	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/06/2011	141611	5545447204013	0.00	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	GREEN ELECTRICITY BILL
2	02/06/2011	141728	2278	3738.15	Aj Contractors (Devon) Limited	1000000100	540466358	Balance Sheet	Main Contract	0304	Capital Programme	INSTALLATION OF SHOWER
3	02/06/2011	141679	0404273	1089.00	Anagram People Limited	1000259109	821528151	Human Resources	Employee Crb Check Fees	1985	Staff Costs	CRB DISCLOSURES
4	02/06/2011	141623	10/00059/DFG	4879.30	Apeel Ltd	1001162909		Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT GREA
5	02/06/2011	141709	S000460	104124.30	Blakedown Landscapes (Operations) Ltd	1001138206	551 3945 40	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION INVOICE
6	02/06/2011	141665	RENT	575.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
7	02/06/2011	141723	1101647	1595.28	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET REDACTED PERSONAL DATA
8	02/06/2011	141725	1101646	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	TIME SHEET REDACTED PERSONAL DATA
9	02/06/2011	141676	6014810	750.00	Devon & Cornwall Police Authority	1000036702	631322482	Emergency Planning	Subscriptions	4792	Supplies & Services	FUNDING
10	02/06/2011	141726	52838990	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS MAY 2011
11	02/06/2011	141655	20042501/0177	1745.23	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	CHARGES FOR MAY 2011
12	02/06/2011	141722	40325	449.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE CONTRACT
13	02/06/2011	141619	1402	1581.73	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Rent Premises	9601	Charges To Customers	CHARGES RELATING TO OFFICES @ CASTLE HIL
14	02/06/2011	141677	039558	7500.00	Idox Software Ltd	1000548809	766800804	Balance Sheet	Other Items	0310	Capital Programme	DELIVERY OF GOODS
15	02/06/2011	141706	107166	681.86	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	DELIVERY RE REDACTED PERSONAL DATA
16	02/06/2011	141707	107165	452.40	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	DELIVERY RE REDACTED PERSONAL DATA
17	02/06/2011	141666	RIVERBANK MAY	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
18	02/06/2011	140164	INV 18/04/11	723.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
19	02/06/2011	141194	LIABILITY ORDER	3195.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
20	02/06/2011	141221	LCB/CC/4776	750.00	Passmore Wright & Company Ltd	1000351106	143496850	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DEVELOPMENT APPRAISAL
21	02/06/2011	141683	OP/I626187	2355.61	Phoenix Software Ltd	1000078604	755349015	Capital Expenditure	Software Licences	0307	Capital Programme	WINDOWS LICENCE
22	02/06/2011	141614	2021196188	614.95	South West Water Ltd.	1000120000	540465165	Townhall	Water Charges	2550	Premises Costs	CHARGES BETWEEN 03/02/11 - 20/
23	02/06/2011	141615	2021196203	1378.91	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	CHARGES BETWEEN 03/02/11 - 20/
24	02/06/2011	141678	SIN00006472/A	1552.96	Westcountry Maintenance Services Ltd	1000799210		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT
25	09/06/2011	141929	10097	1265.00	Blanchard Fire & Security	1000014509	143045012	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY/INSALL CCTV AT RIVERBAN
26	09/06/2011	141843	1102379	1664.64	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET REDACTED PERSONAL DATA
27	09/06/2011	141844	1102378	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	TIME SHEET REDACTED PERSONAL DATA
28	09/06/2011	141908	174	2592.50	Clear Group	1001128907		Building Control	Archiving Records	4360	Supplies & Services	CONTRACT SCANNING PRICE
29	09/06/2011	141894	30454142	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT BETWEEN 24 JUNE - 28 SEPT
30	09/06/2011	141885	DE10558155	435.48	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PARTS FOR REDACTED PERSONAL DATA
31	09/06/2011	141904	52854527	1641.40	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES FOR MAY 2
32	09/06/2011	141618	1406	4220.00	Genesis (Gt Torrington) Ltd	1000088001	720997904	Tourism Development	Grants	4791	Supplies & Services	GRANT TOWARDS RUNNING COSTS
33	09/06/2011	141732	27868/1	1098.40	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Special Maintenance	2310	Premises Costs	TESTING ELECTRICAL EQUIPMENT
34	09/06/2011	141874	RENT	525.00	Kelvin Reay T/A Bideford Properties	1000694306		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
35	09/06/2011	141657	RACR122138	-750.52	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CREDIT NOTE
36	09/06/2011	141657	RACR122138	-46.78	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CREDIT NOTE
37	09/06/2011	141969	MRI1255470	1915.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	MONTHLY RENTAL REDACTED PERSONAL DATA
38	09/06/2011	141969	MRI1255470	424.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	MONTHLY RENTAL REDACTED PERSONAL DATA
39	09/06/2011	141878	09/00116/DFG	2720.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT
40	09/06/2011	141909	65107	442.20	Mclaggan Smith Mugs Ltd	1001153703		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	DELIVERY OF MUGS
41	09/06/2011	141697	79936	1006.15	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	REPAIRING/REPLACING LIGHTS
42	09/06/2011	141699	79941	508.14	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Office Services	Fire Fight Equip Service/Inspt	2313	Premises Costs	REPLACEMENT OF FIRE ALARM
43	09/06/2011	141837	M/C 13.06.2011	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
44	09/06/2011	141839	M/C 17.06.2011	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
45	09/06/2011	141833	RENT IN ADVANCE	600.00	Ms Amanda Jane Scott	1001163710		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
46	09/06/2011	141920	107332	889.50	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	DELIVERY 23/5 & 25/5/11 REDACTED PERSONAL DATA
47	09/06/2011	141921	107331	562.31	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	DELIVERY 23/5 & 25/5/11 REDACTED PERSONAL DATA
48	09/06/2011	141741	J580	4588.71	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	FULL PAYMENT FOR TICKET SALES
49	09/06/2011	141892	SD 10577002	3726.04	North Devon Council	1000089706	144711092	Caddsdown Business Centre	Trade Waste Collection	4882	Supplies & Services	ADMIN CHARGE SECTION 34 FOR 20
50	09/06/2011	141897	SD 10577404	1327.45	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FOR MAY 2011
51	09/06/2011	141827	258	3090.00	North Devon Womens Aid Ltd	1000054700		Homelessness	Grants	4791	Supplies & Services	FUNDING FOR 2011/12
52	09/06/2011	141932	91165233	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
53	09/06/2011	141988	TDC(AV01)	500.00	Paul Laverty	1000978810		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TABLE TENNIS COACHING MAY 2011
54	09/06/2011	141926	166571	1613.75	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE COLLECTION MAY
55	09/06/2011	141685	OP/I626333	7107.91	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CITRIX ANNUAL SUBSCRIPTION REN
