

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
06/10/2011	146615	S09105	625.00	Airey Consultancy Services Ltd	1000838700		Council Tax Team	Training	1920	Staff Costs	TRAINING SUPPORT RECOVERY
06/10/2011	146603	201100002101	43.94	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF FUEL
06/10/2011	146603	201100002101	46.61	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF FUEL
06/10/2011	146603	201100002101	629.88	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	SUPPLY OF FUEL
06/10/2011	146505	1115163	1005.72	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/09/11
06/10/2011	146506	1115162	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/09/11
06/10/2011	146512	1115164	855.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/09/11
06/10/2011	146568	1121993	738.81	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES FOR AUGUST 2011
06/10/2011	146532	112163	2074.98	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION JULY-SEPT 11
06/10/2011	146521	3008386	1741.10	Computerworld Training Limited	1001191105		Ict Business Development	Training	1920	Staff Costs	5 X IT COLLECTION
06/10/2011	146618	412143/858/04	750.00	David Wilson Partnership	1000748309	691712816	Capital Expenditure	Main Contract	0304	Capital Programme	PRACTICAL COMPLETEION
06/10/2011	146624	52839251	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR SEPTEMBER 2011
06/10/2011	146572	20030720/0057	2816.56	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CHARGES 01 JUL 11 - 30 SEP 11
06/10/2011	146626	090-01-0470	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	1052.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	4374.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	12616.74	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	4192.53	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146626	090-01-0470	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK SEPT 2011
06/10/2011	146627	090-01-0471	898.63	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPT 11
06/10/2011	146486	723/11/0371920	2033.40	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CHARGE FOR CONTRACT
06/10/2011	146486	723/11/0371920	522.60	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CHARGE FOR CONTRACT
06/10/2011	146480	DEPOSIT	487.01	Mr B G Daley	1001119908		Balance Sheet	Housing Rent Deposit Scheme	0374	Rechargeable Works	DEPOSIT CLAIM
06/10/2011	146578	M/C 13.10.2011	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
06/10/2011	146582	RENT	1235.00	Mr I C Venning	1001195801		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
06/10/2011	146580	M/C 17.10.2011	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
06/10/2011	146542	110893	453.07	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
06/10/2011	146543	110894	761.90	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
06/10/2011	146583	J580	5433.81	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES SEPT 2011
06/10/2011	146616	91180921	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	LICENCES SUPPORT
06/10/2011	146359	5259	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
06/10/2011	146479	9035261192	6299.41	Royal Mail	1000119903		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	POST CHARGES
06/10/2011	146517	10004	715.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO PLAY EQUIPMENT
06/10/2011	146518	10005	1075.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	INSTALL NEW GATE
06/10/2011	146620	25000098862011	910.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	GOLF COURSE
06/10/2011	146577	RENT	500.00	Woolliams Property Services	1000503110		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
06/10/2011	146364	05H081	5423.66	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL NOTICE 01/09/11 - 31/0
06/10/2011	146365	05H081	1424.59	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 01/09/11 - 31/0
06/10/2011	146366	05H081	3747.37	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 01/09/11 - 31/0
06/10/2011	146367	05H081	159.00	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL NOTICE 01/09/01 - 31/0
06/10/2011	146368	05H081	22318.17	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 01/09/11 - 31/0
06/10/2011	146567	05H081	28034.53	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	RENEWAL NOTICE 01/09/11 - 31/0
06/10/2011	146567	05H081	49959.17	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL NOTICE 01/09/11 - 31/0
06/10/2011	146567	05H081	46016.99	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 01/09/11 - 31/0
06/10/2011	146567	05H081	51173.40	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Transport Insurance	3411	Transport Costs	RENEWAL NOTICE 01/09/11 - 31/0
13/10/2011	146955	6177868	14159.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FIXED FEE INSTALMENT
13/10/2011	146931	RENT	660.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
13/10/2011	146930	RENT	550.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
13/10/2011	146943	51123160/1	2060.10	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	CHARGES BRIDGE BUILDINGS
13/10/2011	146945	51126514/1	930.84	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	CHARGES BURTON ART GALLERY
13/10/2011	146963	73695	3921.16	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	LOCKS & KEYS
13/10/2011	146850	1115923	1872.72	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/09/11
