

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
07/04/2011	139567	VILLAGE HALL GR	3899.10	Appledore Community Hall Trust	1001067300		Capital Expenditure	Improvement Grants - DonT Use	0200	Capital Programme	2010/11 VILLAGE HALL GRANT - 1
07/04/2011	139625	GRANTS	700.00	Appledore Community Hall Trust	1001067300		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 1
07/04/2011	137781	2798796	2692.25	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL LEASE CAR CHARGES
07/04/2011	137781	2798796	518.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL LEASE CAR CHARGES
07/04/2011	139571	MI641825	-2692.25	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CREDIT OUR REF.137781
07/04/2011	139571	MI641825	-518.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CREDIT OUR REF.137781
07/04/2011	139572	MI641826	2692.25	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	REPLACEMENT INVOICE 11/3/11-10
07/04/2011	139572	MI641826	518.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	REPLACEMENT INVOICE 11/3/11-10
07/04/2011	139363	4038057	3500.00	Barbican Centre	1001139508		Burton Art Gallery	Events	4630	Supplies & Services	HOWARD HODGKIN'S EXHIBITION-FI
07/04/2011	139647	S000417	5000.46	Blakedown Landscapes (Operations) Ltd	1001138206	551 3945 40	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS AT WESTWARD HO! VILLAGE
07/04/2011	139551	119980	1105.00	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	ACCESS RENTAL CHRGE TO 30 JUN 2
07/04/2011	139549	IN 3140-1	534.60	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY COVER - HOMELESSNESS OF
07/04/2011	139391	92014236	24545.00	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	CHARGE RE: ATLAS SOFTWARE
07/04/2011	139582	1096091	1456.56	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 25/03/11
07/04/2011	139583	1096090	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 25/03/11
07/04/2011	139642	GRANTS	750.00	Commons Allotment Charity Account	1001148507		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 10/
07/04/2011	139566	CI001282	20000.00	Devon & Cornwall Housing Assoc Ltd	1000061607	568873378	Capital Expenditure	Main Contract	0304	Capital Programme	ST GILES IN THE WOOD 50% GRANT
07/04/2011	139552	8587	1712.64	District Surveyors Assoc Ltd T/A Labc Serv	1000065203	672256429	Building Control	Professional Subscriptions	1995	Staff Costs	LABC SERVICE FEE 2011/2012
07/04/2011	139378	20042501/0175	2001.50	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	ENERGY CHARGES FOR BRIDGE BUIL
07/04/2011	139564	20030720/0055	2785.18	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTS WHOI APPL & NORT
07/04/2011	138745	5545447204013	1133.67	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	CREDIT ELECTRICITY TAMAR UNITS
07/04/2011	139523	61527	907.50	Elmhurst Energy Systems Ltd	1000036604	585245125	Building Control	Computer Software	4555	Supplies & Services	DESIGN SOFTWARE 1 YEAR MAINTEN
07/04/2011	139570	C01-01-0270	859.90	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING MARCH 2011
07/04/2011	139576	J-15098	478.72	Jamaica Press	1000015506	143029204	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	PRINTING & SUPPLYING C5 ENVELO
07/04/2011	139406	160104	266.00	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	PAYMENT OF CONTRACT & MATERIAL
07/04/2011	139406	160104	78.00	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	PAYMENT OF CONTRACT & MATERIAL
07/04/2011	139406	160104	170.49	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	PAYMENT OF CONTRACT & MATERIAL
07/04/2011	139406	160104	37.00	Kj Refrigeration	1000033003	385081343	Townhall	Air Condit Servicing/Inspect	2314	Premises Costs	PAYMENT OF CONTRACT & MATERIAL
07/04/2011	139311	1541	840.00	Lifecare Solutions Limited	1001085603		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION AT ROYAL ASHTON H
07/04/2011	139528	79088	3232.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	REPLACE CAMERA 2 & RELOCATE TE
07/04/2011	139529	79087	1563.40	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Radiolink	Tools And Other Equipment	4040	Supplies & Services	SUPPLY & INSTALL KEYBOARD
07/04/2011	139560	RIA M/C13.04.11	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	RENT IN ADVANCE
07/04/2011	139561	RIA M/C17.04.11	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT IN ADVANCE
07/04/2011	139275	105650	855.96	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
07/04/2011	139584	105837	425.92	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
07/04/2011	139585	105838	685.80	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
07/04/2011	139554	J580	4723.32	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKETS MARCH
07/04/2011	139538	SD 10555549	1125.90	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLL'N SERVICE FEBRUARY 2
07/04/2011	139623	SD 10558980	420.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS EXCHANGED MARC
07/04/2011	139377	4787	4950.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	CONTRIB TOWARDS STRATEGY & BUS
07/04/2011	139587	91157113	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCE
07/04/2011	139521	1085	550.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	FILL POTHOLES AS REQUIRED
07/04/2011	139635	1089	1250.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLES AT NORTHAM BUR
07/04/2011	139540	017277	1234.68	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY COVER
07/04/2011	139395	I2609	1304.90	Rgp Architects Ltd	1000242504		Contracts Team	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES RE: WEST
07/04/2011	139615	TORR108	7613.62	Santander Commercial Bank Plc	1000156101		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	BANK STATIONERY
