

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description		
1	04/08/2011	144086		S000527	24875.31	Blakedown Landscapes (Operations) Ltd	1001138206	551 3945 40	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION
2	04/08/2011	143967		92133562	2766.00	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	SYSTEM DEVELOPMENT 2011-2014
3	04/08/2011	143967		92133562	2766.00	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	SYSTEM DEVELOPMENT 2011-2014
4	04/08/2011	143967		92133562	1383.00	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	SYSTEM DEVELOPMENT 2011-2014
5	04/08/2011	143798		1107265	810.00	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 15/07/11
6	04/08/2011	143995		1108125	986.42	Cdi-Anders Elite Ltd	100006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/07/11
7	04/08/2011	143996		1108127	1804.96	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/07/11
8	04/08/2011	144056		1108126	855.00	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/07/11
9	04/08/2011	144053		0103	1742.89	David Williams Landscape Consultancy Ltd	1001165301		Dealing With Applications	Reports/Studies	4660	Supplies & Services	INTERIM INVOICE NO 1
10	04/08/2011	144039		52839104	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR JULY 2011
11	04/08/2011	143508		14139417/0054	4388.53	Edf Energy 1 Ltd	1000056400	523041202	Burton Art Gallery	Electricity	2420	Premises Costs	REPLACEMENT FINAL INVOICE
12	04/08/2011	144030		110092	167.65	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
13	04/08/2011	144030		110092	58.14	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
14	04/08/2011	144030		110092	77.07	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
15	04/08/2011	144030		110092	140.61	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
16	04/08/2011	144030		110092	164.95	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
17	04/08/2011	144030		110092	133.85	I J Cannings & Son Ltd	1000003407	140987844	Livestock Markets	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
18	04/08/2011	144030		110092	95.72	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
19	04/08/2011	144030		110092	162.24	I J Cannings & Son Ltd	1000003407	140987844	Townhall	Gas Servicing/Inspection	2311	Premises Costs	SERVICING CONTRACT APR-JUNE
20	04/08/2011	143846		KW93811	587.12	Kelvin Wills	1000040106		Balance Sheet	Main Contract	0304	Capital Programme	CARRY OUT SURVEY
21	04/08/2011	144018		2AC17710	672.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
22	04/08/2011	144005		M/C 13.08.2011	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
23	04/08/2011	144007		M/C - 17.08.201	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
24	04/08/2011	144061		RENT	695.00	Mrs Kristina R Timmins	1001180504		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
25	04/08/2011	144040		109140	462.40	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
26	04/08/2011	144041		109139	923.84	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
27	04/08/2011	144024		J580	4408.58	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES JULY 11
28	04/08/2011	144000		IN20362	808.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Other Items	0310	Capital Programme	DELL POWEREDGE SERVER
29	04/08/2011	143827		SD 10588106	652.59	North Devon Council	1000089706	144711092	Development Control	Agency Staff	1510	Staff Costs	SECONDMENT FOR JUNE 2011
30	04/08/2011	144021		NH	762.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
31	04/08/2011	144080		91173091	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APP LICENCES SUPPORT
32	04/08/2011	144090		4301	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES
33	04/08/2011	144083		65882103	1534.11	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES 01 JUL - 31 JUL 2011
34	04/08/2011	144029		549G 600817079	11258.80	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	IT SOFTWARE
35	04/08/2011	144012		9002367	33099.00	South West Regional Board	1000541405	131462795	Balance Sheet	Provision Restructuring Costs	0640	Provision Restructuring Costs	SHARE OF OVERALL LIABILITY
36	04/08/2011	144037		14056	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mctc Responsive	2010	Premises Costs	CLEAN SEWAGE TANKS
37	04/08/2011	144022		0014	4200.00	Striving Ltd	1001179503		Improvement Planning	Professional Fees	4615	Supplies & Services	BACK OFFICE PROJECT
38	11/08/2011	144218		201100001593	46.90	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL JULY 2011
39	11/08/2011	144218		201100001593	51.07	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL JULY 2011
40	11/08/2011	144218		201100001593	770.19	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL JULY 2011
41	11/08/2011	144221		20014672	1906.84	British Telecommunications Plc	1000083005	245719348	Cctv	Special Maintenance	2310	Premises Costs	ANALOGUE LEGACY RENTAL
