

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description	
1	07/07/2011	142997	74	1824.20	Atlantic Support (Devon) Ltd	1001173401		Homelessness	Bed And Breakfast	4800	Supplies & Services	SUPPORT AND ACCOMMODATION
2	07/07/2011	142767	JUN LIFE SKILLS	500.00	Barnstaple Town Social Club	1001144007		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	JUNIOR LIFE SKILLS
3	07/07/2011	142947	RENT	650.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
4	07/07/2011	142948	RENT	525.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
5	07/07/2011	142956	S3253	2800.00	Brights	1000261608	365818520	Balance Sheet	Usable Cap Recs - Non Housing	0735	Balance Sheet	SALE OF PROPERTY
6	07/07/2011	142990	123807	1105.00	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL CHARGES TO 30-09-11
7	07/07/2011	142655	1104396	839.79	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 17
8	07/07/2011	142917	1105177	1857.84	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 24
9	07/07/2011	142963	1105176	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF TIME SHEET W/E 24
10	07/07/2011	142662	2010/11 GRANTS	600.00	Clovelly Afc	1000096809		Democratic Repr And Management	Grants	4791	Supplies & Services	2010/11 COUNCILLOR COMMUNITY G
11	07/07/2011	142925	36641	1339.54	Crimehalt Fire & Security Ltd	1001058508	730003403	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CALL OUT OF LOCKSMITH
12	07/07/2011	142996	22428	555.10	Devon Wildlife Enterprises Ltd	1000769004	585473501	Contracts Team	Professional Fees	4615	Supplies & Services	EXTENDED HABITAT SURVEY
13	07/07/2011	142945	20030720/0056	2816.56	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CHARGES BETWEEN 01 APRIL - 30
14	07/07/2011	142792	723/11/0291843	2168.76	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
15	07/07/2011	142792	723/11/0291843	761.12	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
16	07/07/2011	142920	TAI CHI	990.00	Mr Daniel Gorvett	1001171407		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	33 SESSIONS OF TAL CHI QIGONG
17	07/07/2011	142950	M/C 13.07.2011	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
18	07/07/2011	142952	M/C 17.07.2011	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
19	07/07/2011	142976	3	269.70	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFET
20	07/07/2011	142976	3	89.10	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Contracts Team	Catering	4433	Supplies & Services	BUFFET
21	07/07/2011	142976	3	186.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Democratic Repr And Management	Catering	4433	Supplies & Services	BUFFET
22	07/07/2011	142982	3	344.10	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS
23	07/07/2011	142982	3	60.45	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Democratic Repr And Management	Training	1920	Staff Costs	BUFFETS
24	07/07/2011	142668	IN 20167	1574.00	Nexus Open Systems Ltd	1000661207		Balance Sheet	Main Contract	0304	Capital Programme	DELIVERY OF SOFTWARE
25	07/07/2011	143008	IN 20234	2198.50	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	MAINTENANCE RENEWALS
26	07/07/2011	142983	91169424	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
27	07/07/2011	142973	145628	773.25	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS BETWEEN 13/6 - 19/
28	07/07/2011	142119	3239	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT CHARGES
29	07/07/2011	142120	3416	90.16	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES FOR 48 CASES
30	07/07/2011	142773	3835	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES VAT
31	07/07/2011	142984	65828577	1562.06	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES 1 JUNE - 30 JUNE 2011
32	07/07/2011	142935	11/00018/DFG	2233.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
33	07/07/2011	142949	11/00026/DFG	2233.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
34	07/07/2011	143003	94002471733	580.00	Teignbridge District Council	1000092701	142214023	Car Parks Administration	Training	1920	Staff Costs	COACHING TRAINING
35	07/07/2011	143003	94002471733	309.00	Teignbridge District Council	1000092701	142214023	Ict Business Development	Training	1920	Staff Costs	COACHING TRAINING
36	14/07/2011	143218	6175802	6920.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FIXED FEE
37	14/07/2011	143105	BUR1162	768.00	Baps Publishing	1000042503	713163761	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	PRINT & SUPPLY PROGRAMMES
38	14/07/2011	143110	TDC1162	2044.00	Baps Publishing	1000042503	713163761	Development Of Recreation Serv	Direct Purchase Printing	4310	Supplies & Services	ORIGINATE, PRINT & SUPPLY PROG
39	14/07/2011	143101	01341299	1500.00	Bevan Brittan Llp	1001174006		Human Resources	Training	1920	Staff Costs	TRADING SEMINAR 22.06.11
