

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/01/2011	136023	5000147163	425572.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	REVENUE SUPPORT GRANT
2	05/01/2011	136024	5000147164	-266818.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	PART CREDIT REVENUE SUPPORT GR
3	06/01/2011	135930	SIN027874	450.00	Albany Software Limited	1001023905		Accountancy Team	Computer Software	4555	Supplies & Services	MAINTENANCE CHARGE - EXP 31/01
4	06/01/2011	136002	3412	3862.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	CABLING AT THE TOWN HALL
5	06/01/2011	135967	1087490	1942.08	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 17/12/10
6	06/01/2011	136007	1087489	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 17/12/10
7	06/01/2011	135517	930848	2232.05	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL CHARGES NOV 10
8	06/01/2011	136059	3041545	625.00	Cipfa Business Limited	1001029702	627390725	Head Of Finance	Books Newspapers Publications	4362	Supplies & Services	CODE OF PRACTICE ON LOCAL AUTH
9	06/01/2011	135977	112011	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE CLEANING
10	06/01/2011	136003	721/COAS/SGT	895.00	Context One Archaeological Services Ltd	1001117108		Contracts Team	Professional Fees	4615	Supplies & Services	SURVEY FEES
11	06/01/2011	135994	184643	116127.00	Dennis Eagle Ltd	1000018704	729846779	Balance Sheet	Plant Equipment	0303	Capital Programme	NEW VEHICLE
12	06/01/2011	136029	DE10524946	1400.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HYDRAULIC PUMP
13	06/01/2011	136017	52594036	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS SERVICE - DECEMB
14	06/01/2011	135970	71651239	1300.00	Elliott Hire T/A Elliott Loohire	1000884801		Community Development	Grants	4791	Supplies & Services	EVENT HIRE
15	06/01/2011	135962	1335	2366.37	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENTAL CASTLE HILL
16	06/01/2011	136042	17626	5040.17	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGES - PARKING/PERMI
17	06/01/2011	136042	17626	3703.60	Imperial Civil Enforcement Solutions	1000815009	2023383	On Street Parking	Computer Software	4555	Supplies & Services	ANNUAL CHARGES - PARKING/PERMI
18	06/01/2011	136037	10/00114/HRA	2939.00	Mr Bruce Hamman	1001121209		Balance Sheet	Improvement Grants	0200	Capital Programme	SINGLE REPAIR GRANT, FINAL PAY
19	06/01/2011	135985	RENT 13.01.11	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	RENT
20	06/01/2011	135984	RENT 17.01.11	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT
21	06/01/2011	135723	103359	824.09	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
22	06/01/2011	135724	103360	655.16	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
23	06/01/2011	135971	103525	696.36	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
24	06/01/2011	135955	POSTAGES	1000.00	Neopost Ltd	10000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HSE
25	06/01/2011	135963	IN19178	1122.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	EXTERNAL HARD DRIVE
26	06/01/2011	136040	013837	480.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY WORKER WK ENDING 12/12/
27	06/01/2011	136022	8	2142.00	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HOUSING OPTIONS OFFICER
28	06/01/2011	136020	94002434364	1950.00	Teignbridge District Council	1000092701	142214023	Ict Gms	Training	1920	Staff Costs	STRATEGIC LEADERSHIP PROGRAMME
29	11/01/2011	136226	2008/4495	-8360.90	Croft Homes	1001123606		Balance Sheet	Improvement Grants	0200	Capital Programme	PRIVATE SECTOR RENEWAL GRANT
30	12/01/2011	135975	61103616	4066.07	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	BANK CHARGES
31	12/01/2011	135933	5000148518/519	158753.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	RSR/NNDR SUPPORT
32	12/01/2011	136191	207362	2662.95	Stanford Marsh Ltd T/A Plot It	1001121405		Contracts Team	Computer Software	4555	Supplies & Services	AUTPCAD
33	13/01/2011	136256	6171833	8862.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	GRANT PLANNING, S&R - DEC 2010
34	13/01/2011	136140	755	604.50	Av Calibration	1000892302	706436738	Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	CALIBRATION OF SOUND LEVEL MET
35	13/01/2011	136228	DEP/RIA	850.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT PAYMENT
36	13/01/2011	136276	45642174/1	720.76	British Gas Business	1000237003	684966762	Townhall	Gas	2440	Premises Costs	GAS CHARGES - TOWN HALL
37	13/01/2011	136277	45642176/1	645.60	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	GAS CHARGES - RIVERBANK HOUSE
38	13/01/2011	136279	45642269/1	421.23	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	GAS CHARGES - BRIDGE BUILDINGS
39	13/01/2011	136158	115869	1105.00	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	ACCESS RENTAL CHARGES TO 31/3/
40	13/01/2011	136183	1088572	639.84	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 24/12/10
41	13/01/2011	136184	1088573	959.48	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 24/12/10
