

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
04/03/2011	138090	GRANT	1500.00	326 (Hartland) Squadron Atc	1001139410		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 20
04/03/2011	138200	ARBK/99017474	1050.00	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Professional Fees	4615	Supplies & Services	CONSULTANCY ON FIXED ASSET MOD
04/03/2011	137928	GRANTS	600.00	Bideford Amateur Boxing Club	1000050004		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 10/
04/03/2011	138058	1153	500.00	Bideford Amateur Boxing Club	1000050004		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TASTER SESSION-ACTIVE VILLAGES
04/03/2011	138105	RENT ADVANCE	625.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
04/03/2011	137840	GRANT	2057.98	Carewise	1000915603		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY - Y3Q3 GRANT
04/03/2011	138054	1092615	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 18/02
04/03/2011	138055	1092616	1595.28	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 18/02
04/03/2011	138093	HIACONT032011	4025.04	Devon County Council	1000537304		Private Sector Renewal	Grants	4791	Supplies & Services	HIA CONT DEVON CARE & REPAIR M
04/03/2011	138156	40357	7867.67	Devon Pension Services	1000057408		Pensions Etc	Additional Dcc Pen Payments	1950	Staff Costs	PENSION RECHARGE FEB 2011
04/03/2011	138146	20042501/0174	2126.12	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
04/03/2011	137530	5532454178022	713.82	Edf Energy Customers Plc	1000142106		Caddsdwn Business Centre	Electricity	2420	Premises Costs	ELECTRICITY CBCS PUMP STATION
04/03/2011	138124	5510841355205	516.24	Edf Energy Customers Plc	1000142106		Managed Offices Holsworthy	Electricity	2420	Premises Costs	ELECTRICITY FOR MANOR OFFICES
04/03/2011	138168	40313	885.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	5 X CONCURRENT USER LICENCES
04/03/2011	138067	UKD-3187	3376.66	Frontrange Solutions (Uk) Ltd	1000064108	655576010	Ict Support Services	Computer Software	4555	Supplies & Services	HEAT MAINTENANCE & SUPPORT
04/03/2011	137900	1352	1519.36	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL & CLEANING JAN-M
04/03/2011	138095	HGF10/00177/DFG	14727.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	INTERIM DISABLED FACILITIES GR
04/03/2011	138094	HGF09/00233/DFG	5000.00	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	INTERIM DISABLED FACILITIES GR
04/03/2011	138155	723/11/0166276	1929.39	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL
04/03/2011	138155	723/11/0166276	324.52	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL
04/03/2011	138150	MC 13/03/11	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	RENT
04/03/2011	138152	M/C 13/03/11	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
04/03/2011	138081	104917	425.92	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
04/03/2011	138082	104918	426.87	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
04/03/2011	138178	91059832	675.96	Neopost Limited	1000248105	597265489	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	CONTRACT RENEWAL FOR CUTTER
04/03/2011	138056	IN 19463	2864.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Plant Equipment	0303	Capital Programme	AVAYA (NORTEL) SWITCH
04/03/2011	138056	IN 19463	131.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	AVAYA (NORTEL) SWITCH
04/03/2011	137760	4636	500.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Marketing/Promotion/Publicity	4531	Supplies & Services	FOOD&DRINK GUIDE/ ADVERT
04/03/2011	137745	414440	602.65	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH SERVICES N
04/03/2011	138169	91151512	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
04/03/2011	137581	5826653	1107.00	Oj Williams	1000585105	238924044	Harbours	Transport Fuel/Oil	3510	Transport Costs	OIL
04/03/2011	137765	HOSW010138	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE FEB 2011
04/03/2011	138116	1723	394.10	Patrol	1000953909		Car Parks	Services By Private Contractor	5300	External Contractors	PCNS FOR 3RD QUARTER 2010/11
04/03/2011	138116	1723	544.30	Patrol	1000953909		On Street Parking	Services By Private Contractor	5300	External Contractors	PCNS FOR 3RD QUARTER 2010/11
04/03/2011	138126	INV 04/02	755.00	Paul Gyurgyak	1000729804		Pilotage Boarding And Landing	Agency Staff	1510	Staff Costs	PILOT WORK FOR JAN 2011
04/03/2011	138111	038060	1050.00	Pell Frischmann	1000796502		Contracts Team	Professional Fees	4615	Supplies & Services	RE: WESTCOMBE DEPOT FEES
04/03/2011	138068	S21963	1254.00	Petroc	1000023704	585821996	Accountancy Team	Training	1920	Staff Costs	ACCA - PROFESSIONAL SCHEME-F5&
04/03/2011	137842	GRANT	716.66	Plough Arts Centre Ltd	1000068401	808044936	Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY GRANT Y3/Q3
04/03/2011	138121	1101	2875.00	Public Sector Software Limited	1000278605	565345624	Community Parks Open Spaces	Surveys	4805	Supplies & Services	PLAYSAFE ANNUAL LICENSE MAR 11
04/03/2011	138106	DEP/RIA	170.00	Red Admiral	1000872506		Homelessness	Rent Advances	4628	Supplies & Services	FEES
04/03/2011	137843	GRANT	2299.75	Seize The Moment Ltd	1000856502		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY GRANT Y3Q3
04/03/2011	137847	S0006597	700.00	Southbank Centre	1000154401		Burton Art Gallery	Events	4630	Supplies & Services	HIRE FEE M CRAIG-MARTIN EXHBTN
04/03/2011	138149	INV 10	697.50	South West Peninsula Housing Consultancy	1000693810	914619422	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	CONSULTANT WORK W/C 31/1 & 07/
04/03/2011	138153	GRANTS	850.00	Tag For Sustainability	1000201610		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMM GRANT AWARD 10
04/03/2011	138158	2702405	7406.15	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CONTRACT FROM 01/12/10 - 28/02
04/03/2011	137913	SIN0006328/A	510.96	Westcountry Maintenance Services Ltd	1000799210		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD SPORTS GROUND WORK
04/03/2011	137914	SIN0006305/A	481.94	Westcountry Maintenance Services Ltd	1000799210		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD SPORTS GROUND WORK
04/03/2011	138145	819	165000.00	Wrt Core Company Ltd	1001044208	824124557	Capital Expenditure	Improvement Grants	0200	Capital Programme	REQUEST FOR ADDITIONAL CAPITAL
10/03/2011	138328	T110514	830.51	4way Solutions Ltd	1000724100		Balance Sheet	Plant Equipment	0303	Capital Programme	INFORMATION TECH STOCK
10/03/2011	138460	81620887	1600.00	Archant South West	1000063808	711518562	Car Parks	Advertising Publicity	4530	Supplies & Services	ADVERTS IN NORTH DEVON GAZETTE
10/03/2011	138460	81620887	150.00	Archant South West	1000063808	711518562	On Street Parking	Recruitment Advertising	1930	Staff Costs	ADVERTS IN NORTH DEVON GAZETTE
10/03/2011	138489	4036090	3500.00	Barbican Centre	1001139508		Burton Art Gallery	Events	4630	Supplies & Services	FIRST INSTALMENT RE:HOWARD HOD
10/03/2011	138427	91985396	1534.36	Capita Software Services	1000874707		Council Tax Collection	Computer Software	4555	Supplies & Services	REMOTE ACCESS MAINTENANCE
10/03/2011	138359	HGF10/00027/DFG	3223.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITY GRANT FINAL
10/03/2011	138181	323	620.11	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	SCHOOLS RECYCLING WORKSHOPS
10/03/2011	138330	1093245	1594.66	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 25/02
10/03/2011	138331	1093244	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 25/02
10/03/2011	138122	864627	1108.78	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALLS FOR AUGUST 2010
10/03/2011	138450	538718/868/02	445.00	David Wilson Partnership	1000748309	691712816	Contracts Team	Professional Fees	4615	Supplies & Services	RE: MONTAGUE PLACE FINAL INVOI
10/03/2011	138190	40124242	850.00	Exeter City Council	1000019603	142335594	Council Tax Team	Training	1920	Staff Costs	IRRV TRAINING
10/03/2011	138478	INV 04/03/11	1206.10	Hilary Paynter	1000046807		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BOOKS & CARDS FOR BURTON STOCK
10/03/2011	138307	2AC16642	474.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRES
10/03/2011	138179	C01-1-0237	520.81	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE CONTRACT
10/03/2011	138314	C01-01-0236	295.67	Landscapes Southwest Limited	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
10/03/2011	138314	C01-01-0236	748.23	Landscapes Southwest Limited	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
10/03/2011	138314	C01-01-0236	3109.21	Landscapes Southwest Limited	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
10/03/2011	138314	C01-01-0236	12123.45	Landscapes Southwest Limited	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
10/03/2011	138314	C01-01-0236	118.09	Landscapes Southwest Limited	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
69	10/03/2011	138314	C01-01-0236	21.21	Landscapes Southwest Limited	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
70	10/03/2011	138314	C01-01-0236	23.26	Landscapes Southwest Limited	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
71	10/03/2011	138314	C01-01-0236	57.12	Landscapes Southwest Limited	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
72	10/03/2011	138314	C01-01-0236	3.20	Landscapes Southwest Limited	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
73	10/03/2011	138314	C01-01-0236	12.54	Landscapes Southwest Limited	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
74	10/03/2011	138314	C01-01-0236	8.71	Landscapes Southwest Limited	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
75	10/03/2011	138314	C01-01-0236	2330.51	Landscapes Southwest Limited	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
76	10/03/2011	138314	C01-01-0236	186.11	Landscapes Southwest Limited	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCEDULED WORKS FEB 2011
77	10/03/2011	138411	MRI1180921	3269.40	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL LEASE RENTAL
78	10/03/2011	138411	MRI1180921	274.92	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL LEASE RENTAL
79	10/03/2011	138412	MRI1180920	2231.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL LEASE RENTAL
80	10/03/2011	138412	MRI1180920	593.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL LEASE RENTAL
81	10/03/2011	138413	MRI1180919	2209.32	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL LEASE RENTAL
82	10/03/2011	138413	MRI1180919	419.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL LEASE RENTAL
83	10/03/2011	138360	HGF09/00180/DFG	6623.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITY GRANT FINAL
84	10/03/2011	138358	HGF2007/04379	13436.14	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITY GRANT INTERI
85	10/03/2011	138357	DEP/RIA	550.00	Mr John Martin	1001113501		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
86	10/03/2011	138395	105089	859.44	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
87	10/03/2011	138187	J580	3200.70	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NAT EXPRESS TICKET SALES
88	10/03/2011	138368	233407	521.15	Officeexpress Europe Ltd	1000998105	GB647546115	Nndr And Income Team	Printer Consummables	4330	Supplies & Services	HP CARTRIDGES
89	10/03/2011	138398	143351	510.50	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	ATLANTIC UMBRELLA LTD 21/02 TO
90	10/03/2011	138399	143352	741.00	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	ATLANTIC UMBRELLA LTD 21/02 -
91	10/03/2011	138400	163385	1312.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SHARPS & BAGS - FEBRUARY 2011
92	10/03/2011	138321	016105	515.15	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
93	10/03/2011	138086	FAAW0311	510.00	Quality Training Services	1000045004		Corporate Health And Safety	Training	1920	Staff Costs	FIRST AID AT WORK COURSE
94	10/03/2011	138361	DEP/RIA MAR	525.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
95	10/03/2011	138423	1015619912	1231.90	South West Water Ltd.	1000120000	540465165	Northam Office	Water Charges	2550	Premises Costs	WATER CHARGES
96	10/03/2011	138426	1015679522	659.77	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER CHARGES
97	10/03/2011	138362	GRANT	500.00	Tag For Sustainability	1000201610		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
98	10/03/2011	138455	9400244941X	775.50	Teignbridge District Council	1000092701	142214023	Democratic Reprn And Management	Members Conference Fees	4614	Supplies & Services	TABLE FOR TORRIDGE RE: LGC AWA
99	10/03/2011	138363	GRANT	1300.00	The Winsford Trust	1000115904		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT AWA
100	10/03/2011	138182	638137	426.60	Venn Group	1000476710		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF
101	10/03/2011	137882	15479	1501.00	Voice Connect Ltd	1000056008	558744008	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	VOICE CONNECT FOR 27/03/11 - 2
102	10/03/2011	138311	15512	750.50	Voice Connect Ltd	1000056008	558744008	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINT CONTRACT - 6 MONT
103	10/03/2011	138312	15511	-1501.00	Voice Connect Ltd	1000056008	558744008	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CR INV 15479 RE MAINT CONTRACT
104	10/03/2011	138418	05H081(2011)	1312.50	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplys Liability Ins Premium	1691	Staff Costs	INSURANCE RENEWAL - LEGAL EXPE
105	15/03/2011	138188	N1251593 MAR	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
106	16/03/2011	138799	5000154742	246384.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	MONIES DUE RE: REVENUE SUPPORT
107	16/03/2011	138800	5000154741	-57098.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	MONIES FROM THE ORGANISATION -
108	16/03/2011	138801	5000154743	-154474.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	MONIES FROM ORGANISATION RE GR
109	17/03/2011	138457	T110525	581.43	4way Solutions Ltd	1000724100		Balance Sheet	Plant Equipment	0303	Capital Programme	INFORMATION TECHNOLOGY STOCK
110	17/03/2011	138458	T110486	706.45	4way Solutions Ltd	1000724100		Balance Sheet	Plant Equipment	0303	Capital Programme	DIGITAL CAMERA
111	17/03/2011	138710	T110566	2495.00	4way Solutions Ltd	1000724100		Balance Sheet	Plant Equipment	0303	Capital Programme	HP LASERJET MULTIFUNCTION COPI
112	17/03/2011	138678	D12 755	1250.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Training	1920	Staff Costs	TRAINING SUPPORT SUBSIDY & VIS
113	17/03/2011	138416	00008770	3491.94	Associated Consultants Ltd	1000080809	540766441	Ict Support Services	Computer Software	4555	Supplies & Services	MANDOFORMS ANNUAL MAINTENANCE
114	17/03/2011	138527	6173225	7917.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEE 2010 -11 FIXED FEE
115	17/03/2011	138470	13209	47.36	Barley Grove Service Station	1000032910	609525338	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL FEB 2011
116	17/03/2011	138470	13209	82.60	Barley Grove Service Station	1000032910	609525338	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL FEB 2011
117	17/03/2011	138470	13209	2971.73	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL FEB 2011
118	17/03/2011	138806	S3237	3000.00	Brights	1000261608	365818520	Balance Sheet	Usable Cap Recs - Non Housing	0735	Balance Sheet	RE: SALE OF 20 ALLHALLAND STRE
119	17/03/2011	138683	46993369/1	701.83	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	GAS - RIVERBANK HOUSE
120	17/03/2011	138684	46992980/1	753.52	British Gas Business	1000237003	684966762	Townhall	Gas	2440	Premises Costs	GAS - TOWN HALL
121	17/03/2011	138685	46992965/1	579.70	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	GAS - BRIDGE BUILDINGS
122	17/03/2011	137256	91959193	10704.35	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	REMOTE SUPPORT SERVICE APR11-M
123	17/03/2011	137256	91959193	10704.35	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	REMOTE SUPPORT SERVICE APR11-M
124	17/03/2011	137256	91959193	5352.17	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	REMOTE SUPPORT SERVICE APR11-M
125	17/03/2011	138669	1093947	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER - W/E 04/03/11
126	17/03/2011	138673	1093948	1618.40	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER - W/E 04/03/11