13/10/2011	146851	1115922	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/09/11
13/10/2011	146979	09-OCT-11	990.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	11 NIGHTS B&B
13/10/2011	146674	30469091	1600.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT 01/11/11 - 31/10/12
13/10/2011	146677	52854590	1999.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES SEPT 11
13/10/2011	146956	11103898	824.50	Document Output Solutions Uk Ltd	1000248802	720538063	Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL LICENCE
13/10/2011	146956	11103898	824.50	Document Output Solutions Uk Ltd	1000248802	720538063	Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL LICENCE
13/10/2011	146969	10257	487.50	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	13 NIGHTS ACCOMMODATION
13/10/2011	146989	10256	666.67	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION
13/10/2011	146922	EC16191826	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
13/10/2011	146922	EC16191826	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
13/10/2011	146922	EC16191826	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
71	13/10/2011	146922	EC16191826	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
72	13/10/2011	146922	EC16191826	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
73	13/10/2011	146922	EC16191826	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
74	13/10/2011	146922	EC16191826	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
75	13/10/2011	146922	EC16191826	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
76	13/10/2011	146922	EC16191826	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
77	13/10/2011	146922	EC16191826	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
78	13/10/2011	146965	ERS-1257-11	1263.15	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	FEE FOR COMPLETE REGISTRATIONS
79	13/10/2011	146966	28057/1	429.40	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Special Maintenance	2310	Premises Costs	ATTEND SITE 20/09/11
80	13/10/2011	146631	8167	314.40	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 20
81	13/10/2011	146631	8167	61.80	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 20
82	13/10/2011	146631	8167	253.80	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 20
83	13/10/2011	146631	8167	123.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 20
84	13/10/2011	146653	8168	231.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 20
85	13/10/2011	146653	8168	231.60	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 20
86	13/10/2011	146653	8168	378.30	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 20
87	13/10/2011	146981	111065	1243.00	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CLEAN HEAT EXCHANGERS
88	13/10/2011	146828	C1001045	552.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
89	13/10/2011	146829	C1001045	60.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
90	13/10/2011	146830	C1001045	380.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
91	13/10/2011	146831	C1001045	150.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
92	13/10/2011	146833	C1001045	422.50	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
93	13/10/2011	146834	C1001045	417.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
94	13/10/2011	146987	BRIDGEBLDG09-11	498.82	M Hough T/A Westcountry Ventilation & Ductwork	1000790106	775647873	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	WORKS CARRIED OUT
95	13/10/2011	146934	DEPOSIT	62.99	Mr B G Daley	1001119908		Balance Sheet	Housing Rent Deposit Scheme	0374	Rechargeable Works	DEPOSIT CLAIM
96	13/10/2011	146866	111034	907.51	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
97	13/10/2011	146867	111033	425.22	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
98	13/10/2011	146535	91239777	1767.00	Neopost Limited	1000248105	597265489	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	SERVICE PLANS
99	13/10/2011	146673	SD 10602562	480.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANK SEPTEMBER 2011
100	13/10/2011	146975	150624	969.75	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET 26/9/11 - 2/
101	13/10/2011	146976	170245	1855.05	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE SEPTEMBER 2011
102	13/10/2011	146977	025125	297.00	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Housing Services Admin	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 02/10/11
103	13/10/2011	146977	025125	140.40	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Housing Services Admin	Casual Car User Mileage	3323	Transport Costs	AGNECY TIME SHEET W/E 02/10/11
104	13/10/2011	146671	65991929	1489.60	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES SEPTEMBER 2011
105	13/10/2011	146812	0000096190	6500.00	Shield Environmental Services Ltd	1001184307		Capital Expenditure	Main Contract	0304	Capital Programme	REMOVAL OF ASBESTOS
106	13/10/2011	146858	2028967020	514.19	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 31/08/11 - 28/09/11
107	13/10/2011	146862	6800076953	4522.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	SUBSCRIPTION 01/09/11 - 31/08/
108	13/10/2011	146985	INV00598	511.67	The Royal Hotel	1000612801		Homelessness	Bed And Breakfast	4800	Supplies & Services	B&B ACCOMMODATION
109	13/10/2011	146659	10003	24988.05	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	INSTALLATION OF PLAY EQUIPMENT
110	20/10/2011	147190	12556	1655.00	Auditware Systems Ltd	1000033210	472876113	Audit	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE CONTRACT
