

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	06/05/2011	140571	001153	2100.00	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Professional Fees	4615	Supplies & Services	7 DAYS CONSULTANCY
2	06/05/2011	140610	55237437	288.00	A&N Media Finance Services Ltd	1000042808	243571174	Animal Welfare	Advmts Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENT 21/04- 27/04
3	06/05/2011	140610	55237437	187.20	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advmts Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENT 21/04- 27/04
4	06/05/2011	140562	1158	700.00	Bideford Amateur Boxing Club	1000050004		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TASTER SESSIONS ACTIVE VILLAGE
5	06/05/2011	140367	201100000671	39.58	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL FOR MARCH 11
6	06/05/2011	140367	201100000671	45.83	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL FOR MARCH 11
7	06/05/2011	140367	201100000671	369.20	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL FOR MARCH 11
8	06/05/2011	140598	1098870	598.52	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
9	06/05/2011	140599	1098874	1710.88	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
10	06/05/2011	140429	2109	5000.00	Community Council Of Devon	1000035008	942049627	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DEVON RHE PROGRAMME 2011/12
11	06/05/2011	140549	2100	3400.00	Community Council Of Devon	1000035008	942049627	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	SUPPORT TO CMTY.COUNCIL OF DEV
12	06/05/2011	140590	DE10551126	740.17	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	1 X CONTROLLER
13	06/05/2011	140591	DE10550781	876.64	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	1 X CONTROLLER, 3 X LOCKING CA
14	06/05/2011	140568	20042501/0176	1795.44	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	NHH METERING & STANDING CHARGE
15	06/05/2011	140536	09/000159/DFG	6189.77	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT
16	06/05/2011	140557	M/C 13.05.2011	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
17	06/05/2011	140556	RENT IN ADVANCE	500.00	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
18	06/05/2011	140559	M/C-17.05.2011	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
19	06/05/2011	140537	09/00145/DFG	6000.00	REDACTED PERSONAL DATA	1001145810		Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT
20	06/05/2011	140595	106560	455.72	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	SOUTH MOLTON REC, AYLESFORD NE
21	06/05/2011	140596	106561	457.55	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	SOUTH MOLTON REC, KIRKBY IN AS
22	06/05/2011	140447	IN 19849	1495.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Plant Equipment	0303	Capital Programme	POWER SUPPLIES
23	06/05/2011	140567	9033764306/APRI	1082.84	Royal Mail	1000041506		Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	RESPONSE PLUS SERVICE
24	06/05/2011	140582	65722379	1533.70	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	ADVISE OF CHARGES DUE 1 MAY 20
25	06/05/2011	140588	A427774	531.25	Savills (L&P) Ltd	1000891610	577657579	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	PLANNING AND DEVELOPMENT CONSU
26	06/05/2011	140583	90678	0.00	Wansbroughs Solicitors	1000539701		Legal Services	Professional Fees	4615	Supplies & Services	INTERIM ACCOUNT COSTS RECOVERE
27	06/05/2011	140617	SIN00006327/A	2199.12	Westcountry Maintenance Services Ltd	1000799210		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	REMEDIAL WORKS AFTER WATER LEA
28	06/05/2011	140618	SIN00007107/A	5037.06	Westcountry Maintenance Services Ltd	1000799210		Balance Sheet	Main Contract	0304	Capital Programme	RE: TORRINGTON DEPOT, VARIOUS
29	06/05/2011	140619	SIN00006779/A	11258.08	Westcountry Maintenance Services Ltd	1000799210		Balance Sheet	Main Contract	0304	Capital Programme	BIDEFORD PANNIER MARKET, WORKS
30	09/05/2011	139589	0031548	5000.00	Hags Play Limited	1000006605		Capital Expenditure	Main Contract	0304	Capital Programme	PLAY EQUIPMENT
31	09/05/2011	140730	CR02447	-30000.00	Hags Play Limited	1000006605		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT PART OF REF 139589
32	09/05/2011	140731	CR02448	-18750.00	Hags Play Limited	1000006605		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT NOTE IN RESPECT OF ST12
33	09/05/2011	140732	CR02449	-12500.00	Hags Play Limited	1000006605		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT NOTE IN RESPECT OF ST12
34	12/05/2011	139903	GRANTS	500.00	Abbotsham Cornborough Trust	1000983908		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 10/
35	12/05/2011	140711	2258	897.33	Aj Contractors (Devon) Limited	1000000100	540466358	Quay Building	Planned Maintenance	2210	Premises Costs	DECORATE HARBOUR OFFICES, ETC