56	09/06/2011	141359	019256	26.81	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	TIME SHEETS W/E 15/05/11
57	09/06/2011	141359	019256	1345.68	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	TIME SHEETS W/E 15/05/11
58	09/06/2011	141359	019256	289.17	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	TIME SHEETS W/E 15/05/11
59	09/06/2011	141823	019826	420.09	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	TIME SHEETS W/E 29/05/2011
60	09/06/2011	141823	019826	1429.59	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	TIME SHEETS W/E 29/05/2011
61	09/06/2011	141823	019826	92.43	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	TIME SHEETS W/E 29/05/2011
62	09/06/2011	141836	RENT ARREARS	870.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
63	09/06/2011	141038	9033937233	1167.80	Royal Mail	1000041506		Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	RESPONSE PLUS SERVICE
64	09/06/2011	141819	65775396	1493.54	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	ADVICE OF CHARGES 1 JUNE 2011
65	09/06/2011	141818	A431262	1002.45	Savills (L&P) Ltd	1000891610	577657579	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	HOLSWORTHY LIVESTOCK MARKET
66	09/06/2011	141428	16910BM	2441.05	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	REPLACEMENT OF LIGHTING
67	09/06/2011	141922	C 16925BM	769.35	South West Highways Ltd	1000004600	631372560	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORK IN TOWN HALL
68	09/06/2011	141812	2021449109	734.59	South West Water Ltd.	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	CHARGES BETWEEN 04/02/11 - 25/
69	09/06/2011	141879	10/00282/DFG	2007.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT
70	09/06/2011	141696	94002465932	1248.00	Teignbridge District Council	1000092701	142214023	Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	FLOOR PLANS
71	09/06/2011	141738	SIN00007135/A	19891.22	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	WORK CARRIED OUT ON 1 JUNE 201

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
72	16/06/2011	141898	1226	1080.00	Advance Solutions Ni Ltd	1000295508	948691172	Cemeteries	Computer Software	4555	Supplies & Services	CEMETERY SOFTWARE 01/06/11 - 0
73	16/06/2011	142225	11010862	879.00	Atkins Ltd	1001145309		Development Control	Reports/Studies	4660	Supplies & Services	MEETING ON 18/04/11
74	16/06/2011	139930	2928772	2311.12	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
75	16/06/2011	139930	2928772	326.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
76	16/06/2011	142198	MI653219	-2311.12	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CREDIT AGAINST INV 2928772 (RE
77	16/06/2011	142198	MI653219	-326.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CREDIT AGAINST INV 2928772 (RE
78	16/06/2011	142199	MI653221	2311.12	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	FIRST RENTAL REDACTED PERSONAL DATA
79	16/06/2011	142199	MI653221	326.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	FIRST RENTAL REDACTED PERSONAL DATA
80	16/06/2011	142157	RENT IN ADVANCE	250.00	Blak Property	1000188900		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
81	16/06/2011	142157	RENT IN ADVANCE	325.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
82	16/06/2011	142117	201100001126	45.20	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF DIESEL
83	16/06/2011	142117	201100001126	49.97	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF DIESEL
84	16/06/2011	142117	201100001126	357.11	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF DIESEL
85	16/06/2011	142154	RENT	595.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
86	16/06/2011	141617	47561233/1	-556.87	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	CLIMATE CHANGE LEVY
87	16/06/2011	141945	48727009/1	494.32	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CHARGES FOR BARTON HOUSE
88	16/06/2011	141946	48727010/1	530.22	British Gas Business	1000237003	684966762	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CHARGES FOR COUNCIL CRAFT WORKSHOPS
89	16/06/2011	142195	SV0015415	6530.00	Cadcorp	1000081904	563560535	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL MAINT RENEWAL
90	16/06/2011	142137	1103059	1560.60	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 03
91	16/06/2011	142138	1103054	661.17	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 03
92	16/06/2011	142164	1103055	892.58	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 13
93	16/06/2011	142165	1103056	952.43	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 20
94	16/06/2011	142166	1103057	958.05	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 27
95	16/06/2011	142167	1103058	530.55	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 03
96	16/06/2011	142121	I146426	1800.00	Citizens Advice - North Region	1000162109	726020276	Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	TRAINING PROGRAMME 2011/2012
97	16/06/2011	140204	C/IC103264	985.00	Civica Uk Ltd	1000081207	391171065	Customer Services Combinedteam	Computer Software	4555	Supplies & Services	ICON - BUREAU SERVICE UPGRADE
98	16/06/2011	141147	M/IC005787	480.00	Civica Uk Ltd	1000081207	391171065	Customer Services Combinedteam	Computer Software	4555	Supplies & Services	SETTLEMENT BUREAU SERVICE
99	16/06/2011	142162	EC15953019	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
100	16/06/2011	142162	EC15953019	107.85	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
101	16/06/2011	142162	EC15953019	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
102	16/06/2011	142162	EC15953019	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
103	16/06/2011	142162	EC15953019	81.13	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
104	16/06/2011	142162	EC15953019	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
105	16/06/2011	142162	EC15953019	16.98	Eclipse Internet	1000116509	655551425	Exchequer Team	Broadband	4528	Supplies & Services	INTERNET CHARGES
106	16/06/2011	142162	EC15953019	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
107	16/06/2011	142162	EC15953019	435.60	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
108	16/06/2011	142162	EC15953019	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
109	16/06/2011	142162	EC15953019	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
110	16/06/2011	142212	KH018342	655.55	Fc Cleaning Systems Limited	1000262910	744927991	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	DELIVERY OF CAR PART
111	16/06/2011	140551	424-3-05	950.00	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	TREE MAINTENANCE HOLSWORTHY CH
112	16/06/2011	141941	424-3-05 CR	-950.00	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT TO CANCEL REF 140551
113	16/06/2011	141970	090-01-0333	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
114	16/06/2011	141970	090-01-0333	1052.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
115	16/06/2011	141970	090-01-0333	4374.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
116	16/06/2011	141970	090-01-0333	15083.41	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