42	11/08/2011	144236		1108937	1676.20	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 29/07/11
43	11/08/2011	144239		1108936	817.66	Cdi-Anders Elite Ltd	100006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 29/07/11
44	11/08/2011	144079		412089/858/03	750.00	David Wilson Partnership	1000748309	691712816	Capital Expenditure	Main Contract	0304	Capital Programme	WORK ON SITE
45	11/08/2011	144216		5000170264	448884.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	REVENUE SUPPORT GRANT
46	11/08/2011	144217		500170269	-190996.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	REVENUE SUPPORT GRANT
47	11/08/2011	144331		HEX38000338678	3380.98	Experian Limited	1000109700	887133593	Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL LICENCE
48	11/08/2011	144092		610431	474.72	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	LITTER BINS
49	11/08/2011	144094		090-01-0406	626.37	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 11
50	11/08/2011	144095		090-01-0405	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
51	11/08/2011	144095		090-01-0405	1052.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
52	11/08/2011	144095		090-01-0405	4374.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
53	11/08/2011	144095		090-01-0405	21349.07	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
54	11/08/2011	144095		090-01-0405	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
55	11/08/2011	144095		090-01-0405	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
56	11/08/2011	144095		090-01-0405	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
57	11/08/2011	144095		090-01-0405	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
58	11/08/2011	144095		090-01-0405	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
59	11/08/2011	144095		090-01-0405	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
60	11/08/2011	144095		090-01-0405	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
61	11/08/2011	144095		090-01-0405	4192.53	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
62	11/08/2011	144095		090-01-0405	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JULY 2011
63	11/08/2011	144285		3266	2500.00	Grant Associates Ltd	1001061503		Outdoor Sports Recreation Facs	Professional Fees	4615	Supplies & Services	AGREED FEE
64	11/08/2011	144320		8072	324.88	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
65	11/08/2011	144320		8072	63.86	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
66	11/08/2011	144320		8072	262.26	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
67	11/08/2011	144320		8072	127.72	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
68	11/08/2011	144254		SECTION 106	47404.76	Holsworthy Town Council	1000011910		Community Parks Open Spaces	Grants	4791	Supplies & Services	SECTION 106 FUNDS
69	11/08/2011	144210		09/00190/DFG	6907.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
70	11/08/2011	144340		HGF11/00004/DFG	3100.00	Mark Dean	1000781902		Balance Sheet	Grants	0200	Capital Programme	INTERIM: DISABLED FACILITIES G

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description	
71	11/08/2011	144199	22	666.00	Mind In Taunton & West Somerset	1001117304		Audit	Agency Staff	1510	Staff Costs	HOURS WORKED
72	11/08/2011	144194	PAYMENT	1000.00	REDACTED PERSONAL DATA	1000176300		Balance Sheet	Usable Cap Recs - Non Housing	0735	Balance Sheet	EX GRATIA PAYMENT
73	11/08/2011	144283	109286	907.50	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
74	11/08/2011	144284	109285	749.92	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
75	11/08/2011	144059	SD 10589643	420.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS JULY 2011
76	11/08/2011	144244	168026	1629.65	Peake (Gb) Limited	100000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE
77	11/08/2011	144243	1212	1508.00	Phil Vanstone	1001116209		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	REMOVAL AND CLEAR OUT
78	11/08/2011	144250	BUS MANAGER	10000.00	Plough Arts Centre Ltd	1000068401	808044936	Community Development	Grants	4791	Supplies & Services	CONTRIBUTION
79	11/08/2011	144043	022067	602.70	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 24/07/11
80	11/08/2011	144043	022067	1236.22	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 24/07/11
81	11/08/2011	144043	022067	695.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 24/07/11
82	11/08/2011	144252	022369	352.44	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 31/07/11
83	11/08/2011	144252	022369	1957.20	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 31/07/11
84	11/08/2011	144252	022369	780.55	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 31/07/11
85	11/08/2011	144251	YOUTH DISTRAC	10000.00	Seize The Moment Ltd	1000856502		Community Development	Grants	4791	Supplies & Services	CONTRIBUTION
86	11/08/2011	144209	11/00049/DFG	2231.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