42	13/01/2011	136155	BOND	5000.00	Chichester Homes Ltd	1000488101		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	REPAYMENT OF BOND
43	13/01/2011	136041	112012	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING OCT - DEC 10
44	13/01/2011	136246	EC15644414	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
45	13/01/2011	136246	EC15644414	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
46	13/01/2011	136246	EC15644414	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
47	13/01/2011	136246	EC15644414	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
48	13/01/2011	136246	EC15644414	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
49	13/01/2011	136246	EC15644414	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
50	13/01/2011	136246	EC15644414	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
51	13/01/2011	136246	EC15644414	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
52	13/01/2011	136246	EC15644414	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
53	13/01/2011	136246	EC15644414	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	BROADBAND LINE RENTAL
54	13/01/2011	135974	20042501/172	1940.73	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
55	13/01/2011	136186	7794	336.27	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES - DECEMBER 2
56	13/01/2011	136186	7794	66.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES - DECEMBER 2
57	13/01/2011	136186	7794	271.26	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES - DECEMBER 2
58	13/01/2011	136186	7794	132.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES - DECEMBER 2
59	13/01/2011	136187	7795	247.50	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES - DECEMBER 2
60	13/01/2011	136187	7795	247.50	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES - DECEMBER 2
61	13/01/2011	136187	7795	404.25	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES - DECEMBER 2
62	13/01/2011	135914	BURTON ART GALL	4674.80	Hilary Paynter	1000046807		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	EXHIBITION SALES
63	13/01/2011	136143	102780	480.00	Keep Britain Tidy	1000230307		Beach Safety	Misc Supplies And Services	4699	Supplies & Services	1 QCA APPLICATION
64	13/01/2011	136033	CO1-01-0203	800.75	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING -DEC 10
65	13/01/2011	136036	CO1-01-0202	365.15	Landscapes Southwest Limited	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
66	13/01/2011	136036	CO1-01-0202	748.23	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
67	13/01/2011	136036	CO1-01-0202	3109.21	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
68	13/01/2011	136036	CO1-01-0202	12030.81	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
69	13/01/2011	136036	CO1-01-0202	118.09	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
70	13/01/2011	136036	CO1-01-0202	21.21	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
71	13/01/2011	136036	CO1-01-0202	23.26	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
72	13/01/2011	136036	CO1-01-0202	57.12	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
73	13/01/2011	136036	CO1-01-0202	3.20	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
74	13/01/2011	136036	CO1-01-0202	12.54	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
75	13/01/2011	136036	CO1-01-0202	8.71	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
76	13/01/2011	136036	CO1-01-0202	2330.51	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
77	13/01/2011	136036	CO1-01-0202	186.11	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR DEC 2010
78	13/01/2011	136045	3HW709702	648.00	Mole Valley Farmers Ltd	1000031401	143215014	Office Services	Repairs And Mtce Responsive	2010	Premises Costs	SALT
79	13/01/2011	136230	2008/04495	8360.90	Mr J Blackmore	1000428201		Balance Sheet	Improvement Grants	0200	Capital Programme	INTERIM RENEWAL GRANT
80	13/01/2011	136144	103668	428.10	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
81	13/01/2011	135913	J580	4101.99	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS-TICKET SALES
82	13/01/2011	136161	J580	3370.57	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES DEC 2010
83	13/01/2011	136214	SD10546310	540.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS DEC 2010
84	13/01/2011	136133	91142919	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENSES
85	13/01/2011	135743	HOSW010093	31549.33	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEES FOR DECEMBER 2
86	13/01/2011	136283	012701	513.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY WORKER WK END 28/11/10
87	13/01/2011	136044	1409	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
88	13/01/2011	136211	63529073	1490.23	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES DEC 10
89	13/01/2011	136132	776415	674.44	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	INSTALL REPLACEMENT LANTERN &C
90	13/01/2011	136268	SLINVI/00000025	439.47	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
91	13/01/2011	136268	SLINVI/00000025	228.86	Tarka Housing Ltd	1000711200		Caddesdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
