	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/09/2011	145187	INV 28-08-11	750.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	10 NIGHTS B&B 23/8 - 1/9/11
2	01/09/2011	145193	WORKSHOPS	608.00	Holsworthy Family Workshop Resoure Centre	1000567303		Burton Art Gallery	Professional Fees	4615	Supplies & Services	WORKSHOPS
3	01/09/2011	144573	133206	568.50	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICE AIR CON SYSTEMS
4	01/09/2011	145154	109852	914.99	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
5	01/09/2011	145155	109853	1014.78	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
6	01/09/2011	144001	IN 20373	4050.00	Nexus Open Systems Ltd	1000661207		Ict Business Development	Salaries	1110	Staff Costs	IT SOFTWARE
7	01/09/2011	145114	023263	592.73	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 21/08/1
8	01/09/2011	145114	023263	1084.47	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 21/08/1
9	01/09/2011	145114	023263	916.22	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 21/08/1
10	01/09/2011	144931	0508-2011	3800.00	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	PART PAYMENT OF WORKS
11	08/09/2011	145095	2700000150200	1188.85	Aon Ltd	1000133107	430840148	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	INSURANCE PREMIUM
12	08/09/2011	145286	779	416.66	Banburys Ltd	1000185310		Housing Benefits Team	Archiving Records	4360	Supplies & Services	STORAGE + VAT SEPT 2011
13	08/09/2011	145319	3546	568.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Other Items	0310	Capital Programme	REPATCH FAX LINES
14	08/09/2011	145346	20014838	2494.00	British Telecommunications Plc	1000083005	245719348	Cctv	Special Maintenance	2310	Premises Costs	ANALOGUE LEGACY RENTAL
15	08/09/2011	145190	345	716.71	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	PRESENTATIONS JUNE 2011
16	08/09/2011	145325	1112054	866.25	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 29/07/11
17	08/09/2011	145326	1112052	915.08	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 12/08/11
18	08/09/2011	145391	1112050	1918.96	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 19/08/11
19	08/09/2011	145353	1112267	847.15	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES JULY 2011
20	08/09/2011	145294	1426	1551.73	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICES CASTLE HILL
21	08/09/2011	145398	090-01-0441	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
22	08/09/2011	145398	090-01-0441	1052.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
23	08/09/2011	145398	090-01-0441	4374.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
24	08/09/2011	145398	090-01-0441	12616.74	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
25	08/09/2011	145398	090-01-0441	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
26	08/09/2011	145398	090-01-0441	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
27	08/09/2011	145398	090-01-0441	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
28	08/09/2011	145398	090-01-0441	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
29	08/09/2011	145398	090-01-0441	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
30	08/09/2011	145398	090-01-0441	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
31	08/09/2011	145398	090-01-0441	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
32	08/09/2011	145398	090-01-0441	4192.53	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
33	08/09/2011	145398	090-01-0441	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK AUGUST 2011
34	08/09/2011	145399	090-01-0442	771.80	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
35	08/09/2011	143855	110161	1222.97	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	EMERGENCY CALLOUT
36	08/09/2011	145289	723/11/0346705	2177.55	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CHARGE FOR CONTRACT
37	08/09/2011	145289	723/11/0346705	487.11	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CHARGE FOR CONTRACT
38	08/09/2011	145321	723/11/0346704	2961.76	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CHARGE FOR CONTRACT
39	08/09/2011	145321	723/11/0346704	341.94	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CHARGE FOR CONTRACT
40	08/09/2011	145356	RENT	785.00	Mr Chris Lewis	1001187603		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
41	08/09/2011	145349	M/C 13.09.2011	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
42	08/09/2011	145351	M/C 17.09.2011	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
43	08/09/2011	145297	J580	3989.02	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES AUGUST 2011
44	08/09/2011	144621	IN 20342	5000.00	Nexus Open Systems Ltd	1000661207		Ict Business Development	Training	1920	Staff Costs	CITRIX TRAINING
45	08/09/2011	144621	IN 20342	1680.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Training	1920	Staff Costs	CITRIX TRAINING
46	08/09/2011	145313	146746	1022.25	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS 22/08/11 - 28/08/1
47	08/09/2011	145320	57728880	15.00	Phs Group Plc	1000114406	542951438	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
48	08/09/2011	145320	57728880	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
49	08/09/2011	145320	57728880	38.63	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
50	08/09/2011	145320	57728880	53.13	Phs Group Plc	1000114406	542951438	Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