87	11/08/2011	144260	247	1980.00	Terry'S Flooring Ltd	1000021405	540531674	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	CLEAN ROOMS
88	11/08/2011	144328	13916	2167.00	The Alan Cristea Gallery Ltd	1001135302		Burton Art Gallery	Sale Of Products/Materials	9220	Charges To Customers	DELIVERY OF PAINTING
89	11/08/2011	144232	INV00523	430.83	The Royal Hotel	1000612801		Homelessness	Bed And Breakfast	4800	Supplies & Services	B&B 25/07 - 29/07/11
90	11/08/2011	144253	F40046-00216	1260.50	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL SERVICES
91	15/08/2011	144088	POSTAGE RVERBAK	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE
92	16/08/2011	144101	POSTAGE BRIDGE	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE BRIDGE BUILDINGS
93	18/08/2011	144641	T111154	425.95	4way Solutions Ltd	1000724100		Revs & Bens Manager & Systems	Office Equipment	4020	Supplies & Services	MAINTENANCE KIT
94	18/08/2011	144652	03596	450.00	A Phillips Fine Art Transport	1001174409		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	TRANSPORT OF ART
95	18/08/2011	144581	6474	424.38	Ark Pool Engineering Services Ltd	1000023802	585480604	Community Parks Open Spaces	Cleaning Chemicals	2730	Premises Costs	URGENT SITE VISIT
96	18/08/2011	144558	6176304	7122.50	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FIXED FEE INSTALMENT
97	18/08/2011	144510	ART GALLERY	740.00	Blandine Anderson	1000585900		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	SALES JULY 2011
98	18/08/2011	144556	50042425/1	910.12	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
99	18/08/2011	144541	1109692	813.13	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 05/08/11
100	18/08/2011	144569	1112269	2692.35	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	JULY 2011
101	18/08/2011	144490	RENT	575.00	Darvill Wilson Property Consultants	1001182901		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
102	18/08/2011	144364	EC16073143	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	IT SOFTWARE
103	18/08/2011	144364	EC16073143	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	IT SOFTWARE
104	18/08/2011	144364	EC16073143	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	IT SOFTWARE
105	18/08/2011	144364	EC16073143	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	IT SOFTWARE
106	18/08/2011	144364	EC16073143	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	IT SOFTWARE
107	18/08/2011	144364	EC16073143	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	IT SOFTWARE
108	18/08/2011	144364	EC16073143	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	IT SOFTWARE
109	18/08/2011	144364	EC16073143	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	IT SOFTWARE
110	18/08/2011	144364	EC16073143	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	IT SOFTWARE
111	18/08/2011	144364	EC16073143	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	IT SOFTWARE
112	18/08/2011	144504	20042501/0179	3420.28	Edf Energy 1 Ltd	1000056400	523041202	Bridge Buildings	Electricity	2420	Premises Costs	CHARGES JULY 2011
113	18/08/2011	144640	13454478/0072	1451.49	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CHARGES 16/07 - 15/08/11
114	18/08/2011	144319	8073	231.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
115	18/08/2011	144319	8073	231.60	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
116	18/08/2011	144319	8073	390.91	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
117	18/08/2011	144298	BURTON ART GALL	660.00	H J Jackson	1001176403		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	EXHIBITION SALES
118	18/08/2011	144597	440017843	3972.50	Hugh Symons Information Mngmt Ltd	1000017707	679623779	Capital Expenditure	Main Contract	0304	Capital Programme	SCANNING OF DRAWINGS
119	18/08/2011	144535	J-15395	495.72	Jamaica Press	1000015506	143029204	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	STATIONERY
120	18/08/2011	144557	RGF0000128855	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
121	18/08/2011	144557	RGF0000128855	527.00	Kcom	1000890406	647235137	Office Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
122	18/08/2011	144335	39432	16551.06	Land Use Consultants Ltd	1000543203		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	LANDSCAPE SENSITIVITY ASSESSME
123	18/08/2011	144544	81206	605.40	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	ENGINEER VISIT 04/08/11
124	18/08/2011	144306	BURTON ART GALL	510.00	Mr Frans Wesselman	1001176501		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	EXHIBITION SALES
125	18/08/2011	144302	BURTON ART GALL	645.00	Ms Julia Manning	1000187010		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	EXHIBITION SALES
126	18/08/2011	144582	109497	736.11	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
127	18/08/2011	144583	109496	458.18	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