07/04/2011	139559	65206112	581.27	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	TRANSACTION CHARGES 01MAR - 31
07/04/2011	139634	424-3-04	800.00	Silvanus Services Ltd	1000700109		Trees And Forestry	Grounds Maintenance Contracts	2880	Premises Costs	DISMANTLE TREE AT MANOR CAP PA
07/04/2011	139382	6119	-41932.73	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIALS COLLE
07/04/2011	139383	6437	41932.73	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI-MATERIALS COLLE
07/04/2011	139550	STD004052	5530.00	South West Of England Regional Devel. Agency	1000140003	721008682	Caddsdwn Business Centre	Payments To Central Government	5020	External Contractors	SWRDA RENTAL INCOME CBSC PH1 F
07/04/2011	139379	1017871600	557.33	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER FOR CONVENIENCE-BLACK TO
07/04/2011	139636	27240	500.00	System Cell Ltd	1000972708		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	ENVELOPES
07/04/2011	139553	FI40236944	1884.02	Tameside Metropolitan Borough Council	1000293503	149193544	Investigations Team	Subscriptions	4792	Supplies & Services	APRIL-MARCH 2011/2 SUBS NATION
07/04/2011	139643	GRANTS	650.00	Winkleigh Fair Committee	1001148409		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
07/04/2011	139543	VILLAGE HALL GR	15000.00	Woolfardisworthy Sports & Community Hall	1000051905		Capital Expenditure	Improvement Grants - DonT Use	0200	Capital Programme	TDC 09/10 CONTRIB VILLAGE HALL
07/04/2011	139638	K2/I343232	443.43	Xma Limited	1000092908	450034985	Revs & Bens Manager & Systems	Printer Consummables	4330	Supplies & Services	CARTRIDGE
14/04/2011	139921	6174095	8103.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEE 2010 -11 FIXED FEE
14/04/2011	139757	4038698	2052.12	Barbican Centre	1001139508		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	HOWARD HODGKIN PRINTS CATALOGU
14/04/2011	139803	4039101	600.00	Barbican Centre	1001139508		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	TRANSPORT OF HOWARD HODGKIN
14/04/2011	139890	13323	53.94	Barley Grove Service Station	1000032910	609525338	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL FOR MARCH 2011
14/04/2011	139890	13323	64.15	Barley Grove Service Station	1000032910	609525338	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL FOR MARCH 2011
14/04/2011	139890	13323	2453.51	Barley Grove Service Station	1000032910	609525338	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL FOR MARCH 2011
14/04/2011	139807	TDC/SW 2011/12	10000.00	Barnstaple Poverty Action Group (Bpag)	1000514310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT WORKER 2011
14/04/2011	139916	RENT IN ADVANCE	425.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
14/04/2011	139788	47561233/1	556.87	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	GAS FOR BRIDGE BUILDINGS
14/04/2011	139789	47561368/1	674.73	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	GAS FOR RIVERBANK HOUSE
14/04/2011	139790	47561369/1	723.77	British Gas Business	1000237003	684966762	Townhall	Gas	2440	Premises Costs	GAS FOR TOWN HALL
14/04/2011	139823	IN-3375-1	659.34	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HOMELESSNESS OFFICER W/C 28/03

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
70	14/04/2011	139841	1096735	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 01/04/11
71	14/04/2011	139842	1096736	1745.56	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 01/04/11
72	14/04/2011	139779	DEPOSIT REFUND	500.00	REDACTED PERSONAL DATA	1001110608		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT REFUND
73	14/04/2011	139825	52502390	3553.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES SECTION FOR MARCH
74	14/04/2011	139761	DSH/27/03/11	2231.70	Diplock Safety & Hygiene Ltd	1000474204		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	WATER SUPPLY RISK ASSESSMENT V
75	14/04/2011	139894	EC 15830994	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
76	14/04/2011	139894	EC 15830994	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
77	14/04/2011	139894	EC 15830994	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
78	14/04/2011	139894	EC 15830994	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
79	14/04/2011	139894	EC 15830994	39.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
80	14/04/2011	139894	EC 15830994	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
81	14/04/2011	139894	EC 15830994	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
82	14/04/2011	139894	EC 15830994	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
83	14/04/2011	139894	EC 15830994	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
84	14/04/2011	139894	EC 15830994	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS
85	14/04/2011	139838	C01-01-0269	254.99	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
86	14/04/2011	139838	C01-01-0269	645.29	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
87	14/04/2011	139838	C01-01-0269	2681.44	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
88	14/04/2011	139838	C01-01-0269	8749.96	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
89	14/04/2011	139838	C01-01-0269	101.85	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
90	14/04/2011	139838	C01-01-0269	18.28	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
91	14/04/2011	139838	C01-01-0269	20.06	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
92	14/04/2011	139838	C01-01-0269	49.27	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
93	14/04/2011	139838	C01-01-0269	2.76	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
94	14/04/2011	139838	C01-01-0269	10.81	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
