

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	03/02/2011	137021	08/00028/HMO	830.12	3 Honestone St(Bideford)Management Co	1001083707		Balance Sheet	Improvement Grants	0200	Capital Programme	PRIVATE SECTOR RENEWAL GRANT
2	03/02/2011	137045	503662	1600.00	Archant South West	1000063808	711518562	Car Parks	Advertising Publicity	4530	Supplies & Services	CAR PARK CHARGES ADVERT
3	03/02/2011	137137	321	522.40	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JAN 20
4	03/02/2011	137038	1090104	1903.88	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 21/01
5	03/02/2011	137039	1090103	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 21/01
6	03/02/2011	136789	CD30618429	1899.22	Cosalt International Ltd	1000076403	455435344	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	PILOT BOAT SAFETY EQUIPMENT
7	03/02/2011	136157	20030720/0054	3960.76	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTS W/HO! APP & NORT
8	03/02/2011	137105	16655368/0020	-436.57	Edf Energy 1 Ltd	1000056400	523041202	Community Parks Open Spaces	Electricity	2420	Premises Costs	ENERGY CHARGES
9	03/02/2011	137108	20042501/0173	2169.10	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	ENERGY CHARGES
10	03/02/2011	137056	27835/1	531.40	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Special Maintenance	2310	Premises Costs	RE: APPLEDORE FISHDOCK, ATTEND
11	03/02/2011	137075	110106EP	680.00	Ian Sharland Limited	1000856600	190 0879	Development Control	Reports/Studies	4660	Supplies & Services	ACOUSTIC CONSULTANCY
12	03/02/2011	137072	2AC16417	774.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
13	03/02/2011	137092	M/C 13.02.11	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	RENT
14	03/02/2011	137090	M/C 17.02.11	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTH'S RENT
15	03/02/2011	137052	104211	706.16	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
16	03/02/2011	137053	104210	870.81	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
17	03/02/2011	137123	J580	2634.94	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES 01/01/11 TO 31/01
18	03/02/2011	137081	4522	3763.74	North Devon Plus	1000812802	926727693	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLSWORTHY AGRICULTURAL PARK
19	03/02/2011	136802	HOSW010124	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE FOR JANUARY 201
20	03/02/2011	136993	1041	700.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	FILL POT HOLES
21	03/02/2011	137084	DEP/RIA	400.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
22	03/02/2011	137111	A417064	3014.00	Savills (L&P) Ltd	1000891610	577657579	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HOLS LIVESTOCK MKT & PROPOSED
23	03/02/2011	137066	241869	442.55	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS - SCARAB
24	03/02/2011	137040	6389	15888.21	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DECEMBER MATERIALS
25	03/02/2011	137110	6388	38154.15	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIALS COLLE
26	03/02/2011	136511	L0012135	476.13	South West Water Ltd.	1000120000	540465165	Food Safety	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS DECEMBER 2010
27	03/02/2011	136511	L0012135	482.41	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS DECEMBER 2010
28	03/02/2011	137036	27170	500.00	System Cell Ltd	1000972708		Housing Benefits Admin	Direct Purchase Printing	4310	Supplies & Services	ENVELOPES
29	03/02/2011	137017	PCN FINES	450.00	Traffic Enforcement Centre	1000934609		Car Parks	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAY
30	03/02/2011	137017	PCN FINES	750.00	Traffic Enforcement Centre	1000934609		On Street Parking	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAY
31	03/02/2011	136813	25000197862010	470.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	REPORT
32	04/02/2011	137082	5000149696	425572.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	REVENUE SUPPORT GRANT
33	04/02/2011	137083	5000149697	-266818.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	REVENUE SUPPORT GRANT
34	10/02/2011	137133	T110409	807.00	Away Solutions Ltd	1000724100		Balance Sheet	Plant Equipment	0303	Capital Programme	CARTRIDGES
35	10/02/2011	137269	GRANT	1000.00	Abbotsham Cornborough Trust	1000983908		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
36	10/02/2011	137272	6172571	7917.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEE 2010-11 FIXED FEE
37	10/02/2011	137317	BUR1001	595.00	Baps Publishing	1000042503	713163761	Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	BURTON ART GALLERY PROGRAMME B