40	14/07/2011	142986	201100001355	24.81	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL JUNE 2011
41	14/07/2011	142986	201100001355	24.81	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL JUNE 2011
42	14/07/2011	142986	201100001355	946.79	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL JUNE 2011
43	14/07/2011	143131	49275626/1	458.60	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CHARGES FOR W/C
44	14/07/2011	143093	20014524	7622.00	British Telecommunications Plc	1000083005	245719348	Cctv	Special Maintenance	2310	Premises Costs	ANALOGUE LEGACY RENTAL
45	14/07/2011	143111	1105838	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	TIME SHEET W/E 01/07/11
46	14/07/2011	143112	1105839	1491.24	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	TIME SHEET W/E 01/07/11
47	14/07/2011	142897	112103	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING JUNE
48	14/07/2011	142899	112102	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION JUNE 11
49	14/07/2011	143170	CCCS176372	500.00	Cornwall Council	1000356603		Corporate Health And Safety	Training	1920	Staff Costs	GRASS CUTTING & VERGE WORKS
50	14/07/2011	143016	INV0064430	765.00	Cromwell Polythene Ltd	1000715308		Recycling	Direct Purchase Materials	4110	Supplies & Services	GREEN SACKS
51	14/07/2011	143088	100146	1054.88	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING PAYMENTS
52	14/07/2011	142965	52839037	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR MAY 2011
53	14/07/2011	143121	52854543	2094.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JUNE 2011
54	14/07/2011	143220	EC16013428	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
55	14/07/2011	143220	EC16013428	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
56	14/07/2011	143220	EC16013428	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
57	14/07/2011	143220	EC16013428	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
58	14/07/2011	143220	EC16013428	19.99	Eclipse Internet	1000116509	655551425	Democratic Repr And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
59	14/07/2011	143220	EC16013428	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
60	14/07/2011	143220	EC16013428	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
61	14/07/2011	143220	EC16013428	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
62	14/07/2011	143220	EC16013428	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
63	14/07/2011	143220	EC16013428	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
64	14/07/2011	142901	673107692296	620.79	Edf Energy	1001165007		Caddsdwn Business Centre	Electricity	2420	Premises Costs	CHARGES BETWEEN 9 FEB - 25 MAY
65	14/07/2011	142900	20042501/0178	3784.78	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	CHARGES BETWEEN 01 JUN 11 - 30
66	14/07/2011	143232	090-01-0370	1207.17	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE CONTRACTS
67	14/07/2011	143233	090-01-0369	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
68	14/07/2011	143233	090-01-0369	1172.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
69	14/07/2011	143233	090-01-0369	4578.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description	
70	14/07/2011	143233	090-01-0369	12959.24	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
71	14/07/2011	143233	090-01-0369	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
72	14/07/2011	143233	090-01-0369	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
73	14/07/2011	143233	090-01-0369	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
74	14/07/2011	143233	090-01-0369	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
75	14/07/2011	143233	090-01-0369	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
76	14/07/2011	143233	090-01-0369	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
77	14/07/2011	143233	090-01-0369	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
78	14/07/2011	143233	090-01-0369	5348.77	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
79	14/07/2011	143233	090-01-0369	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JUNE 2011
80	14/07/2011	143017	8030	231.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
81	14/07/2011	143017	8030	231.60	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
82	14/07/2011	143017	8030	378.30	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
83	14/07/2011	143018	8029	314.40	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORP SECURITY CONTRACT 2009/11
84	14/07/2011	143018	8029	61.80	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORP SECURITY CONTRACT 2009/11
85	14/07/2011	143018	8029	253.80	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	CORP SECURITY CONTRACT 2009/11