95	14/04/2011	139838	C01-01-0269	7.51	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
96	14/04/2011	139838	C01-01-0269	2009.87	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
97	14/04/2011	139838	C01-01-0269	160.51	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2011
98	14/04/2011	139846	7932	1356.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES 20AUG - 14 N
99	14/04/2011	139859	7903	255.00	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES - MARCH 2011
100	14/04/2011	139859	7903	255.00	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES - MARCH 2011
101	14/04/2011	139859	7903	379.75	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES - MARCH 2011
102	14/04/2011	139860	7902	315.89	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES - MARCH 2011
103	14/04/2011	139860	7902	62.00	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES - MARCH 2011
104	14/04/2011	139860	7902	254.82	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES - MARCH 2011
105	14/04/2011	139860	7902	124.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES - MARCH 2011
106	14/04/2011	139913	RENT IN ADVANCE	180.00	Harding & Co	1001123508		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
107	14/04/2011	139913	RENT IN ADVANCE	345.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
108	14/04/2011	139887	236/2011	2475.00	Hilary Mcgowan	1001143707		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	1ST PAYMENT FOR TENDER SPEC FO
109	14/04/2011	139759	MRI1203038	2327.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL
110	14/04/2011	139759	MRI1203038	242.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL
111	14/04/2011	139760	MRI1203037	3458.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL
112	14/04/2011	139760	MRI1203037	497.28	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL
113	14/04/2011	139882	79177	4460.39	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Hostels	Planned Maintenance Hostels	2215	Premises Costs	INSTALLATION OF ACCESS CONTROL
114	14/04/2011	139834	2008/04460	874.25	REDACTED PERSONAL DATA	1000887008		Balance Sheet	Improvement Grants - DonT Use	0200	Capital Programme	EMPTY HOMES ASSISTANCE: INTERI
115	14/04/2011	139835	2008/04458	4101.75	REDACTED PERSONAL DATA	1000887008		Balance Sheet	Improvement Grants - DonT Use	0200	Capital Programme	PRIVATE SECTOR RENEWAL ASSISTA
116	14/04/2011	139862	106029	856.27	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
117	14/04/2011	139857	T21225	1678.00	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	LICENCE PLATES & SIGNS
118	14/04/2011	139784	SD 10558973	1188.45	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES FOR M
119	14/04/2011	139856	RD/706	950.00	Robert Davis Associates Limited	1001003009	785161510	Development Control	Reports/Studies	4660	Supplies & Services	NOISE SURVEY - MARCH 2011
120	14/04/2011	139845	421-0042	600.00	Silvanus Services Ltd	1000700109		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	WORKS AT HOLSWORTHY CHURCHYARD
121	14/04/2011	139925	6441	25162.30	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MARCH 2011 - MATERIALS
122	14/04/2011	139871	C 16859BM	37074.80	South West Highways Ltd	1000004600	631372560	Townhall	Planned Maintenance	2210	Premises Costs	INTERIM AC-REFURBISHMENT WORKS
123	14/04/2011	139770	1018010942	566.52	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILETS HALWILL JUNCTION
124	14/04/2011	139830	11/00011/DFG	2007.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants - DonT Use	0200	Capital Programme	DISABLED FACILITIES GRANT-FINA
125	14/04/2011	139883	SLINV1/00000102	245.94	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
126	14/04/2011	139883	SLINV1/00000102	97.02	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
127	14/04/2011	139883	SLINV1/00000102	1968.25	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
128	14/04/2011	139883	SLINV1/00000102	145.44	Tarka Housing Ltd	1000711200		Capital Expenditure	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN MARCH 201
129	14/04/2011	139883	SLINV1/00000102	783.86	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
130	14/04/2011	139883	SLINV1/00000102	125.36	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
131	14/04/2011	139883	SLINV1/00000102	67.55	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 201
132	14/04/2011	139883	SLINV1/00000102	1776.46	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
133	14/04/2011	139883	SLINV1/00000102	38.92	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
134	14/04/2011	139883	SLINV1/00000102	372.35	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
135	14/04/2011	139883	SLINV1/00000102	344.22	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN MARCH 201
136	14/04/2011	139883	SLINV1/00000102	36.62	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 201
137	14/04/2011	139883	SLINV1/00000102	1402.74	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
138	14/04/2011	139883	SLINV1/00000102	172.28	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201
139	14/04/2011	139883	SLINV1/00000102	2772.07	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
140	14/04/2011	139883	SLINV1/00000102	236.57	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
141	14/04/2011	139883	SLINV1/00000102	242.34	Tarka Housing Ltd	1000711200	Market Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
142	14/04/2011	139883	SLINV1/00000102	203.04	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
143	14/04/2011	139883	SLINV1/00000102	366.35	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
144	14/04/2011	139883	SLINV1/00000102	32.44	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
145	14/04/2011	139883	SLINV1/00000102	258.91	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