92	13/01/2011	136268	SLINVI/00000025	73.80	Tarka Housing Ltd	1000711200		Capital Expenditure	Rechargeable Works	0369	Rechargeable Works	LABOUR & MATERIALS CHARGE FOR
93	13/01/2011	136268	SLINVI/00000025	365.58	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
94	13/01/2011	136268	SLINVI/00000025	544.29	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
95	13/01/2011	136268	SLINVI/00000025	169.18	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
96	13/01/2011	136268	SLINVI/00000025	55.37	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
97	13/01/2011	136268	SLINVI/00000025	81.33	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
98	13/01/2011	136268	SLINVI/00000025	999.94	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	LABOUR & MATERIALS CHARGE FOR
99	13/01/2011	136268	SLINVI/00000025	191.71	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
100	13/01/2011	136268	SLINVI/00000025	612.98	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
101	13/01/2011	136268	SLINVI/00000025	190.94	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
102	13/01/2011	136268	SLINVI/00000025	1057.50	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
103	13/01/2011	136268	SLINVI/00000025	373.81	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
104	13/01/2011	136268	SLINVI/00000025	352.64	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
105	13/01/2011	136268	SLINVI/00000025	140.72	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
106	13/01/2011	136268	SLINVI/00000025	253.34	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	LABOUR & MATERIALS CHARGE FOR
107	13/01/2011	136268	SLINVI/00000025	2158.53	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
108	13/01/2011	136268	SLINVI/00000025	1328.06	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
109	13/01/2011	136268	SLINVI/00000025	185.02	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
110	13/01/2011	136268	SLINVI/00000025	819.83	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
111	13/01/2011	136268	SLINVI/00000025	709.22	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	LABOUR & MATERIALS CHARGE FOR
112	14/01/2011	136160	00N1250299	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
113	20/01/2011	136562	J01444	275.00	Acs Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDAT
114	20/01/2011	136562	J01444	550.00	Acs Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDAT
115	20/01/2011	136562	J01444	425.00	Acs Ltd	1000838700		Investigations Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDAT
116	20/01/2011	136562	J01444	275.00	Acs Ltd	1000838700		Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDAT
117	20/01/2011	136435	ASAINV41009	700.00	Amateur Swimming Association	1001112210		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	REPORT RE: TORRINGTON SWIMMING
118	20/01/2011	136558	ASACRN40092	-700.00	Amateur Swimming Association	1001112210		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	CREDIT TO CONTRA INVOICE 13643
119	20/01/2011	136559	ASAINV41077	700.00	Amateur Swimming Association	1001112210		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	REPORT: RELATION TO TORRINGTON
120	20/01/2011	136453	RENT IN ADVANCE	650.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
121	20/01/2011	136264	45646287/1	1259.98	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	ELECTRICITY - WESTCOMBE DEPOT
122	20/01/2011	136425	1088920	1387.20	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 07/01/11
123	20/01/2011	136426	1088919	799.80	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 07/01/11
124	20/01/2011	136424	947850	2088.24	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL CHARGES DEC 10
125	20/01/2011	136154	PLAY AREA	500.00	Community Action (Casp)	1000927702		Balance Sheet	Other Items	0310	Capital Programme	CONT - POLLYFIELD PLAY AREA CO
126	20/01/2011	136553	30432363	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED 25/12/10 - 24/
127	20/01/2011	136422	3498334	12434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	CONTRACT COPIER RENTAL 11/2/11
128	20/01/2011	136403	100146	1201.91	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING HOUSING RECEIPTS
129	20/01/2011	136499	52502271	1436.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES SERVICE -DEC 2010
130	20/01/2011	136500	52618738	42682.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONC TRAVEL SCHEME -
131	20/01/2011	136492	13454478/0065	216.16	Edf Energy 1 Ltd	1000056400	523041202	Cemeteries	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
132	20/01/2011	136492	13454478/0065	431.89	Edf Energy 1 Ltd	1000056400	523041202	Hostels	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
133	20/01/2011	136492	13454478/0065	1044.75	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
134	20/01/2011	136492	13454478/0065	768.55	Edf Energy 1 Ltd	1000056400	523041202	Northam Office	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
135	20/01/2011	136492	13454478/0065	37.88	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