111	20/10/2011	147191	1047	990.00	Auditware Systems Ltd	1000033210	472876113	Audit	Computer Software	4555	Supplies & Services	TRAINING COURSE
112	20/10/2011	147131	RENT	300.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
113	20/10/2011	146608	SIBRS036089	822.99	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	Training	1920	Staff Costs	PAYMENT OF COURSE
114	20/10/2011	147201	73748	2338.07	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	ANTI DRILL PLATE
115	20/10/2011	147172	1116656	1722.44	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 07/10/11
116	20/10/2011	147227	1143401	804.86	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	MONTHLY CHARGES
117	20/10/2011	147228	1143404	2247.75	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	MONTHLY CHARGES
118	20/10/2011	147229	3885259	12434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	RENTAL INVOIC
119	20/10/2011	146994	100146	1270.45	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF RECEIPTS
120	20/10/2011	147219	52846383	705.00	Devon County Council	1000014901	142208113	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ACTIVE VILLAGES
121	20/10/2011	147152	M398242	624.25	Freight Transport Association	1000022010	217853550	Operational Services Admin	Subscriptions	4792	Supplies & Services	ANNUAL MEMBERSHIP
122	20/10/2011	146520	15	15000.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	QUOTATION
123	20/10/2011	147205	3050/823	4200.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
124	20/10/2011	146961	L1069	4178.77	Idox Software Ltd	1000548809	766800804	Licensing	Computer Software	4555	Supplies & Services	MAINTENANCE 25/11/11 - 24/11/1
125	20/10/2011	146581	RENT	595.00	Mr Benjamin Taff	1001195703		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
126	20/10/2011	147127	COUNCIL TAX	1430.73	REDACTED PERSONAL DATA	1001198509		Collection Fund Cash A/C	Refund	4606	Supplies & Services	REFUND OF COUNCIL TAX
127	20/10/2011	147234	2008/4495	2000.00	Mr J Blackmore	1000428201		Capital Expenditure	Grants	0200	Capital Programme	RENEWAL GRANT
128	20/10/2011	147176	111271	703.16	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
129	20/10/2011	147177	11270	911.59	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
130	20/10/2011	147220	SD10605299	1605.45	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FOR SEPT 11
131	20/10/2011	147200	150748	1073.00	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/10/11
132	20/10/2011	146978	IN068233JI	810.00	Pims (Services) Ltd	1001144105		Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	SERVICING PUMP STATION
133	20/10/2011	146855	025114	226.14	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/10/11
134	20/10/2011	146855	025114	1298.34	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/10/11
135	20/10/2011	146855	025114	443.87	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/10/11
136	20/10/2011	147099	025360	652.50	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 02/10/11
137	20/10/2011	147171	025669	652.50	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/10/11
138	20/10/2011	147147	RENT	100.00	Property Management Services	1000469509		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & FEES
139	20/10/2011	147147	RENT	425.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
140	20/10/2011	147134	5551	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
141	20/10/2011	147146	DEPOST	625.00	Sound Properties Ltd	1001091001		Balance Sheet	Housing Rent Deposit Scheme	0374	Rechargeable Works	DEPOSIT CLAIM

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
142	20/10/2011	147192	6533	26325.33	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS FOR SEPTEMBER 2011
143	20/10/2011	147167	0029	3675.40	Striving Ltd	1001179503		Human Resources	Professional Fees	4615	Supplies & Services	INVESTIGATIONS
144	20/10/2011	147153	4500363151	670.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ENCY ENVIRONMENTAL HEALTH
145	20/10/2011	147154	4500363153	2605.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	RENEWAL SUBSCRIPTIONS
146	20/10/2011	147155	4500363152	2178.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ENCY HOUSING LAW
147	20/10/2011	147218	JMC2966	740.00	Tracks 2000 (International) Ltd	1001197610		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BLUE FLEX ROLL
148	20/10/2011	146825	2581	2300.00	Uk Heavy Haulage	1000678901		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	CLEARANCE OF SITE
149	24/10/2011	147156	5000175597	257889.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
150	27/10/2011	147441	C/393	500.00	A W Hockin (Builders) Ltd	1000413002		Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
151	27/10/2011	147437	RENT	545.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
152	27/10/2011	147438	RENT	410.00	Blak Property	1000188900		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
153	27/10/2011	147438	RENT	530.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
154	27/10/2011	147442	GRANTS	7375.00	Bucks Cross Village Hall Mangmnt Cttee	1000099604		Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT
155	27/10/2011	147395	5497	760.00	Cannons Uk	1001198705		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	SUPPLY OF FLOOR MATS
156	27/10/2011	147447	CI002114	7000.00	Devon & Cornwall Housing Ltd	1000061607	568873378	Capital Expenditure	Grants	0200	Capital Programme	SUBSIDY