86	14/07/2011	143018	8029	123.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORP SECURITY CONTRACT 2009/11
87	14/07/2011	142970	8375	460.00	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRING WATER TANKS
88	14/07/2011	142893	2AC17476	450.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	PARTS FOR VEHICLE
89	14/07/2011	143117	16	1430.80	Margaret Fenton T/A Fenton & Knibbs	1001102508		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	RISK ASSESSMENTS
90	14/07/2011	142474	GRANTS 2011/12	723.83	REDACTED PERSONAL DATA	1001143010		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS SC
91	14/07/2011	142971	108180	708.49	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
92	14/07/2011	142972	108181	880.19	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
93	14/07/2011	142904	J580	4395.32	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	FULL PYT OF TICKET SALES JUNE
94	14/07/2011	142927	IN20207	2628.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	IT SUPPORT
95	14/07/2011	143143	SD10583988	1257.95	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLL. SERVICE JUNE 2011
96	14/07/2011	143185	SD10584841	10534.88	North Devon Council	1000089706	144711092	Development Control	Agency Staff	1510	Staff Costs	CONTRIBUTION YEAR 3 2011/12
97	14/07/2011	143089	APRIL	720.00	Paul Gyurgyak	1000729804		Pilotage Boarding And Landing	Agency Staff	1510	Staff Costs	PILOTAGE & BOAT DUTIES
98	14/07/2011	143090	JUNE	755.00	Paul Gyurgyak	1000729804		Pilotage Boarding And Landing	Agency Staff	1510	Staff Costs	PILOTAGE & BOAT DUTIES
99	14/07/2011	142998	RD/715	1326.00	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Professional Fees	4615	Supplies & Services	NOISE ASSESSMENT
100	14/07/2011	143086	INDD/177681	526.40	Western Power Distribution	1000056204	664361920	Capital Expenditure	Demolition	0301	Capital Programme	DISCONNECTION OF ELECTRICITY
101	14/07/2011	143206	53676	665.00	Wm Ironwork Ltd	1000001108	142925176	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	GROUNDS WORK
102	14/07/2011	143206	53676	250.00	Wm Ironwork Ltd	1000001108	142925176	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	GROUNDS WORK
103	14/07/2011	143146	88067/B/M	1778.94	Wybone Ltd	1000032507	182088650	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	WASTE/LITTERBINS
104	19/07/2011	142736	PRECEPT 3	380182.36	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 3
105	19/07/2011	142744	PRECEPT 3	2710219.71	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 3
106	19/07/2011	142752	PRECEPT 3	174238.60	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 3
107	19/07/2011	142766	POSTAGE RVRBK	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES RIVERBANK HOUSE
108	19/07/2011	142953	POST JULY 11	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE JULY 2011
109	21/07/2011	143414	T111009	2919.20	4way Solutions Ltd	1000724100		Capital Expenditure	Plant Equipment	0303	Capital Programme	MONITOR REPLACEMENT SERVICE
110	21/07/2011	143211	55467724	345.60	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS IN NEWSPAPER
111	21/07/2011	143211	55467724	72.00	A&N Media Finance Services Ltd	1000042808	243571174	Democratic Reprn And Management	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS IN NEWSPAPER
112	21/07/2011	143269	3261771	1694.78	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL
113	21/07/2011	143269	3261771	358.60	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL
114	21/07/2011	143252	BURTON ART GALL	1255.00	Bill & Peach Shaw	1000034501		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR SALES JUNE 2011
115	21/07/2011	143492	RENT	475.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
116	21/07/2011	143493	RENT	130.00	Bond Oxborough Phillips	1000060806		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT & CREDIT CHECK
117	21/07/2011	143267	3512	2250.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	INTER CABINET LINKS
118	21/07/2011	143268	3513	444.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	ORANGE PATCH LEADS
119	21/07/2011	143490	5748	1686.30	Capital Project Consultancy Ltd	1000865109	902908335	Housing Renewal	Surveys	4805	Supplies & Services	PRIVATE SECT STOCK COND SURVEY
120	21/07/2011	143394	1106510	2023.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 08/07/11
121	21/07/2011	143395	1106509	833.13	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 08/07/11
122	21/07/2011	143226	1084959	816.70	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CHARGES JUNE 2011
123	21/07/2011	143454	1084961	4754.88	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES JUNE 2011
124	21/07/2011	143405	3758549	12434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	PHOTOCOPIER CHARGES