51	08/09/2011	145320	57728880	3.75	Phs Group Plc	1000114406	542951438	Depots	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
52	08/09/2011	145320	57728880	18.75	Phs Group Plc	1000114406	542951438	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
53	08/09/2011	145320	57728880	386.12	Phs Group Plc	1000114406	542951438	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
54	08/09/2011	145320	57728880	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF GOODS/SERVICE
55	08/09/2011	145291	023554	1653.99	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 28/08/1
56	08/09/2011	145291	023554	769.03	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 28/08/1
57	08/09/2011	145305	023800	643.80	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 28/08/11
58	08/09/2011	145401	022948	644.17	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 14/08/1
59	08/09/2011	145401	022948	1106.25	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 14/08/1
60	08/09/2011	145401	022948	826.48	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 14/08/1
61	08/09/2011	145418	023201	487.20	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 14/08/11
62	08/09/2011	145339	4832	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES COLLECTED
63	08/09/2011	145292	65936385	1536.29	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES AUGUST 2011
64	08/09/2011	144841	2025895733	1113.09	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	CHARGES 21/05/11 - 12/08/11
65	08/09/2011	144851	2025943543	822.60	South West Water Ltd.	1000120000	540465165	Caddsdown Business Centre	Water Charges	2550	Premises Costs	CHARGES 11/05/11 - 12/08/11
66	08/09/2011	145116	2026731918	4741.04	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 13/05/11 - 22/08/11
67	08/09/2011	145284	11/00028/DFG	4014.00	Stannah Lift Services Ltd	1000024407		Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
68	08/09/2011	144038	4735	545.00	W Braund & Son Ltd	1000549610		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIX SUN BLINDS
69	08/09/2011	145378	SUMMER EXHIBIT	15422.50	Westward Ho! & Bideford Art Society	1000459404		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	REIMBURSEMENT OF EXHIBITION SA
70	14/09/2011	145549	5000172217	374605.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
71	15/09/2011	145570	BURTON ART GALL	665.00	Blandine Anderson	1000585900		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	CRAFT SALES AUGUST 2011
72	15/09/2011	145437	201100001829	23.96	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF FUEL
73	15/09/2011	145437	201100001829	23.96	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF FUEL
74	15/09/2011	145437	201100001829	1019.40	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF FUEL
75	15/09/2011	145552	11/00031/WFG	720.59	Carillion Energy Services	1001168706		Balance Sheet	Grants	0200	Capital Programme	WARMFRONT TOP UP GRANT
76	15/09/2011	145553	11/00032/WFG	1874.89	Carillion Energy Services	1001168706		Balance Sheet	Grants	0200	Capital Programme	WARMFRONT TOP UP GRANT
77	15/09/2011	145375	1112051	866.25	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 19/08/11
78	15/09/2011	145376	1112053	481.95	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 05/08/11
79	15/09/2011	145600	1112856	1549.04	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/09/11
80	15/09/2011	145566	30464986	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT 29/06/11 - 24/12/11
81	15/09/2011	145430	7401869434	1630.15	Dell Corporation Ltd	1000066603	635823528	Capital Expenditure	Plant Equipment	0303	Capital Programme	IT SOFTWARE
82	15/09/2011	145338	52854565	2084.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JULY 2011
83	15/09/2011	145364	52854573	2548.60	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES SEARCH AUGUST 201
84	15/09/2011	145369	52839209	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR AUGUST 2011
85	15/09/2011	145371	8118	335.36	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
86	15/09/2011	145371	8118	65.92	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
87	15/09/2011	145371	8118	270.72	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
88	15/09/2011	145371	8118	131.83	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
89	15/09/2011	145373	8119	247.04	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
90	15/09/2011	145373	8119	247.04	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
91	15/09/2011	145373	8119	403.52	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY CONTRACT 2009-2011
92	15/09/2011	145551	11/00019-DFG	3800.00	Hillman Plumbing & Drainage	1000040803	713545057	Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
93	15/09/2011	145433	50632	694.00	Hi Tec Drains (Devon)	1000031303	540401593	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	CARRY OUT REPAIRS
94	15/09/2011	145419	100	4500.00	Holsworthy Information Centre	1001188208		Tourism Development	Grants	4791	Supplies & Services	GRANT 2010/2011
95	15/09/2011	145432	8620	460.15	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	CLEANING SWIMMING POOL
96	15/09/2011	145629	77	628.00	Karen Hawkins	1000958600		Burton Art Gallery	Professional Fees	4615	Supplies & Services	4 WORKSHOPS
97	15/09/2011	145540	2AC17939	422.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