117	16/06/2011	141970	090-01-0333	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
118	16/06/2011	141970	090-01-0333	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
119	16/06/2011	141970	090-01-0333	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
120	16/06/2011	141970	090-01-0333	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
121	16/06/2011	141970	090-01-0333	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
122	16/06/2011	141970	090-01-0333	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
123	16/06/2011	141970	090-01-0333	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
124	16/06/2011	141970	090-01-0333	4192.53	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
125	16/06/2011	141970	090-01-0333	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK MAY 2011
126	16/06/2011	141972	090-01-0334	621.50	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE CONTRACTS
127	16/06/2011	142143	7983	254.76	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 20
128	16/06/2011	142143	7983	254.76	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 20
129	16/06/2011	142143	7983	416.13	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 20
130	16/06/2011	142144	7982	345.84	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 20
131	16/06/2011	142144	7982	67.98	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 20
132	16/06/2011	142144	7982	279.18	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 20
133	16/06/2011	142144	7982	145.86	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 20
134	16/06/2011	142208	109618	155.00	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
135	16/06/2011	142208	109618	53.75	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
136	16/06/2011	142208	109618	71.25	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
137	16/06/2011	142208	109618	130.00	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
138	16/06/2011	142208	109618	152.50	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
139	16/06/2011	142208	109618	123.75	I J Cannings & Son Ltd	1000003407	140987844	Livestock Markets	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
140	16/06/2011	142208	109618	88.50	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
141	16/06/2011	142208	109618	150.00	I J Cannings & Son Ltd	1000003407	140987844	Townhall	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING QUARTER 4
142	16/06/2011	142218	RGF0000124609	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	CHARGES BETWEEN 08/06/11 - 07/

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
143	16/06/2011	142218	RGF0000124609	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	CHARGES BETWEEN 08/06/11 - 07/
144	16/06/2011	141960	MRI1255471	2157.24	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL CHARGES REDACTED PERSONAL DATA
145	16/06/2011	141960	MRI1255471	1295.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL CHARGES REDACTED PERSONAL DATA
146	16/06/2011	141961	MRI1255472	3066.48	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL CHARGES REDACTED PERSONAL DATA
147	16/06/2011	141961	MRI1255472	823.32	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL CHARGES REDACTED PERSONAL DATA
148	16/06/2011	142156	RENT	857.46	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
149	16/06/2011	142183	107571	431.49	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE CHARGES REDACTED PERSONAL DATA
150	16/06/2011	142184	107628	447.08	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE CHARGES REDACTED PERSONAL DATA
151	16/06/2011	141861	57413303	15.00	Phs Group Plc	1000114406	542951438	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
152	16/06/2011	141861	57413303	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
153	16/06/2011	141861	57413303	38.63	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
154	16/06/2011	141861	57413303	48.75	Phs Group Plc	1000114406	542951438	Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
155	16/06/2011	141861	57413303	3.75	Phs Group Plc	1000114406	542951438	Depots	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
156	16/06/2011	141861	57413303	18.75	Phs Group Plc	1000114406	542951438	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
157	16/06/2011	141861	57413303	394.25	Phs Group Plc	1000114406	542951438	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
158	16/06/2011	141861	57413303	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SANITARY DISPOSAL
159	16/06/2011	142122	020109	257.71	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	TIME SHEETS FOR W/E 05/06/2011
160	16/06/2011	142122	020109	1545.02	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	TIME SHEETS FOR W/E 05/06/2011
161	16/06/2011	142122	020109	421.85	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	TIME SHEETS FOR W/E 05/06/2011
162	16/06/2011	142190	019543	1727.14	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 22/05/1
163	16/06/2011	142190	019543	288.64	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 22/05/1
164	16/06/2011	142192	3658	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT INVOICE
165	16/06/2011	142163	A37599	2819.05	Sanderson Limited	1000075101	792403720	Ict Support Services	Computer Software	4555	Supplies & Services	DATABASE LICENCE
166	16/06/2011	141703	549G 6000814235	40492.15	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY XPRESSIONS & CONTACT CE
167	16/06/2011	141704	549G 6000814040	16000.00	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY ENTERASYS KIT
168	16/06/2011	142128	549G 6000814747	4500.00	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Plant Equipment	0303	Capital Programme	SUPPLY OF ENTERASYS KIT
169	16/06/2011	142129	549G 6000814749	2850.00	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Plant Equipment	0303	Capital Programme	INSTALLATION OF ENTERASYS KIT
170	16/06/2011	142186	549G 6000814744	-40492.15	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT RE INV 6000814235 (REF
171	16/06/2011	142187	549G 6000814745	-16000.00	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT RE 6000814040 (REF 1417
172	16/06/2011	142188	549G 6000814748	51992.15	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY COMPUTER SOFTWARE
173	16/06/2011	142182	932402	10604.00	Southern Electric Contracting Ltd	1000146301	570118464	Capital Expenditure	Main Contract	0304	Capital Programme	REMOVE AND REPLACE ITEMS
174	16/06/2011	141863	403	2500.00	South West It Solutions Ltd	1000428408		Caddsdown Business Centre	Office Equipment	4020	Supplies & Services	FULFILMENT OF ORDER NUMBER ST1
175	16/06/2011	142222	SLINVI/00000126	243.25	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT MAY 2011
176	16/06/2011	142222	SLINVI/00000126	133.80	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
177	16/06/2011	142222	SLINVI/00000126	50.43	Tarka Housing Ltd	1000711200		Burton Art Gallery	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 2011
178	16/06/2011	142222	SLINVI/00000126	314.47	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