127	17/03/2011	138798	988706	2096.54	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALLS FOR FEB 2011
128	17/03/2011	138511	30442862	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	FORESHORE AND BED 25MAR-23JUN
129	17/03/2011	138815	7401823924	3726.00	Dell Corporation Ltd	1000066603	635823528	Balance Sheet	Plant Equipment	0303	Capital Programme	INFORMATION TECHNOLOGY PRODUCT
130	17/03/2011	138816	7401823925	490.14	Dell Corporation Ltd	1000066603	635823528	Balance Sheet	Plant Equipment	0303	Capital Programme	INFORMATION TECHNOLOGY PRODUCT
131	17/03/2011	138766	52618828	42812.00	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	NATIONAL CONC TRAVEL SCHEME MA
132	17/03/2011	138725	DSH/26/03/11	2518.50	Diplock Safety & Hygiene Ltd	1000474204		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	WATER SUPPLY RISK ASSESSMENT VI
133	17/03/2011	138765	EC 15769527	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
134	17/03/2011	138765	EC 15769527	107.85	Eclipse Internet	1000116509	655551425	Caddesdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
135	17/03/2011	138765	EC 15769527	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
136	17/03/2011	138765	EC 15769527	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
137	17/03/2011	138765	EC 15769527	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
138	17/03/2011	138765	EC 15769527	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
139	17/03/2011	138765	EC 15769527	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
140	17/03/2011	138765	EC 15769527	435.60	Eclipse Internet	1000116509	655551425	lct Support Services	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
141	17/03/2011	138765	EC 15769527	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
142	17/03/2011	138765	EC 15769527	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
143	17/03/2011	138506	13454478/0066	116.20	Edf Energy 1 Ltd	1000056400	523041202	Allhalland Street	Electricity	2420	Premises Costs	ENERGY CHARGES
144	17/03/2011	138506	13454478/0066	38.02	Edf Energy 1 Ltd	1000056400	523041202	Cemeteries	Electricity	2420	Premises Costs	ENERGY CHARGES
145	17/03/2011	138506	13454478/0066	118.34	Edf Energy 1 Ltd	1000056400	523041202	Ho! Lifeguard/Coastguard Bldg	Electricity	2420	Premises Costs	ENERGY CHARGES
146	17/03/2011	138506	13454478/0066	-438.61	Edf Energy 1 Ltd	1000056400	523041202	Hostels	Electricity	2420	Premises Costs	ENERGY CHARGES
147	17/03/2011	138506	13454478/0066	94.43	Edf Energy 1 Ltd	1000056400	523041202	Livestock Markets	Electricity	2420	Premises Costs	ENERGY CHARGES
148	17/03/2011	138506	13454478/0066	211.40	Edf Energy 1 Ltd	1000056400	523041202	Market Premises	Electricity	2420	Premises Costs	ENERGY CHARGES
149	17/03/2011	138506	13454478/0066	-2091.98	Edf Energy 1 Ltd	1000056400	523041202	Northam Burrows	Electricity	2420	Premises Costs	ENERGY CHARGES
150	17/03/2011	138506	13454478/0066	353.74	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	ENERGY CHARGES
151	17/03/2011	138506	13454478/0066	827.69	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	ENERGY CHARGES
152	17/03/2011	138506	13454478/0066	1291.31	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	ENERGY CHARGES
153	17/03/2011	138506	13454478/0066	1151.91	Edf Energy 1 Ltd	1000056400	523041202	Townhall	Electricity	2420	Premises Costs	ENERGY CHARGES
154	17/03/2011	138739	GRANTS	750.00	Frithelstock Village Hall	1000599002		Democratic Repn And Management	Grants	4791	Supplies & Services	2010/11 COUNCILLOR GRANT AWARD
155	17/03/2011	138731	SINV-036155	5913.60	Gelpack Excelsior Limited	1000927604		Recycling	Direct Purchase Materials	4110	Supplies & Services	CORN STARCH BAGS
156	17/03/2011	138513	12049	1600.00	Goss Interactive Ltd	1000138800	744757793	lct Support Services	Computer Software	4555	Supplies & Services	SUPPORT CONTROLSITE ENTERPRISE
157	17/03/2011	138487	7872	202.50	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY FOR FEB 11, BURROWS,H
158	17/03/2011	138487	7872	202.50	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY FOR FEB 11, BURROWS,H
159	17/03/2011	138487	7872	343.00	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY FOR FEB 11, BURROWS,H
160	17/03/2011	138488	7871	285.32	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY FEB 11,RBH,VIC PARK,C
161	17/03/2011	138488	7871	56.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY FEB 11,RBH,VIC PARK,C
162	17/03/2011	138488	7871	230.16	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY FEB 11,RBH,VIC PARK,C
163	17/03/2011	138488	7871	112.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY FEB 11,RBH,VIC PARK,C
164	17/03/2011	138674	45573	1286.00	Hi Tec Drains (Devon)	1000031303	540401593	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	REPAIRS AT PETROCKSTOWE
165	17/03/2011	138491	8020	883.50	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	RE:HOLS SWIM POOL,LABOUR TO IN
166	17/03/2011	138735	10/00001/DFG	11580.00	REDACTED PERSONAL DATA	1000895402		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
167	17/03/2011	135544	RGF0000111374	2003.52	Kcom	1000890406	647235137	lct Support Services	Broadband	4528	Supplies & Services	ETHERLINE CONNECTION, RENTAL &
168	17/03/2011	135544	RGF0000111374	2003.51	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE CONNECTION, RENTAL &
169	17/03/2011	138796	RGF0000118074	-1125.05	Kcom	1000890406	647235137	lct Support Services	Broadband	4528	Supplies & Services	PARTIAL CREDIT INTERNET-SEE RE
170	17/03/2011	138796	RGF0000118074	-1125.05	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	PARTIAL CREDIT INTERNET-SEE RE
171	17/03/2011	138704	IRIN214344	3775.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL LEASE & SERVICE CHARGES
172	17/03/2011	138704	IRIN214344	505.80	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL LEASE & SERVICE CHARGES
173	17/03/2011	138490	1485	600.00	Lifecare Solutions Limited	1001085603		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION
174	17/03/2011	138718	105284	680.85	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
175	17/03/2011	138719	105285	428.45	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
176	17/03/2011	138375	18684	1711.90	Optimum Heating Ltd	1000009106	728974284	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO BOILER - TORRINGTON
177	17/03/2011	138461	123	25350.00	Playbrokers	1000170002		Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY & INSTALL PLAY EQUIP-VI
178	17/03/2011	138691	016387	13.04	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF
179	17/03/2011	138691	016387	720.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF
180	17/03/2011	136566	1605	395.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	COMMISSION & VAT ON FEES COLLE
181	17/03/2011	137121	1773	24.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	COMMISSION & VAT ON FEES COLLE
182	17/03/2011	138689	210	-419.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	CREDIT NOTE RE INV 1605 & 1773
183	17/03/2011	138660	1076067	11506.25	Sandcliffe	1001142307		Balance Sheet	Plant Equipment	0303	Capital Programme	CONNECT 230 LWB
184	17/03/2011	138665	S19457	418.00	South West Highways Signs	1000500500	631 3725 60	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	ALLIUMINIUM PLATES
185	17/03/2011	138824	SLINVI/00000058	53.76	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN FEB 2011
186	17/03/2011	138824	SLINVI/00000058	198.62	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
187	17/03/2011	138824	SLINVI/00000058	410.89	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
188	17/03/2011	138824	SLINVI/00000058	112.07	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
189	17/03/2011	138824	SLINVI/00000058	234.13	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
190	17/03/2011	138824	SLINVI/00000058	1346.92	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT IN FEB 2011
191	17/03/2011	138824	SLINVI/00000058	770.14	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
192	17/03/2011	138824	SLINVI/00000058	82.17	Tarka Housing Ltd	1000711200		Corporate Land	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT IN FEB 2011