98	15/09/2011	145543	2AC17945	450.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
99	15/09/2011	145606	REMOVAL 27/8	500.00	Les Bryant Removals	1001187810		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVAL ON 27/08/11
100	15/09/2011	145435	MRI1374831	1380.96	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	MONTHLY CAR RENTAL
101	15/09/2011	145435	MRI1374831	965.40	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	MONTHLY CAR RENTAL
102	15/09/2011	145550	10/00267/DFG	2849.20	Mark Dean	1000781902		Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
103	15/09/2011	145648	RENT	500.00	Mrs Catherine Williams	1001189401		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
104	15/09/2011	145626	1180782	525.00	Nabarro Llp	1001184002		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
105	15/09/2011	145627	1180781	647.50	Nabarro Llp	1001184002		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
106	15/09/2011	145665	SD10599340	650.87	North Devon Council	1000089706	144711092	Development Control	Agency Staff	1510	Staff Costs	SECONDMENT JULY & AUGUST 2011
107	15/09/2011	145607	169470	1743.05	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE AUGUST 2011
108	15/09/2011	145605	024103	487.20	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 04/09/1
109	15/09/2011	145271	1711	3519.52	Sci Print Limited	1000214804	836342330	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	STATIONERY
110	15/09/2011	145156	6000818554	2173.98	Siemens Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	PHONE MAINTENANCE
111	15/09/2011	145406	2027145531	612.44	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 13/05/11 - 25/08/11
112	15/09/2011	145299	BIDTIC005LUN318	996.00	The Lundy Company Ltd	1000125606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES AUGUST 2011
113	15/09/2011	145624	08-09-2011	14234.80	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	VICTORIA PARK PHASE 2
114	15/09/2011	145557	RENT	875.00	Tricia Best T/A Best Letz Property Management	1001189205		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
115	15/09/2011	145620	92264	0.00	Wansbroughs Solicitors	1000539701		Legal Services	Professional Fees	4615	Supplies & Services	CHARGES 28/04/11 - 31/08/11
116	15/09/2011	145673	SIN00007135/B	510.03	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION RELEASE
117	15/09/2011	145556	10/00031/DFG	3680.00	Westcountry Plumbers & Builders	1001189303		Balance Sheet	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
118	15/09/2011	145636	11991	454.69	Westec	1000086007	568828579	Development Control	Direct Purchase Stationery	4350	Supplies & Services	IT SOFTWARE
119	22/09/2011	145882	PRECEPT 11/12	2450.00	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
120	22/09/2011	145881	PRECPT 11/12	1881.00	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
121	22/09/2011	145915	PRECEPT 11/12	2100.00	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
122	22/09/2011	146003	PRECEPT 11/12	3250.00	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
123	22/09/2011	146003	PRECEPT 11/12	-2112.00	Ashwater Parish Council	1000009901		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
124	22/09/2011	145927	11026071	4036.52	Atkins Ltd	1001145309		Development Control	Reports/Studies	4660	Supplies & Services	HYDROGEOLOGICAL ADVICE
125	22/09/2011	145844	6177040	6920.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	2011/12 FEE INSTALMENT 3 OF 12
126	22/09/2011	145914	PRECEPT 11/12	2562.00	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
127	22/09/2011	145883	PPRECEPT 11/12	171500.00	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
128	22/09/2011	146004	PRECEPT 11/12	2000.00	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
129	22/09/2011	146004	PRECEPT 11/12	-888.00	Black Torrington Parish Council	1000010205		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
130	22/09/2011	145884	PRECEPT11/12	2000.00	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
131	22/09/2011	146001	PRECEPT 11/12	5250.00	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
132	22/09/2011	146001	PRECEPT 11/12	-2602.08	Bradworthy Parish Council	1000010401		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
133	22/09/2011	145885	PRECEPT11/12	3845.50	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
134	22/09/2011	145656	50603240/1	886.76	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	CHARGES BURTON ART GALLERY
135	22/09/2011	145886	PRECEPT11/12	2750.00	Broadwoodwidger Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
136	22/09/2011	145887	PRECEPT11/12	500.00	Buckland Brewer Parish Council	1000010706		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
137	22/09/2011	145888	PRECEPT11/12	900.00	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
138	22/09/2011	145928	73365	37138.98	Cale Briparc Ltd	1000004110	725031079	Capital Expenditure	Plant Equipment	0303	Capital Programme	WORKS CARRIED OUT
139	22/09/2011	145949	1113590	1992.20	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/09/11
140	22/09/2011	145890	PRECEPT11/12	1700.00	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
141	22/09/2011	146005	PRECEPT 11/12	2000.00	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
142	22/09/2011	146005	PRECEPT 11/12	-1440.00	Clovelly Parish Council	1000011006		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
143	22/09/2011	146006	PRECEPT 11/12	6150.00	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