179	16/06/2011	142222	SLINVI/00000126	1927.05	Tarka Housing Ltd	1000711200		Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT MAY 2011
180	16/06/2011	142222	SLINVI/00000126	40.98	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
181	16/06/2011	142222	SLINVI/00000126	133.76	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
182	16/06/2011	142222	SLINVI/00000126	213.61	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 2011
183	16/06/2011	142222	SLINVI/00000126	1565.76	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
184	16/06/2011	142222	SLINVI/00000126	283.13	Tarka Housing Ltd	1000711200		Conducting Elections	Vehicle Hire	3515	Transport Costs	WORKS CARRIED OUT MAY 2011
185	16/06/2011	142222	SLINVI/00000126	218.62	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
186	16/06/2011	142222	SLINVI/00000126	336.80	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	WORKS CARRIED OUT MAY 2011
187	16/06/2011	142222	SLINVI/00000126	66.03	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
188	16/06/2011	142222	SLINVI/00000126	103.17	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT MAY 2011
189	16/06/2011	142222	SLINVI/00000126	545.73	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
190	16/06/2011	142222	SLINVI/00000126	1093.11	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
191	16/06/2011	142222	SLINVI/00000126	51.30	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
192	16/06/2011	142222	SLINVI/00000126	159.92	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
193	16/06/2011	142222	SLINVI/00000126	41.68	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
194	16/06/2011	142222	SLINVI/00000126	30.98	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
195	16/06/2011	142222	SLINVI/00000126	36.70	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
196	16/06/2011	142222	SLINVI/00000126	111.58	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 2011
197	16/06/2011	142222	SLINVI/00000126	1085.81	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
198	16/06/2011	142222	SLINVI/00000126	320.09	Tarka Housing Ltd	1000711200		Private Sector Renewal	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT MAY 2011
199	16/06/2011	142222	SLINVI/00000126	754.93	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 2011
200	16/06/2011	142222	SLINVI/00000126	1335.55	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
201	16/06/2011	142222	SLINVI/00000126	152.51	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
202	16/06/2011	142222	SLINVI/00000126	1100.51	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 2011
203	17/06/2011	142113	POSTAGES MAY 11	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
204	23/06/2011	142443	55395281	172.80	A&N Media Finance Services Ltd	1000042808	243571174	Corporate Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS FOR VACANCIES IN JUNE
205	23/06/2011	142443	55395281	259.20	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS FOR VACANCIES IN JUNE
206	23/06/2011	142443	55395281	115.20	A&N Media Finance Services Ltd	1000042808	243571174	Democratic Repn And Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS FOR VACANCIES IN JUNE
207	23/06/2011	142355	6175346	7913.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FIXED FEE 2010/11 FEE 12 OF 12
208	23/06/2011	140089	2998392	2230.64	Automotive Leasing Ltd	1000022500	442558739	Car Parks	Leasing Company Lease Charge	3520	Transport Costs	FIRST RENTAL INVOICE
209	23/06/2011	142420	MI653847	-2230.64	Automotive Leasing Ltd	1000022500	442558739	Car Parks	Leasing Company Lease Charge	3520	Transport Costs	CREDIT RAISED AGAINST OUR REF
210	23/06/2011	142421	MI653848	2230.64	Automotive Leasing Ltd	1000022500	442558739	Car Parks	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
211	23/06/2011	137832	CLLR GRANTS	2000.00	Bideford & District Sea Cadet Corps	1000754502		Democratic Repn And Management	Grants	4791	Supplies & Services	10/11 CLLR COMMUNITY GRANT
212	23/06/2011	141974	70899	5872.64	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	SERVICE VISITS TO CAR PARK TIC
213	23/06/2011	142454	HGF09/00021/DFG	3428.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT: INT
214	23/06/2011	141830	RE-IMBURSEMENT	2695.53	Carewise	1000915603		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	YEAR 3 QTR 4 - BIG LOTTERY PRO
215	23/06/2011	142436	10/00091/WFG	945.64	Carillion Energy Services	1001168706		Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	WARMFRONT TOP-UP GRANT
216	23/06/2011	142389	1103711	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 10
217	23/06/2011	142390	1103712	1757.12	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 10

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
218	23/06/2011	142410	1103713	900.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 10
219	23/06/2011	142352	1071707	2168.78	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CALL CHARGES BREAKDOWN MAY 201
220	23/06/2011	142416	1071702	793.61	Chess Ltd	1001084410	611671072	Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES BREAKDOWN MAY 11
221	23/06/2011	142472	2010/11 GRANTS	600.00	Clovelly War Memorial Hall	1001168608		Democratic Repn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS SC
222	23/06/2011	142388	7401847343	524.17	Dell Corporation Ltd	1000066603	635823528	Capital Expenditure	Plant Equipment	0303	Capital Programme	COMPUTER EQUIPMENT
223	23/06/2011	142200	BIDEFORD TIC	746.50	Devon County Agricultural Association.	1000076000	585601525	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR DEVON COUNTY SHOW
224	23/06/2011	142365	13454478/0070	67.50	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICE
225	23/06/2011	142365	13454478/0070	1319.43	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICE
226	23/06/2011	142365	13454478/0070	1391.72	Edf Energy 1 Ltd	1000056400	523041202	Northam Office	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICE
227	23/06/2011	142365	13454478/0070	1497.03	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT INVOICE
228	23/06/2011	142360	5545447204013	645.16	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	CHARGES FOR 08/03/11 - 13/06/1
229	23/06/2011	142126	209951	1053.15	Hydrex Equipment (Uk) Ltd	1000869304		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	RECHARGE OF MILAGE, LABOUR & P
230	23/06/2011	142428	MRI1280179	2702.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
231	23/06/2011	142428	MRI1280179	442.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
232	23/06/2011	142438	09/00190/DFG	10000.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Improvement Grants - Don'T Use	0200	Capital Programme	DISABLED FACILITIES GRANT
233	23/06/2011	142418	0529726	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES FO
234	23/06/2011	142396	80308	475.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	TO REPLACE DVR AS PER QUOTATIO
235	23/06/2011	142426	107837	439.43	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
236	23/06/2011	142427	107836	722.56	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
