010	135746	6375	23267.79	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLED WASTE PAPER & GLASS
193	22/12/2010	135561	L0012028	460.85	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS FOR NOVEMBER 2
194	22/12/2010	134727	1076	1138.50	Tarka Housing Ltd	1000711200		Industrial Estates	Planned Maintenance	2210	Premises Costs	SUPPLY & FIT FIRE DOORS AT HUB
195	22/12/2010	135715	SLINV1/00000004	30.12	Tarka Housing Ltd	1000711200		Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
196	22/12/2010	135715	SLINV1/00000004	109.13	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
197	22/12/2010	135715	SLINV1/00000004	815.68	Tarka Housing Ltd	1000711200		Caddesdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
198	22/12/2010	135715	SLINV1/00000004	154.43	Tarka Housing Ltd	1000711200		Capital Expenditure	Rechargeable Works	0369	Rechargeable Works	WORKS COMPLETED NOV 2010
199	22/12/2010	135715	SLINV1/00000004	634.50	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
200	22/12/2010	135715	SLINV1/00000004	42.82	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
201	22/12/2010	135715	SLINV1/00000004	206.08	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
202	22/12/2010	135715	SLINV1/00000004	45.33	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
203	22/12/2010	135715	SLINV1/00000004	459.66	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
204	22/12/2010	135715	SLINV1/00000004	297.74	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
205	22/12/2010	135715	SLINV1/00000004	397.09	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
206	22/12/2010	135715	SLINV1/00000004	42.10	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
207	22/12/2010	135715	SLINV1/00000004	1101.81	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS COMPLETED NOV 2010
208	22/12/2010	135715	SLINV1/00000004	333.70	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
209	22/12/2010	135715	SLINV1/00000004	241.87	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
210	22/12/2010	135715	SLINV1/00000004	47.89	Tarka Housing Ltd	100071200		Leisure Contract Facilities	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED NOV 2010
211	22/12/2010	135715	SLINV1/00000004	978.51	Tarka Housing Ltd	100071200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
212	22/12/2010	135715	SLINV1/00000004	112.74	Tarka Housing Ltd	100071200		Managed Offices Holsworthy	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED NOV 2010
213	22/12/2010	135715	SLINV1/00000004	765.82	Tarka Housing Ltd	100071200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
214	22/12/2010	135715	SLINV1/00000004	22.48	Tarka Housing Ltd	100071200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
215	22/12/2010	135715	SLINV1/00000004	1199.86	Tarka Housing Ltd	100071200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
216	22/12/2010	135715	SLINV1/00000004	259.52	Tarka Housing Ltd	100071200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED NOV 2010
217	22/12/2010	135715	SLINV1/00000004	49.80	Tarka Housing Ltd	100071200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
218	22/12/2010	135715	SLINV1/00000004	193.47	Tarka Housing Ltd	100071200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED NOV 2010
219	22/12/2010	135715	SLINV1/00000004	954.99	Tarka Housing Ltd	100071200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
220	22/12/2010	135715	SLINV1/00000004	1098.18	Tarka Housing Ltd	100071200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
221	22/12/2010	135715	SLINV1/00000004	259.27	Tarka Housing Ltd	100071200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
222	22/12/2010	135715	SLINV1/00000004	365.15	Tarka Housing Ltd	100071200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED NOV 2010
223	22/12/2010	135456	67989	823.02	Twofold Limited	1000054907		Audit	Equipment Repairs And Mtce	4025	Supplies & Services	CHEQUE SIGNER ANNUAL CONTRACT
224	22/12/2010	135134	TDC001B/RT	450.00	Williams Associates	1001037802	771015064	Legal Services	Professional Fees	4615	Supplies & Services	COSTS
225	23/12/2010	135705	319	701.86	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLE WORKSHOPS
226	23/12/2010	135915	MRI1099096	2443.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
227	23/12/2010	135915	MRI1099096	420.12	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
228	23/12/2010	135698	013078	700.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
229	23/12/2010	135698	013078	7.68	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
230	23/12/2010	135698	012479	778.04	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
231	23/12/2010	135699	012479	7.68	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF
232	23/12/2010	135909	1268	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON RECOVERY COSTS
233	23/12/2010	135921	A106507	995.00	The Insitute Of Revenues Rating & Valuation	1000028700		Council Tax Team	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIPTION - FORUM SE
234	21/12/2010	135711	NOV 10	35.82	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD NOV 0249 TOILET ROLLS
235	21/12/2010	135711	NOV 10	16.16	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD NOV 0249 WASHING POW