144	22/09/2011	146006	PRECEPT 11/12	-3469.44	Dolton Parish Council	1000011104		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
145	22/09/2011	140161	13454478/0068	34.28	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
146	22/09/2011	140161	13454478/0068	10015.15	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
147	22/09/2011	140161	13454478/0068	3516.32	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
148	22/09/2011	146047	13454478/0073	66.73	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
149	22/09/2011	146047	13454478/0073	984.67	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
150	22/09/2011	146047	13454478/0073	470.96	Edf Energy 1 Ltd	1000056400	523041202	Northam Office	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
151	22/09/2011	146047	13454478/0073	-10238.59	Edf Energy 1 Ltd	1000056400	523041202	Public Conveniences	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
152	22/09/2011	146047	13454478/0073	1527.53	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
153	22/09/2011	145891	PRECEPT 11/12	1750.00	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
154	22/09/2011	145912	PRECEPT11/12	58094.50	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
155	22/09/2011	145892	PRECEPT 11/12	4631.50	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
156	22/09/2011	145893	PRECEPT 11/12	6000.00	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
157	22/09/2011	145894	PRECEPT 11/12	4800.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
158	22/09/2011	145896	PRECEPT 11/12	4500.00	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
159	22/09/2011	145895	PRECEPT 11/12	22276.50	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
160	22/09/2011	145974	CI000985	90.00	Independent Futures	1000556310		Private Sector Renewal	Grants	4791	Supplies & Services	DISABLED FACILITIES GRANT
161	22/09/2011	146014	CI000985	154.26	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
162	22/09/2011	146015	CI000985	61.20	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
163	22/09/2011	146016	CI000985	760.82	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
164	22/09/2011	146018	CI000985	252.45	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
165	22/09/2011	146019	CI000985	87.83	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
166	22/09/2011	146020	CI000985	70.98	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
167	22/09/2011	146021	CI000985	462.23	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
168	22/09/2011	146022	CI000985	60.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
169	22/09/2011	146024	CI000985	310.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
170	22/09/2011	146025	CI000985	370.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
171	22/09/2011	146029	CI000985	262.80	Independent Futures	1000556310		Private Sector Renewal	Grants	4791	Supplies & Services	DISABLED FACILITIES GRANT
172	22/09/2011	146000	PRECEPT 11/12	3300.00	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
173	22/09/2011	146000	PRECEPT 11/12	-2473.44	Langtree Parish Council	1000012003		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
174	22/09/2011	146034	MRI1393752	1260.36	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	MONTHLY CAR RENTAL
175	22/09/2011	146034	MRI1393752	541.32	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	MONTHLY CAR RENTAL
176	22/09/2011	145897	PRECEPT 11/12	1000.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
177	22/09/2011	146039	40121424	3815.00	Local Government Association	1000021100	676078107	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	LGA SUBSCRIPTION 2011-12
178	22/09/2011	145978	0548856	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	SERVICES FOR OCTOBER 2011
179	22/09/2011	145724	81455	3616.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
180	22/09/2011	146008	PRECEPT 11/12	2000.00	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
181	22/09/2011	146008	PRECEPT 11/12	-990.00	Merton Parish Council	1000012406		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
182	22/09/2011	145899	PRECEPT11/12	1175.00	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
183	22/09/2011	145900	PRECEPT11/12	850.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
184	22/09/2011	145866	2008/04458	3758.25	Mr R Brown	1000887008		Capital Expenditure	Grants	0200	Capital Programme	RENEWAL ASSISTANCE
185	22/09/2011	145867	2008/04460	1337.00	Mr R Brown	1000887008		Capital Expenditure	Grants	0200	Capital Programme	EMPTY HOMES ASSISTANCE
186	22/09/2011	145972	RENT	520.00	Mrs Denise Kent-Holman	1001191900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
187	22/09/2011	145631	110018	719.84	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
188	22/09/2011	145632	110019	460.22	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
189	22/09/2011	145634	110302	464.31	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
190	22/09/2011	145929	110529	744.69	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
191	22/09/2011	145930	110530	912.27	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
192	22/09/2011	145901	PRECEPT11/12	65825.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
193	22/09/2011	145854	SD10599819	1793.10	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION AUGUST 2011