157	27/10/2011	147448	CI002113	16000.00	Devon & Cornwall Housing Ltd	1000061607	568873378	Capital Expenditure	Grants	0200	Capital Programme	SUBSIDY
158	27/10/2011	147443	GRANTS	1000.00	Dolton And Dowland Village Hall	1000568801		Democratic Repn And Management	Grants	4791	Supplies & Services	COMMUNITY GRANTS AWARDS 11/12
159	27/10/2011	147463	106012	500.00	Follett Stock Llp	1001199604		Human Resources	Professional Fees	4615	Supplies & Services	LEGAL FEES
160	27/10/2011	147217	111253	184.41	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
161	27/10/2011	147217	111253	63.94	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
162	27/10/2011	147217	111253	84.30	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
163	27/10/2011	147217	111253	154.73	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
164	27/10/2011	147217	111253	93.78	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
165	27/10/2011	147217	111253	147.23	I J Cannings & Son Ltd	1000003407	140987844	Livestock Markets	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
166	27/10/2011	147217	111253	105.53	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
167	27/10/2011	147217	111253	166.31	I J Cannings & Son Ltd	1000003407	140987844	Townhall	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
168	27/10/2011	147366	GRANT	4800.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
169	27/10/2011	147129	RGF0000132964	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
170	27/10/2011	147129	RGF0000132964	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
171	27/10/2011	147221	2AC18171	456.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
172	27/10/2011	147223	2AC18173	422.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
173	27/10/2011	147422	2AC18199	660.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
174	27/10/2011	146970	39610	8652.36	Land Use Consultants Ltd	1000543203		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	LANDSCAPE SENSITIVITY ASSESSME
175	27/10/2011	147386	39659	8652.36	Land Use Consultants Ltd	1000543203		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	REPLACE OUR REF 146970
176	27/10/2011	147387	39658	-8652.36	Land Use Consultants Ltd	1000543203		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TO CANCEL INV 39610
177	27/10/2011	145871	DI1R46536	1000.00	Lexis Nexis Uk	1000039007	730859520	Building Control	Professional Subscriptions	1995	Staff Costs	DEAL 2011/2012
178	27/10/2011	146341	SC5837411	-1000.00	Lexis Nexis Uk	1000039007	730859520	Building Control	Professional Subscriptions	1995	Staff Costs	CREDIT NOTE RE OUR REF 145871
179	27/10/2011	147362	6031/3065-6031A	11568.00	Liftech.Org Ltd	1000103010	790843793	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
180	27/10/2011	147364	FLAH01	4387.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
181	27/10/2011	147365	CREI01	3809.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
182	27/10/2011	147367	CLAR06	18417.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
183	27/10/2011	147451	0555163	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES NOVEMBER 2011
184	27/10/2011	147428	20005827	1250.00	Mid Devon District Council	1000132807	142203912	Human Resources	Training	1920	Staff Costs	REFRESHMENTS
185	27/10/2011	147363	6572	2800.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
186	27/10/2011	147361	GRANT	5048.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
187	27/10/2011	147435	RENT	500.00	Mr Lee Gouldsworthy	1001201005		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
188	27/10/2011	147432	111563	485.41	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
189	27/10/2011	146522	IN 20691	6422.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Other Items	0310	Capital Programme	FIREWALL CLUSTER
190	27/10/2011	147346	2432	777.40	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
191	27/10/2011	147346	2432	734.50	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
192	27/10/2011	147415	PILOTAGE	890.00	Paul Gyurgyak	1000729804		Pilotage Boarding And Landing	Agency Staff	1510	Staff Costs	PILOT & BOAT DUTIES
193	27/10/2011	147376	RV/10/11-2	610.00	Playing Dead Murder Mystery Entertainment	1001193110		Burton G & V C Agency Sales	Professional Fees	4615	Supplies & Services	MURDER MYSTERY 7 OCTOBER 2011
194	27/10/2011	147122	025433	333.93	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 09/10/1
195	27/10/2011	147122	025433	597.48	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 09/10/1
196	27/10/2011	147122	025433	1015.94	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 09/10/1
197	27/10/2011	147355	6747	695.00	Resolution Data Management Ltd	1001005210		Building Control Charges	Computer Software	4555	Supplies & Services	SUBSCRIPTION 01/10/11 - 30/09/
198	27/10/2011	147198	1751	687.28	Sci Print Limited	1000214804	836342330	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	STATIONERY
199	27/10/2011	147344	6534	51379.43	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERSIDE COLLECTIONS SEPT 2011
200	27/10/2011	147148	2029600559	614.36	South West Water Ltd.	1000120000	540465165	Leisure Contract Facilities	Water Charges	2550	Premises Costs	CHARGES 01/09/11 - 29/09/11
201	27/10/2011	147215	14248	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	ATTEND SITE
202	27/10/2011	147440	WES 013	3790.62	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