125	21/07/2011	143225	7300005713	-524.17	Dell Corporation Ltd	1000066603	635823528	Capital Expenditure	Plant Equipment	0303	Capital Programme	CREDIT NOTE FOR ST12867
126	21/07/2011	143387	7401855224	533.00	Dell Corporation Ltd	1000066603	635823528	Capital Expenditure	Plant Equipment	0303	Capital Programme	IT EQUIPMENT
127	21/07/2011	143265	GRANT	7229.00	Dolton And Dowland Village Hall	1000568801		Capital Expenditure	Improvement Grants	0200	Capital Programme	VILLAGE HALL GRANT
128	21/07/2011	143452	13454478/071	35.03	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
129	21/07/2011	143452	13454478/071	1718.48	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
130	21/07/2011	143208	609351	1689.48	Glasdon Uk Ltd	1000015310	155847044	Pest Control	Direct Purchase Materials	4110	Supplies & Services	LITTER BINS
131	21/07/2011	143440	09/00159/DFG	5490.00	Jon Schiller	1000895402		Balance Sheet	Improvement Grants	0200	Capital Programme	FACILITIES GRANT
132	21/07/2011	143441	10/00070/DFG	1183.00	Jon Schiller	1000895402		Balance Sheet	Improvement Grants	0200	Capital Programme	FACILITIES GRANT
133	21/07/2011	143403	RGF0000126760	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL
134	21/07/2011	143403	RGF0000126760	527.00	Kcom	1000890406	647235137	Office Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL
135	21/07/2011	143434	2AC17566	635.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
136	21/07/2011	143437	2AC17563	920.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
137	21/07/2011	143266	INV:LUK000084	7965.16	Limehouse Software Limited	1000770408	792294103	Planning Policy	Computer Software	4555	Supplies & Services	MAINTENANCE
138	21/07/2011	143506	0536142	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES AUGUST 2011
139	21/07/2011	143444	10/00086/DFG	3851.90	Mark Dean	1000781902		Balance Sheet	Improvement Grants	0200	Capital Programme	FACILITIES GRANT
140	21/07/2011	143448	80668	3000.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHARGE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description
141	21/07/2011	143504	530.00	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BIN RED
142	21/07/2011	143491	3643.00	REDACTED PERSONAL DATA	1001145810		Balance Sheet	Improvement Grants	0200	Capital Programme	FACILITIES GRANT
143	21/07/2011	143172	448.74	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
144	21/07/2011	143173	907.33	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
145	21/07/2011	143417	916.02	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
146	21/07/2011	143418	535.05	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
147	21/07/2011	143406	795.00	Ncc Services Limited	1000197605	732334556	Local Land Charges	Computer Software	4555	Supplies & Services	ANNUAL LICENCE FEE
148	21/07/2011	143386	894.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	WARRANTY CAREPACK RENEWAL
149	21/07/2011	143398	921.00	Nexus Open Systems Ltd	1000661207		Balance Sheet	Main Contract	0304	Capital Programme	VMWARE LICENSING
150	21/07/2011	142977	480.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS FOR JUNE 2011
151	21/07/2011	143119	90000.00	North Devon Plus	1000812802	926727693	Balance Sheet	Short Term Loans	0420	Balance Sheet	LOAN ADVANCE
152	21/07/2011	143420	878.25	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	COSTS BETWEEN 04/07 - 10/07/11
153	21/07/2011	143113	1640.40	Peake (Gb) Limited	1000009066	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE
154	21/07/2011	143144	158.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 08/05/11
155	21/07/2011	143144	1095.43	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 08/05/11
156	21/07/2011	143144	22.98	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 08/05/11
157	21/07/2011	143229	2392.20	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 03/07/11
158	21/07/2011	143229	227.76	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 03/07/11
159	21/07/2011	143425	1988.77	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 26/06/11
160	21/07/2011	143425	449.90	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 26/06/11
161	21/07/2011	143426	684.48	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/07/11
162	21/07/2011	143426	1267.78	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/07/11
163	21/07/2011	143426	426.70	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/07/11
164	21/07/2011	143443	2399.40	R J Tucker T/A L & R Tucker Builders	1000347702		Balance Sheet	Improvement Grants	0200	Capital Programme	HOME REPAIRS ASSISTANCE
165	21/07/2011	140620	1055.00	S E L Clarke Ltd	1000016710	321013432	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF PLANT,LABOUR&MATERIALS
166	21/07/2011	143442	2007.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Improvement Grants	0200	Capital Programme	FACILITIES GRANT