128	18/08/2011	144498	04/052	2000.00	National Energy Action	1001077503	414409966	Capital Expenditure	Other Items	0310	Capital Programme	AFFORDABLE WARMTH OFFICER
129	18/08/2011	144507	IX 2949	2759.00	Nexus Open Software Ltd	1000120708	723221673	Performance Team	Computer Software	4555	Supplies & Services	MAINTENANCE RENEWAL
130	18/08/2011	144337	4118	1728.00	North Devon Agricultural Society	1000927909		Burton G & V C Agency Sales	Tickets For Resale	4113	Supplies & Services	ADVANCE TICKET SALES 2011 SHOW
131	18/08/2011	144363	SD 10590422	1522.05	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JULY 2011
132	18/08/2011	143500	5077	450.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	ENTERPRISE ZONE BID
133	18/08/2011	144589	15091	437.50	N Sign Ltd	1001036108		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	STREET NAMEPLATES
134	18/08/2011	144596	146361	1092.00	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS
135	18/08/2011	144570	022660	411.66	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 07/08/11
136	18/08/2011	144570	022660	1214.28	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 07/08/11
137	18/08/2011	144570	022660	1022.87	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 07/08/11
138	18/08/2011	144081	6509	695.00	Resolution Data Management Ltd	1001005210		Building Control	Computer Software	4555	Supplies & Services	SNAP LITE SUBSCRIPTION
139	18/08/2011	144055	12677	1250.00	Rgp Architects Ltd	1000242504		Contracts Team	Professional Fees	4615	Supplies & Services	SERVICES RE PROJECT
140	18/08/2011	144044	A439288	1472.50	Savills (L&P) Ltd	1000891610	577657579	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	WORK UNDERTAKEN
141	18/08/2011	144369	ACCOMMODATION	898.00	Seafeld Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	RESIDENTIAL ACCOMMODATION
142	18/08/2011	144057	549G 6000816996	12000.00	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	DELIVERY OF HANDSETS
143	18/08/2011	144649	549G 6000817860	-12000.00	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	FULL CREDIT SEE OUR REF 144057

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description	
144	18/08/2011	144655	549G 6000817861	5788.15	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	TELEPHONE HANDSETS
145	18/08/2011	144534	0000011271	2177.60	Smartways	1000467101	623727050	ICT Support Services	Computer Software	4555	Supplies & Services	SUPPORT RENEWAL
146	18/08/2011	144499	2025357670	656.48	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 29/09/11 - 01/08/11
147	18/08/2011	144560	2025594663	599.31	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 13/05/11 - 04/08/11
148	18/08/2011	144563	2025594654	627.76	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 13/05/11 - 05/08/11
149	18/08/2011	144566	2025612631	952.84	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 13/05/11 - 04/08/11
150	18/08/2011	144635	2025762249	1321.37	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 13/05/11 - 09/08/11
151	18/08/2011	144638	SLINVI/00000164	332.69	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORK CARRIED OUT JULY 2011
152	18/08/2011	144638	SLINVI/00000164	45.76	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
153	18/08/2011	144638	SLINVI/00000164	170.06	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
154	18/08/2011	144638	SLINVI/00000164	225.43	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
155	18/08/2011	144638	SLINVI/00000164	491.49	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
156	18/08/2011	144638	SLINVI/00000164	1590.69	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORK CARRIED OUT JULY 2011
157	18/08/2011	144638	SLINVI/00000164	403.69	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
158	18/08/2011	144638	SLINVI/00000164	65.31	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORK CARRIED OUT JULY 2011
159	18/08/2011	144638	SLINVI/00000164	217.84	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
160	18/08/2011	144638	SLINVI/00000164	131.64	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
161	18/08/2011	144638	SLINVI/00000164	20.80	Tarka Housing Ltd	1000711200		Head Of Corporate Services	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
162	18/08/2011	144638	SLINVI/00000164	353.50	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
163	18/08/2011	144638	SLINVI/00000164	1203.86	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
164	18/08/2011	144638	SLINVI/00000164	228.01	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
165	18/08/2011	144638	SLINVI/00000164	535.67	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORK CARRIED OUT JULY 2011
166	18/08/2011	144638	SLINVI/00000164	1241.72	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
167	18/08/2011	144638	SLINVI/00000164	443.62	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORK CARRIED OUT JULY 2011