193	17/03/2011	138824	SLINVI/00000058	4800.92	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
194	17/03/2011	138824	SLINVI/00000058	1434.35	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
195	17/03/2011	138824	SLINVI/00000058	912.03	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
196	17/03/2011	138824	SLINVI/00000058	83.52	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN FEB 2011
197	17/03/2011	138824	SLINVI/00000058	838.95	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
198	17/03/2011	138824	SLINVI/00000058	101.57	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
199	17/03/2011	138824	SLINVI/00000058	186.95	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
200	17/03/2011	138824	SLINVI/00000058	799.67	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
201	17/03/2011	138824	SLINVI/00000058	100.86	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN FEB 2011
202	17/03/2011	138824	SLINVI/00000058	1261.26	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
203	17/03/2011	138824	SLINVI/00000058	376.81	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
204	17/03/2011	138824	SLINVI/00000058	66.23	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
205	17/03/2011	138824	SLINVI/00000058	601.93	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB 2011
206	17/03/2011	138823	GRANTS	500.00	Tarka Pipe Band	1001111006		Democratic Repn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
207	17/03/2011	138820	826	3630.00	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	STAGE 2 PAYMENT: LEISURE MANAG
208	17/03/2011	138769	PCN FINE	250.00	Traffic Enforcement Centre	1000934609		Car Parks	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAY

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
209	17/03/2011	138769	650.00	Traffic Enforcement Centre	1000934609		On Street Parking	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAY
210	17/03/2011	138514	440.00	Venn Group	1000476710		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF
211	17/03/2011	138729	564.00	Wm Ironwork Ltd	1000001108	142925176	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	FIX MOORING RING SETS
212	17/03/2011	138690	2011198	9035.16	Xpress Software Solutions Ltd	1000857804	Registration Of Electors	Computer Software	4555	Supplies & Services	NY ANNUAL FEE
213	18/03/2011	137748	11060.00	Ihs Global Ltd	1000030110	207851367	Building Control	Books Newspapers Publications	4362	Supplies & Services	NY APRIL - MARCH INFO4LOCALGOV
214	18/03/2011	138809	SCRD015429	-11060.00	Ihs Global Ltd	1000030110	Building Control	Books Newspapers Publications	4362	Supplies & Services	CREDIT RE: OUR REF 137748
215	21/03/2011	138774	S0008380	839051.00	Homes & Communities Agency	1001143805	Balance Sheet	Grants Received	0316	Balance Sheet	REPAYMT GYPSY & TRAVELLER GRAN
216	24/03/2011	138976	55084775	900.00	A&N Media Finance Services Ltd	1000042808	Council Tax Collection	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENTS
217	24/03/2011	138976	55084775	129.60	A&N Media Finance Services Ltd	1000042808	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENTS
218	24/03/2011	139020	207492	1960.00	Axess Systems Limited	1001098307	Balance Sheet	Plant Equipment	0303	Capital Programme	WYSE C10LE
219	24/03/2011	139021	207491	1960.00	Axess Systems Limited	1001098307	Balance Sheet	Plant Equipment	0303	Capital Programme	WYSE C10LE
220	24/03/2011	139003	IN-2589-1	659.34	Building Recruitment Co Ltd	1000781706	Homelessness	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 11/3/11
221	24/03/2011	139054	92003006	8921.99	Capita Business Services Ltd	1000055109	Housing Benefits Admin	Computer Software	4555	Supplies & Services	NY 01APR - 31MAR REVENUE SYSTE
222	24/03/2011	139054	92003006	13382.98	Capita Business Services Ltd	1000055109	Nndr Collection	Computer Software	4555	Supplies & Services	NY 01APR - 31MAR REVENUE SYSTE
223	24/03/2011	138968	1094662	986.42	Cdi-Anders Elite Ltd	1000006409	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 11/03/11
224	24/03/2011	138969	1094663	1491.80	Cdi-Anders Elite Ltd	1000006409	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 11/03/11
225	24/03/2011	138977	888183	495.96	Datatouch	1000940508	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE
226	24/03/2011	126619	2010/2011 10TH	375905.17	Devon And Cornwall Constabulary	1000275810	Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
227	24/03/2011	138204	52594090	875.00	Devon County Council	1000014901	Street Cleaning	Agency Staff	1510	Staff Costs	FEB 2011 - BEACH & PARKS
228	24/03/2011	138995	52502316	1215.10	Devon County Council	1000014901	Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	CONT TO COUNCIL TAX BOOKLETS
229	24/03/2011	139011	57230113	-875.00	Devon County Council	1000014901	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS RE: 138204
230	24/03/2011	139012	52594142	875.00	Devon County Council	1000014901	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS FEB 2011
231	24/03/2011	139049	52502339	2394.90	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES SEARCHES FEB 2011
232	24/03/2011	126628	2010/2011 10TH	2681241.82	Devon County Council	1000275701	Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
233	24/03/2011	126610	2010/2011 10TH	172321.10	Devon Fire Authority	1000275908	Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
234	24/03/2011	139001	RENT IN ADV	520.00	Devon Lettings Ltd	1001144606	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
235	24/03/2011	139037	13454478/0067	26.04	Edf Energy 1 Ltd	1000056400	Cemeteries	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
236	24/03/2011	139037	13454478/0067	503.59	Edf Energy 1 Ltd	1000056400	Community Parks Open Spaces	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
237	24/03/2011	139037	13454478/0067	62.22	Edf Energy 1 Ltd	1000056400	Depots	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
238	24/03/2011	139037	13454478/0067	1639.06	Edf Energy 1 Ltd	1000056400	Managed Offices Holsworthy	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
239	24/03/2011	139037	13454478/0067	1924.70	Edf Energy 1 Ltd	1000056400	Northam Office	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
240	24/03/2011	139037	13454478/0067	-1544.60	Edf Energy 1 Ltd	1000056400	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
241	24/03/2011	139037	13454478/0067	968.80	Edf Energy 1 Ltd	1000056400	Public Conveniences	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
242	24/03/2011	139037	13454478/0067	423.74	Edf Energy 1 Ltd	1000056400	Riverbank House	Electricity	2420	Premises Costs	ENERGY CHARGES 16.02 - 15.03.1
243	24/03/2011	138819	1053/0021447	533.43	Garston Veterinary Group	1001122206	Alcohol Ent & Env Licensing	Professional Fees	4615	Supplies & Services	ZOO INSPECTION
244	24/03/2011	139027	109	2887.50	Hannah Prothero	1001042900	Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	PUBLICITY & MARKETING FEES
245	24/03/2011	139015	MRI1198500	5614.32	Lex Autolease Ltd	1000079405	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL
246	24/03/2011	139015	MRI1198500	836.52	Lex Autolease Ltd	1000079405	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL
247	24/03/2011	139043	XMIND072267	609.56	Lex Autolease Ltd	1000079405	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	LEASE CAR MILEAGE TERMINATION
248	24/03/2011	139047	0510434	1049.35	Loomis Uk Limited	1000065802	Corporate Management	Security Carriers	4961	Supplies & Services	NY APRIL 2011 CASH COLLECTION
249	24/03/2011	138945	78900	838.00	M & E Alarms (Barnstaple) Ltd	1000000405	Depots	Tools And Other Equipment	4040	Supplies & Services	INSTALLATION OF CCV
250	24/03/2011	139068	9	629.00	Mind In Taunton & West Somerset	1001117304	Audit	Agency Staff	1510	Staff Costs	INTERNAL AUDIT WORK
251	24/03/2011	139083	7994DMG204	750.00	REDACTED PERSONAL DATA	1001134610	Legal Services	Professional Fees	4615	Supplies & Services	LEGAL ADVICE FOR REDUNDANCY &
252	24/03/2011	139010	HGF2007/04357	1250.00	REDACTED PERSONAL DATA	1000645105	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