38	10/02/2011	137340	46403374/1	1000.65	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	GAS, RIVERBANK HOUSE
39	10/02/2011	137341	46403375/1	1007.70	British Gas Business	1000237003	684966762	Townhall	Gas	2440	Premises Costs	GAS TOWN HALL
40	10/02/2011	137342	46403376/1	607.40	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	GAS WESTCOMBE DEPOT
41	10/02/2011	137345	46403421/1	1090.42	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	GAS BRIDGE BUILDINGS
42	10/02/2011	137350	46398223/1	834.72	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	ELECTRICITY BARTON HOUSE
43	10/02/2011	137282	1090697	1849.60	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 28/01/11
44	10/02/2011	137283	1090696	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 28/01/11
45	10/02/2011	137331	538696/868/01	445.00	David Wilson Partnership	1000748309	691712816	Contracts Team	Professional Fees	4615	Supplies & Services	FEASIBILITY REPORT &PRE APPLIC
46	10/02/2011	137386	52620335	500.00	Devon County Council	1000014901	142208113	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	YOUTH WORTH SUPPORT FOR MY THI
47	10/02/2011	137233	40305	899.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	MAINTENANCE CONTRACT MAR-FEB 1
48	10/02/2011	137268	GRANT	900.00	Friends Of Pynes School	1001133700		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
49	10/02/2011	137311	299323	468.38	Gemco Service Ltd	1000089608	734330556	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	VEHICLE LIFT SERVICING - WESTC
50	10/02/2011	137274	7836	157.50	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES - JANUARY 20
51	10/02/2011	137274	7836	157.50	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES - JANUARY 20
52	10/02/2011	137274	7836	392.00	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES - JANUARY 20
53	10/02/2011	137275	7835	326.08	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES - JANUARY 20
54	10/02/2011	137275	7835	64.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES - JANUARY 20
55	10/02/2011	137275	7835	263.04	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES - JANUARY 20
56	10/02/2011	137275	7835	128.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES - JANUARY 20
57	10/02/2011	137388	01/02/2011	555.00	John Bowden	1000940704		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	2 BENCHES & SLATE
58	10/02/2011	137307	HGF09/00220/DFG	4215.85	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
59	10/02/2011	137324	104405	419.91	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
60	10/02/2011	137325	104404	712.23	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
61	10/02/2011	137242	91146276	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
62	10/02/2011	137323	162571	1540.20	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SHARPS & BAGS - JANUARY 2011
63	10/02/2011	137297	014945	463.41	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	REFUSE
64	10/02/2011	137297	014945	281.01	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	REFUSE
65	10/02/2011	136998	INV 24/01/11	1600.00	Real Aesthetics	1001130001		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	FILMING "MY THING" VIDEO PROJE
66	10/02/2011	137281	64091801	1205.08	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES - JANUARY 2011
67	10/02/2011	137312	6398	1921.88	South Molton Recycle Ltd	1000022402	456178720	Recycling	Misc Supplies And Services	4699	Supplies & Services	SECONDMENT OF SUPERVISOR
68	10/02/2011	137360	1011420390	939.52	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS, BIDEFORD
69	10/02/2011	137374	1011528478	1041.54	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	BUSINESS SUPPORT CENTRE CADDSD

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
70	10/02/2011	137308	RENT ARREARS	785.66	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
71	10/02/2011	137328	3275	1129.00	Westbrook Communications Ltd	1001116503	787404106	Capital Expenditure	Plant Equipment	0303	Capital Programme	DATA CABLING
72	11/02/2011	137140	RIVERBANK	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
73	17/02/2011	137578	T110477	782.50	Away Solutions Ltd	1000724100		Balance Sheet	Plant Equipment	0303	Capital Programme	DELL MONITOR
74	17/02/2011	137538	13092	46.93	Barley Grove Service Station	1000032910	609525338	Car Parks	Transport Fuel/Oil	3510	Transport Costs	DIESEL JANUARY 2011
75	17/02/2011	137538	13092	43.86	Barley Grove Service Station	1000032910	609525338	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	DIESEL JANUARY 2011