237	23/06/2011	141831	RE-IMBURSEMENT	2251.61	Northam Town Council	1000012700		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY PROJECT - YEAR 3 Q
238	23/06/2011	142457	SD 10581133	2451.71	North Devon Council	1000089706	144711092	Development Control	Agency Staff	1510	Staff Costs	STAFF SECONDMENT 2010/2011
239	23/06/2011	142458	SD 10581127	3253.81	North Devon Council	1000089706	144711092	Development Control	Agency Staff	1510	Staff Costs	STAFF SECONDMENT 2010/2011
240	23/06/2011	142446	IH241354	1193.00	Ocean Media Group Ltd	1000720003	887134394	Housing Needs And Enabling	Recruitment Advertising	1930	Staff Costs	ONLINE RECRUITMENT
241	23/06/2011	141357	HOSW010207	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE FOR MAY 2011
242	23/06/2011	142101	BURTON ART GALL	521.50	Penny Simpson	1000059609		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES MAY 20
243	23/06/2011	142382	1177	900.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLES AS REQUIRED
244	23/06/2011	141829	RE-IMBURSMENT	580.83	Plough Arts Centre Ltd	1000068401	808044936	Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	YEAR 3 QUARTER 4 - BIG LOTTERY
245	23/06/2011	142377	OP/I342786	525.00	Probrand Limited	1001065502	580401565	Ict Support Services	Computer Software	4555	Supplies & Services	SAFE CONSOLE ENFORCE FOR 50 SA
246	23/06/2011	141832	RE-IMBURSEMENT	1701.00	Seize The Moment Ltd	1000856502		Balance Sheet	Big Lottery Play Holding Code	0523	Big Lottery Play Holding Code	BIG LOTTERY PROJECT - YEAR 3 Q
247	23/06/2011	142482	C 16937BM	24359.22	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT
248	23/06/2011	141154	2020395739	755.70	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES BETWEEN 05/02/11 & 12/
249	23/06/2011	141169	2020338212	638.39	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES BETWEEN 04/02/11 & 12/
250	23/06/2011	141170	2020337790	692.43	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES BETWEEN 04/02/11 & 12/
251	23/06/2011	142392	210	900.00	Terry's Flooring Ltd	1000021405	540531674	Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORK AT UNIT 9 THE BARNS CADDS
252	23/06/2011	139624	GRANT	500.00	The Bude Canal Trust Ltd	1000907307		Democratic Repn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 10
253	23/06/2011	142397	836	4290.00	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	STAGE 2 - FOURTH PYT - 14/05 -
254	23/06/2011	142415	RENT ARREARS	1167.00	Webbers	1000692007		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
255	27/06/2011	141959	5000165575/6	257888.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION/ENTITLEMENT
256	27/06/2011	141352	MAY 2011	55438.98	District Election- Tdc Returning Officer A/C	1001160501		Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	ELECTIONS
257	27/06/2011	141983	ELECTION STAFF	-526.38	District Election- Tdc Returning Officer A/C	1001160501		Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	RETURNED BACS PAYMENTS FOR ELE
258	27/06/2011	141899	00656533074	685.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	CHARGES FOR MAY 2011
259	28/06/2011	111890	40100989	12485.72	Local Government Association	1000021100	676078107	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	LOC GOV ASSOC SUBSCRIP 2009/20
260	28/06/2011	142628	40120291	-12485.72	Local Government Association	1000021100	676078107	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	CREDIT FOR SUBSCRIPTION 2009-1
261	30/06/2011	142642	1104397	1795.68	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 17
262	30/06/2011	142654	1104398	836.10	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 17
263	30/06/2011	142726	PRECEPT 2	380182.36	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 2
264	30/06/2011	142727	PRECEPT 2	2791219.71	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 2
265	30/06/2011	142788	PRECEPT 2	-2791219.71	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	CREDIT NOTE, INVOICE TO FOLLOW
266	30/06/2011	142789	PRECEPT 2	2710219.71	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTLMENT NO 2
267	30/06/2011	142728	PRECEPT 2	174238.60	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 2
268	30/06/2011	142473	MONIES DUE	3893.80	District Election- Tdc Returning Officer A/C	1001160501		Conducting Elections	Premises Rents	2500	Premises Costs	PAYMENT FOR ROOM HIRE
269	30/06/2011	142405	9680	500.00	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FOR 10 NIGHTS
270	30/06/2011	142152	ACTIVE VILLAGES	632.08	Langtree Reunites Netball Club	1000499900		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ACTIVE VILLAGE COACHING
271	30/06/2011	141129	R13300JL125	2000.00	Mr John Litton	1000805601	524419947	Legal Services	Professional Fees	4615	Supplies & Services	INSTRUCTIONS TO COUNSEL
272	30/06/2011	142677	108009	883.19	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
273	30/06/2011	142476	POSTAGES	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES JUNE 2011
274	30/06/2011	142640	IN 20153	691.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	POST WARRANTY CARE PACK SERVIC
275	30/06/2011	142630	SD 10581357	1110.35	North Devon Council	1000089706	144711092	Development Control	Agency Staff	1510	Staff Costs	STAFF SECONDMENT APRIL - MAY 2
276	30/06/2011	142714	SD 10581423	750.00	North Devon Council	1000089706	144711092	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	DEVON GAMES TO INSPIRE SPONSOR
277	30/06/2011	142627	NH	1059.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	NNDR/COUNCIL TAX LIABILITY ORD
278	30/06/2011	142719	5017	10000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Marketing/Promotion/Publicity	4531	Supplies & Services	SPONSORSHIP OF WATERSPORTS GAM
279	30/06/2011	142371	2011/12	10000.00	North Tamar Community Transport Assoc Ltd	1000522606		Community Development	Grants	4791	Supplies & Services	FUNDS FOR WORK OF NTH TAMAR CO
280	30/06/2011	142675	14612	427.50	N Sign Ltd	1001036108		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	STREET NAMEPLATES
281	30/06/2011	142439	HOSW010235	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE FOR JUNE 2011
282	30/06/2011	142639	OP/I628845	1052.25	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE LICENCE
283	30/06/2011	142636	020384	1857.11	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 12
284	30/06/2011	142636	020384	221.12	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 12
285	30/06/2011	142638	020664	1737.82	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 19
286	30/06/2011	142638	020664	227.76	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 19
287	30/06/2011	142364	9034390842	611.38	Royal Mail	1000041506		Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	RESPONSE PLUS SERVICE
288	30/06/2011	142631	6480	48524.05	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	COLLECTIONS FOR MAY 2011
289	30/06/2011	142647	6481	21484.42	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	COLLECTION OF GLASS
290	30/06/2011	142372	PRF102242	55266.24	South West Of England Regional Devel. Agency	1000140003	721008682	Balance Sheet	Income In Advance	0582	Balance Sheet	DEED OF VARIATION