36	12/05/2011	139795	GRANTS	700.00	Appledore Community Trust	1001147608		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
37	12/05/2011	139783	GRANTS	600.00	Appledore Pirates	1000984001		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
38	12/05/2011	140717	S000446	41571.43	Blakedown Landscapes (Operations) Ltd	1001138206	551 3945 40	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS EXECUTED AS CERT 2 (D335
39	12/05/2011	140839	48139059/1	518.52	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CHARGES FOR BARTON HOUSE APRIL
40	12/05/2011	140615	IN-4100-1	577.12	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER 24/04/11
41	12/05/2011	140733	IN-4226-1	449.96	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
42	12/05/2011	140726	1099509	654.50	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
43	12/05/2011	140727	1099510	1194.56	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
44	12/05/2011	140747	1098871	500.63	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
45	12/05/2011	140749	1098872	924.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
46	12/05/2011	140750	1098873	793.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
47	12/05/2011	140753	52794523	5000.00	Devon County Council	1000014901	142208113	Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	ANNUAL CONTRIBUTION 2011/12
48	12/05/2011	140790	52854513	1653.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES FOR APRIL
49	12/05/2011	140829	52838944	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS SERVICE FOR APRI
50	12/05/2011	140833	EC15892369	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
51	12/05/2011	140833	EC15892369	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
52	12/05/2011	140833	EC15892369	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
53	12/05/2011	140833	EC15892369	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
54	12/05/2011	140833	EC15892369	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
55	12/05/2011	140833	EC15892369	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
56	12/05/2011	140833	EC15892369	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
57	12/05/2011	140833	EC15892369	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
58	12/05/2011	140833	EC15892369	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
59	12/05/2011	140833	EC15892369	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CONNECTIONS FOR APRIL
60	12/05/2011	140082	32141856/0038	1767.24	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	ENERGY AT TOILETS BLACK TORRIN
61	12/05/2011	140836	32141856/0039	-1767.24	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CREDIT NOTE TO CANCEL PART OF
62	12/05/2011	140751	1374	1778.17	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	UTILITY CHARGES RE CASTLE HIL
63	12/05/2011	140743	C01-01-0306	579.35	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING APRIL 2011
64	12/05/2011	140872	C01-01-0305	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
65	12/05/2011	140872	C01-01-0305	1052.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
66	12/05/2011	140872	C01-01-0305	4374.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
67	12/05/2011	140872	C01-01-0305	13636.04	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
68	12/05/2011	140872	C01-01-0305	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
69	12/05/2011	140872	C01-01-0305	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
70	12/05/2011	140872	C01-01-0305	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
71	12/05/2011	140872	C01-01-0305	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
72	12/05/2011	140872	C01-01-0305	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
73	12/05/2011	140872	C01-01-0305	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
74	12/05/2011	140872	C01-01-0305	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
75	12/05/2011	140872	C01-01-0305	4192.53	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
76	12/05/2011	140872	C01-01-0305	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR APRIL 2011
77	12/05/2011	138192	3148	3500.00	Grant Associates Ltd	1001061503		Outdoor Sports Recreation Facs	Professional Fees	4615	Supplies & Services	LANDSCAPE CONSULTANCY FEES-TAS
78	12/05/2011	139904	GRANTS	500.00	Great Torrington Cavaliers	1000066505		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
79	12/05/2011	140742	7943	345.84	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	COPORATE SECURITY BETWEEN 1-30
80	12/05/2011	140742	7943	67.98	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	COPORATE SECURITY BETWEEN 1-30
81	12/05/2011	140742	7943	279.18	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	COPORATE SECURITY BETWEEN 1-30
82	12/05/2011	140742	7943	145.86	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	COPORATE SECURITY BETWEEN 1-30