194	22/09/2011	145902	PRECEPT 11/12	625.00	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
195	22/09/2011	145903	PRECEPT11/12	5000.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
196	22/09/2011	145981	HOSW010320	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	FEE FOR SEPTEMBER 2011
197	22/09/2011	145864	25831	4225.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
198	22/09/2011	145865	25826	4170.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
199	22/09/2011	145652	023849	294.63	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/09/11
200	22/09/2011	145652	023849	1406.97	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/09/11
201	22/09/2011	145652	023849	783.77	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/09/11
202	22/09/2011	145850	024167	461.69	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 11-SEP-
203	22/09/2011	145850	024167	1844.71	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 11-SEP-
204	22/09/2011	145850	024167	602.70	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 11-SEP-
205	22/09/2011	145904	PRECEPT 11/12	2375.00	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
206	22/09/2011	145691	5054	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES COLLECTED
207	22/09/2011	145671	A37892	974.02	Sanderson Limited	1000075101	792403720	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL HARDWARE MAINTENANCE
208	22/09/2011	145905	PRECEPT11/12	6122.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
209	22/09/2011	145906	PRECEPT 11/12	1200.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
210	22/09/2011	145942	6000819217	3676.02	Siemens Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	IT SOFTWARE
211	22/09/2011	145613	2027079020	632.03	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 02/08/11 - 30/08/11
212	22/09/2011	145614	2027368219	1405.92	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 13/08/11 - 05/09/11

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
213	22/09/2011	145946	14184	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	ATTEND SITE 27 JULY 2011
214	22/09/2011	145908	PRECEPT11/12	2400.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
215	22/09/2011	145907	PRECEPT11/12	4325.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
216	22/09/2011	146011	PRECEPT 11/12	1900.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
217	22/09/2011	146011	PRECEPT 11/12	-1000.00	Sutcombe Parish Council	1000013610		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 11/
218	22/09/2011	145917	SLINVI/00000195	190.42	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT AUGUST 2011
219	22/09/2011	145917	SLINVI/00000195	974.18	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
220	22/09/2011	145917	SLINVI/00000195	40.80	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
221	22/09/2011	145917	SLINVI/00000195	441.99	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
222	22/09/2011	145917	SLINVI/00000195	20.78	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2011
223	22/09/2011	145917	SLINVI/00000195	1939.96	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
224	22/09/2011	145917	SLINVI/00000195	121.96	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
225	22/09/2011	145917	SLINVI/00000195	295.10	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
226	22/09/2011	145917	SLINVI/00000195	91.79	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
227	22/09/2011	145917	SLINVI/00000195	596.60	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
228	22/09/2011	145917	SLINVI/00000195	199.61	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
229	22/09/2011	145917	SLINVI/00000195	572.67	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
230	22/09/2011	145917	SLINVI/00000195	51.86	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2011
231	22/09/2011	145917	SLINVI/00000195	487.33	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
232	22/09/2011	145917	SLINVI/00000195	301.10	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
233	22/09/2011	145917	SLINVI/00000195	462.47	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
234	22/09/2011	145917	SLINVI/00000195	172.18	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
235	22/09/2011	145917	SLINVI/00000195	580.33	Tarka Housing Ltd	1000711200		Pest Control	Direct Purchase Materials	4110	Supplies & Services	WORKS CARRIED OUT AUGUST 2011
236	22/09/2011	145917	SLINVI/00000195	114.31	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2011
237	22/09/2011	145917	SLINVI/00000195	572.13	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 2011
238	22/09/2011	145917	SLINVI/00000195	2037.33	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
239	22/09/2011	145917	SLINVI/00000195	188.42	Tarka Housing Ltd	1000711200		Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
240	22/09/2011	145917	SLINVI/00000195	143.55	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
241	22/09/2011	145917	SLINVI/00000195	69.72	Tarka Housing Ltd	1000711200		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 2011
242	22/09/2011	145957	94002486763	1287.50	Teignbridge District Council	1000092701	142214023	Human Resources	Training	1920	Staff Costs	12 MONTH LICENCES
243	22/09/2011	145898	PRECEPT11/12	694.00	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
244	22/09/2011	145913	PRECEPT 11/12	600.00	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