168	18/08/2011	144638	SLINVI/00000164	606.35	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORK CARRIED OUT JULY 2011
169	18/08/2011	144638	SLINVI/00000164	1672.50	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
170	18/08/2011	144638	SLINVI/00000164	188.58	Tarka Housing Ltd	1000711200		Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
171	18/08/2011	144638	SLINVI/00000164	237.59	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
172	18/08/2011	144638	SLINVI/00000164	377.67	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
173	18/08/2011	144638	SLINVI/00000164	345.46	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JULY 2011
174	18/08/2011	144304	BURTON ART GALL	515.00	Trevor Price	1000060109	761116553	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	EXHIBITION SALES
175	18/08/2011	144642	K2/1422844	443.43	Xma Limited	1000092908	450034985	Revs & Bens Manager & Systems	Printer Consumables	4330	Supplies & Services	IT SOFTWARE
176	19/08/2011	142735	PRECEPT 4	380182.36	Devon And Cornwall Constabulary	1000275810		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 4
177	19/08/2011	142743	PRECEPT 4	2710219.71	Devon County Council	1000275701		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 4
178	19/08/2011	142751	PRECEPT 4	174238.60	Devon Fire Authority	1000275908		Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT NO 4
179	24/08/2011	144865	3	965.00	Absolute Driver Solutions Ltd	1001104208		Refuse Collection	Training	1920	Staff Costs	LGV TRAINING CLASS
180	25/08/2011	144881	4169345	3393.02	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	VEHICLE LEASING
181	25/08/2011	144881	4169345	742.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	VEHICLE LEASING
182	25/08/2011	144980	073	500.00	Bideford Blues & Appledore Junior Fc	1000079601		Development Of Recreation Serv	Premises Rents	2500	Premises Costs	USE OF FACILITIES
183	25/08/2011	144898	RENT	650.00	Blak Property	1001184601		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
184	25/08/2011	144872	1110454	1583.72	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 05/08/11
185	25/08/2011	144873	1110453	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 12/08/11
186	25/08/2011	144908	RENEWAL	500.00	Information Commissioners Office	1000081806		Legal Services	Professional Fees	4615	Supplies & Services	ENTRY RENEWAL Z5582334
187	25/08/2011	144934	10/00058/DFG	5228.68	Jon Schiller	1000895402		Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
188	25/08/2011	144935	11/00009/DFG	3700.00	Jon Schiller	1000895402		Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
189	25/08/2011	144910	723/11/0339761	1892.01	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR CHARGES
190	25/08/2011	144910	723/11/0339761	427.00	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR CHARGES
191	25/08/2011	144859	0542502	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES SEPTEMBER 2011
192	25/08/2011	144831	DEPOSIT	500.00	Mr Adrian Oliver	1001154308		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND CLAIM
193	25/08/2011	144945	RENT	338.33	Mr Lee James	1001184906		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
194	25/08/2011	144945	RENT	368.33	Mr Lee James	1001184906		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
195	25/08/2011	144826	501	722.00	Mr R Pitts	1000216101		Street Cleaning	Services By Private Contractor	5300	External Contractors	DOG WASTE BINS
196	25/08/2011	144926	109695	458.59	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
197	25/08/2011	144927	109694	902.40	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
198	25/08/2011	144899	5250	810.00	North Devon Plus	1000812802	926727693	Tourism Development	Grants	4791	Supplies & Services	GRANT CONTRIBUTION 2011/12
199	25/08/2011	144916	146493	951.50	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS 08/08 - 14/08/11
200	25/08/2011	144857	HOSW0102079	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE AUGUST 2011
201	25/08/2011	144900	2196	612.30	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
202	25/08/2011	144900	2196	607.10	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
203	25/08/2011	144913	022906	669.90	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	ICT Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 07/08/11
204	25/08/2011	144950	4591	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON LEVY FEES & FEES
205	25/08/2011	144972	6000818227	1049.04	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure	Main Contract	0304	Capital Programme	ON SITE I.T. TRAINING
206	25/08/2011	144624	843	3520.00	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	STAGE 2 SIXTH PAYMENT
207	25/08/2011	144936	SLINVI/00000337	2215.00	Westcountry Housing Association	1000497601	568863186	Homelessness	Grants	4791	Supplies & Services	FUNDING FOR SINGLE HOMELESS
