

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
02/11/2011	147150	POSTAGESRVRBK	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
02/11/2011	147151	POSTRVERBK	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
03/11/2011	147728	03633	418.55	A Phillips Fine Art Transport	1001174409		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	TRANSPORT OF ART
03/11/2011	147444	GRANTS	8600.90	Appledore Community Hall Trust	1001067300		Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT
03/11/2011	147637	RENT IN ADVANCE	550.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
03/11/2011	147638	RENT	250.00	Brights	1000261608	365818520	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE + PART DEPOSIT
03/11/2011	147717	126738	1105.00	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENT IN ADVANCE + PART DEPOSIT
03/11/2011	147400	1117519	866.25	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/09/11
03/11/2011	147401	1117520	843.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 07/10/11
03/11/2011	147402	1117521	834.30	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 14/10/11
03/11/2011	147403	1117518	1421.88	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 21/10/11
03/11/2011	147653	1118375	1398.76	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 21/10/11
03/11/2011	147412	13454478/0074	-218.55	Edf Energy 1 Ltd	1000056400	523041202	Depots	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
03/11/2011	147412	13454478/0074	35.03	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
03/11/2011	147412	13454478/0074	1268.31	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
03/11/2011	147618	379423	1020.00	lia - Uk And Ireland South West District	1000301605	354316368	Audit	Training	1920	Staff Costs	PROCESS THINKING FOR AUDITORS
03/11/2011	147423	2AC18200	422.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
03/11/2011	147424	2AC18198	500.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
03/11/2011	147629	2AC18240	860.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
03/11/2011	147621	135754	529.34	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	SUPPLY & FIT FAN MOTOR
03/11/2011	147352	RAIN132000	503.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL ADJUSTMENT
03/11/2011	147608	NYE01	5501.40	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	HOME REPAIRS ASSISTANCE
03/11/2011	147607	6578	543.37	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
03/11/2011	147725	111771	901.03	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
03/11/2011	147726	111772	453.18	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
03/11/2011	147611	2214	4531.00	Mw Gozna Services Limited	1001202307		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
03/11/2011	147612	2215	4998.00	Mw Gozna Services Limited	1001202307		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
03/11/2011	147656	S23225	1115.00	Petroc	1000023704	585821996	Ict Business Development	Training	1920	Staff Costs	COURSE FEES 2011/12
03/11/2011	147368	REFUND	937.00	Q Care Ltd	1000945101		Balance Sheet	Caddsdwn	0500	Deposits	DEPOSIT REFUND
03/11/2011	147718	DEPOSIT REFUND	937.00	Q Care Ltd	1000945101		Balance Sheet	Caddsdwn	0500	Deposits	DEPOSIT REFUND
03/11/2011	147650	DSINV00019203-1	2095.00	Reed Business Information	1000282303	235723565	Human Resources	Professional Subscriptions	1995	Staff Costs	LICENCES
03/11/2011	147683	5773	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
03/11/2011	147740	10010	1275.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY AND INSTALL CLIMBING NE
03/11/2011	147680	F40046-00242	1155.50	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	CHARGES FOR FUNERAL
09/11/2011	147648	POSTAGE BB	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE OCTOBER 2011
10/11/2011	148057	RENT	715.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT AND RENT IN ADVANCE
10/11/2011	147857	29229	585.00	British Parking Association	1000360410	600337686	Car Parks	Subscriptions	4792	Supplies & Services	RENEWAL DEC 11 TO NOV 12
10/11/2011	147994	74230	438.35	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	WORKS CARRIED OUT 10/10/11
10/11/2011	147626	52854607	1254.00	Devon County Council	1000014901	142208113	Legal Services	Books Newspapers Publications	4362	Supplies & Services	RECHARGE OF COSTS
10/11/2011	147904	52854621	2198.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES OCT 11
10/11/2011	148004	24023	1575.00	Devon County Council	1000014901	142208113	Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	RECHARGE OF ACTUARIAL COSTS
10/11/2011	147655	DJH/133	525.00	D J Harding & Partners	1001088801		Capital Expenditure	Main Contract	0304	Capital Programme	REFURBISHMENT
10/11/2011	147984	090-01-0501	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	1052.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	4374.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	12616.74	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	4192.53	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147984	090-01-0501	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK OCTOBER 2011
10/11/2011	147985	090-01-0502	575.36	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE OCTOBER 11
10/11/2011	147913	RENT	525.00	Haydons Estate Agents	1000812606		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
10/11/2011	148006	040376	12581.25	Idox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	IT SOFTWARE
10/11/2011	148061	J-15595	495.72	Jamaica Press	1000015506	143029204	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	PRINT & SUPPLY ENVELOPES