146	14/04/2011	139883	SLINV1/00000102	383.06	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
147	14/04/2011	139883	SLINV1/00000102	306.15	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
148	14/04/2011	139883	SLINV1/00000102	2290.69	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
149	14/04/2011	139883	SLINV1/00000102	233.87	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
150	14/04/2011	139883	SLINV1/00000102	83.15	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
151	14/04/2011	139883	SLINV1/00000102	116.36	Tarka Housing Ltd	1000711200	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 201	
152	14/04/2011	139839	90192	0.00	Wansbroughs Solicitors	1000539701	Legal Services	Professional Fees	4615	Supplies & Services	LEGAL FEES - VAT ONLY INVOICE	
153	14/04/2011	139840	89871	0.00	Wansbroughs Solicitors	1000539701	Legal Services	Professional Fees	4615	Supplies & Services	LEGAL FEES - VAT ONLY INVOICE	
154	14/04/2011	139641	INV 4TH APRIL	1000.00	Winkleigh Short Mat Bowling Club	1001147902	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	SHORT MAT BOWLING EQUIPMENT	
155	14/04/2011	139914	RENT IN ADVANCE	530.00	Woolliams Property Services	1000503110	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
156	21/04/2011	140109	PRECEPT 11/12	2349.17	Abbotsham Parish Council	1000009509	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 11/1	
157	21/04/2011	140110	PRECEPT 11/12	1440.66	Alverdiscott & Huntshaw Parish Council	1000009607	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 11/1	
158	21/04/2011	139539	INVOICE 01	845.59	Appledore Community Trust	1001147608	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REFURBISHMENT CHURCHFIELD PLAY	
159	21/04/2011	140112	PRECEPT 11/12	2003.85	Ashreigney Parish Council	1000009803	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
160	21/04/2011	140113	PRECEPT 11/12	3104.42	Ashwater Parish Council	1000009901	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
161	21/04/2011	140050	2976903	3681.54	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL & SERVICE INVOIC
162	21/04/2011	140050	2976903	459.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL & SERVICE INVOIC
163	21/04/2011	140051	2976902	2618.46	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL & SERVICE CHARGE
164	21/04/2011	140051	2976902	398.40	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL & SERVICE CHARGE
165	21/04/2011	140071	10/00271/DFG	3815.00	Bathtime Solutions Ltd	1001088910	Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT	
166	21/04/2011	140114	PRECEPT 11/12	2472.67	Beaford Parish Council	1000010009	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
167	21/04/2011	140163	9244	420.00	Bideford Repair Centre Ltd	1000126810	472375925	Vehicles & Plant	Plant Equipment	0303	Capital Programme	RESPRAY
168	21/04/2011	140115	PRECEPT 11/12	171500.00	Bideford Town Council	1000010107	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
169	21/04/2011	140116	PRECEPT 11/12	1890.97	Black Torrington Parish Council	1000010205	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
170	21/04/2011	140176	RENT IN ADVANCE	375.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
171	21/04/2011	140101	SPORTING STARS	479.17	Braddicks Holiday Centre (Westward Ho!) Ltd	1000545404	143022029	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BUFFET & VENUE HIRE-THE PIER
172	21/04/2011	140117	PRECEPT 11/12	1889.91	Bradford & Cookbury Parish Council	1000010303	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
173	21/04/2011	140118	PRECEPT 11/12	5250.00	Bradworthy Parish Council	1000010401	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
174	21/04/2011	140119	PRECEPT 11/12	3700.11	Bridgerule Parish Council	1000010510	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
175	21/04/2011	140120	PRECEPT 11/12	2750.00	Broadwoodwidge Parish Council	1000010608	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
176	21/04/2011	140121	PRECEPT 11/12	500.00	Buckland Brewer Parish Council	1000010706	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
177	21/04/2011	140122	PRECEPT 11/12	847.76	Buckland Filleigh Parish Council	1000010804	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
178	21/04/2011	140058	IN-3598-1	561.33	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF
179	21/04/2011	140083	326	516.76	Cathy Karniewicz	1000193301	Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS MARCH	
180	21/04/2011	140073	1097396	1768.68	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 08/04/11
181	21/04/2011	140074	1097395	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 08/04/11
182	21/04/2011	140036	1019698	2220.52	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL CHARGES - MARCH 2011
183	21/04/2011	140107	1019697	1012.72	Chess Ltd	1001084410	611671072	Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	TELEPHONE CALLS FOR MARCH 11
184	21/04/2011	140124	PRECEPT 11/12	1628.90	Clawton Parish Council	1000010902	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
185	21/04/2011	140125	PRECEPT 11/12	1915.10	Clovelly Parish Council	1000011006	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
186	21/04/2011	140059	3628122	12434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	CONTRACT COPIER RENTAL 11/5/11
187	21/04/2011	140160	PRECEPT 11/12	4420.00	Devon Assoc Of Parish Councils	1000057702	Parish Precept	Precept Payments	6153	Precept Payments	DAPC SUBSCRIPTIONS	
188	21/04/2011	140126	PRECEPT 11/12	5967.54	Dolton Parish Council	1000011104	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
189	21/04/2011	140192	1	700.00	Enjoy A Ball	1000987809	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ACTIVE VILLAGES SPORTING SESSI	