167	21/07/2011	143219	41.99	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT JUNE 2011
168	21/07/2011	143219	142.47	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
169	21/07/2011	143219	144.07	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 2011
170	21/07/2011	143219	318.65	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
171	21/07/2011	143219	54.49	Tarka Housing Ltd	1000711200		Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT JUNE 2011
172	21/07/2011	143219	1179.19	Tarka Housing Ltd	1000711200		Capital Expenditure	Other Items	0310	Capital Programme	WORKS CARRIED OUT JUNE 2011
173	21/07/2011	143219	200.49	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
174	21/07/2011	143219	289.01	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 2011
175	21/07/2011	143219	338.26	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
176	21/07/2011	143219	97.68	Tarka Housing Ltd	1000711200		Depots	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 2011
177	21/07/2011	143219	531.43	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
178	21/07/2011	143219	54.49	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
179	21/07/2011	143219	552.86	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
180	21/07/2011	143219	473.32	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
181	21/07/2011	143219	41.05	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
182	21/07/2011	143219	188.97	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
183	21/07/2011	143219	181.46	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
184	21/07/2011	143219	840.03	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
185	21/07/2011	143219	21.00	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
186	21/07/2011	143219	188.47	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 2011
187	21/07/2011	143219	619.65	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
188	21/07/2011	143219	116.48	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
189	21/07/2011	143219	162.62	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 2011
190	21/07/2011	143219	1631.03	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
191	21/07/2011	143219	430.90	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
192	21/07/2011	143219	494.98	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
193	21/07/2011	143219	507.97	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 2011
194	21/07/2011	143502	10643.00	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	FIFTH PYT 16/6 - 15/7/11
195	21/07/2011	143264	38310.00	Torrige, Mid Devon & Bude Citizens Adv Bureau	1000029806	771927107	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT PAYMENT 2011/12
196	21/07/2011	143459	11021.16	Westcountry Maintenance Services Ltd	1000799210		Riverbank House	Planned Maintenance	2210	Premises Costs	WORKS AS PER TENDER
197	22/07/2011	143085	5000168383/5	257888.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
198	22/07/2011	143381	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK
199	28/07/2011	143779	1104.00	Astra Printing Group	1000198101	429148245	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	STATIONERY
200	28/07/2011	143707	877.00	Atkins Ltd	1001145309		Development Control	Reports/Studies	4660	Supplies & Services	HYDROGEOLOGICAL ADVICE
201	28/07/2011	143832	525.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
202	28/07/2011	143791	3840.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	ONLINE SOFTWARE SERVICE
203	28/07/2011	143799	838.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 08/07/11
204	28/07/2011	143800	830.48	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 01/07/11
205	28/07/2011	143801	866.25	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 24/06/11
206	28/07/2011	143821	1526.20	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 15/07/11
207	28/07/2011	143822	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 15/07/11
208	28/07/2011	143802	377697	Chartered Institute Of Internal Auditors	1000100302	354316368	Audit	Training	1920	Staff Costs	REVISION WORKSHOP NOV 2011
209	28/07/2011	143841	1691	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Balance Sheet	Main Contract	0304	Capital Programme	SUPPLY & INSTALL CENTRAL HEATI
210	28/07/2011	143853	1303	Fine Line Environmental Ltd	1000104007	441142591	Capital Expenditure	Main Contract	0304	Capital Programme	ASBESTOS SURVEY
211	28/07/2011	143757	2AC17615	631.00	Kirkham Tyres Ltd	1000023606	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
212	28/07/2011	143737	MRI1319548	2628.72	Lex Autolease Ltd	1000079405	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	MONTHLY CAR RENTAL