291	30/06/2011	141150	2020331653	525.45	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 01/03/11 & 12/05/11
292	30/06/2011	142370	2011/12	10000.00	Torridge Community Transport Association Ltd	1000848402		Community Development	Grants	4791	Supplies & Services	FUNDS FOR WORK OF TORRIDGE COM
293	30/06/2011	142414	GRANTS	16900.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	2011/12 GRANT PYT TO TAW & TOR
294	30/06/2011	142694	53646	146.00	Wm Ironwork Ltd	1000001108	142925176	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORK ON RAILINGS & SLIPWAY
295	30/06/2011	142694	53646	675.00	Wm Ironwork Ltd	1000001108	142925176	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORK ON RAILINGS & SLIPWAY
296	02/06/2011	141625	Apr-11	57.00	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD APR 1056 DOOR LOCK
297	02/06/2011	141625	Apr-11	404.05	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD APR 1056 LOCK
298	02/06/2011	141625	Apr-11	3.24	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD APR 1148 CABLE
299	02/06/2011	141625	Apr-11	326.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1064
300	02/06/2011	141625	Apr-11	150.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0579

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
301	02/06/2011	141625	Apr-11	20.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1064
302	02/06/2011	141625	Apr-11	92.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0330
303	02/06/2011	141625	Apr-11	28.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0876
304	02/06/2011	141625	Apr-11	259.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0827
305	02/06/2011	141625	Apr-11	62.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0876
306	02/06/2011	141625	Apr-11	29.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1130
307	02/06/2011	141625	Apr-11	178.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0876
308	02/06/2011	141625	Apr-11	83.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1114
309	02/06/2011	141625	Apr-11	1437.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1155
310	02/06/2011	141625	Apr-11	108.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0660
311	02/06/2011	141625	Apr-11	1249.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1213
312	02/06/2011	141625	Apr-11	105.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1155
313	02/06/2011	141625	Apr-11	122.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1205
314	02/06/2011	141625	Apr-11	89.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1064
315	02/06/2011	141625	Apr-11	118.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0066
316	02/06/2011	141625	Apr-11	133.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0835
317	02/06/2011	141625	Apr-11	92.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0926
318	02/06/2011	141625	Apr-11	90.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1098
319	02/06/2011	141625	Apr-11	1568.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0116
320	02/06/2011	141625	Apr-11	1647.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0058
321	02/06/2011	141625	Apr-11	1172.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0074
322	02/06/2011	141625	Apr-11	155.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0819
323	02/06/2011	141625	Apr-11	142.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1205
324	02/06/2011	141625	Apr-11	75.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1130
325	02/06/2011	141625	Apr-11	255.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0314
326	02/06/2011	141625	Apr-11	115.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0926
327	02/06/2011	141625	Apr-11	69.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1213
328	02/06/2011	141625	Apr-11	1028.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0835
329	02/06/2011	141625	Apr-11	1499.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0066
330	02/06/2011	141625	Apr-11	87.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0819
331	02/06/2011	141625	Apr-11	1876.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0660
332	02/06/2011	141625	Apr-11	102.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1205
333	02/06/2011	141625	Apr-11	454.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0926
334	02/06/2011	141625	Apr-11	516.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1254
335	02/06/2011	141625	Apr-11	555.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1205
336	02/06/2011	141625	Apr-11	175.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0132
337	02/06/2011	141625	Apr-11	46.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1155
338	02/06/2011	141625	Apr-11	85.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1205
339	02/06/2011	141625	Apr-11	15.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0066
340	02/06/2011	141625	Apr-11	1044.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0314
341	02/06/2011	141625	Apr-11	79.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1213
342	02/06/2011	141625	Apr-11	32.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0819
343	02/06/2011	141625	Apr-11	429.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0819
344	02/06/2011	141625	Apr-11	56.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1114
345	02/06/2011	141625	Apr-11	211.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0132
346	02/06/2011	141625	Apr-11	1053.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0132
347	02/06/2011	141625	Apr-11	134.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 0553
348	02/06/2011	141625	Apr-11	104.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1163
349	02/06/2011	141625	Apr-11	80.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1213
350	02/06/2011	141625	Apr-11	109.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR FUEL 1130
351	02/06/2011	141625	Apr-11	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD APR 1189 VEH LICENCE
352	02/06/2011	141625	Apr-11	202.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD APR 1189 VEH LICENCE
353	02/06/2011	141625	Apr-11	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD APR 1189 VEH LICENCE
354	02/06/2011	141625	Apr-11	53.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD APR 1098 BEACON
355	02/06/2011	141625	Apr-11	382.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD APR 1098 PARTS
356	02/06/2011	141625	Apr-11	55.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD APR 1098 SWITCH
357	02/06/2011	141625	Apr-11	21.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD APR 1098 LENS
358	02/06/2011	141625	Apr-11	40.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD APR 1098 MIRROR
359	02/06/2011	141625	Apr-11	465.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD APR 1098 SPRING
360	02/06/2011	141625	Apr-11	93.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD APR 1098 EXHAUST
361	02/06/2011	141625	Apr-11	50.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD APR 1098 HOSE