10/11/2011	146816	MRI1414090	1924.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	VEHICLE RENTAL
10/11/2011	146816	MRI1414090	843.24	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	VEHICLE RENTAL
10/11/2011	146515	ASSESSMENT	750.00	Mark Wood T/A Mark Wood Associates	1001128308		Dealing With Applications	Reports/Studies	4660	Supplies & Services	RETAIL AUDIT ASSESSMENT
10/11/2011	147947	66259	424.80	Mclaggan Smith Mugs Ltd	1001153703		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	DELIVERY OF MUGS
10/11/2011	147414	00140911	500.00	Michelmores	1000500010	140992855	Legal Services	Professional Fees	4615	Supplies & Services	EMPLOYMENT ADVICE
10/11/2011	147977	RENT	620.00	Mr A F Adak	1001206208		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
10/11/2011	147909	M/C 13.11.11	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
10/11/2011	147910	M/C 13.11.11	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
10/11/2011	147958	112021	463.62	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
10/11/2011	147883	J580	5946.62	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES OCTOBER 2011
10/11/2011	147955	911840802	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	LICENCES SUPPORT
10/11/2011	148005	170372	1558.30	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE
10/11/2011	147942	1649269	459.38	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 28/10/11
10/11/2011	147858	66045979	1511.29	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES OCTOBER 2011
10/11/2011	148100	97522	77521.91	Shield Environmental Services Ltd	1001184307		Capital Expenditure	Main Contract	0304	Capital Programme	REMOVAL OF ASBESTOS
10/11/2011	148084	6544	26162.24	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS FOR OCTOBER 2011

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	10/11/2011	148054	11/00033/DFG	2007.00	Stannah Lift Services Ltd	1000024407	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
78	10/11/2011	147430	4500366259	910.00	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LANDLORD & TENANT
79	10/11/2011	147738	849	1260.00	Torkildsen Barclay	1001123301	Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	STAGE 2 PAYMENT
80	10/11/2011	147998	3575	800.00	Ttvs	1000199708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ACTIVE VILLAGE PROJECT
81	10/11/2011	148090	704416	427.04	Venn Group	1000476710	Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/10/20
82	10/11/2011	147856	93138	0.00	Wansbroughs Solicitors	1000539701	Legal Services	Professional Fees	4615	Supplies & Services	VAT INVOICE
83	17/11/2011	147340	ARBK/99019480	1350.00	Advanced Business Solutions	1000117506	Accountancy Team	Computer Software	4555	Supplies & Services	UPGRADE OF BUSINESS OBJECTS
84	17/11/2011	147340	ARBK/99019480	50.00	Advanced Business Solutions	1000117506	Accountancy Team	Expenses	4600	Supplies & Services	UPGRADE OF BUSINESS OBJECTS
85	17/11/2011	147745	ARBK/99019781	450.00	Advanced Business Solutions	1000117506	Accountancy Team	Computer Software	4555	Supplies & Services	CONSULTANCY WORK - SEPT 11
86	17/11/2011	148366	CNBK/99000797	-1800.00	Advanced Business Solutions	1000117506	Accountancy Team	Computer Software	4555	Supplies & Services	CREDIT OUR REF 147340& 137745
87	17/11/2011	148366	CNBK/99000797	-50.00	Advanced Business Solutions	1000117506	Accountancy Team	Expenses	4600	Supplies & Services	CREDIT OUR REF 147340& 137745
88	17/11/2011	148231	6178475	9399.50	Audit Commission	1000017010	Corporate Management	Audit Fees	4616	Supplies & Services	PROFESSIONAL FEES
89	17/11/2011	148230	5186812/1	654.76	British Gas Business	1000237003	Quay Building	Electricity	2420	Premises Costs	ELECTRICITY AT BIDEFORD QUAY F
90	17/11/2011	147891	444964	617.70	Copyright Licencing Agency Ltd	1000047706	Central Photocopiers	Licence Fee	4640	Supplies & Services	LICENCE 01/09/11 - 31/08/12
91	17/11/2011	148232	EC16250640	629.12	Eclipse Internet	1000116509	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES / CONNECTIONS
92	17/11/2011	148307	2461	749.18	Equipped 4 Sport	1001133809	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TABLE TENNIS TABLE & STARTER P
93	17/11/2011	142146	5062	5773.44	Equipfest Ltd	1000725402	Riverbank House	Electric Installation Testing	2316	Premises Costs	FIXED WIRE TESTING
94	17/11/2011	147999	8206	324.88	Guarantor Security Ltd	1000020506	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY OCTOBER 2011
95	17/11/2011	147999	8206	63.86	Guarantor Security Ltd	1000020506	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY OCTOBER 2011
96	17/11/2011	147999	8206	262.26	Guarantor Security Ltd	1000020506	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY OCTOBER 2011
97	17/11/2011	147999	8206	127.72	Guarantor Security Ltd	1000020506	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY OCTOBER 2011
98	17/11/2011	148000	8207	239.32	Guarantor Security Ltd	1000020506	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY OCTOBER 2011
99	17/11/2011	148000	8207	239.32	Guarantor Security Ltd	1000020506	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY OCTOBER 2011
100	17/11/2011	148000	8207	390.91	Guarantor Security Ltd	1000020506	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY OCTOBER 2011
101	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Bridge Buildings	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
102	17/11/2011	147733	14838	300.00	Howlett Associates Water Treatment Ltd	1000315001	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
103	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