76	17/02/2011	137538	13092	1261.12	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	DIESEL JANUARY 2011
77	17/02/2011	137598	RENT N ADVANCE	595.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
78	17/02/2011	137510	1091311	1398.76	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 04/02/11
79	17/02/2011	137511	1091310	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 04/02/11
80	17/02/2011	137616	976365	2160.95	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	JANUARY 2011 CALLS
81	17/02/2011	137625	976362	1003.05	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CADDSDOWN CALL CHARGES JAN 201
82	17/02/2011	137487	131	5989.25	Clear Group	1001128907		Development Control	Archiving Records	4360	Supplies & Services	FILES SCANNED TO PDF
83	17/02/2011	137296	52502288	1922.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES JANUARY 2011
84	17/02/2011	137584	52618792	42682.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONC TRAVEL SCHEME FE
85	17/02/2011	137528	EC 15707231	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
86	17/02/2011	137528	EC 15707231	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
87	17/02/2011	137528	EC 15707231	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
88	17/02/2011	137528	EC 15707231	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
89	17/02/2011	137528	EC 15707231	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
90	17/02/2011	137528	EC 15707231	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
91	17/02/2011	137528	EC 15707231	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
92	17/02/2011	137528	EC 15707231	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
93	17/02/2011	137528	EC 15707231	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
94	17/02/2011	137528	EC 15707231	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
95	17/02/2011	137529	5510338682203	724.17	Edf Energy Customers Plc	1000142106		Caddsdwn Business Centre	Electricity	2420	Premises Costs	ELECTRICITY CBSC
96	17/02/2011	137391	1557	8849.05	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Capital Expenditure	Plant Equipment	0303	Capital Programme	HEATING TO VIC PARK GARDENS
97	17/02/2011	137618	27847/1	463.40	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Special Maintenance	2310	Premises Costs	RE: APPLIEDORE FISHDOCK
98	17/02/2011	137258	SUBS/343346	579.00	Hammicks Legal Information Services	1000049406	259548808	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WHITE BOOK SERVICE APR 11-MAR
99	17/02/2011	137557	0008952486	705.00	Haymarket Publishing Services Ltd.	1000134300	232584272	Development Control	Books Newspapers Publications	4362	Supplies & Services	DEVELOPMENT CONTROL SERVICES,D
100	17/02/2011	137389	038044	5900.00	Idox Software Ltd	1000548809	766800804	Balance Sheet	Other Items	0310	Capital Programme	STAGE PAYMENT
101	17/02/2011	137624	RGF0000115848	1054.25	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	FEB INTERNET
102	17/02/2011	137624	RGF0000115848	1054.25	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	FEB INTERNET
103	17/02/2011	137138	C01-1-0207	1502.87	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JAN 2011
104	17/02/2011	137396	C01-01-0206	295.67	Landscapes Southwest Limited	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
105	17/02/2011	137396	C01-01-0206	748.23	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
106	17/02/2011	137396	C01-01-0206	3470.21	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
107	17/02/2011	137396	C01-01-0206	12630.05	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
108	17/02/2011	137396	C01-01-0206	118.09	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
109	17/02/2011	137396	C01-01-0206	21.21	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
110	17/02/2011	137396	C01-01-0206	23.26	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
111	17/02/2011	137396	C01-01-0206	57.12	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
112	17/02/2011	137396	C01-01-0206	3.20	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
113	17/02/2011	137396	C01-01-0206	12.54	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
114	17/02/2011	137396	C01-01-0206	8.71	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
115	17/02/2011	137396	C01-01-0206	2330.51	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
116	17/02/2011	137396	C01-01-0206	186.11	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2011