245	22/09/2011	145848	648188	1433.56	Total Butler	1000366000	232648173	Harbours	Transport Fuel/Oil	3510	Transport Costs	FUEL
246	22/09/2011	145853	F40046-00236	1008.50	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	CHARGES FOR SERVICES
247	22/09/2011	145916	PRECEPT 11/12	2000.00	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
248	22/09/2011	145909	PRECEPT11/12	6750.00	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
249	22/09/2011	145910	PRECEPT11/12	5834.50	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 11/
250	22/09/2011	146043	SIN002594	885.36	Young Devon	1000805209		Homelessness	Misc Supplies And Services	4699	Supplies & Services	SPOT PURCHASE PLACEMENT
251	26/09/2011	145862	POSTAGE	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES SEPTEMBER 2011
252	26/09/2011	145565	00692526764	668.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	CHARGES AUGUST 2011
253	27/09/2011	145359	500173908/10	257889.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	CONTRIBUTION/ENTITLEMENT
254	29/09/2011	146287	2700000151250	7000.00	Aon Ltd	1000133107	430840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	INSURANCE RENEWAL
255	29/09/2011	145934	1160	645.39	Bideford Amateur Boxing Club	1000050004		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BOXING EQUIPMENT
256	29/09/2011	146224	1114377	868.05	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 26/08/11
257	29/09/2011	146225	1114380	926.33	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/09/11
258	29/09/2011	146226	1114379	568.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/09/11
259	29/09/2011	146239	1114376	1780.24	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/09/11
260	29/09/2011	146240	1114375	811.80	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/09/11
261	29/09/2011	145878	1121995	1946.68	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES FOR AUGUST 2011
262	29/09/2011	111889	50925028	126714.95	Devon County Council	1000014901	142208113	Balance Sheet	Other Items	0310	Capital Programme	BIDEFORD EAST INDUST LINK ROAD
263	29/09/2011	136770	52596273	19738.00	Devon County Council	1000014901	142208113	Balance Sheet	Other Items	0310	Capital Programme	ETW LINK ROAD
264	29/09/2011	142459	52597103	5270.58	Devon County Council	1000014901	142208113	Balance Sheet	Other Items	0310	Capital Programme	50% RECHARGE 2010/2011
265	29/09/2011	145619	EC 16132346	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
266	29/09/2011	145619	EC 16132346	107.85	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
267	29/09/2011	145619	EC 16132346	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
268	29/09/2011	145619	EC 16132346	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
269	29/09/2011	145619	EC 16132346	81.13	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
270	29/09/2011	145619	EC 16132346	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
271	29/09/2011	145619	EC 16132346	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
272	29/09/2011	145619	EC 16132346	435.60	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
273	29/09/2011	145619	EC 16132346	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
274	29/09/2011	145619	EC 16132346	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
275	29/09/2011	146348	13	18110.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
276	29/09/2011	146349	14	4140.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
277	29/09/2011	146290	0008973982	3216.00	Haymarket Media Group	1000978505		Development Control	Recruitment Advertising	1930	Staff Costs	NEWSPAPER ADVERT
278	29/09/2011	146238	007	675.00	Jen Howard T/A Wild Child	1001186508		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	FOREST SCHOOL ACTIVITIES AUG 1
279	29/09/2011	146356	2161	450.00	John Pavitt	1000000601	742222662	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS TO PILOT BOAT
280	29/09/2011	145877	123254	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
281	29/09/2011	145877	123254	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
282	29/09/2011	146335	2AC18044	1148.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
283	29/09/2011	146338	2AC18039	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
284	29/09/2011	145870	12	10000.00	Leader 4	1000454909	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	GRANT CONTRIBUTION
285	29/09/2011	146202	60844931	523.13	Macmillan Distribution (Mdl)	1001166810		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	DELIVERY OF BOOKS
286	29/09/2011	146351	RENT	507.68	Mrs K Blackman	1001194510		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
287	29/09/2011	146301	110712	909.89	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
288	29/09/2011	146302	110713	759.67	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
289	29/09/2011	145973	POSTAGE RBH	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES
290	29/09/2011	146307	IN 20633	2925.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Other Items	0310	Capital Programme	IT SOFTWARE
291	29/09/2011	146284	1000060954	1058.92	North Devon Council	1000089706	144711092	Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT
292	29/09/2011	146328	NH	963.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
293	29/09/2011	145662	5423	59240.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT
294	29/09/2011	145970	5450	30000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Marketing/Promotion/Publicity	4531	Supplies & Services	WATERSPORT GAMES 2011
295	29/09/2011	145971	1000726	-40000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Marketing/Promotion/Publicity	4531	Supplies & Services	TO CONTRA INVOICE 143380
296	29/09/2011	146216	5494	33850.00	North Devon Plus	1000812802	926727693	Capital Expenditure	Other Items	0310	Capital Programme	APPLICATION FEE
297	29/09/2011	145287	A442741	847.50	Savills (L&P) Ltd	1000891610	577657579	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	WORK UNDERTAKEN 29 JULY 2011
298	29/09/2011	146218	GRANTS	800.00	Seize The Moment Ltd	1000856502		Democratic Repn And Management	Grants	4791	Supplies & Services	CCG AWARDS 2011/12
299	29/09/2011	146285	COUNCILLOR GRAN	500.00	Snapdragons Pre-School	1001194009		Democratic Repn And Management	Grants	4791	Supplies & Services	2011/12 - COUNCILLOR CGS
300	29/09/2011	146235	960472	506.77	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	STREET LIGHTING WORKS
301	29/09/2011	146200	6527	26441.63	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	COLLECTION OF MATERIALS AUG 20
302	29/09/2011	146276	6528	54450.35	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTIONS AUGUST 11
303	29/09/2011	146278	9085117197	2385.00	Stannah Lift Services Ltd	1000024407		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
304	29/09/2011	146279	9085116327	2006.00	Stannah Lift Services Ltd	1000024407		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
305	29/09/2011	146194	017348	578.58	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE
306	29/09/2011	146282	976	15000.00	Wrt Core Company Ltd	1001044208	824124557	Capital Expenditure	Grants	0200	Capital Programme	ADDITIONAL CAPITAL
307	30/09/2011	145357	331 05319	57995.77	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	LOAN REPAYMENT
308	28/09/2011	146270	AUG-11	37.33	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 0249 Tools&Equip
309	28/09/2011	146270	AUG-11	35.97	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Aug 1056 Repairs
310	28/09/2011	146270	AUG-11	22.20	Co-Op Purchasing Card Account	1000512708		Central Telephones	Office Equipment	4020	Supplies & Services	P/CRD Aug 0967 Office Equip
311	28/09/2011	146270	AUG-11	51.61	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Aug 1023 Comp Items
312	28/09/2011	146270	AUG-11	175.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1064 Fuel
313	28/09/2011	146270	AUG-11	49.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1130 Fuel
314	28/09/2011	146270	AUG-11	196.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0579 Fuel
315	28/09/2011	146270	AUG-11	17.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0827 Fuel
316	28/09/2011	146270	AUG-11	76.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1205 Fuel
317	28/09/2011	146270	AUG-11	230.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0827 Fuel
318	28/09/2011	146270	AUG-11	461.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0876 Fuel
319	28/09/2011	146270	AUG-11	16.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1064 Fuel
320	28/09/2011	146270	AUG-11	55.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0330 Fuel
321	28/09/2011	146270	AUG-11	55.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1064 Fuel
322	28/09/2011	146270	AUG-11	561.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0934 Fuel
323	28/09/2011	146270	AUG-11	1060.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0116 Fuel
324	28/09/2011	146270	AUG-11	1276.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1262 Fuel
325	28/09/2011	146270	AUG-11	428.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0553 Fuel
326	28/09/2011	146270	AUG-11	1405.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0074 Fuel
327	28/09/2011	146270	AUG-11	1469.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1155 Fuel
328	28/09/2011	146270	AUG-11	145.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0660 Fuel
329	28/09/2011	146270	AUG-11	382.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0553 Fuel
330	28/09/2011	146270	AUG-11	1457.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1213 Fuel
331	28/09/2011	146270	AUG-11	119.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0553 Fuel
332	28/09/2011	146270	AUG-11	114.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1155 Fuel
333	28/09/2011	146270	AUG-11	161.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1114 Fuel
334	28/09/2011	146270	AUG-11	103.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0314 Fuel
335	28/09/2011	146270	AUG-11	203.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1205 Fuel
336	28/09/2011	146270	AUG-11	1016.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0835 Fuel
337	28/09/2011	146270	AUG-11	1619.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0066 Fuel
338	28/09/2011	146270	AUG-11	83.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1130 Fuel
339	28/09/2011	146270	AUG-11	1730.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0660 Fuel
340	28/09/2011	146270	AUG-11	354.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0553 Fuel
341	28/09/2011	146270	AUG-11	394.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1205 Fuel
342	28/09/2011	146270	AUG-11	636.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1254 Fuel