208	25/08/2011	144890	INPD/146365	5327.12	Western Power Distribution	1000056204	664361920	Capital Expenditure	Main Contract	0304	Capital Programme	DIVERSION WORKS
209	30/08/2011	143971	5000171026/1031	257889.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION/ENTITLEMENT
210	30/08/2011	144492	POSTAGE RBANK	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
211	30/08/2011	144255	00680461102	667.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	CHARGES JULY 2011
212	24/08/2011	144829	40725	28.04	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 1056 Repairs
213	24/08/2011	144829	40725	332.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel
214	24/08/2011	144829	40725	94.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0579 Fuel
215	24/08/2011	144829	40725	28.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0827 Fuel
216	24/08/2011	144829	40725	178.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0827 Fuel
217	24/08/2011	144829	40725	87.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel
218	24/08/2011	144829	40725	157.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0876 Fuel
219	24/08/2011	144829	40725	48.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
220	24/08/2011	144829	40725	25.16	Co-Op Purchasing Card Account	10						

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	SERCOP	Extended Description
222	24/08/2011	144829	40725	27.62	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0876 Fuel
223	24/08/2011	144829	40725	84.39	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0660 Fuel
224	24/08/2011	144829	40725	88.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel
225	24/08/2011	144829	40725	98.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
226	24/08/2011	144829	40725	608.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0934 Fuel
227	24/08/2011	144829	40725	854.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel
228	24/08/2011	144829	40725	1403.14	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1262 Fuel
229	24/08/2011	144829	40725	243.23	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
230	24/08/2011	144829	40725	980.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0074 Fuel
231	24/08/2011	144829	40725	174.55	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0066 Fuel
232	24/08/2011	144829	40725	75.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1114 Fuel
233	24/08/2011	144829	40725	1541.70	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1155 Fuel
234	24/08/2011	144829	40725	59.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0660 Fuel
235	24/08/2011	144829	40725	158.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0553 Fuel
236	24/08/2011	144829	40725	1275.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
237	24/08/2011	144829	40725	101.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel
238	24/08/2011	144829	40725	410.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1254 Fuel
239	24/08/2011	144829	40725	80.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0314 Fuel
240	24/08/2011	144829	40725	119.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
241	24/08/2011	144829	40725	1186.15	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0835 Fuel
242	24/08/2011	144829	40725	1025.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0066 Fuel
243	24/08/2011	144829	40725	1711.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0660 Fuel
244	24/08/2011	144829	40725	344.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0553 Fuel
245	24/08/2011	144829	40725	117.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
246	24/08/2011	144829	40725	1039.22	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1254 Fuel
247	24/08/2011	144829	40725	54.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0579 Fuel
248	24/08/2011	144829	40725	70.10	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel
249	24/08/2011	144829	40725	849.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
250	24/08/2011	144829	40725	219.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0132 Fuel
251	24/08/2011	144829	40725	326.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
252	24/08/2011	144829	40725	1160.66	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0314 Fuel
253	24/08/2011	144829	40725	93.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0066 Fuel
254	24/08/2011	144829	40725	135.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0827 Fuel
255	24/08/2011	144829	40725	914.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0819 Fuel
256	24/08/2011	144829	40725	129.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
257	24/08/2011	144829	40725	848.69	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0132 Fuel
258	24/08/2011	144829	40725	29.35	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