104	17/11/2011	147733	14838	300.00	Howlett Associates Water Treatment Ltd	1000315001	Cemeteries	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
105	17/11/2011	147733	14838	300.00	Howlett Associates Water Treatment Ltd	1000315001	Community Centres	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
106	17/11/2011	147733	14838	300.00	Howlett Associates Water Treatment Ltd	1000315001	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
107	17/11/2011	147733	14838	450.00	Howlett Associates Water Treatment Ltd	1000315001	Depots	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
108	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
109	17/11/2011	147733	14838	300.00	Howlett Associates Water Treatment Ltd	1000315001	Hostels	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
110	17/11/2011	147733	14838	300.00	Howlett Associates Water Treatment Ltd	1000315001	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
111	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Market Premises	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
112	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Northam Burrows	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
113	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Northam Office	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
114	17/11/2011	147733	14838	300.00	Howlett Associates Water Treatment Ltd	1000315001	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
115	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Public Conveniences	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
116	17/11/2011	147733	14838	422.50	Howlett Associates Water Treatment Ltd	1000315001	Riverbank House	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
117	17/11/2011	147733	14838	150.00	Howlett Associates Water Treatment Ltd	1000315001	Townhall	Legionella Inspections	2319	Premises Costs	CONTRACT 01/06/11 - 30/11/11
118	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Bridge Buildings	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
119	17/11/2011	148274	14891	-300.00	Howlett Associates Water Treatment Ltd	1000315001	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
120	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
121	17/11/2011	148274	14891	-300.00	Howlett Associates Water Treatment Ltd	1000315001	Cemeteries	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
122	17/11/2011	148274	14891	-300.00	Howlett Associates Water Treatment Ltd	1000315001	Community Centres	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
123	17/11/2011	148274	14891	-300.00	Howlett Associates Water Treatment Ltd	1000315001	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
124	17/11/2011	148274	14891	-450.00	Howlett Associates Water Treatment Ltd	1000315001	Depots	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
125	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
126	17/11/2011	148274	14891	-300.00	Howlett Associates Water Treatment Ltd	1000315001	Hostels	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
127	17/11/2011	148274	14891	-300.00	Howlett Associates Water Treatment Ltd	1000315001	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
128	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Market Premises	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
129	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Northam Burrows	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
130	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Northam Office	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
131	17/11/2011	148274	14891	-300.00	Howlett Associates Water Treatment Ltd	1000315001	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
132	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Public Conveniences	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
133	17/11/2011	148274	14891	-422.50	Howlett Associates Water Treatment Ltd	1000315001	Riverbank House	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
134	17/11/2011	148274	14891	-150.00	Howlett Associates Water Treatment Ltd	1000315001	Townhall	Legionella Inspections	2319	Premises Costs	CREDIT AS OVERCHARGED ON INVOI
135	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
136	17/11/2011	148275	14892	300.00	Howlett Associates Water Treatment Ltd	1000315001	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
137	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
138	17/11/2011	148275	14892	300.00	Howlett Associates Water Treatment Ltd	1000315001	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
139	17/11/2011	148275	14892	300.00	Howlett Associates Water Treatment Ltd	1000315001	Community Centres	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
140	17/11/2011	148275	14892	300.00	Howlett Associates Water Treatment Ltd	1000315001	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
141	17/11/2011	148275	14892	450.00	Howlett Associates Water Treatment Ltd	1000315001	Depots	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
142	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
143	17/11/2011	148275	14892	300.00	Howlett Associates Water Treatment Ltd	1000315001	Hostels	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
144	17/11/2011	148275	14892	300.00	Howlett Associates Water Treatment Ltd	1000315001	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
145	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Market Premises	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
146	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