203	28/10/2011	146861	G279981	605.00	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	ANNUAL SMARTCARD RENEWAL
204	28/10/2011	146824	5000176701/703	257888.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
205	28/10/2011	146822	89252241/0007	509.72	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	CHARGES SEPTEMBER 2011
206	28/10/2011	146676	00704649792	689.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	CHARGES
207	31/10/2011	147609	SEP-11	731.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0934 Fuel
208	31/10/2011	147609	SEP-11	7.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0819 Fuel
209	31/10/2011	147609	SEP-11	1261.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0819 Fuel
210	31/10/2011	147609	SEP-11	81.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0819 Fuel
211	31/10/2011	147609	SEP-11	1314.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel
212	31/10/2011	147609	SEP-11	212.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
213	31/10/2011	147609	SEP-11	21.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel
214	31/10/2011	147609	SEP-11	59.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel
215	31/10/2011	147609	SEP-11	618.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0660 Fuel
216	31/10/2011	147609	SEP-11	1091.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0660 Fuel
217	31/10/2011	147609	SEP-11	37.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
218	31/10/2011	147609	SEP-11	339.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
219	31/10/2011	147609	SEP-11	632.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
220	31/10/2011	147609	SEP-11	110.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
221	31/10/2011	147609	SEP-11	887.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
222	31/10/2011	147609	SEP-11	98.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
223	31/10/2011	147609	SEP-11	50.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
224	31/10/2011	147609	SEP-11	54.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0330 Fuel
225	31/10/2011	147609	SEP-11	154.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1155 Fuel
226	31/10/2011	147609	SEP-11	1013.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1155 Fuel
227	31/10/2011	147609	SEP-11	73.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1114 Fuel
228	31/10/2011	147609	SEP-11	68.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1114 Fuel
229	31/10/2011	147609	SEP-11	339.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
230	31/10/2011	147609	SEP-11	110.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
231	31/10/2011	147609	SEP-11	142.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
232	31/10/2011	147609	SEP-11	772.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
233	31/10/2011	147609	SEP-11	173.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
234	31/10/2011	147609	SEP-11	1308.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0074 Fuel
235	31/10/2011	147609	SEP-11	852.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1254 Fuel
236	31/10/2011	147609	SEP-11	239.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1254 Fuel
237	31/10/2011	147609	SEP-11	118.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1254 Fuel
238	31/10/2011	147609	SEP-11	310.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
239	31/10/2011	147609	SEP-11	17.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
240	31/10/2011	147609	SEP-11	120.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
241	31/10/2011	147609	SEP-11	112.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
242	31/10/2011	147609	SEP-11	473.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
243	31/10/2011	147609	SEP-11	895.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0066 Fuel
244	31/10/2011	147609	SEP-11	32.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0579 Fuel
245	31/10/2011	147609	SEP-11	140.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0579 Fuel
246	31/10/2011	147609	SEP-11	36.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
247	31/10/2011	147609	SEP-11	116.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
248	31/10/2011	147609	SEP-11	147.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
249	31/10/2011	147609	SEP-11	155.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
250	31/10/2011	147609	SEP-11	80.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
251	31/10/2011	147609	SEP-11	290.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0876 Fuel
252	31/10/2011	147609	SEP-11	36.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0876 Fuel
253	31/10/2011	147609	SEP-11	157.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0314 Fuel
254	31/10/2011	147609	SEP-11	97.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0314 Fuel
255	31/10/2011	147609	SEP-11	1118.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0314 Fuel
256	31/10/2011	147609	SEP-11	41.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0314 Fuel
257	31/10/2011	147609	SEP-11	1569.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1213 Fuel
258	31/10/2011	147609	SEP-11	100.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1213 Fuel
259	31/10/2011	147609	SEP-11	157.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0827 Fuel
260	31/10/2011	147609	SEP-11	137.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0827 Fuel
261	31/10/2011	147609	SEP-11	1167.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0835 Fuel