83	12/05/2011	140587	GRANTS	500.00	High Bickington Church Hall Committee	1001155109		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS AW
84	12/05/2011	140614	10867	4172.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 01/12/1
85	12/05/2011	140814	40206850	735.00	I&Dea	1000054003	540385554	ict Business Development	Subscriptions	4792	Supplies & Services	TOOLKIT SUBSCRIPTION 2011/2012
86	12/05/2011	140755	MRI1224773	2038.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL/REDACTED PERSONAL DATA
87	12/05/2011	140755	MRI1224773	1484.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtc Charge	3521	Transport Costs	CAR RENTAL/REDACTED PERSONAL DATA
88	12/05/2011	140746	09/00233/DFG	15982.81	Lodgico Ltd	1000817101		Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT (FIN
89	12/05/2011	140877	WOOLSEY SOCIET	571.52	REDACTED PERSONAL DATA	1001156803		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ACTIVE VILLAGES PROGRAM/ WOOLS
90	12/05/2011	140801	106729	887.51	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	NEWSPAPERS-VEH REG/REDACTED PERSONAL DATA
91	12/05/2011	140802	106730	742.43	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	NEWSPAPERS-VEH REG/REDACTED PERSONAL DATA
92	12/05/2011	140604	J580	4099.97	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES
93	12/05/2011	140651	SD10570840/APRI	540.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS APRIL 2011
94	12/05/2011	140856	SD 10573091	1292.70	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FOR APRIL 11
95	12/05/2011	140720	91161428	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
96	12/05/2011	140800	165131	1235.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE COLLECTIONS
97	12/05/2011	140555	018427	690.19	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 24/04/11
98	12/05/2011	140555	018427	558.22	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 24/04/11
99	12/05/2011	140555	018427	83.44	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 24/04/11
100	12/05/2011	140602	016982	49.92	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS WK END 20/03/11
101	12/05/2011	140602	016982	1019.83	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS WK END 20/03/11
102	12/05/2011	140585	2993	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON DEBTS RECOVERED
103	12/05/2011	140762	247148	791.32	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PARTS FOR WA56FYT & WA08JWZ
104	12/05/2011	140607	30384	630.00	S E L Clarke Ltd	1000016710	321013432	Outdoor Sports Recreation Facs	Repairs And Mtc Responsive	2010	Premises Costs	HIRE OF LABOUR & MATERIALS AT
105	12/05/2011	140715	15207	645.00	The Sign Shop	1000084002	692280225	Public Relations And Communtns	Misc Supplies And Services	4699	Supplies & Services	POP UP DISPLAY PANELS 4 X 3
106	12/05/2011	139906	GRANT	500.00	Torrington Mayfair & Carnival Committe	1000038010		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
107	12/05/2011	140831	F40046-00199	1113.50	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL /REDACTED PERSONAL DATA
108	12/05/2011	140550	SLINVI/00000167	182000.00	Westcountry Housing Association	1000497601	568863186	Capital Expenditure	Main Contract	0304	Capital Programme	100%OF LOCAL AUTHORITY GRANT T
109	18/05/2011	140538	410348597	700.00	REDACTED PERSONAL DATA	1001154809		Collection Fund Cash A/C	Collection Fund Income	9310	Charges To Customers	REFUND PAYMENT OF COUNCIL TAX
110	19/05/2011	141046	4036689	1100.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	NFI FEE INSTALMENT 2 OF 2
111	19/05/2011	141195	6174695	7917.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	2010-11 FEE INSTALMENT 11 OF 1
112	19/05/2011	141028	48138030/1	432.15	British Gas Business	1000237003	684966762	Townhall	Gas	2440	Premises Costs	CHARGES FOR TOWN HALL
113	19/05/2011	141125	CLOSE ACCOUNT	5839.29	Bude Canal Trust Partnership	1001158710		Balance Sheet	Bude Canal Projec Holding Code	0524	Deposits	PAYMENT TO BUDE CANAL PARTNERS
114	19/05/2011	141057	1100143	1572.16	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - WE 06/05/11
115	19/05/2011	141077	1100142	799.80	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
116	19/05/2011	141143	1100145	789.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
117	19/05/2011	141144	1-105593	484.70	Charter Veterinary Hospital Group	1000290305	742003383	Alcohol Ent & Env Licensing	Professional Fees	4615	Supplies & Services	INSPECTION FEES
118	19/05/2011	140854	52827802	500.00	Devon County Council	1000014901	142208113	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ENTRY FEE FOR DGTI
119	19/05/2011	141017	52596751	75000.00	Devon County Council	1000014901	142208113	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	CONTRIBUTION TWDS JUBILEE SQ.