253	24/03/2011	139082	R6849KB93	1000.00	REDACTED PERSONAL DATA	1001135607	Legal Services	Professional Fees	4615	Supplies & Services	LEGAL ADVICE, RESEARCH & PREP
254	24/03/2011	139031	105433	645.66	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
255	24/03/2011	139032	105434	837.93	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
256	24/03/2011	138770	POSTAGES 14.03.	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
257	24/03/2011	138772	POSTAGES 14.03	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES RIVERBANK 14.03.11
258	24/03/2011	138462	00621122572	617.27	Orange Personal Comm.Serv.Ltd	1000119805	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE PHONE BILL FEBRUARY 2011
259	24/03/2011	139035	143698	527.00	Osborne Richardson	1000089401	Food And Safety	Agency Staff	1510	Staff Costs	ATLANTIC UMBRELLA LTD -7/3/11
260	24/03/2011	138127	OP/1617936	3000.00	Phoenix Software Ltd	1000078604	ICT Gms	Misc Supplies And Services	4699	Supplies & Services	SERVICES - LICENCE DASHBOARD
261	24/03/2011	139064	OP/1620234	2212.50	Phoenix Software Ltd	1000078604	ICT Support Services	Computer Software	4555	Supplies & Services	2 YEAR MAINTENANCE FOR GFI MAI
262	24/03/2011	138341	57086212	15.00	Phs Group Plc	1000114406	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
263	24/03/2011	138341	57086212	38.63	Phs Group Plc	1000114406	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
264	24/03/2011	138341	57086212	48.75	Phs Group Plc	1000114406	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
265	24/03/2011	138341	57086212	3.75	Phs Group Plc	1000114406	Depots	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
266	24/03/2011	138341	57086212	18.75	Phs Group Plc	1000114406	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
267	24/03/2011	138341	57086212	413.00	Phs Group Plc	1000114406	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
268	24/03/2011	138341	57086212	15.00	Phs Group Plc	1000114406	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
269	24/03/2011	139051	016690	1056.32	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13.03.11
270	24/03/2011	138967	EXE466	500.00	Slee Blackwell Solicitors	1000349903	Housing Needs And Enabling	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
271	24/03/2011	138999	642303	450.00	Venn Group	1000476710	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF
272	24/03/2011	139089	SIN00005537/B	600.53	Westcountry Maintenance Services Ltd	1000799210	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION RELEASE ON THE CONTR
273	24/03/2011	139090	SIN00005268/C	485.69	Westcountry Maintenance Services Ltd	1000799210	Market Premises	Planned Maintenance	2210	Premises Costs	RETENTION RELEASE ON CONTRACT
274	24/03/2011	138814	11343	500.00	West Somerset Council	1000026902	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	CONTRIBUTION TO COASTAL AUTHOR
275	24/03/2011	139026	28300	450.00	Westward Paper Sales	1000017500	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	A4 PAPER SUPPLIES
276	30/03/2011	138955	20177	3956.39	Charterbrae Ltd	1001141103	Hostels	Misc Supplies And Services	4699	Supplies & Services	FURNITURE FOR HOSTELS
277	30/03/2011	139241	RIVERBANK-MARCH	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
278	31/03/2011	139296	ARB-C-911	450.00	Arborcare	1000593401	Dealing With Applications	Professional Fees	4615	Supplies & Services	TREE WORKS - PER QUOTE 21ST MA
279	31/03/2011	139350	A.R.M. Construction Ltd	1669	A.R.M. Construction Ltd	1001141506	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	CONCRETE SLEEPERS - NORTHAM BU
280	31/03/2011	139247	TDC1102	890.00	Baps Publishing	1000042503	Development Of Recreation Serv	Direct Purchase Printing	4310	Supplies & Services	ORIGINATE & PRINT 6000 SPORTS
281	31/03/2011	139304	RENT IN ADVANCE	500.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
282	31/03/2011	139297	IN-2901-1	659.34	Building Recruitment Co Ltd	1000781706	Homelessness	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 18/3/11
283	31/03/2011	139280	69497	1246.59	Cale Briparc Ltd	1000004110	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	PEDESTAL, CASH BOX & CRADLE
284	31/03/2011	139260	92008408	2920.00	Capita Software Services	1000874707	Housing Benefits Admin	Computer Software	4555	Supplies & Services	SOFTWARE FOR LHA CHANGES FOR A
285	31/03/2011	139261	92008536	2001.49	Capita Software Services	1000874707	Housing Benefits Admin	Computer Software	4555	Supplies & Services	IB TO IS REASSESSMENT SOFTWARE
286	31/03/2011	139255	1095316	986.42	Cdi-Anders Elite Ltd	1000006409	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/ENDING 18/03/11
287	31/03/2011	139266	INV359129	480.00	Chartered Institute Of Environmental Health	1000173603	Food And Safety	Subscriptions	4792	Supplies & Services	EHCNET SUBSCRIPTION APRIL - MAR
288	31/03/2011	139239	DE10543389	602.53	Dennis Eagle Ltd	1000018704	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	LAMP ITEMS & CYLINDER COVER

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
289	31/03/2011	139344	5510	9920.00	Getmapping Plc	1001146502	Capital Expenditure	Other Items	0310	Capital Programme	AERIAL PHOTOGRAPHY-DEVON CONSO	
290	31/03/2011	139285	HGF10/0088/DFG	3628.00	Hillman Plumbing & Drainage	1000040803	713545057	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
291	31/03/2011	139342	3930	719.00	Inventive Print Solutions Ltd	1000490208	885596944	Recycling	Misc Supplies And Services	4699	Supplies & Services	FOOD & WASTE RECYCLE LEAFLETS
292	31/03/2011	139343	3931	620.00	Inventive Print Solutions Ltd	1000490208	885596944	Recycling	Misc Supplies And Services	4699	Supplies & Services	MARQUEE PANEL WITH DOOR & BAG
293	31/03/2011	139329	RENT IN ADVANCE	590.00	Kivells	1000146203		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
294	31/03/2011	139302	HGF10/0082/DFG	3612.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
295	31/03/2011	139052	MHG230113	8199.00	Magna Housing Association Ltd	1000308704		Balance Sheet	Main Contract	0304	Capital Programme	25% CONTRIB HGF BUCKS CROSS
296	31/03/2011	139053	MHG230111	9000.00	Magna Housing Association Ltd	1000308704		Balance Sheet	Main Contract	0304	Capital Programme	25% CONTRIB HGF WOOLSEY
297	31/03/2011	139244	189882	600.60	Maintel Europe Limited	1000372302	744336531	Ict Support Services	Telephone Line	4524	Supplies & Services	SERVICE CHARGE FROM 19/03/11 -
298	31/03/2011	139245	189881	835.00	Maintel Europe Limited	1000372302	744336531	Ict Support Services	Telephone Line	4524	Supplies & Services	SERVICE CHARGE FROM 19/03/11 T
299	31/03/2011	139092	73694	1650.00	Margaret Fenton T/A Fenton & Knibbs	1001102508		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	CONTRACT RISK ASSESSMENTS
300	31/03/2011	139236	PERMIT	1579.00	Mike Wye & Associates Ltd	1000909301		Pollution And Nuisance	Miscellaneous Income	9280	Charges To Customers	APPLICATION FEE REFUND
301	31/03/2011	139284	HGF09/0192/DFG	4314.00	REDACTED PERSONAL DATA	1000230209		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
302	31/03/2011	139282	HGF09/00145/DFG	5000.00	REDACTED PERSONAL DATA	1001145810		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
303	31/03/2011	139281	BAG 230311	760.00	Ne3d Ltd	1001144900		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	DONATION BOX & DELIVERY
304	31/03/2011	139234	IN 19657	648.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	BECRYPT ENTERPRISE COCO BUNDLE
305	31/03/2011	132198	15/09/10	951.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
306	31/03/2011	133651	INV 22/10	645.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS X 215
307	31/03/2011	134691	INV 19/11	708.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS REF: 15.12.10
308	31/03/2011	135712	15 DEC 2010	738.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
309	31/03/2011	136803	INV 20/01	969.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
310	31/03/2011	139098	INV 16/02/11	921.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
311	31/03/2011	139100	INV 16/08/10	753.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