117	17/02/2011	137586	101487	1550.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	NETWORK PLUS (FORUM/HELPLINE M
118	17/02/2011	137063	10/012	2100.00	Mr Daniel Bates	1000830702		Improvement Planning	Agency Staff	1510	Staff Costs	WORK ON TORRIDGE/TEIGNBRIDGE S
119	17/02/2011	137516	HOUSING GRANT	500.00	REDACTED PERSONAL DATA	1001135008		Balance Sheet	Improvement Grants	0200	Capital Programme	EMERG HOUSING REPAIR GRANT
120	17/02/2011	137558	104584	421.18	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
121	17/02/2011	137559	104583	703.06	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
122	17/02/2011	137560	104522	430.98	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
123	17/02/2011	137294	SD10549922	1118.95	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLL'N JANUARY 2011 (VAT
124	17/02/2011	137475	SD 10550345	500.00	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVER WEATHER PROVISION CONTRI
125	17/02/2011	137641	4172	700.00	North Devon Theatres' Trust	1000468904		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	PROJECT MANAGEMENT OF 'MY THIN
126	17/02/2011	137534	91148702	5098.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Housing Services Admin	Computer Software	4555	Supplies & Services	ANNUAL SOFTWARE SUPPORT
127	17/02/2011	137620	1318203	11887.97	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE UPDATE LICENSE & SUPP
128	17/02/2011	137504	142859	591.50	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	CAT C,D,E & VOID INSPECTIONS
129	17/02/2011	137506	142861	1091.00	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	CAT B,C,D,E, & VOID INSPECTION
130	17/02/2011	137508	142863	552.25	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	CAT B,C,D,E, & VOID INSPECTION
131	17/02/2011	137531	015225	573.97	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 6 FEB 11
132	17/02/2011	137612	014365	719.78	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	REFUSE AGENCY
133	17/02/2011	137614	013373	221.78	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	REFUSE AGENCY
134	17/02/2011	137614	013373	529.66	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	REFUSE AGENCY
135	17/02/2011	137637	014648	532.42	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 23/0
136	17/02/2011	137633	DEP/RIA	475.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
137	17/02/2011	137519	GRANT 09/00155	728.32	R Marson T/A R M Electrical Services	1000357502	862906111	Balance Sheet	Improvement Grants	0200	Capital Programme	SINGLE REPAIR GRANT
138	17/02/2011	137639	73252	583.33	S And G Carpets Ltd	1000203310		Hostels	Misc Supplies And Services	4699	Supplies & Services	NEW FLOORING FOR CROMLECH
139	17/02/2011	137257	9	2551.50	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HOUSING OPTIONS OFFICER

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
140	17/02/2011	137491	L0012214	479.24	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS JAN 2011
141	17/02/2011	137562	1011814098	724.40	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	P CON SLIPWAY WESTWARD HO!
142	17/02/2011	137565	1011376483	500.08	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	BURTON ART GALLERY P CON
143	17/02/2011	137540	SLINVI/00000050	3716.31	Tarka Housing Ltd	1000711200		Community Development	Grants	4791	Supplies & Services	WORKS CARRIED OUT-BIDEFORD QUA
144	17/02/2011	137599	SLINVI/00000048	619.78	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
145	17/02/2011	137599	SLINVI/00000048	82.94	Tarka Housing Ltd	1000711200		Capital Expenditure	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED JANUARY 2011
146	17/02/2011	137599	SLINVI/00000048	163.17	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
147	17/02/2011	137599	SLINVI/00000048	341.77	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
148	17/02/2011	137599	SLINVI/00000048	292.90	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
149	17/02/2011	137599	SLINVI/00000048	447.43	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
150	17/02/2011	137599	SLINVI/00000048	895.47	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
151	17/02/2011	137599	SLINVI/00000048	204.91	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
152	17/02/2011	137599	SLINVI/00000048	122.11	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
153	17/02/2011	137599	SLINVI/00000048	237.37	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
154	17/02/2011	137599	SLINVI/00000048	602.51	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
155	17/02/2011	137599	SLINVI/00000048	389.00	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