120	19/05/2011	141128	HQ/57313914	-75000.00	Devon County Council	1000014901	142208113	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	TO CREDIT INVOICE 52596751
121	19/05/2011	141086	2101	1452.62	Equipped 4 Sport	1001133809		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	DELIVERY OF TABLE TENNIS EQUIP
122	19/05/2011	140741	7944	254.76	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	COPORATE SECURITY CONTRACT 200
123	19/05/2011	140741	7944	254.76	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	COPORATE SECURITY CONTRACT 200
124	19/05/2011	140741	7944	416.13	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	COPORATE SECURITY CONTRACT 200
125	19/05/2011	139880	0031571	18750.00	Hags Play Limited	1000066605		Capital Expenditure	Main Contract	0304	Capital Programme	PLAYGROUND EQUIPMENT
126	19/05/2011	141104	REFUND	1692.00	Haven Marketing Ltd	1000891109		Balance Sheet	Caddsdwn	0500	Deposits	CADDSDOWN DEPOSIT REFUND
127	19/05/2011	141138	238/2011	2475.00	Hilary Mcgowan	1001143707		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	FINAL PAYMENT
128	19/05/2011	141107	2AC17163	460.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	PUNCTURE REPAIR/REDACTED PERSONAL DATA
129	19/05/2011	141071	106863	446.75	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	DELIVERY OF NEWSPAPERS
130	19/05/2011	141033	1903	469.30	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
131	19/05/2011	141033	1903	540.15	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
132	19/05/2011	141073	1113	1300.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtc Responsive	2010	Premises Costs	REPAIR POTHOLE
133	19/05/2011	139563	A424052	2216.85	Savills (L&P) Ltd	1000891610	577657579	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	HOLSORTHY LIVESTOCK MKT & PRO
134	19/05/2011	141074	923175	551.58	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtc Responsive	2010	Premises Costs	SUPPLY + INSTALATION OF LANTER
135	19/05/2011	141052	6458	45850.85	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI-MATERIAL COLL A
136	19/05/2011	141080	6460	21195.44	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIAL FOR APRIL 2011
137	19/05/2011	141036	SLINV1/00000111	335.95	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtc Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
138	19/05/2011	141036	SLINV1/00000111	23.11	Tarka Housing Ltd	1000711200		Burton Art Gallery	Criminal Damage (Internal)	2101	Recharges From Other Services	WORKS CARRIED OUT APRIL 11
139	19/05/2011	141036	SLINV1/00000111	69.43	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtc Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
140	19/05/2011	141036	SLINV1/00000111	162.28	Tarka Housing Ltd	1000711200		Capital Expenditure	Other Items	0310	Capital Programme	WORKS CARRIED OUT APRIL 11
141	19/05/2011	141036	SLINV1/00000111	68.79	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtc Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
142	19/05/2011	141036	SLINV1/00000111	281.01	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtc Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
143	19/05/2011	141036	SLINV1/00000111	817.71	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
144	19/05/2011	141036	SLINV1/00000111	744.30	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
145	19/05/2011	141036	SLINV1/00000111	261.53	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
146	19/05/2011	141036	SLINV1/00000111	2025.47	Tarka Housing Ltd	1000711200		Depots	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT APRIL 11
147	19/05/2011	141036	SLINV1/00000111	59.11	Tarka Housing Ltd	1000711200		Hol Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
148	19/05/2011	141036	SLINV1/00000111	408.86	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
149	19/05/2011	141036	SLINV1/00000111	357.23	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
150	19/05/2011	141036	SLINV1/00000111	28.65	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
151	19/05/2011	141036	SLINV1/00000111	78.66	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
152	19/05/2011	141036	SLINV1/00000111	69.65	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
153	19/05/2011	141036	SLINV1/00000111	180.30	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
154	19/05/2011	141036	SLINV1/00000111	417.42	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
155	19/05/2011	141036	SLINV1/00000111	795.76	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
156	19/05/2011	141036	SLINV1/00000111	832.87	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
157	19/05/2011	141036	SLINV1/00000111	363.28	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