190	21/04/2011	140128	PRECEPT 11/12	1674.37	Frithestock Parish Council	1000011300	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
191	21/04/2011	134976	GRANTS	1800.00	Genesis (Gt Torrington) Ltd	1000088001	720997904	Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
192	21/04/2011	140129	PRECEPT 11/12	58094.50	Great Torrington Town Council	1000011409	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
193	21/04/2011	139797	0031570	30000.00	Hags Play Limited	1000006605	Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY & INSTALLATION PLAYRGRO	
194	21/04/2011	140130	PRECEPT 11/12	4451.57	Halwill Parish Council	1000011507	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
195	21/04/2011	140131	PRECEPT 11/12	5652.67	Hartland Parish Council	1000011605	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
196	21/04/2011	140132	PRECEPT 11/12	4630.65	High Bickington Parish Council	1000011703	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
197	21/04/2011	140134	PRECEPT 11/12	4311.82	Holsworthy Hamlets Parish Council	1000011801	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
198	21/04/2011	140133	PRECEPT 11/12	21775.36	Holsworthy Town Council	1000011910	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
199	21/04/2011	138428	038828	70798.32	Idox Software Ltd	1000548809	766800804	Head Of Environmental Health	Computer Software	4555	Supplies & Services	SERVICE AGREEMENT
200	21/04/2011	140136	PRECEPT 11/12	3140.66	Langtree Parish Council	1000012003	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
201	21/04/2011	139771	6	20000.00	Leader 4	1000454909	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	GRANT CONTRIBUTION TO LEADER 4
202	21/04/2011	140057	8	-10000.00	Leader 4	1000454909	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	PARTIAL CREDIT GRANT CONTRIBUT
203	21/04/2011	140135	PRECEPT 11/12	1729.80	Littleham & Landcross Parish Council	1000012210	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
204	21/04/2011	140137	PRECEPT 11/12	915.24	Little Torrington Parish Council	1000012101	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
205	21/04/2011	140069	10/00085/DFG	3904.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT
206	21/04/2011	140070	10/00177/DFG	15273.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT
207	21/04/2011	140139	PRECEPT 11/12	1939.28	Merton Parish Council	1000012406	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
208	21/04/2011	140140	PRECEPT 11/12	1175.00	Milton Damerel Parish Council	1000012504	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011	
209	21/04/2011	140203	001	575.00	Miss Claire Harding	1001139301	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TENNIS COACHING FOR ACTIVE VIL	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
210	21/04/2011	140141		PRECEPT 11/12	850.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
211	21/04/2011	140169		10/020	1050.00	Mr Daniel Bates	1000830702		Improvement Planning	Agency Staff	1510	Staff Costs	WORK TORRIDE/TEIGNBRIDGE SHARE
212	21/04/2011	140098		106212	433.34	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
213	21/04/2011	140099		106213	735.90	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
214	21/04/2011	140142		PRECEPT 11/12	65825.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
215	21/04/2011	139542		4794	59240.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT 2011/12 FIRST TRANCHE
216	21/04/2011	140077		TORRIDGE	40000.00	North Devon Plus	1000812802	926727693	Balance Sheet	Short Term Loans	0420	Balance Sheet	LOAN ADVANCE PAYMENT 2 - APRIL
217	21/04/2011	140040		4FN330903	2095.00	North Kesteven District Council	1000945406	118155875	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	SPARSITY PARTNERSHIP MEMBERSHI
218	21/04/2011	140143		PRECEPT 11/12	573.18	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
219	21/04/2011	140144		PRECEPT 11/12	5000.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
220	21/04/2011	139762		164196	1959.15	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	BAGS & SHARPS COLLECTED / SUPP
221	21/04/2011	140146		PRECEPT 11/12	1412.99	Petrockstow Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
222	21/04/2011	140081		017865	1545.63	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 10/4
223	21/04/2011	140147		PRECEPT 11/12	2232.85	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
224	21/04/2011	140148		PRECEPT 11/12	522.30	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
225	21/04/2011	140149		PRECEPT 11/12	6122.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
226	21/04/2011	140150		PRECEPT 11/12	1144.99	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
227	21/04/2011	139923		6440	47869.52	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBISDE MULTI-MATERIALS COLLE
228	21/04/2011	140067		L0012406	514.84	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS - MARCH 2011
229	21/04/2011	140152		PRECEPT 11/12	2400.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
230	21/04/2011	140151		PRECEPT 11/12	4198.84	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
231	21/04/2011	140153		PRECEPT 11/12	1836.94	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
232	21/04/2011	140138		PRECEPT 11/12	694.00	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
233	21/04/2011	140088		44293	656.00	The Leisure Media Company Ltd	1000084307	479313423	Leisure Contract Facilities	Advtgs Exc Staff N Publicity	4540	Supplies & Services	LEISURE OPPORTUNITIES
234	21/04/2011	140154		PRECEPT 11/12	538.05	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
235	21/04/2011	140094		828	4440.00	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	CULTURE & LEISURE PROCUREMENT