213	28/07/2011	143737	MRI1319548	400.44	Lex Autolease Ltd	1000079405	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	MONTHLY CAR RENTAL
214	28/07/2011	143696	90417	5200.00	Mr Jeremy Burns	1001177607	Legal Services	Professional Fees	4615	Supplies & Services	LEGAL FEES
215	28/07/2011	143787	108939	456.82	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description
216	28/07/2011	143788	108938	790.84	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
217	28/07/2011	143742	91194106	1104.00	Neopost Limited	1000248105	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	SERVICE PLANS FOR POSTAL EQUIP
218	28/07/2011	143380	5091	40000.00	North Devon Plus	1000812802	Supp To Business And Enterpris	Marketing/Promotion/Publicity	4531	Supplies & Services	SPONSORSHIP OF WATERSPORT GAME
219	28/07/2011	143738	91171679	1500.00	Northgate Information Solutions Uk Ltd	1000130203	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APP LICENCES SUPPORT
220	28/07/2011	142987	00668462036	645.17	Orange Personal Comm.Serv.Ltd	1000119805	Balance Sheet	Orange One Bill	0373	Balance Sheet	MONTHLY CHARGES
221	28/07/2011	143743	101336	440.00	Otech Ltd	1000582408	Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL SUBS 23/07/11 - 24/07/1
222	28/07/2011	143549	HOSW010255	33035.04	Parkwood Leisure Ltd	1000091606	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	FEE FOR JULY 2011
223	28/07/2011	143789	1208	450.00	Phil Vanstone	1001116209	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POT HOLES
224	28/07/2011	143796	021785	310.36	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 17/07/1
225	28/07/2011	143796	021785	2039.18	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 17/07/1
226	28/07/2011	143796	021785	511.18	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 17/07/1
227	28/07/2011	143755	RENT	550.00	Property Management Services	1000469509	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
228	28/07/2011	143790	2374	993.95	Pro Weld Fabrications	1000848609	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR WORK TO AIR DUCTING
229	28/07/2011	143700	11/000333/DFG	606.00	R J Tucker T/A L & R Tucker Builders	1000347702	Balance Sheet	Improvement Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
230	28/07/2011	143547	4099	42.50	Ross & Roberts Ltd	1000159310	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES & CHARGES
231	28/07/2011	142632	9034484212	1485.93	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE CHARGES
232	28/07/2011	143697	6506	50063.52	South Molton Recycle Ltd	1000022402	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTIONS JUNE 2011
233	28/07/2011	143731	6505	24565.91	South Molton Recycle Ltd	1000022402	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS FOR JUNE 2011
234	28/07/2011	143780	1524	2232.29	Tci Gb Ltd	1001091306	Democratic Reprn And Management	Furniture	4010	Supplies & Services	OFFICE FURNITURE
235	28/07/2011	143785	53647	636.00	Wm Ironwork Ltd	1000001108	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORK ON RAMPS
236	28/07/2011	143829	40695	43.00	Co-Op Purchasing Card Account	1000512708	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1056 Repairs
237	28/07/2011	143829	40695	68.33	Co-Op Purchasing Card Account	1000512708	Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jun 1148 Comp Items
238	28/07/2011	143829	40695	5.58	Co-Op Purchasing Card Account	1000512708	Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jun 1056 Comp Items
239	28/07/2011	143829	40695	58.32	Co-Op Purchasing Card Account	1000512708	Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jun 1023 Comp Items
240	28/07/2011	143829	40695	347.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
241	28/07/2011	143829	40695	34.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0553 Fuel
242	28/07/2011	143829	40695	98.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0579 Fuel
243	28/07/2011	143829	40695	29.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
244	28/07/2011	143829	40695	144.51	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
245	28/07/2011	143829	40695	65.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
246	28/07/2011	143829	40695	28.30	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0553 Fuel
247	28/07/2011	143829	40695	73.97	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0876 Fuel
248	28/07/2011	143829	40695	200.76	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0876 Fuel
249	28/07/2011	143829	40695	16.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
250	28/07/2011	143829	40695	29.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0330 Fuel
251	28/07/2011	143829	40695	27.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0876 Fuel