158	19/05/2011	141036	SLINV1/00000111	174.86	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
159	19/05/2011	141036	SLINV1/00000111	415.82	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 11
160	19/05/2011	141207	832	5599.00	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	THIRD PAYMENT - 13 APRIL TO 13
161	19/05/2011	141103	4657	2540.00	Torridge Training Services	1000353405	585450126	Supp To Business And Enterpris	Grants	4791	Supplies & Services	BUSINESS START UP GRANT FOR SI
162	19/05/2011	141087	104868072	1682.50	Watson Petroleum Ltd	1000040705	195046059	Harbours	Transport Fuel/Oil	3510	Transport Costs	PURCHASE OF ULS GAS OIL
163	19/05/2011	141118	RIA	525.00	Wright Property Management	1000498108		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
164	20/05/2011	141043	TO 10/02/12	1000000.00	Coventry Building Society	1000271201		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMP INVESTMENT 91068
165	20/05/2011	141044	TO 28/11/11	1000000.00	Leeds Building Society	1000226707		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMP INVESTMENT 91069
166	25/05/2011	140791	00644656764	629.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	PHONE CHARGES FOR APRIL 2011
167	25/05/2011	140184	9033628792	1835.12	Royal Mail	1000119903		Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	WALKSORT
168	26/05/2011	141386	ARCMIN/99023944	4915.00	Advanced Business Solutions	1000117506	927547983	Exchequer Team	Computer Software	4555	Supplies & Services	MAINTENANCE & SUPPORT 1/7/11 -
169	26/05/2011	141488	38451	447.60	Art Angels	1000698000		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	DELIVERY OF PICTURES
170	26/05/2011	141034	201100000897	68.39	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL COSTS FOR APRIL 11
171	26/05/2011	141034	201100000897	97.46	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL COSTS FOR APRIL 11
172	26/05/2011	141034	201100000897	355.78	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL COSTS FOR APRIL 11
173	26/05/2011	141392	RENT	250.00	Bond Oxborough Phillips	1000060806		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
174	26/05/2011	141392	RENT	75.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
175	26/05/2011	141422	RENT	395.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
176	26/05/2011	141421	48565928/1	762.50	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	MONTHLY SUMMARY FOR BRIDGE BUI
177	26/05/2011	141439	IN-4406-1	594.94	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	TIMESHEET & EXPENSES dated 08/
178	26/05/2011	141084	70527	3223.00	Cale Briparc Ltd	1000004110	725031079	Capital Expenditure	Other Items	0310	Capital Programme	DELIVERY OF PARTS
179	26/05/2011	141064	071242	489.60	Canns Down Press Ltd	1000026706	800223593	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	CHARGES FOR GOODS
180	26/05/2011	141220	1100144	551.25	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
181	26/05/2011	141366	1100874	1433.44	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
182	26/05/2011	141434	1098115	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	TIME SHEET/REDACTED PERSONAL DATA
183	26/05/2011	141041	1042095	2080.71	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL CHARGES BREAKDOWN FOR APR
184	26/05/2011	141120	1042093	902.25	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALLS FOR APRIL 2011
185	26/05/2011	141427	RENT	700.00	Cornish Bay	1001161008		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
186	26/05/2011	141031	V5744371	1047.42	Corona Energy	1000063710	771990687	Community Parks Open Spaces	Gas	2440	Premises Costs	GAS SUPPLIED TO GREENHOUSE EX3
187	26/05/2011	140806	412016/858/02	1860.00	David Wilson Partnership	1000748309	691712816	Capital Expenditure	Main Contract	0304	Capital Programme	VICTORIA PARK PLAY AREA
188	26/05/2011	141200	13454478/0069	1517.38	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CHARGES BETWEEN 16/4/11 & 16/0
189	26/05/2011	141477	346216	1520.00	Grangewood Plastic Packaging Ltd	1000028907	248437343	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DELIVERY OF REFUSE SACKS
190	26/05/2011	141049	RGF0000122480	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL/CHARGES
191	26/05/2011	141049	RGF0000122480	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL/CHARGES
192	26/05/2011	141059	IRIN219589	2271.60	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CHARGES/REDACTED PERSONAL DATA
193	26/05/2011	141059	IRIN219589	373.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CHARGES/REDACTED PERSONAL DATA
194	26/05/2011	141381	MRI1241174	4958.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
195	26/05/2011	141381	MRI1241174	874.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