312	31/03/2011	139233	0000050475	425.00	Ocmis Irrigation (Uk) Ltd	1000089009	406792245	Harbours	Special Maintenance	2310	Premises Costs	PROGRAMME BID QUAY FOUNTAIN TI
313	31/03/2011	139328	015810	1080.59	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 20 FEB 2011
314	31/03/2011	139346	10047	1640.00	Pressrite	1000928209		Recycling	Misc Supplies And Services	4699	Supplies & Services	RULERS, RECYCLED PENCILS & PEN
315	31/03/2011	138435	331 05319	57995.77	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	LOAN REPAYMENT 331 05319
316	31/03/2011	139286	HGF10/00116/HRA	10000.00	R J Tucker T/A L & R Tucker Builders	1000347702		Balance Sheet	Improvement Grants	0200	Capital Programme	SINGLE REPAIR GRANT
317	31/03/2011	139359	INV 30/03/11	550.00	Ruth Spire	1001130110		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	DESIGN & INSTALLATION OF INTER
318	31/03/2011	139246	6425	41932.73	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTIONS FOR APRIL
319	31/03/2011	139248	6426	18786.91	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	APRIL MATERIALS COLLECTIONS: P
320	31/03/2011	139287	HGF10/00266/DFG	2007.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
321	31/03/2011	138980	1509	1527.95	Wizard Signs	10000812203		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	PRINTED PANELS & STICKERS
322	31/03/2011	139298	889	4977.00	Wrt Core Company Ltd	1001044208	824124557	Balance Sheet	Other Items	0310	Capital Programme	HOME IMPROVEMENT LOAN PROG 11/
323	14/03/2011	138096	40544	6.66	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Waste Paper Collection	4881	Supplies & Services	P/CRD JAN 0249 KEYS
324	14/03/2011	138096	40544	30.26	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD JAN 0249 DUSTBINS
325	14/03/2011	138096	40544	27.20	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD JAN 0249 DUSTBINS
326	14/03/2011	138096	40544	6.80	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD JAN 0249 DUSTBINS
327	14/03/2011	138096	40544	18.05	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD JAN 1023 TAPE ROLL
328	14/03/2011	138096	40544	19.29	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD JAN 1023 CABLE
329	14/03/2011	138096	40544	78.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1064
330	14/03/2011	138096	40544	127.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0579
331	14/03/2011	138096	40544	43.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0330
332	14/03/2011	138096	40544	55.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0876
333	14/03/2011	138096	40544	357.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0827
334	14/03/2011	138096	40544	115.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1197
335	14/03/2011	138096	40544	187.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0876
336	14/03/2011	138096	40544	38.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0116
337	14/03/2011	138096	40544	52.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0926
338	14/03/2011	138096	40544	9.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0819
339	14/03/2011	138096	40544	172.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1064
340	14/03/2011	138096	40544	28.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0876
341	14/03/2011	138096	40544	166.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0934
342	14/03/2011	138096	40544	1046.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0116
343	14/03/2011	138096	40544	1701.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0058
344	14/03/2011	138096	40544	995.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0074
345	14/03/2011	138096	40544	111.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1155
346	14/03/2011	138096	40544	59.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0074
347	14/03/2011	138096	40544	1624.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0140
348	14/03/2011	138096	40544	699.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0850
349	14/03/2011	138096	40544	298.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0314
350	14/03/2011	138096	40544	83.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0934
351	14/03/2011	138096	40544	329.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0819
352	14/03/2011	138096	40544	446.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0116
353	14/03/2011	138096	40544	41.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1155
354	14/03/2011	138096	40544	299.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0314
355	14/03/2011	138096	40544	105.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1098
356	14/03/2011	138096	40544	228.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1155
357	14/03/2011	138096	40544	1086.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0835
358	14/03/2011	138096	40544	111.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1114
359	14/03/2011	138096	40544	1115.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0066
360	14/03/2011	138096	40544	2122.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0660
361	14/03/2011	138096	40544	636.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1155
362	14/03/2011	138096	40544	89.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0926
363	14/03/2011	138096	40544	43.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1098
364	14/03/2011	138096	40544	107.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0819
365	14/03/2011	138096	40544	76.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1205
366	14/03/2011	138096	40544	85.42	Co-Op Purchasing Card Account	100						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
371	14/03/2011	138096	40544	43.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1130
372	14/03/2011	138096	40544	34.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0819
373	14/03/2011	138096	40544	992.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0819
374	14/03/2011	138096	40544	178.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0132
375	14/03/2011	138096	40544	74.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1130
376	14/03/2011	138096	40544	25.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0116
377	14/03/2011	138096	40544	901.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0132
378	14/03/2011	138096	40544	130.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0553
379	14/03/2011	138096	40544	75.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1098
380	14/03/2011	138096	40544	101.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1163
381	14/03/2011	138096	40544	23.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 0827
382	14/03/2011	138096	40544	184.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN FUEL 1130
383	14/03/2011	138096	40544	452.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JAN 1189 ROAD TAX
384	14/03/2011	138096	40544	202.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JAN 1189 ROAD TAX
385	14/03/2011	138096	40544	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD JAN 1189 ROAD TAX
386	14/03/2011	138096	40544	462.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 1098 ANTIFREEZE
387	14/03/2011	138096	40544	403.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 1098 VALVE,SPRING
388	14/03/2011	138096	40544	107.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 1098 SHACKLE PIN
389	14/03/2011	138096	40544	255.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 1098 OIL COOLER
390	14/03/2011	138096	40544	78.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 HOSES
391	14/03/2011	138096	40544	45.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 LAMP,BLADE
392	14/03/2011	138096	40544	146.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 DEXTRON
393	14/03/2011	138096	40544	100.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 BRAKE SHOES
394	14/03/2011	138096	40544	118.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 WATER PUMP
395	14/03/2011	138096	40544	155.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 PIN,MIRROR