262	31/10/2011	147609	SEP-11	6.24	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Sep 249 Cleaning Sup
263	31/10/2011	147609	SEP-11	11.65	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Sep 249 Cleaning Sup
264	31/10/2011	147609	SEP-11	30.50	Co-Op Purchasing Card Account	1000512708		Office Services	Protective Clothing	4202	Supplies & Services	P/CRD Sep 249 Prot Clothes
265	31/10/2011	147609	SEP-11	11.65	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Sep 249 Cleaning Sup
266	31/10/2011	147609	SEP-11	111.00	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Rail	3231	Transport Costs	P/CRD Sep 1148 Rail
267	31/10/2011	147609	SEP-11	6.96	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Sep 1320 Comp Items
268	31/10/2011	147609	SEP-11	24.59	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Sep 1148 Comp Items
269	31/10/2011	147609	SEP-11	102.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1163 Fuel
270	31/10/2011	147609	SEP-11	114.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1098 Fuel
271	31/10/2011	147609	SEP-11	865.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Sep 1189 Vehicle Licence
272	31/10/2011	147609	SEP-11	113.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1098 Tools&Equip
273	31/10/2011	147609	SEP-11	111.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
274	31/10/2011	147609	SEP-11	89.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
275	31/10/2011	147609	SEP-11	203.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
276	31/10/2011	147609	SEP-11	180.00	Co-Op Purchasing Card Account	1000512708		Office Services	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
277	31/10/2011	147609	SEP-11	88.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
278	31/10/2011	147609	SEP-11	365.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
279	31/10/2011	147609	SEP-11	179.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
280	31/10/2011	147609	SEP-11	42.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
281	31/10/2011	147609	SEP-11	61.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD Sep 249 Hand cleaner
282	31/10/2011	147609	SEP-11	12.50	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1239 Coasters
283	31/10/2011	147609	SEP-11	41.67	Co-Op Purchasing Card Account	1000512708		Ict Infrastructure	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1023 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
284	31/10/2011	147609	SEP-11	80.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Sep 1056 Training
285	31/10/2011	147609	SEP-11	295.00	Co-Op Purchasing Card Account	1000512708		Head Of Operational Services	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Sep 1189 Event
286	31/10/2011	147609	SEP-11	179.17	Co-Op Purchasing Card Account	1000512708		Head Of Operational Services	Subsistence Expenses	4625	Supplies & Services	P/CRD Sep 1189 Accomo
287	31/10/2011	147609	SEP-11	265.09	Co-Op Purchasing Card Account	1000512708		Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 1056 contracts
288	31/10/2011	147609	SEP-11	5.58	Co-Op Purchasing Card Account	1000512708		Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1056 bus cards
289	31/10/2011	147609	SEP-11	210.08	Co-Op Purchasing Card Account	1000512708		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 1056 contracts
290	31/10/2011	147609	SEP-11	50.00	Co-Op Purchasing Card Account	1000512708		Development Control	Subscriptions	4792	Supplies & Services	P/CRD Sep 1296 Subs
291	31/10/2011	147609	SEP-11	105.83	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0884 Fuel
292	31/10/2011	147609	SEP-11	41.58	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Sep 249 Paint
293	31/10/2011	147609	SEP-11	61.24	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Professional Fees	4615	Supplies & Services	P/CRD Sep 1007 Prof Fees
294	31/10/2011	147609	SEP-11	168.27	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0702 Fuel
295	31/10/2011	147609	SEP-11	24.94	Co-Op Purchasing Card Account	1000512708		Pest Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 0801 Tools&Equip
296	31/10/2011	147609	SEP-11	172.93	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0520 Fuel
297	31/10/2011	147609	SEP-11	82.71	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 0801 Tools&Equip
298	31/10/2011	147609	SEP-11	53.49	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Protective Clothing	4202	Supplies & Services	P/CRD Sep 0801 Prot Clothes
299	31/10/2011	147609	SEP-11	76.10	Co-Op Purchasing Card Account	1000512708		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Sep 249 Toilet seat
300	31/10/2011	147609	SEP-11	35.97	Co-Op Purchasing Card Account	1000512708		Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Sep 249 Cleaning
301	31/10/2011	147609	SEP-11	100.36	Co-Op Purchasing Card Account	1000512708		Recycling	Protective Clothing	4202	Supplies & Services	P/CRD Sep 249 Prot Clothes
302	31/10/2011	147609	SEP-11	47.50	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1221 Fuel
303	31/10/2011	147609	SEP-11	30.50	Co-Op Purchasing Card Account	1000512708		Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD Sep 249 Prot Clothes
304	31/10/2011	147609	SEP-11	6.96	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 1049 Misc Supp
305	31/10/2011	147609	SEP-11	132.58	Co-Op Purchasing Card Account	1000512708		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1304 Stationery