196	26/05/2011	141085	74585	253.00	Liberty Services Ltd	1001090309		Car Parks	Direct Purchase Printing	4310	Supplies & Services	SEIKO 3445 PCN ROLL
197	26/05/2011	141085	74585	379.50	Liberty Services Ltd	1001090309		On Street Parking	Direct Purchase Printing	4310	Supplies & Services	SEIKO 3445 PCN ROLL
198	26/05/2011	141423	RENT	695.00	Miss Kerry Lawrence	1001161607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
199	26/05/2011	141408	106977	919.43	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	DELIVERY OF NEWSPAPERS
200	26/05/2011	141409	106978	901.13	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	DELIVERY OF NEWSPAPERS
201	26/05/2011	141353	0000414884	690.57	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH SERVICES A
202	26/05/2011	141351	BURTON ART GALL	533.00	Opie Toys	1001160109		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR SALES DURING APRIL
203	26/05/2011	141076	OP/1625106	65274.54	Phoenix Software Ltd	1000078604	755349015	Capital Expenditure	Software Licences	0307	Capital Programme	VOLUME LICENCES
204	26/05/2011	141441	95	1600.00	Playbrokers	1000170002		Capital Expenditure	Main Contract	0304	Capital Programme	PAYMENT OF RETENTION MONEY
205	26/05/2011	140794	018691	169.86	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 01/05/11
206	26/05/2011	140794	018691	1526.23	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 01/05/11
207	26/05/2011	140794	018691	62.58	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 01/05/11
208	26/05/2011	141130	017580	284.45	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 03/04/11
209	26/05/2011	141130	017580	877.74	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 03/04/11
210	26/05/2011	141131	018147	1452.69	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	TIME SHEETS W/E 17/04/11
211	26/05/2011	141222	RFL MAY 11	650.00	Post Office Ltd	1000146606		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	VEHICLE ROAD FUND LICENCE
212	26/05/2011	141388	1759	77000.00	Royal National Lifeboat Institution	1000303501	665251629	Beach Safety	Services By Private Contractor	5300	External Contractors	LIFEGUARD SERVICES 2011
213	26/05/2011	141065	C 16901BM	36356.00	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	REFURB WORKS AT BIDEFORD TOWN
214	26/05/2011	141065	C 16901BM	17787.20	South West Highways Ltd	1000004600	631372560	Townhall	Planned Maintenance	2210	Premises Costs	REFURB WORKS AT BIDEFORD TOWN
215	26/05/2011	141453	NO.P 3247	59524.90	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	SYDNEY HOUSE CAR PARK RESURFAC

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
216	26/05/2011	141166	2020341276	733.89	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES BETWEEN 12/02/11 & 12/
217	26/05/2011	141188	2020344782	1206.41	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES BETWEEN 05/02/11 & 12/
218	26/05/2011	141387	2020704941	635.83	South West Water Ltd.	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	CHARGES 4/2/11 - 16/5/11 CATT
219	26/05/2011	141346	HGF11/00007/DFG	3000.00	Stairlifts South West Ltd	1000159005		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
220	26/05/2011	141340	963186940	432.21	Tennant Uk Cleaning Solutions Ltd	1000025502	804116373	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	20 X BRUSHES
221	26/05/2011	141475	963186801	45445.44	Tennant Uk Cleaning Solutions Ltd	1000025502	804116373	Capital Expenditure	Vehicles	0305	Capital Programme	DELIVERY OF MACHINERY
222	26/05/2011	141390	2780130	7710.51	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	METERAGE BETWEEN 1/3/11 - 31/5
223	26/05/2011	141367	3118	1200.00	Ttvs	1000199708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TASTER VILLAGE WALKS ACTIVE VI
224	26/05/2011	139526	0000041553	3295.50	Wallgate Ltd	1000075003	188203945	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE CONTRACT 01/04/11 - 31
225	26/05/2011	141391	RENT	650.00	Webbers Property Services Ltd	1000459001		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
226	27/05/2011	141595	2011/12 1ST	380182.39	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
227	27/05/2011	141597	2011/12 1ST	2710219.71	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
228	27/05/2011	141596	2011/12 1ST	174238.60	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT
229	31/05/2011	141348	RIVERBANK - MAY	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE M
230	31/05/2011	141426	MAY 2011	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIGDE BULDINGS M
231	31/05/2011	140554	9033713666	3759.03	Royal Mail	1000119903		Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	1ST AND 2ND CLASS ACCOUNT MAIL