362	02/06/2011	141625	Apr-11	144.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD APR 0728 EXAM FEE
363	02/06/2011	141625	Apr-11	72.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD APR 0728 SUBS
364	02/06/2011	141625	Apr-11	16.58	Co-Op Purchasing Card Account	1000512708		Operational Services Admin	Office Equipment	4020	Supplies & Services	P/CRD APR 1056 KETTLE
365	02/06/2011	141625	Apr-11	5.33	Co-Op Purchasing Card Account	1000512708		Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD APR 1056 RULER
366	02/06/2011	141625	Apr-11	3.91	Co-Op Purchasing Card Account	1000512708		Contracts Team	Subsistence Expenses	4625	Supplies & Services	P/CRD APR 0017 PROVISIONS
367	02/06/2011	141625	Apr-11	185.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD APR 1056 SUBS
368	02/06/2011	141625	Apr-11	8.40	Co-Op Purchasing Card Account	1000512708		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD APR 1056 SD CARDS
369	02/06/2011	141625	Apr-11	89.95	Co-Op Purchasing Card Account	1000512708		Development Control	Postages	4500	Supplies & Services	P/CRD APR 1056 PARCEL
370	02/06/2011	141625	Apr-11	139.90	Co-Op Purchasing Card Account	1000512708		Development Control	Advtgs Exc Staff N Publicity	4540	Supplies & Services	P/CRD APR 1056 POCKETS
371	02/06/2011	141625	Apr-11	54.25	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR 0884 FUEL
372	02/06/2011	141625	Apr-11	10.02	Co-Op Purchasing Card Account	1000512708		Food And Safety	Office Equipment	4020	Supplies & Services	P/CRD APR 0959 CABINET
373	02/06/2011	141625	Apr-11	6.07	Co-Op Purchasing Card Account	1000512708		Licensing	Direct Purchase Stationery	4350	Supplies & Services	P/CRD APR 1056 BUS CARDS
374	02/06/2011	141625	Apr-11	15.40	Co-Op Purchasing Card Account	1000512708		Housing Needs And Enabling	Misc Supplies And Services	4699	Supplies & Services	P/CRD APR 0249 SCREWS
375	02/06/2011	141625	Apr-11	6.46	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Catering	4433	Supplies & Services	P/CRD APR 1239 WATER
376	02/06/2011	141625	Apr-11	58.34	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Casual Car User Mileage	3323	Transport Costs	P/CRD APR 1072 FUEL
377	02/06/2011	141625	Apr-11	10.77	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD APR 0249 KEYS
378	02/06/2011	141625	Apr-11	49.99	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD APR 1056 SACKS
379	02/06/2011	141625	Apr-11	33.28	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Postage Other	4505	Supplies & Services	P/CRD APR 1072 POST
380	02/06/2011	141625	Apr-11	18.58	Co-Op Purchasing Card Account	1000512708		Emergency Planning	Direct Purchase Stationery	4350	Supplies & Services	P/CRD APR 0686 TORCHES
381	02/06/2011	141625	Apr-11	27.00	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD APR 0249 LIGHT TUBES
382	02/06/2011	141625	Apr-11	67.70	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR 0702 FUEL
383	02/06/2011	141625	Apr-11	11.22	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD APR 1049 MISC ITEMS

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
384	02/06/2011	141625	Apr-11	25.00	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD APR 1056 FLOWERS
385	02/06/2011	141625	Apr-11	-13.15	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD APR 0801 REFUND
386	02/06/2011	141625	Apr-11	140.01	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR 0520 FUEL
387	02/06/2011	141625	Apr-11	35.43	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD APR 0249 SHEARS
388	02/06/2011	141625	Apr-11	215.00	Co-Op Purchasing Card Account	1000512708		Supp To Business And Enterpris	Advtgs Exc Staff N Publicity	4540	Supplies & Services	P/CRD APR 1056 CD UNIT
389	02/06/2011	141625	Apr-11	52.62	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD APR 1221 FUEL
390	02/06/2011	141625	Apr-11	7.17	Co-Op Purchasing Card Account	1000512708		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD APR 1056 PENS
391	02/06/2011	141625	Apr-11	51.66	Co-Op Purchasing Card Account	1000512708		Homelessness	Removals Storage Etc	4631	Supplies & Services	P/CRD APR 1080 VAN HIRE
392	23/06/2010	142368	May-11	107.50	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 0249 Repairs Mtce
393	23/06/2010	142368	May-11	17.25	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD May 1023 Comp Software
394	23/06/2010	142368	May-11	15.56	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD May 1148 Other Comp Item
395	23/06/2010	142368	May-11	233.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Transport Fuel
396	23/06/2010	142368	May-11	135.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0579 Transport Fuel
397	23/06/2010	142368	May-11	60.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Transport Fuel
398	23/06/2010	142368	May-11	254.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Transport Fuel
399	23/06/2010	142368	May-11	120.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Transport Fuel
400	23/06/2010	142368	May-11	345.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Transport Fuel
401	23/06/2010	142368	May-11	16.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Transport Fuel
402	23/06/2010	142368	May-11	59.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0330 Transport Fuel
403	23/06/2010	142368	May-11	27.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0553 Transport Fuel
404	23/06/2010	142368	May-11	60.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Transport Fuel
405	23/06/2010	142368	May-11	982.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0553 Transport Fuel
406	23/06/2010	142368	May-11	1218.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0116 Transport Fuel
407	23/06/2010	142368	May-11	170.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0934 Transport Fuel
408	23/06/2010	142368	May-11	69.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1254 Transport Fuel
409	23/06/2010	142368	May-11	590.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1262 Transport Fuel
410	23/06/2010	142368	May-11	1268.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0074 Transport Fuel
411	23/06/2010	142368	May-11	346.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0066 Transport Fuel
412	23/06/2010	142368	May-11	63.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0660 Transport Fuel
413	23/06/2010	142368	May-11	1305.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1155 Transport Fuel
414	23/06/2010	142368	May-11	108.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0660 Transport Fuel
415	23/06/2010	142368	May-11	1407.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1213 Transport Fuel
416	23/06/2010	142368	May-11	114.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0116 Transport Fuel
417	23/06/2010	142368	May-11	99.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Transport Fuel
418	23/06/2010	142368	May-11	116.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Transport Fuel
419	23/06/2010	142368	May-11	110.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0934 Transport Fuel