156	17/02/2011	137599	SLINVI/00000048	59.86	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
157	17/02/2011	137599	SLINVI/00000048	843.96	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
158	17/02/2011	137599	SLINVI/00000048	662.20	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
159	17/02/2011	137599	SLINVI/00000048	54.99	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED JANUARY 2011
160	17/02/2011	137599	SLINVI/00000048	796.77	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
161	17/02/2011	137599	SLINVI/00000048	532.33	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
162	17/02/2011	137599	SLINVI/00000048	386.93	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
163	17/02/2011	137599	SLINVI/00000048	512.81	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED JANUARY 2011
164	17/02/2011	137600	SLINVI/00000049	362.74	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
165	17/02/2011	137600	SLINVI/00000049	85.50	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
166	17/02/2011	137600	SLINVI/00000049	307.17	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
167	17/02/2011	137600	SLINVI/00000049	244.70	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
168	17/02/2011	137600	SLINVI/00000049	299.67	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
169	17/02/2011	137600	SLINVI/00000049	75.90	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
170	17/02/2011	137600	SLINVI/00000049	98.01	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
171	17/02/2011	137600	SLINVI/00000049	85.50	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
172	17/02/2011	137600	SLINVI/00000049	142.50	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
173	17/02/2011	137600	SLINVI/00000049	660.50	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JAN 2011
174	17/02/2011	137600	SLINVI/00000049	1023.46	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 2011
175	17/02/2011	137609	004921	515.00	The Pacs Group Limited	1000808407		Legal Services	Conference/Seminar Fees	4624	Supplies & Services	LOCAL LAND CHARGES T&D CONF 20
176	17/02/2011	137609	004921	205.00	The Pacs Group Limited	1000808407		Legal Services	Subsistence Expenses	4625	Supplies & Services	LOCAL LAND CHARGES T&D CONF 20
177	17/02/2011	137279	329198A	551.50	Thirsty Work Watercoolers	1000043609	430339087	Corporate Health And Safety	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER SUPPLIES
178	22/02/2011	126618	2010/2011 9TH	375905.17	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
179	22/02/2011	126627	2010/2011 9TH	2681241.82	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
180	22/02/2011	126609	2010/2011 9TH	172321.10	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
181	22/02/2011	137588	RIVERBANK POST	1000.00	Neopost Ltd	10000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES RIVERBANK HOUSE
182	24/02/2011	137839	DEP/RIA	550.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
183	24/02/2011	137909	1091943	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 11/02
184	24/02/2011	137910	1091944	1445.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 11/02
185	24/02/2011	137602	M/IC004025	15242.33	Civica Uk Ltd	1000081207	391171065	Council Tax Collection	Computer Software	4555	Supplies & Services	LICENCE SUPPORT & MAINT 2011-1
186	24/02/2011	136008	D85335	733.00	Dennis Eagle Ltd	1000018704	729846779	Balance Sheet	Plant Equipment	0303	Capital Programme	TAXATION OF VEHICLES
187	24/02/2011	136014	184642	116127.00	Dennis Eagle Ltd	1000018704	729846779	Balance Sheet	Plant Equipment	0303	Capital Programme	NEW VEHICLE
188	24/02/2011	136015	D85398	719.00	Dennis Eagle Ltd	1000018704	729846779	Balance Sheet	Plant Equipment	0303	Capital Programme	TAXATION OF VEHICLES
189	24/02/2011	136195	D85439	747.00	Dennis Eagle Ltd	1000018704	729846779	Balance Sheet	Plant Equipment	0303	Capital Programme	TAXATION OF VEHICLE
190	24/02/2011	137635	D85703	-609.00	Dennis Eagle Ltd	1000018704	729846779	Balance Sheet	Plant Equipment	0303	Capital Programme	CREDIT IN RESPECT OF AGRIPA SI
191	24/02/2011	137811	52594044	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACJ 7 PARKS SERVICE FOR JAN
192	24/02/2011	137619	000114/2011	564.00	Drawing Projects Uk	1001134109		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	JERWOOD DRAWING PRIZE 2009
193	24/02/2011	137812	1965	422.10	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP FUEL DELIVERED