136	20/01/2011	136492	13454478/0065	860.72	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
137	20/01/2011	136492	13454478/0065	559.42	Edf Energy 1 Ltd	1000056400	523041202	Quay Building	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
138	20/01/2011	136492	13454478/0065	1253.70	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ELECTRICITY ACCOU
139	20/01/2011	136386	QS100	3500.00	Freedom Social Projects	1001127703		Homelessness	Bed And Breakfast	4800	Supplies & Services	PROVISION OF ROUGH SLEEPER SEV





	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
210	27/01/2011	136811	40513	262.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0819
211	27/01/2011	136811	40513	54.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1155
212	27/01/2011	136811	40513	78.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0074
213	27/01/2011	136811	40513	81.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1064
214	27/01/2011	136811	40513	238.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0058
215	27/01/2011	136811	40513	126.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0074
216	27/01/2011	136811	40513	635.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0074
217	27/01/2011	136811	40513	1271.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0140
218	27/01/2011	136811	40513	273.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0819
219	27/01/2011	136811	40513	177.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0058
220	27/01/2011	136811	40513	85.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0934
221	27/01/2011	136811	40513	38.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0934
222	27/01/2011	136811	40513	459.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0116
223	27/01/2011	136811	40513	1091.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0058
224	27/01/2011	136811	40513	261.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0116
225	27/01/2011	136811	40513	103.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1155
226	27/01/2011	136811	40513	874.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0835
227	27/01/2011	136811	40513	98.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0116
228	27/01/2011	136811	40513	983.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0066
229	27/01/2011	136811	40513	151.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0819
230	27/01/2011	136811	40513	1322.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0660
231	27/01/2011	136811	40513	503.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1155
232	27/01/2011	136811	40513	147.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0926
233	27/01/2011	136811	40513	135.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0116
234	27/01/2011	136811	40513	77.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1114
235	27/01/2011	136811	40513	82.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1130
236	27/01/2011	136811	40513	342.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0926
237	27/01/2011	136811	40513	926.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0314
238	27/01/2011	136811	40513	469.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0819
239	27/01/2011	136811	40513	389.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0132
240	27/01/2011	136811	40513	917.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0850
241	27/01/2011	136811	40513	39.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1130
242	27/01/2011	136811	40513	588.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0132
243	27/01/2011	136811	40513	50.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0827
244	27/01/2011	136811	40513	150.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0553
245	27/01/2011	136811	40513	70.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1114
246	27/01/2011	136811	40513	95.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1163
247	27/01/2011	136811	40513	35.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0694
248	27/01/2011	136811	40513	11.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1130
249	27/01/2011	136811	40513	87.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 0850
250	27/01/2011	136811	40513	90.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC FUEL 1130
251	27/01/2011	136811	40513	153.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Budget Adj	3999	Transport Costs	P/CRD DEC 1098 VEH CHECKS
252	27/01/2011	136811	40513	172.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Budget Adj	3999	Transport Costs	P/CRD DEC 1098 VEH CHECKS
253	27/01/2011	136811	40513	172.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Budget Adj	3999	Transport Costs	P/CRD DEC 1098 VEH CHECKS
254	27/01/2011	136811	40513	153.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Budget Adj	3999	Transport Costs	P/CRD DEC 1098 VEH CHECKS
255	27/01/2011	136811	40513	172.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Budget Adj	3999	Transport Costs	P/CRD DEC 1098 VEH CHECKS