236	21/04/2011	140049		2500000092201	2930.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	VALUATION REPORT
237	21/04/2011	140155		PRECEPT 11/12	1924.34	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
238	21/04/2011	140156		PRECEPT 11/12	748.02	Welcombe Parish Council	1000014008		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
239	21/04/2011	140127		PRECEPT 11/12	700.00	West & East Putford Parish Council	1000011202		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
240	21/04/2011	140157		PRECEPT 11/12	6430.78	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
241	21/04/2011	140158		PRECEPT 11/12	5834.50	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
242	21/04/2011	140159		PRECEPT 11/12	1187.00	Yarnscombe Parish Council	1000014204		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2011
243	26/04/2011	139544		N1251593 APRIL	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
244	28/04/2011	140374		IN-3930-1	454.41	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 17/04
245	28/04/2011	140445		UK10/0420117619	11882.60	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	INFORMATION TECHNOLOGY SERVICE
246	28/04/2011	140437		100146	3444.06	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEIPTS
247	28/04/2011	140443		52838901	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS MARCH 2011
248	28/04/2011	140416		2160	469.00	Forest Fuels Limited	1000083201	881500827	Caddsdawn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP - 20M3
249	28/04/2011	140056		89252241/0001	535.42	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	CARD PROCESSING CHARGES - MARC
250	28/04/2011	140358		039361	2950.00	Idox Software Ltd	1000548809	766800804	Balance Sheet	Other Items	0310	Capital Programme	IMPLEMENTATION OF IDOX
251	28/04/2011	140372		RGF0000120334	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY LINE RENTAL
252	28/04/2011	140372		RGF0000120334	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY LINE RENTAL
253	28/04/2011	140382		1576	630.00	Lifecare Solutions Limited	1001085603		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION AT ROYAL ASHTON H
254	28/04/2011	140369		0516856	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	COLLECTION SERVICE FOR MAY 201
255	28/04/2011	140425		8	1805.55	Margaret Fenton T/A Fenton & Knibbs	1001102508		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	CONTRACT RISK ASSESSMENT NOV-
256	28/04/2011	140428		RENT IN ADVANCE	71.00	Miller & Son Lettings	1001114705		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
257	28/04/2011	140428		RENT IN ADVANCE	454.00	Miller & Son Lettings	1001114705		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
258	28/04/2011	140434		RENT IN ADVANCE	500.00	Mr Adrian Oliver	1001154308		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
259	28/04/2011	140405		106407	897.81	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
260	28/04/2011	139827		BRIDGE BUILD	4000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
261	28/04/2011	139888		RIVERBANK-APR	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
262	28/04/2011	140418		09950	1383.00	Neptune Outdoor Furniture Limited	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	3 X SOUTHAMPTON SEATS
263	28/04/2011	140173		SUK08119404	15193.83	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE FOR MAINT
264	28/04/2011	139619		00632852220	717.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	ORANGE MOBILE PHONE BILL FOR M
265	28/04/2011	140379		HOSW010190	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE FOR APRIL 2011
266	28/04/2011	140384		1100	4160.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE SLEEPERS & NEW ANCHOR
267	28/04/2011	140166		2824	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES RECOVERED
268	28/04/2011	139588		SIN00006496/A	922.50	Westcountry Maintenance Services Ltd	1000799210		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	REFURBISH BENCHES IN TORRINGTO
269	28/04/2011	140371		8000051077	5000.00	West Devon Borough Council	1000137008		Homelessness	Subscriptions	4792	Supplies & Services	CONTRIBUTION TO DHOP POST 11/1
270	28/04/2011	140068		March 2011	75.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1064
271	28/04/2011	140068		March 2011	100.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0066
272	28/04/2011	140068		March 2011	52.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0827
273	28/04/2011	140068		March 2011	57.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0132
274	28/04/2011	140068		March 2011	81.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0579
275	28/04/2011	140068		March 2011	66.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0330
276	28/04/2011	140068		March 2011	56.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0876
277	28/04/2011	140068		March 2011	72.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0827
278	28/04/2011	140068		March 2011	250.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0876
279	28/04/2011	140068		March 2011	118.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1197
280	28/04/2011	140068		March 2011	222.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0827
281	28/04/2011	140068		March 2011	76.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1064
282	28/04/2011	140068		March 2011	24.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0827
283	28/04/2011	140068		March 2011	61.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 F

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
292	28/04/2011	140068	March 2011	193.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1213
293	28/04/2011	140068	March 2011	888.84	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0074