259	24/08/2011	144829	40725	140.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0553 Fuel
260	24/08/2011	144829	40725	75.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1098 Fuel
261	24/08/2011	144829	40725	72.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1114 Fuel
262	24/08/2011	144829	40725	106.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1163 Fuel
263	24/08/2011	144829	40725	217.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Veh Licence
264	24/08/2011	144829	40725	652.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Veh Licence
265	24/08/2011	144829	40725	212.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Veh Licence
266	24/08/2011	144829	40725	301.84	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 1098 Tools& Equip
267	24/08/2011	144829	40725	35.01	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
268	24/08/2011	144829	40725	89.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
269	24/08/2011	144829	40725	101.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
270	24/08/2011	144829	40725	-22.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
271	24/08/2011	144829	40725	204.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
272	24/08/2011	144829	40725	189.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
273	24/08/2011	144829	40725	24.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
274	24/08/2011	144829	40725	101.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
275	24/08/2011	144829	40725	96.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
276	24/08/2011	144829	40725	134.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
277	24/08/2011	144829	40725	49.75	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
278	24/08/2011	144829	40725	24.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Vehicle Parts
279	24/08/2011	144829	40725	88.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel
280	24/08/2011	144829	40725	81.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0132 Fuel
281	24/08/2011	144829	40725	324.48	Co-Op Purchasing Card Account	1000512708	Depots	Planned Maintenance	2210	Premises Costs	P/CRD Jul 1056 Meter move
282	24/08/2011	144829	40725	33.33	Co-Op Purchasing Card Account	1000512708	ICT Infrastructure	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1023 Fuel
283	24/08/2011	144829	40725	12.98	Co-Op Purchasing Card Account	1000512708	Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1056 Stationery
284	24/08/2011	144829	40725	19.65	Co-Op Purchasing Card Account	1000512708	Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1056 Stationery
285	24/08/2011	144829	40725	255.00	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jul 0231 Books
286	24/08/2011	144829	40725	74.10	Co-Op Purchasing Card Account	1000512708	Democratic Services	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jul 1056 Busnes cards
287	24/08/2011	144829	40725	107.08	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0884 Fuel
288	24/08/2011	144829	40725	55.62	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 0959 Equip Repairs
289	24/08/2011	144829	40725	61.50	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Rail	3231	Transport Costs	P/CRD Jul 0025 Rail
290	24/08/2011	144829	40725	266.43	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0702 Fuel
291	24/08/2011	144829	40725	19.70	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0702 Tools& Equip
292	24/08/2011	144829	40725	84.00	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 1049 Tools& Equip
293	24/08/2011	144829	40725	56.34	Co-Op Purchasing Card Account	1000512708	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Jul 1056 Door lock
294	24/08/2011	144829	40725	180.00	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0520 Fuel
295	24/08/2011	144829	40725	8.75	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jul 0249 Plunger
296	24/08/2011	144829	40725	13.33	Co-Op Purchasing Card Account	1000512708	Cctv	Consumable Items	4111	Supplies & Services	P/CRD Jul 0686 phone
297	24/08/2011	144829	40725	75.00	Co-Op Purchasing Card Account	1000512708	Radiolink	Licence Fee	4640	Supplies & Services	P/CRD Jul 0686 Radio Licence
298	24/08/2011	144829	40725	286.15	Co-Op Purchasing Card Account	1000512708	Beach Safety	Direct Telephones	4520	Supplies & Services	P/CRD Jul 1056 Telephones
299	24/08/2011	144829	40725	35.92	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jul 0249 Cleaning Tools
300	24/08/2011	144829	40725	110.48	Co-Op Purchasing Card Account	1000512708	Dealing With Applications	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1056 Stationery
301	24/08/2011	144829	40725	79.83	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1221 Fuel
302	24/08/2011	144829	40725	1256.46	Co-Op Purchasing Card Account	1000512708	Capital Expenditure	Plant Equipment	303	Capital Programme	P/CRD Jul 1106 IT software