236	21/12/2010	135711	NOV 10	322.55	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD NOV 0249 WASHING MACH
237	21/12/2010	135711	NOV 10	20.50	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD NOV 1056 NETTING
238	21/12/2010	135711	NOV 10	9.90	Co-Op Purchasing Card Account	1000512708		lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD NOV 0017 CABLES
239	21/12/2010	135711	NOV 10	211.00	Co-Op Purchasing Card Account	1000512708		lct Support Services	Computer Software	4555	Supplies & Services	P/CRD NOV 0017 IT SYSTEM
240	21/12/2010	135711	NOV 10	272.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1064
241	21/12/2010	135711	NOV 10	132.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0579
242	21/12/2010	135711	NOV 10	35.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0330
243	21/12/2010	135711	NOV 10	18.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1064
244	21/12/2010	135711	NOV 10	21.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0330
245	21/12/2010	135711	NOV 10	26.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0876
246	21/12/2010	135711	NOV 10	67.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0827
247	21/12/2010	135711	NOV 10	135.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0827
248	21/12/2010	135711	NOV 10	50.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0553
249	21/12/2010	135711	NOV 10	248.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0876
250	21/12/2010	135711	NOV 10	62.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0934
251	21/12/2010	135711	NOV 10	109.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0058
252	21/12/2010	135711	NOV 10	82.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0660
253	21/12/2010	135711	NOV 10	175.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0116
254	21/12/2010	135711	NOV 10	59.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1155
255	21/12/2010	135711	NOV 10	463.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0314
256	21/12/2010	135711	NOV 10	57.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0140
257	21/12/2010	135711	NOV 10	48.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0116
258	21/12/2010	135711	NOV 10	54.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0314
259	21/12/2010	135711	NOV 10	7.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0819
260	21/12/2010	135711	NOV 10	110.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1064
261	21/12/2010	135711	NOV 10	20.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0876
262	21/12/2010	135711	NOV 10	1253.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0074
263	21/12/2010	135711	NOV 10	1442.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0140
264	21/12/2010	135711	NOV 10	1476.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0850
265	21/12/2010	135711	NOV 10	121.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0934
266	21/12/2010	135711	NOV 10	1272.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0116
267	21/12/2010	135711	NOV 10	1633.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0058
268	21/12/2010	135711	NOV 10	88.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0066
269	21/12/2010	135711	NOV 10	1130.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0835
270	21/12/2010	135711	NOV 10	1009.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0942
271	21/12/2010	135711	NOV 10	1815.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0660
272	21/12/2010	135711	NOV 10	115.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0066
273	21/12/2010	135711	NOV 10	1221.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1155
274	21/12/2010	135711	NOV 10	260.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0926
275	21/12/2010	135711	NOV 10	828.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0066
276	21/12/2010	135711	NOV 10	28.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0116
277	21/12/2010	135711	NOV 10	81.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0942
278	21/12/2010	135711	NOV 10	901.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0314
279	21/12/2010	135711	NOV 10	69.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0066

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
280	21/12/2010	135711	NOV 10	1129.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0819
281	21/12/2010	135711	NOV 10	118.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0132
282	21/12/2010	135711	NOV 10	328.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0827
283	21/12/2010	135711	NOV 10	412.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0132
284	21/12/2010	135711	NOV 10	39.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0827
285	21/12/2010	135711	NOV 10	153.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 0553
286	21/12/2010	135711	NOV 10	69.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1114
287	21/12/2010	135711	NOV 10	47.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1163
288	21/12/2010	135711	NOV 10	99.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV FUEL 1130
289	21/12/2010	135711	NOV 10	392.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1098 CIRCUIT KIT
290	21/12/2010	135711	NOV 10	47.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1098 BEAM LENS