396	14/03/2011	138096	40544	315.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 BRAKE,VALVE
397	14/03/2011	138096	40544	48.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 MIRROR
398	14/03/2011	138096	40544	236.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 PIN,BRAKE
399	14/03/2011	138096	40544	53.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD JAN 1098 LED
400	14/03/2011	138096	40544	6.80	Co-Op Purchasing Card Account	1000512708		Depots	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD JAN 0249 DUSTBINS
401	14/03/2011	138096	40544	193.00	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD JAN 1056 SUBS
402	14/03/2011	138096	40544	76.00	Co-Op Purchasing Card Account	1000512708		Head Of Operational Services	Professional Subscriptions	1995	Staff Costs	P/CRD JAN 1056 SUBS
403	14/03/2011	138096	40544	200.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD JAN 1056 SUBS
404	14/03/2011	138096	40544	100.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD JAN 1056 SUBS
405	14/03/2011	138096	40544	13.08	Co-Op Purchasing Card Account	1000512708		Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD JAN 1056 BUSNSS CARD
406	14/03/2011	138096	40544	96.00	Co-Op Purchasing Card Account	1000512708		Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD JAN 1056 SUBS
407	14/03/2011	138096	40544	46.68	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN 0884 FUEL
408	14/03/2011	138096	40544	14.92	Co-Op Purchasing Card Account	1000512708		Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD JAN 0959 CD HOLDER
409	14/03/2011	138096	40544	35.95	Co-Op Purchasing Card Account	1000512708		Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD JAN 1056 BUSNSS CARD
410	14/03/2011	138096	40544	57.99	Co-Op Purchasing Card Account	1000512708		Housing Services Admin	Management Fees	4632	Supplies & Services	P/CRD JAN 1080 BENEFIT GUIDE
411	14/03/2011	138096	40544	153.75	Co-Op Purchasing Card Account	1000512708		Democratic Reprn And Management	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 0025 PICTURES WALL
412	14/03/2011	138096	40544	4.83	Co-Op Purchasing Card Account	1000512708		Corporate Management	Catering	4433	Supplies & Services	P/CRD JAN 0025 REFRESHMENTS
413	14/03/2011	138096	40544	6.66	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 0249 KEYS
414	14/03/2011	138096	40544	46.38	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD JAN 1007 FOAMBOARD
415	14/03/2011	138096	40544	117.75	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN 0702 FUEL
416	14/03/2011	138096	40544	159.71	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 0702 GATES
417	14/03/2011	138096	40544	16.50	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD JAN 0702 SCREWS
418	14/03/2011	138096	40544	3.58	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD JAN 1049 EXTEN LEAD
419	14/03/2011	138096	40544	24.30	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD JAN 1049 KEYS
420	14/03/2011	138096	40544	13.15	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD JAN 0801 MEM CARD
421	14/03/2011	138096	40544	165.01	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD JAN 0520 FUEL
422	14/03/2011	138096	40544	31.45	Co-Op Purchasing Card Account	1000512708		Refuse Collection	Protective Clothing	4202	Supplies & Services	P/CRD JAN 0249 FOOTWEAR
423	14/03/2011	138096	40544	315.83	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD JAN 1056 TV
424	14/03/2011	138096	40544	30.45	Co-Op Purchasing Card Account	1000512708		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Capital Programme	P/CRD JAN 1056 SPIKES
425	14/03/2011	138096	40544	37.50	Co-Op Purchasing Card Account	1000512708		Homelessness	Management Fees	4632	Supplies & Services	P/CRD JAN 1080 HEATER
426	14/03/2011	138096	40544	18.32	Co-Op Purchasing Card Account	1000512708		Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD JAN 1080 STORAGE
427	23/03/2011	139062	40575	44.24	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD FEB 1056 KETTLE
428	23/03/2011	139062	40575	359.00	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD FEB 0017 BOILER
429	23/03/2011	139062	40575	190.37	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD FEB 0512 HYDRO TANK
430	23/03/2011	139062	40575	20.71	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD FEB 1106 2LICENCES
431	23/03/2011	139062	40575	68.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD FEB 1098 ALFAJET
432	23/03/2011	139062	40575	325.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1064
433	23/03/2011	139062	40575	101.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0579
434	23/03/2011	139062	40575	10.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1064
435	23/03/2011	139062	40575	43.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0330
436	23/03/2011	139062	40575	28.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0876
437	23/03/2011	139062	40575	144.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0827
438	23/03/2011	139062	40575	51.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1197
439	23/03/2011	139062	40575	170.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0876
440	23/03/2011	139062	40575	40.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0876
441	23/03/2011	139062	40575	47.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1197
442	23/03/2011	139062	40575	67.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1114
443	23/03/2011	139062	40575	114.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1064
444	23/03/2011	139062	40575	20.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0876
445	23/03/2011	139062	40575	51.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0827
446	23/03/2011	139062	40575	75.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0819
447	23/03/2011	139062	40575	1179.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0116
448	23/03/2011	139062	40575	78.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1155
449	23/03/2011	139062	40575	103.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1205
450	23/03/2011	139062	40575	1154.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0058
451	23/03/2011	139062	40575	162.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0553
452	23/03/2011	139062	40575	1068.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0074

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
453	23/03/2011	139062	40575	114.18	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0876
454	23/03/2011	139062	40575	86.28	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1114
455	23/03/2011	139062	40575	1052.52	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0140
456	23/03/2011	139062	40575	89.18	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB 1098 ALFAJET
457	23/03/2011	139062	40575	247.31	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1155
458	23/03/2011	139062	40575	109.32	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1098
459	23/03/2011	139062	40575	267.26	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0660
460	23/03/2011	139062	40575	301.74	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0314
461	23/03/2011	139062	40575	343.48	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0140
462	23/03/2011	139062	40575	138.49	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0819
463	23/03/2011	139062	40575	919.85	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0835
464	23/03/2011	139062	40575	90.24	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1205
465	23/03/2011	139062	40575	1169.08	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0066
466	23/03/2011	139062	40575	1498.67	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0660
467	23/03/2011	139062	40575	304.17	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1155
468	23/03/2011	139062	40575	88.24	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1155
469	23/03/2011	139062	40575	772.16	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1205
470	23/03/2011	139062	40575	79.36	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0819
471	23/03/2011	139062	40575	372.17	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1155