294	28/04/2011	140068	March 2011	105.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1205
295	28/04/2011	140068	March 2011	95.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0066
296	28/04/2011	140068	March 2011	46.05	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1098
297	28/04/2011	140068	March 2011	247.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1213
298	28/04/2011	140068	March 2011	116.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0074
299	28/04/2011	140068	March 2011	111.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0140
300	28/04/2011	140068	March 2011	181.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1205
301	28/04/2011	140068	March 2011	711.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1155
302	28/04/2011	140068	March 2011	983.30	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1213
303	28/04/2011	140068	March 2011	98.74	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1114
304	28/04/2011	140068	March 2011	358.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0660
305	28/04/2011	140068	March 2011	196.58	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1155
306	28/04/2011	140068	March 2011	84.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0116
307	28/04/2011	140068	March 2011	101.39	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0058
308	28/04/2011	140068	March 2011	892.55	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0835
309	28/04/2011	140068	March 2011	67.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1205
310	28/04/2011	140068	March 2011	112.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0819
311	28/04/2011	140068	March 2011	1294.44	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0066
312	28/04/2011	140068	March 2011	59.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1114
313	28/04/2011	140068	March 2011	1710.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0660
314	28/04/2011	140068	March 2011	542.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1205
315	28/04/2011	140068	March 2011	82.51	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1155
316	28/04/2011	140068	March 2011	91.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0116
317	28/04/2011	140068	March 2011	75.22	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0819
318	28/04/2011	140068	March 2011	1410.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0314
319	28/04/2011	140068	March 2011	140.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1130
320	28/04/2011	140068	March 2011	65.84	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0132
321	28/04/2011	140068	March 2011	840.39	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0819
322	28/04/2011	140068	March 2011	45.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1130
323	28/04/2011	140068	March 2011	906.35	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0132
324	28/04/2011	140068	March 2011	46.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1130
325	28/04/2011	140068	March 2011	131.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0553
326	28/04/2011	140068	March 2011	71.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1098
327	28/04/2011	140068	March 2011	98.58	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1163
328	28/04/2011	140068	March 2011	58.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 0827
329	28/04/2011	140068	March 2011	78.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 11 FUEL 1130
330	28/04/2011	140068	March 2011	1000.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Recharge	3999	Transport Costs	P/CRD MAR 11 ACC PAY 1098
331	28/04/2011	140068	March 2011	156.15	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD MAR VEH PARTS 1098
332	28/04/2011	140068	March 2011	116.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD MAR VEH PARTS 1098
333	28/04/2011	140068	March 2011	151.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
334	28/04/2011	140068	March 2011	233.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
335	28/04/2011	140068	March 2011	96.20	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
336	28/04/2011	140068	March 2011	14.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
337	28/04/2011	140068	March 2011	465.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
338	28/04/2011	140068	March 2011	52.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
339	28/04/2011	140068	March 2011	31.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
340	28/04/2011	140068	March 2011	426.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
341	28/04/2011	140068	March 2011	39.75	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
342	28/04/2011	140068	March 2011	18.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
343	28/04/2011	140068	March 2011	22.80	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD MAR VEH PARTS 1098
344	28/04/2011	140068	March 2011	105.00	Co-Op Purchasing Card Account	1000512708	Audit	Professional Subscriptions	1995	Staff Costs	P/CRD MAR 1056 SUBS
345	28/04/2011	140068	March 2011	29.17	Co-Op Purchasing Card Account	1000512708	ICT Infrastructure	Casual Car User Mileage	3323	Transport Costs	P/CRD MAR 1023 FUEL
346	28/04/2011	140068	March 2011	193.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Subscriptions	4792	Supplies & Services	P/CRD MAR 1056 SUBS
347	28/04/2011	140068	March 2011	79.80	Co-Op Purchasing Card Account	1000512708	Car Parks Administration	Professional Subscriptions	1995	Staff Costs	P/CRD MAR 1056 SUBS
348	28/04/2011	140068	March 2011	250.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Training	1920	Staff Costs	P/CRD MAR 1056 COURSE