343	28/09/2011	146270	AUG-11	104.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0116 Fuel
344	28/09/2011	146270	AUG-11	163.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1155 Fuel
345	28/09/2011	146270	AUG-11	91.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1205 Fuel
346	28/09/2011	146270	AUG-11	97.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0132 Fuel
347	28/09/2011	146270	AUG-11	113.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1254 Fuel
348	28/09/2011	146270	AUG-11	567.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1130 Fuel
349	28/09/2011	146270	AUG-11	978.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0314 Fuel
350	28/09/2011	146270	AUG-11	179.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0827 Fuel
351	28/09/2011	146270	AUG-11	625.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0819 Fuel
352	28/09/2011	146270	AUG-11	66.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0132 Fuel
353	28/09/2011	146270	AUG-11	172.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1130 Fuel
354	28/09/2011	146270	AUG-11	1481.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0132 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
355	28/09/2011	146270	AUG-11	47.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0934 Fuel
356	28/09/2011	146270	AUG-11	74.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0553 Fuel
357	28/09/2011	146270	AUG-11	65.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1114 Fuel
358	28/09/2011	146270	AUG-11	160.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1163 Fuel
359	28/09/2011	146270	AUG-11	58.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1130 Fuel
360	28/09/2011	146270	AUG-11	247.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 1098 Tools&Equip
361	28/09/2011	146270	AUG-11	17.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
362	28/09/2011	146270	AUG-11	132.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
363	28/09/2011	146270	AUG-11	199.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
364	28/09/2011	146270	AUG-11	143.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
365	28/09/2011	146270	AUG-11	43.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
366	28/09/2011	146270	AUG-11	104.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
367	28/09/2011	146270	AUG-11	123.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
368	28/09/2011	146270	AUG-11	58.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 1098 Veh Parts
369	28/09/2011	146270	AUG-11	136.00	Co-Op Purchasing Card Account	1000512708		Audit	Training	1920	Staff Costs	P/CRD Aug 1056 Training
370	28/09/2011	146270	AUG-11	5.45	Co-Op Purchasing Card Account	1000512708		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 1056 Stationery
371	28/09/2011	146270	AUG-11	850.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Subscriptions	4792	Supplies & Services	P/CRD Aug 1056 Subs
372	28/09/2011	146270	AUG-11	25.00	Co-Op Purchasing Card Account	1000512708		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Aug 0777 Prof Subs
373	28/09/2011	146270	AUG-11	13.99	Co-Op Purchasing Card Account	1000512708		Development Control	Postages	4500	Supplies & Services	P/CRD Aug 1056 Postages
374	28/09/2011	146270	AUG-11	114.00	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD Aug 0728 Training
375	28/09/2011	146270	AUG-11	5.58	Co-Op Purchasing Card Account	1000512708		Democratic Services	Direct Purchase Printing	4310	Supplies & Services	P/CRD Aug 1056 Bus Cards
376	28/09/2011	146270	AUG-11	8.78	Co-Op Purchasing Card Account	1000512708		Democratic Services	Direct Purchase Printing	4310	Supplies & Services	P/CRD Aug 1056 Bus Cards
377	28/09/2011	146270	AUG-11	95.00	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Aug 0801 Prof Subs
378	28/09/2011	146270	AUG-11	54.17	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0884 Fuel
379	28/09/2011	146270	AUG-11	48.00	Co-Op Purchasing Card Account	1000512708		Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Aug 0959 Books
380	28/09/2011	146270	AUG-11	4.29	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Catering	4433	Supplies & Services	P/CRD Aug 1239 Catering
381	28/09/2011	146270	AUG-11	80.50	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 1007 Stationery
382	28/09/2011	146270	AUG-11	61.24	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Professional Fees	4615	Supplies & Services	P/CRD Aug 1007 Prof Fees
383	28/09/2011	146270	AUG-11	233.35	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0702 Fuel
384	28/09/2011	146270	AUG-11	12.70	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 0702 Tools&Equip
385	28/09/2011	146270	AUG-11	54.00	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 1049 Tools&Equip
386	28/09/2011	146270	AUG-11	245.02	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0520 Fuel
387	28/09/2011	146270	AUG-11	73.15	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Furniture	4010	Supplies & Services	P/CRD Aug 1056 Furniture
388	28/09/2011	146270	AUG-11	50.35	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1221 Fuel
389	28/09/2011	146270	AUG-11	278.24	Co-Op Purchasing Card Account	1000512708		Capital Expenditure	Plant Equipment	303	Capital Programme	P/CRD Aug 1106 emircophones
390	28/09/2011	146270	AUG-11	383.83	Co-Op Purchasing Card Account	1000512708		Capital Expenditure	Main Contract	304	Capital Programme	P/CRD Aug 1023 monitors