472	23/03/2011	139062	40575	70.51	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1205
473	23/03/2011	139062	40575	154.41	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1114
474	23/03/2011	139062	40575	437.36	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0314
475	23/03/2011	139062	40575	907.34	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0819
476	23/03/2011	139062	40575	114.50	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0116
477	23/03/2011	139062	40575	47.40	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1205
478	23/03/2011	139062	40575	44.30	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1130
479	23/03/2011	139062	40575	169.87	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB 1098 LIGHT
480	23/03/2011	139062	40575	386.94	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0132
481	23/03/2011	139062	40575	25.00	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1155
482	23/03/2011	139062	40575	53.22	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1205
483	23/03/2011	139062	40575	107.65	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 0553
484	23/03/2011	139062	40575	75.00	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1098
485	23/03/2011	139062	40575	105.12	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1163
486	23/03/2011	139062	40575	201.98	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1130
487	23/03/2011	139062	40575	31.01	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1130
488	23/03/2011	139062	40575	29.17	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1197
489	23/03/2011	139062	40575	48.74	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB FUEL 1130
490	23/03/2011	139062	40575	20.63	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD FEB 1098 BEAM
491	23/03/2011	139062	40575	349.36	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD FEB 1098 BARREL/STUD
492	23/03/2011	139062	40575	68.00	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 FRICTION
493	23/03/2011	139062	40575	1475.01	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 TYRES/BRAKE
494	23/03/2011	139062	40575	77.70	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 STEEL BUSH
495	23/03/2011	139062	40575	126.08	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 FILTER
496	23/03/2011	139062	40575	49.75	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 BRAKE
497	23/03/2011	139062	40575	31.71	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 BOLT/WASHER
498	23/03/2011	139062	40575	31.06	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 LAMP
499	23/03/2011	139062	40575	17.30	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 VALVE
500	23/03/2011	139062	40575	40.75	Co-Op Purchasing Card Account		1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD FEB 1098 PIN/RING
501	23/03/2011	139062	40575	11.67	Co-Op Purchasing Card Account		1000512708	Depots	Direct Purchase Materials	4110	Supplies & Services	P/CRD FEB 0249 BRUSH
502	23/03/2011	139062	40575	828.58	Co-Op Purchasing Card Account		1000512708	Audit	Books Newspapers Publications	4362	Supplies & Services	P/CRD FEB 0017 PUBLICATION
503	23/03/2011	139062	40575	25.00	Co-Op Purchasing Card Account		1000512708	ICT Infrastructure	Casual Car User Mileage	3323	Transport Costs	P/CRD FEB 1023 FUEL
504	23/03/2011	139062	40575	94.00	Co-Op Purchasing Card Account		1000512708	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD FEB 1056 SUBS
505	23/03/2011	139062	40575	399.56	Co-Op Purchasing Card Account		1000512708	Contracts Team	Training	1920	Staff Costs	P/CRD FEB 1056 COURSE/HOTEL
506	23/03/2011	139062	40575	175.00	Co-Op Purchasing Card Account		1000512708	Contracts Team	Training	1920	Staff Costs	P/CRD FEB 1056 TRAINING
507	23/03/2011	139062	40575	399.56	Co-Op Purchasing Card Account		1000512708	Contracts Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD FEB 1056 COURSE/HOTEL
508	23/03/2011	139062	40575	4.59	Co-Op Purchasing Card Account		1000512708	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD FEB 1056 TAPE
509	23/03/2011	139062	40575	6.71	Co-Op Purchasing Card Account		1000512708	Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD FEB 1056 LABELS
510	23/03/2011	139062	40575	25.00	Co-Op Purchasing Card Account		1000512708	Corporate Property	Conference/Seminar Fees	4624	Supplies & Services	P/CRD FEB 0512 TENANT REV.
511	23/03/2011	139062	40575	151.82	Co-Op Purchasing Card Account		1000512708	Development Control	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD FEB 1056 SAT NAVS
512	23/03/2011	139062	40575	137.68	Co-Op Purchasing Card Account		1000512708	Development Control	Advts Exc Staff N Publicity	4540	Supplies & Services	P/CRD FEB 1056 A4 POCKETS
513	23/03/2011	139062	40575	284.00	Co-Op Purchasing Card Account		1000512708	Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD FEB 0231 SUBS
514	23/03/2011	139062	40575	131.25	Co-Op Purchasing Card Account		1000512708	Revs & Bens Manager & Systems	Direct Purchase Stationery	4350	Supplies & Services	P/CRD FEB 1148 PRINTER KIT
515	23/03/2011	139062	40575	237.00	Co-Op Purchasing Card Account		1000512708	Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD FEB 0231 SUBS
516	23/03/2011	139062	40575	95.00	Co-Op Purchasing Card Account		1000512708	Housing Benefits Team	Professional Subscriptions	1995	Staff Costs	P/CRD FEB 0231 SUBS
517	23/03/2011	139062	40575	142.00	Co-Op Purchasing Card Account		1000512708	Nndr And Income Team	Professional Subscriptions	1995	Staff Costs	P/CRD FEB 0231 SUBS
518	23/03/2011	139062	40575	126.01	Co-Op Purchasing Card Account		1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB 0884 FUEL
519	23/03/2011	139062	40575	9.39	Co-Op Purchasing Card Account		1000512708	Environmental Protection	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD FEB 0801 BATTERY
520	23/03/2011	139062	40575	12.30	Co-Op Purchasing Card Account		1000512708	Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD FEB 0801 DISINFECTANT
521	23/03/2011	139062	40575	17.50	Co-Op Purchasing Card Account		1000512708	Corporate Health And Safety	Training	1920	Staff Costs	P/CRD FEB 0512 MAP
522	23/03/2011	139062	40575	12.50	Co-Op Purchasing Card Account		1000512708	Democratic Reprn And Management	Catering	4433	Supplies & Services	P/CRD FEB 0025 KETTLE
523	23/03/2011	139062	40575	75.00	Co-Op Purchasing Card Account		1000512708	Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD FEB 0025 ACCOMODATION
524	23/03/2011	139062	40575	89.38	Co-Op Purchasing Card Account		1000512708	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD FEB 1056 STANDS
525	23/03/2011	139062	40575	48.29	Co-Op Purchasing Card Account		1000512708	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD FEB 1056 STOOLS
526	23/03/2011	139062	40575	400.00	Co-Op Purchasing Card Account		1000512708	Burton Art Gallery	Events	4630	Supplies & Services	P/CRD FEB 1007 ACCOMODATION
527	23/03/2011	139062	40575	63.52	Co-Op Purchasing Card Account		1000512708	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD FEB 1007 BURTON STOCK
528	23/03/2011	139062	40575	61.15	Co-Op Purchasing Card Account		1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB 0702 FUEL
529	23/03/2011	139062	40575	216.62	Co-Op Purchasing Card Account		1000512708	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD FEB 1056 PUMP
530	23/03/2011	139062	40575	21.53	Co-Op Purchasing Card Account		1000512708	Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD FEB 0959 CUTLERY
531	23/03/2011	139062	40575	141.68	Co-Op Purchasing Card Account		1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD FEB 0520 FUEL
532	23/03/2011	139062	40575	14.56	Co-Op Purchasing Card Account		1000512708	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD FEB 0249 MOP
533	23/03/2011	139062	40575	359.00	Co-Op Purchasing Card Account		1000512708	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD FEB 1056 HYDROBOILER
534	23/03/2011	139062	40575	188.22	Co-Op Purchasing Card Account		1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD FEB 1098 PARTS/FILTER