420	23/06/2010	142368	May-11	48.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Transport Fuel
421	23/06/2010	142368	May-11	121.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1262 Transport Fuel
422	23/06/2010	142368	May-11	770.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Transport Fuel
423	23/06/2010	142368	May-11	64.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1114 Transport Fuel
424	23/06/2010	142368	May-11	732.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0066 Transport Fuel
425	23/06/2010	142368	May-11	364.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0314 Transport Fuel
426	23/06/2010	142368	May-11	1498.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0660 Transport Fuel
427	23/06/2010	142368	May-11	112.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Transport Fuel
428	23/06/2010	142368	May-11	195.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1213 Transport Fuel
429	23/06/2010	142368	May-11	301.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0926 Transport Fuel
430	23/06/2010	142368	May-11	964.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1254 Transport Fuel
431	23/06/2010	142368	May-11	353.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Transport Fuel
432	23/06/2010	142368	May-11	69.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0116 Transport Fuel
433	23/06/2010	142368	May-11	273.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0819 Transport Fuel
434	23/06/2010	142368	May-11	719.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Transport Fuel
435	23/06/2010	142368	May-11	1399.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0314 Transport Fuel
436	23/06/2010	142368	May-11	92.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Transport Fuel
437	23/06/2010	142368	May-11	74.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Transport Fuel
438	23/06/2010	142368	May-11	790.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0819 Transport Fuel
439	23/06/2010	142368	May-11	34.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1098 Transport Fuel
440	23/06/2010	142368	May-11	64.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Transport Fuel
441	23/06/2010	142368	May-11	41.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Transport Fuel
442	23/06/2010	142368	May-11	1117.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0132 Transport Fuel
443	23/06/2010	142368	May-11	55.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Transport Fuel
444	23/06/2010	142368	May-11	120.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0553 Transport Fuel
445	23/06/2010	142368	May-11	75.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1098 Transport Fuel
446	23/06/2010	142368	May-11	53.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Transport Fuel
447	23/06/2010	142368	May-11	55.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1163 Transport Fuel
448	23/06/2010	142368	May-11	216.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1130 Transport Fuel
449	23/06/2010	142368	May-11	36.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 1098 Tools
450	23/06/2010	142368	May-11	137.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
451	23/06/2010	142368	May-11	55.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
452	23/06/2010	142368	May-11	136.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
453	23/06/2010	142368	May-11	515.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
454	23/06/2010	142368	May-11	16.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
455	23/06/2010	142368	May-11	30.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
456	23/06/2010	142368	May-11	34.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
457	23/06/2010	142368	May-11	132.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Vehicle Parts
458	23/06/2010	142368	May-11	48.71	Co-Op Purchasing Card Account	1000512708		Building Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 0322 Camera & card
459	23/06/2010	142368	May-11	9.93	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 0967 Stationery
460	23/06/2010	142368	May-11	104.16	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0884 Transport Fuel
461	23/06/2010	142368	May-11	92.92	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Consumable Items	4111	Supplies & Services	P/CRD May 0801 Notebook
462	23/06/2010	142368	May-11	10.95	Co-Op Purchasing Card Account	1000512708		Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD May 0959 Books
463	23/06/2010	142368	May-11	-99.99	Co-Op Purchasing Card Account	1000512708		Licensing	Office Equipment	4020	Supplies & Services	P/CRD May 1056 Office Equip
464	23/06/2010	142368	May-11	15.00	Co-Op Purchasing Card Account	1000512708		Corporate Health And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD May 0686 Books
465	23/06/2010	142368	May-11	36.35	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Direct Telephones	4520	Supplies & Services	P/CRD May 1056 Phone access
466	23/06/2010	142368	May-11	48.42	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1072 Transport Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
467	23/06/2010	142368	May-11	6.07	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 1056 Stationery
468	23/06/2010	142368	May-11	139.00	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD May 1056 Train ticket
469	23/06/2010	142368	May-11	396.04	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1007 Projector
470	23/06/2010	142368	May-11	178.54	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0702 Transport Fuel
471	23/06/2010	142368	May-11	62.80	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 0702 Tools
472	23/06/2010	142368	May-11	9.59	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Consumable Items	4111	Supplies & Services	P/CRD May 0702 Card &Pen
473	23/06/2010	142368	May-11	21.60	Co-Op Purchasing Card Account	1000512708		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 0959 Misc Supplies
474	23/06/2010	142368	May-11	145.00	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0520 Transport Fuel
475	23/06/2010	142368	May-11	43.55	Co-Op Purchasing Card Account	1000512708		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD May 1056 Crim Damage
476	23/06/2010	142368	May-11	13.90	Co-Op Purchasing Card Account	1000512708		Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD May 0249 Cleaning supp
477	23/06/2010	142368	May-11	54.93	Co-Op Purchasing Card Account	1000512708		Footways Lighting	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD May 0249 Tools
478	23/06/2010	142368	May-11	145.50	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1056 TV licence
479	23/06/2010	142368	May-11	77.50	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1221 Transport Fuel
480	23/06/2010	142368	May-11	41.61	Co-Op Purchasing Card Account	1000512708		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 1056 Repairs Mtce
481	23/06/2010	142368	May-11	479.60	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Plant Equipment	0303	Capital Programme	P/CRD May 1148 Dig Camera