252	28/07/2011	143829	40695	133.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0660 Fuel
253	28/07/2011	143829	40695	8.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0819 Fuel
254	28/07/2011	143829	40695	26.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
255	28/07/2011	143829	40695	402.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0934 Fuel
256	28/07/2011	143829	40695	843.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
257	28/07/2011	143829	40695	1624.39	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1262 Fuel
258	28/07/2011	143829	40695	1023.66	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0074 Fuel
259	28/07/2011	143829	40695	63.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0074 Fuel
260	28/07/2011	143829	40695	95.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0660 Fuel
261	28/07/2011	143829	40695	1487.01	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1155 Fuel
262	28/07/2011	143829	40695	109.54	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
263	28/07/2011	143829	40695	1653.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1213 Fuel
264	28/07/2011	143829	40695	79.86	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0934 Fuel
265	28/07/2011	143829	40695	326.78	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
266	28/07/2011	143829	40695	98.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0314 Fuel
267	28/07/2011	143829	40695	302.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0660 Fuel
268	28/07/2011	143829	40695	110.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1114 Fuel
269	28/07/2011	143829	40695	113.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0819 Fuel
270	28/07/2011	143829	40695	592.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0835 Fuel
271	28/07/2011	143829	40695	114.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
272	28/07/2011	143829	40695	1473.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0066 Fuel
273	28/07/2011	143829	40695	60.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
274	28/07/2011	143829	40695	1057.47	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0660 Fuel
275	28/07/2011	143829	40695	164.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
276	28/07/2011	143829	40695	1032.54	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1254 Fuel
277	28/07/2011	143829	40695	139.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0835 Fuel
278	28/07/2011	143829	40695	162.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0934 Fuel
279	28/07/2011	143829	40695	102.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0819 Fuel
280	28/07/2011	143829	40695	86.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
281	28/07/2011	143829	40695	106.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
282	28/07/2011	143829	40695	69.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
283	28/07/2011	143829	40695	398.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
284	28/07/2011	143829	40695	88.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
285	28/07/2011	143829	40695	1473.79	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0314 Fuel
286	28/07/2011	143829	40695	1116.71	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0660 Fuel
287	28/07/2011	143829	40695	264.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
288	28/07/2011	143829	40695	957.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0819 Fuel
289	28/07/2011	143829	40695	202.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
290	28/07/2011	143829	40695	1209.58	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
291	28/07/2011	143829	40695	36.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0553 Fuel
292	28/07/2011	143829	40695	131.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0553 Fuel
293	28/07/2011	143829	40695	68.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1114 Fuel
294	28/07/2011	143829	40695	153.54	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1163 Fuel
295	28/07/2011	143829	40695	452.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 1189 Veh Lic Fee
296	28/07/2011	143829	40695	112.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1098 Tools& Equip

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description
299	28/07/2011	143829	40695	400.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1098 Tools& Equip
300	28/07/2011	143829	40695	23.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1098 Tools& Equip
301	28/07/2011	143829	40695	55.74	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1098 Tools& Equip
302	28/07/2011	143829	40695	824.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1098 Tools& Equip
303	28/07/2011	143829	40695	42.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1098 Tools& Equip