291	21/12/2010	135711	NOV 10	14.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1098 SEAT COVER
292	21/12/2010	135711	NOV 10	150.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1098 FILTERS
293	21/12/2010	135711	NOV 10	203.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1098 BRAKE
294	21/12/2010	135711	NOV 10	52.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1098 SEAT
295	21/12/2010	135711	NOV 10	68.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1098 FRICTION
296	21/12/2010	135711	NOV 10	181.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD NOV 1098 LENS
297	21/12/2010	135711	NOV 10	45.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD NOV 0249 HAND CLEANER
298	21/12/2010	135711	NOV 10	17.91	Co-Op Purchasing Card Account	1000512708		Depots	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD NOV 0249 TOILET ROLLS
299	21/12/2010	135711	NOV 10	184.90	Co-Op Purchasing Card Account	1000512708		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD NOV 1023 USB DRIVE
300	21/12/2010	135711	NOV 10	74.34	Co-Op Purchasing Card Account	1000512708		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD NOV 1106 COURSE
301	21/12/2010	135711	NOV 10	54.02	Co-Op Purchasing Card Account	1000512708		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	P/CRD NOV 1148 CABLES
302	21/12/2010	135711	NOV 10	85.00	Co-Op Purchasing Card Account	1000512708		Special Projects Manager	Professional Fees	4615	Supplies & Services	P/CRD NOV 1056 SUBS
303	21/12/2010	135711	NOV 10	663.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD NOV 1056 SUBS
304	21/12/2010	135711	NOV 10	8.64	Co-Op Purchasing Card Account	1000512708		Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD NOV 1056 SILHOUETTES
305	21/12/2010	135711	NOV 10	554.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD NOV 1056 SUBS
306	21/12/2010	135711	NOV 10	50.20	Co-Op Purchasing Card Account	1000512708		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD NOV 1056 GUILLOTINE
307	21/12/2010	135711	NOV 10	21.50	Co-Op Purchasing Card Account	1000512708		Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD NOV 1056 BOOK
308	21/12/2010	135711	NOV 10	1365.00	Co-Op Purchasing Card Account	1000512708		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD NOV 0322 SUBS
309	21/12/2010	135711	NOV 10	95.00	Co-Op Purchasing Card Account	1000512708		Elections	Subsistence Expenses	4625	Supplies & Services	P/CRD NOV 1072 TICKETS
310	21/12/2010	135711	NOV 10	390.00	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD NOV 0801 SUBS
311	21/12/2010	135711	NOV 10	141.27	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 0884 FUEL
312	21/12/2010	135711	NOV 10	302.00	Co-Op Purchasing Card Account	1000512708		Food And Safety	Professional Fees	4615	Supplies & Services	P/CRD NOV 0959 SUBS
313	21/12/2010	135711	NOV 10	89.74	Co-Op Purchasing Card Account	1000512708		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD NOV 0025 SWEETS
314	21/12/2010	135711	NOV 10	8.89	Co-Op Purchasing Card Account	1000512708		Corporate Management	Catering	4433	Supplies & Services	P/CRD NOV 0025/REDACTED PERSONAL DATA
315	21/12/2010	135711	NOV 10	20.68	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD NOV 1007 LEAD, GLASSES
316	21/12/2010	135711	NOV 10	108.27	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 0702 FUEL
317	21/12/2010	135711	NOV 10	9.27	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD NOV 0702 NAILS
318	21/12/2010	135711	NOV 10	22.90	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD NOV 0801 BATTERIES
319	21/12/2010	135711	NOV 10	21.49	Co-Op Purchasing Card Account	1000512708		Pest Control	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 1163 FUEL
320	21/12/2010	135711	NOV 10	46.68	Co-Op Purchasing Card Account	1000512708		Pest Control	Protective Clothing	4202	Supplies & Services	P/CRD NOV 0801 TROUSERS
321	21/12/2010	135711	NOV 10	197.45	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD NOV 0520 FUEL
322	21/12/2010	135711	NOV 10	5.96	Co-Op Purchasing Card Account	1000512708		Cctv	Consumable Items	4111	Supplies & Services	P/CRD NOV 0686 MARKER PENS
323	21/12/2010	135711	NOV 10	12.30	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD NOV 0249 SHOVEL
324	21/12/2010	135711	NOV 10	100.00	Co-Op Purchasing Card Account	1000512708		Enviro Crime Enforcement	Tools And Other Equipment	4040	Supplies & Services	P/CRD NOV 1163 EVIDENCE BAG
325	21/12/2010	135711	NOV 10	3.36	Co-Op Purchasing Card Account	1000512708		Industrial Estates	Direct Purchase Materials	4110	Supplies & Services	P/CRD NOV 0512 TEASPOONS
326	21/12/2010	135711	NOV 10	8.49	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD NOV 0249 KETTLE
327	21/12/2010	135711	NOV 10	9.29	Co-Op Purchasing Card Account	1000512708		On Street Parking	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD NOV 0249 BOOKS
328	21/12/2010	135711	NOV 10	17.02	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD NOV 1080 UNIT
329	21/12/2010	135711	NOV 10	162.00	Co-Op Purchasing Card Account	1000512708		Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD NOV 1080 TRAIN TICKET
330	21/12/2010	135711	NOV 10	72.56	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Other Items	310	Capital Programme	P/CRD NOV 0512 CONTRACT