194	24/02/2011	137797	OT01	501.80	Gbh Ramps Ltd (Formerly Munchowson Ltd)	1000001500	737364514	Office Services	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY OF PAINT
195	24/02/2011	137604	11971	1720.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL CONTROLSITE SOFTWARE MA
196	24/02/2011	137605	11974	1080.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT BESPOKE TEMPL
197	24/02/2011	137835	CLLR GRANTS	700.00	Halwill Playing Field Committee	1000114101		Democratic Reprn And Management	Grants	4791	Supplies & Services	10/11 CLLR COMMUNITY GRANTS
198	24/02/2011	137834	CLLR GRANTS	500.00	Hartland Society	1001137601		Democratic Reprn And Management	Grants	4791	Supplies & Services	10/11 CLLR COMMUNITY GRANTS
199	24/02/2011	137844	5671	8859.62	Lalpac	1000331702	771794783	Licensing	Computer Software	4555	Supplies & Services	NY 01 MAR 11 CONTRACT RENEWAL
200	24/02/2011	137845	MRI1176465	2875.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL LEASE RENTAL
201	24/02/2011	137845	MRI1176465	701.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL LEASE RENTAL
202	24/02/2011	137758	HGF10/00064/DFG	4223.76	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
203	24/02/2011	135979	40502759	3400.00	Local Government Employers	1001060702		Pest Control	Professional Fees	4615	Supplies & Services	INVESTIGATION SERVICES
204	24/02/2011	137849	0503958	1008.92	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES MA
205	24/02/2011	136666	20/01	3000.00	Mark Wood T/A Mark Wood Associates	1001128308		Development Control	Reports/Studies	4660	Supplies & Services	AUDIT ASSESSMENT RE: ATLANTIC
206	24/02/2011	137836	CLLR GRANTS	1000.00	Monkleigh Village Hall	1000579304		Democratic Reprn And Management	Grants	4791	Supplies & Services	10/11 CLLR COMMUNITY GRANTS
207	24/02/2011	137841	DEP/RIA	575.00	Mr D Crocker	1000629602		Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT AND RENT ADVANCE
208	24/02/2011	137825	104768	701.65	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
209	24/02/2011	137826	104767	833.19	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
210	24/02/2011	137768	IT 19442	2400.00	Nexus Open Systems Ltd	1000661207		Ict Gms	Misc Supplies And Services	4699	Supplies & Services	ITIL 3 FOUNDATION COURSE X 4 D
211	24/02/2011	137783	143026	477.75	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	ATLANTIC UMBRELLA , CAT C,D,E
212	24/02/2011	137934	RFL -02/11	650.00	Post Office Ltd	1000146606		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	VEHICLE ROAD FUND LICENCE
213	24/02/2011	137756	DEP/RIA	530.00	Red Admiral	1000872506		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT & RENT ADVANCE
214	24/02/2011	137526	RD/703	921.60	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Professional Fees	4615	Supplies & Services	CONSULTANCY SERVICES
215	24/02/2011	137766	1996	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
216	24/02/2011	137888	SPI-002148	4950.00	Sec-1 Ltd	1000831601		Ict Support Services	Computer Software	4555	Supplies & Services	IT HEALTH CHECK, ASSESSMENT &
217	24/02/2011	137769	5390	950.00	Smartlift Bulk Packaging Ltd	1001116601		Recycling	Direct Purchase Materials	4110	Supplies & Services	GREEN FABRIC WASTE BAGS X 1000
218	24/02/2011	137648	20657358	2000.00	South Hams District Council	1000047205	142204125	Democratic Reprn And Management	Training	1920	Staff Costs	SHARED MEMBER DEVELOPMENT POST
219	24/02/2011	137902	6402	56061.01	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI - MATERIALS COL
220	24/02/2011	137907	6403	25230.42	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	JANUARY 2011 MATERIALS
221	24/02/2011	137628	1011993578	536.83	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILET BLOCK SOUTH STREET TORR
222	24/02/2011	137629	1011993569	580.67	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILET THE COMMONS TORRINGTON
223	24/02/2011	137821	13540	444.00	Spirebourne Ltd	1000008806	510689156	Industrial Estates	Special Maintenance	2310	Premises Costs	APPLEDORE FISHDOCK PUMPING STA
224	24/02/2011	137792	821	6765.00	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	STAGE 1: CULTURAL& LEISURE MAN
225	24/02/2011	137770	25000212332010	570.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	VALUATION OF RIVERBANK HOUSE
226	25/02/2011	137903	BRIDGE BUILDING	4000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
227	25/02/2011	137306	00609453876	648.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE PHONE BILL JANAUARY 2011
228	25/02/2011	137114	9032558160	1493.17	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE CHARGES