304	28/07/2011	143829	40695	358.20	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Vehicle Parts
305	28/07/2011	143829	40695	42.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Vehicle Parts
306	28/07/2011	143829	40695	24.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Vehicle Parts
307	28/07/2011	143829	40695	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Vehicle Parts
308	28/07/2011	143829	40695	10.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Vehicle Parts
309	28/07/2011	143829	40695	91.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
310	28/07/2011	143829	40695	51.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0819 Fuel
311	28/07/2011	143829	40695	81.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
312	28/07/2011	143829	40695	8.91	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 1056 Stationery
313	28/07/2011	143829	40695	95.00	Co-Op Purchasing Card Account	1000512708	Audit	Subscriptions	4792	Supplies & Services	P/CRD Jun 1056 Subs
314	28/07/2011	143829	40695	200.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Professional Fees	4615	Supplies & Services	P/CRD Jun 1056 Prof Fees
315	28/07/2011	143829	40695	250.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Jun 1056 Prof Subs
316	28/07/2011	143829	40695	9.50	Co-Op Purchasing Card Account	1000512708	Investigations Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 0231 Stationery
317	28/07/2011	143829	40695	107.50	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0884 Fuel
318	28/07/2011	143829	40695	22.45	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Furniture	4010	Supplies & Services	P/CRD Jun 1056 Furniture
319	28/07/2011	143829	40695	8.57	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Furniture	4010	Supplies & Services	P/CRD Jun 1056 Furniture
320	28/07/2011	143829	40695	2.96	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Catering	4433	Supplies & Services	P/CRD Jun 0249 Catering
321	28/07/2011	143829	40695	21.00	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Catering	4433	Supplies & Services	P/CRD Jun 0025 Catering
322	28/07/2011	143829	40695	19.75	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 1007 Stationery
323	28/07/2011	143829	40695	191.50	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0702 Fuel
324	28/07/2011	143829	40695	143.06	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 0702 Tools& Equip
325	28/07/2011	143829	40695	68.63	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1049 Misc Supp
326	28/07/2011	143829	40695	33.21	Co-Op Purchasing Card Account	1000512708	Pest Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 0801 Tools& Equip
327	28/07/2011	143829	40695	41.62	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Training	1920	Staff Costs	P/CRD Jun 0801 Training
328	28/07/2011	143829	40695	238.35	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0520 Fuel
329	28/07/2011	143829	40695	49.70	Co-Op Purchasing Card Account	1000512708	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 0686 Misc Supp
330	28/07/2011	143829	40695	8.23	Co-Op Purchasing Card Account	1000512709	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1056 Repairs
331	28/07/2011	143829	40695	48.49	Co-Op Purchasing Card Account	1000512710	Beach Safety	Postages	4500	Supplies & Services	P/CRD Jun 1056 Postages
332	28/07/2011	143829	40695	14.80	Co-Op Purchasing Card Account	1000512711	Street Cleaning	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 0249 Equip Repairs
333	28/07/2011	143829	40695	7.96	Co-Op Purchasing Card Account	1000512712	Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD Jun 0249 Prot Clothes
334	28/07/2011	143829	40695	175.82	Co-Op Purchasing Card Account	1000512713	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jun 1098 Plant Repairs
335	28/07/2011	143829	40695	51.73	Co-Op Purchasing Card Account	1000512714	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jun 0900 Plant Repairs
336	28/07/2011	143829	40695	16.15	Co-Op Purchasing Card Account	1000512715	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jun 0249 Tools
337	28/07/2011	143829	40695	30.50	Co-Op Purchasing Card Account	1000512716	Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD Jun 0249 Prot Clothes
338	28/07/2011	143829	40695	420.71	Co-Op Purchasing Card Account	1000512717	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1056 Furniture
339	28/07/2011	143829	40695	451.64	Co-Op Purchasing Card Account	1000512718	Capital Expenditure	Plant Equipment	303	Capital Programme	P/CRD Jun 1023 Equipment
340	28/07/2011	143829	40695	87.60	Co-Op Purchasing Card Account	1000512719	Capital Expenditure	Plant Equipment	303	Capital Programme	P/CRD Jun 1148 Monitor