349	28/04/2011	140068	March 2011	56.75	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD MAR 1056 HOTEL
350	28/04/2011	140068	March 2011	3.98	Co-Op Purchasing Card Account	1000512708	Contracts Team	Mobile Phones	4522	Supplies & Services	P/CRD MAR 1056 CABLES
351	28/04/2011	140068	March 2011	158.45	Co-Op Purchasing Card Account	1000512708	Contracts Team	Computer Software	4555	Supplies & Services	P/CRD MAR 0017 LICENCE
352	28/04/2011	140068	March 2011	14.40	Co-Op Purchasing Card Account	1000512708	Corporate Property	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD MAR 1056 TIES
353	28/04/2011	140068	March 2011	30.07	Co-Op Purchasing Card Account	1000512708	Development Control	Advtgs Exc Staff N Publicity	4540	Supplies & Services	P/CRD MAR 1056 DUSTER
354	28/04/2011	140068	March 2011	3.85	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD MAR 1056 MEM CARD
355	28/04/2011	140068	March 2011	10.82	Co-Op Purchasing Card Account	1000512708	Planning Policy	Direct Purchase Stationery	4350	Supplies & Services	P/CRD MAR 0777 MEM CARD
356	28/04/2011	140068	March 2011	28.50	Co-Op Purchasing Card Account	1000512708	Planning Policy	Subsistence Expenses	4625	Supplies & Services	P/CRD MAR 1056 TICKET
357	28/04/2011	140068	March 2011	142.00	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Training	1920	Staff Costs	P/CRD MAR 0231 SUBS
358	28/04/2011	140068	March 2011	103.99	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Subscriptions	4792	Supplies & Services	P/CRD MAR 0231 HB CTB
359	28/04/2011	140068	March 2011	6.49	Co-Op Purchasing Card Account	1000512708	Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD MAR 1056 OIL
360	28/04/2011	140068	March 2011	121.10	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Consumable Items	4111	Supplies & Services	P/CRD MAR 0801 BATTERY
361	28/04/2011	140068	March 2011	58.16	Co-Op Purchasing Card Account	1000512708	Food And Safety	Office Equipment	4020	Supplies & Services	P/CRD MAR 0959 BOXES
362	28/04/2011	140068	March 2011	726.19	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD MAR 0959 THERMO
363	28/04/2011	140068	March 2011	63.95	Co-Op Purchasing Card Account	1000512708	Food And Safety	Consumable Items	4111	Supplies & Services	P/CRD MAR 0959 GLOVE
364	28/04/2011	140068	March 2011	9.40	Co-Op Purchasing Card Account	1000512708	Food And Safety	Protective Safety Equipment	4201	Supplies & Services	P/CRD MAR 0959 PLASTER
365	28/04/2011	140068	March 2011	99.99	Co-Op Purchasing Card Account	1000512708	Licensing	Office Equipment	4020	Supplies & Services	P/CRD MAR 1056 LAMINAT
366	28/04/2011	140068	March 2011	97.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD MAR 0686 SUBS
367	28/04/2011	140068	March 2011	106.82	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD MAR 0686 BOOKS
368	28/04/2011	140068	March 2011	6.07	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD MAR 1056 B CARDS
369	28/04/2011	140068	March 2011	103.36	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD MAR 1239 HOTEL
370	28/04/2011	140068	March 2011	99.00	Co-Op Purchasing Card Account	1000512708	Corporate Management	Training	1920	Staff Costs	P/CRD MAR 1239 CONFER
371	28/04/2011	140068	March 2011	49.77	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Casual Car User Mileage	3323	Transport Costs	P/CRD MAR 1072 FUEL
372	28/04/2011	140068	March 2011	5.90	Co-Op Purchasing Card Account	1000512708	Local Land Charges	Printer Consumables	4330	Supplies & Services	P/CRD MAR 1056 CARTRIDGE
373	28/04/2011	140068	March 2011	168.66	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD MAR 0249 PAINT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
374	28/04/2011	140068	March 2011	58.33	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD MAR 1007 HOTEL
375	28/04/2011	140068	March 2011	34.97	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 1007 BOARDS
376	28/04/2011	140068	March 2011	68.88	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 0702 FUEL
377	28/04/2011	140068	March 2011	17.99	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD MAR 0702 RECORDER
378	28/04/2011	140068	March 2011	40.67	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 1049 BALLOONS
379	28/04/2011	140068	March 2011	-177.27	Co-Op Purchasing Card Account	1000512708	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD MAR 1056 PUMP
380	28/04/2011	140068	March 2011	9.41	Co-Op Purchasing Card Account	1000512708	Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 0959 PLASTER
381	28/04/2011	140068	March 2011	230.85	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 0520 FUEL
382	28/04/2011	140068	March 2011	82.01	Co-Op Purchasing Card Account	1000512708	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 0686 LAMINAT
383	28/04/2011	140068	March 2011	75.00	Co-Op Purchasing Card Account	1000512708	Radiolink	Licence Fee	4640	Supplies & Services	P/CRD MAR 0686 LICENCE
384	28/04/2011	140068	March 2011	229.40	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD MAR 1056 LECTERN
385	28/04/2011	140068	March 2011	9.60	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Transport Fuel/Oil	3510	Transport Costs	P/CRD MAR 1098 PART
386	28/04/2011	140068	March 2011	648.24	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD MAR 1056 COOKER
387	28/04/2011	140068	March 2011	53.34	Co-Op Purchasing Card Account	1000512708	Balance Sheet	Plant Equipment	303	Capital Programme	P/CRD MAR 1023 CASES
388	28/04/2011	140068	March 2011	671.54	Co-Op Purchasing Card Account	1000512708	Balance Sheet	Plant Equipment	303	Capital Programme	P/CRD MAR 1106 CAMERA
389	28/04/2011	140068	March 2011	5.82	Co-Op Purchasing Card Account	1000512708	Balance Sheet	Plant Equipment	303	Capital Programme	P/CRD MAR 1148 ADAPTOR