256	27/01/2011	136811	40513	154.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Budget Adj	3999	Transport Costs	P/CRD DEC 1098 VEH CHECKS
257	27/01/2011	136811	40513	188.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 1098 BRAKE DRUMS
258	27/01/2011	136811	40513	37.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 1098 PULLEY
259	27/01/2011	136811	40513	105.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 1098 JOINT
260	27/01/2011	136811	40513	212.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 0686 SHOVELS
261	27/01/2011	136811	40513	425.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD DEC 1098 OIL&BULBS
262	27/01/2011	136811	40513	300.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD DEC 1098 RAM
263	27/01/2011	136811	40513	76.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD DEC 1098 SOCKET
264	27/01/2011	136811	40513	25.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD DEC 1098 CARTRIDGE
265	27/01/2011	136811	40513	9.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD DEC 0249 PADLOCKS
266	27/01/2011	136811	40513	285.00	Co-Op Purchasing Card Account	1000512708		Head Of Finance	Subscriptions	4792	Supplies & Services	P/CRD DEC 1056 MEMBERSHIP
267	27/01/2011	136811	40513	122.00	Co-Op Purchasing Card Account	1000512708		Audit	Subscriptions	4792	Supplies & Services	P/CRD DEC 1056 SUBS
268	27/01/2011	136811	40513	72.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD DEC 1056 SUBS
269	27/01/2011	136811	40513	171.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Subscriptions	4792	Supplies & Services	P/CRD DEC 1056 SUBS
270	27/01/2011	136811	40513	427.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD DEC 1056 SUBS
271	27/01/2011	136811	40513	7.57	Co-Op Purchasing Card Account	1000512708		Corporate Property	Direct Purchase Printing	4310	Supplies & Services	P/CRD DEC 1056 CARDS
272	27/01/2011	136811	40513	1071.67	Co-Op Purchasing Card Account	1000512708		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD DEC 0777 SUBS
273	27/01/2011	136811	40513	887.00	Co-Op Purchasing Card Account	1000512708		Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD DEC 0777 SUBS
274	27/01/2011	136811	40513	1464.00	Co-Op Purchasing Card Account	1000512708		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD DEC 0322 SUBS
275	27/01/2011	136811	40513	54.00	Co-Op Purchasing Card Account	1000512708		Housing Benefits Team	Training	1920	Staff Costs	P/CRD DEC 0231 EXAMS
276	27/01/2011	136811	40513	8.49	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD DEC 1171 CARTRIDGE
277	27/01/2011	136811	40513	125.00	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD DEC 1056 TOKENS
278	27/01/2011	136811	40513	50.21	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC 0884 FUEL
279	27/01/2011	136811	40513	12.72	Co-Op Purchasing Card Account	1000512708		Food And Safety	Direct Purchase Stationery	4350	Supplies & Services	P/CRD DEC 0959 DOC HOLDERS

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
280	27/01/2011	136811	40513	5.05	Co-Op Purchasing Card Account	1000512708		Food And Safety	Postage Other	4505	Supplies & Services	P/CRD DEC 0959 DELIVERY
281	27/01/2011	136811	40513	51.03	Co-Op Purchasing Card Account	1000512708		Housing Needs And Enabling	Office Equipment	4020	Supplies & Services	P/CRD DEC 1080 HEATERS
282	27/01/2011	136811	40513	11.80	Co-Op Purchasing Card Account	1000512708		Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD DEC 1080 CALNDERS
283	27/01/2011	136811	40513	21.65	Co-Op Purchasing Card Account	1000512708		Registration Of Electors	Postage Other	4505	Supplies & Services	P/CRD DEC 1072 DELIVERY
284	27/01/2011	136811	40513	47.99	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 1007 DÉCOR
285	27/01/2011	136811	40513	93.69	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 0249 PAINT
286	27/01/2011	136811	40513	54.66	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD DEC 0702 FUEL
287	27/01/2011	136811	40513	14.74	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 0702 HOOKS
288	27/01/2011	136811	40513	81.00	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 0801 WIPES
289	27/01/2011	136811	40513	184.70	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 0520 FUEL
290	27/01/2011	136811	40513	75.00	Co-Op Purchasing Card Account	1000512708		Radiolink	Licence Fee	4640	Supplies & Services	P/CRD DEC 0686 LICENCE
291	27/01/2011	136811	40513	93.23	Co-Op Purchasing Card Account	1000512708		Dealing With Applications	Vehicle Hire	3515	Transport Costs	P/CRD DEC 0249 MINIBUS
292	27/01/2011	136811	40513	99.99	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD DEC 0686 GRIT BINS
293	27/01/2011	136811	40513	26.50	Co-Op Purchasing Card Account	1000512708		Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD DEC 0249 SHOES
294	27/01/2011	136811	40513	22.30	Co-Op Purchasing Card Account	1000512708		On Street Parking	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD DEC 0249 BATTERY
295	27/01/2011	136811	40513	63.00	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Plant Equipment	303	Capital Programme	P/CRD DEC 1023 CABLES