147	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Northam Office	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
148	17/11/2011	148275	14892	300.00	Howlett Associates Water Treatment Ltd	1000315001	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
149	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
150	17/11/2011	148275	14892	185.00	Howlett Associates Water Treatment Ltd	1000315001	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
151	17/11/2011	148275	14892	150.00	Howlett Associates Water Treatment Ltd	1000315001	Townhall	Legionella Inspections	2319	Premises Costs	WATER TREATMENT SERVICE CONTRA
152	17/11/2011	148272	440018346	61571.20	Hugh Symons Information Mngmt Ltd	1000017707	Capital Expenditure	Main Contract	0304	Capital Programme	SCANNING OF PLANNING MICROFILM
153	17/11/2011	148335	HGF:10/00166/DF	757.20	Independent Futures	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT FIN



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
154	17/11/2011	148338	HGF: 09/00207	828.77	Independent Futures	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT FINA	
155	17/11/2011	148340	HGF: 10/00090	658.05	Independent Futures	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT, FIN	
156	17/11/2011	148243	RGF0000134968	1054.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL & CHARGES 08/1
157	17/11/2011	148285	82631	735.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	ENGINEER VISIT, INSTALL NEW TR
158	17/11/2011	148347	11/00006/DFG	4998.00	Mw Gozna Services Limited	1001202307	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT, INT	
159	17/11/2011	148306	151312	461.75	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS FROM 31/10 TO 06/1
160	17/11/2011	148330	1287	600.00	Phil Vanstone	1001116209	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POT HOLES AT NORTHAM BU	
161	17/11/2011	148348	OP/1644611	1425.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	LICENCE DASHBOARD & SUPPORT
162	17/11/2011	148349	OP/1644695	1338.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	TREND CLIENT SERVER MESSAGING
163	17/11/2011	148233	024480	2240.81	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	VARIOUS AGENCY WORKERS FOR DEP
164	17/11/2011	148234	024782	2097.15	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	VARIOUS AGENCY WORKERS FOR DEP
165	17/11/2011	148311	024717	613.35	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 18/09/11
166	17/11/2011	148316	025965	539.40	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY WORKER WK ENDING 16/10/
167	17/11/2011	148288	1650753	458.38	Robert Half Ltd	1001199103	Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K END 4/11/11	
168	17/11/2011	148226	6545	46165.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIALS COLLE
169	17/11/2011	148369	C17112BM	6840.00	South West Highways Ltd	1000004600	631372560	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	EXTERNAL DECORATION OF CADDSDO
170	17/11/2011	148018	2031077006	1614.51	South West Water Ltd.	1000120000	540465165	Leisure Contract Facilities	Water Charges	2550	Premises Costs	CHARGES 30/09/11 - 01/11/11
171	17/11/2011	148040	2031175743	661.82	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 05/08/11 - 03/11/11
172	17/11/2011	148240	2031300495	519.70	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	BUSINESS SUPPORT CENTRE 13/08-
173	17/11/2011	148342	HGF: 11/00102	2012.00	Stannah Lift Services Ltd	1000024407	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT, FIN	
174	17/11/2011	148247	SLINVI/00000237	360.86	Tarka Housing Ltd	1000711200	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN OCTOBER 2	
175	17/11/2011	148247	SLINVI/00000237	814.70	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
176	17/11/2011	148247	SLINVI/00000237	227.73	Tarka Housing Ltd	1000711200	Building Control Charges	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
177	17/11/2011	148247	SLINVI/00000237	562.38	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
178	17/11/2011	148247	SLINVI/00000237	162.49	Tarka Housing Ltd	1000711200	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT IN OCTOBER 2	
179	17/11/2011	148247	SLINVI/00000237	88.37	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
180	17/11/2011	148247	SLINVI/00000237	86.05	Tarka Housing Ltd	1000711200	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
181	17/11/2011	148247	SLINVI/00000237	3599.78	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
182	17/11/2011	148247	SLINVI/00000237	79.05	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
183	17/11/2011	148247	SLINVI/00000237	118.62	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
184	17/11/2011	148247	SLINVI/00000237	203.14	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
185	17/11/2011	148247	SLINVI/00000237	260.78	Tarka Housing Ltd	1000711200	Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN OCTOBER 2	
186	17/11/2011	148247	SLINVI/00000237	520.69	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
187	17/11/2011	148247	SLINVI/00000237	1771.33	Tarka Housing Ltd	1000711200	Industrial Estates	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
188	17/11/2011	148247	SLINVI/00000237	345.56	Tarka Housing Ltd	1000711200	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
189	17/11/2011	148247	SLINVI/00000237	793.66	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
190	17/11/2011	148247	SLINVI/00000237	206.61	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
191	17/11/2011	148247	SLINVI/00000237	124.86	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
192	17/11/2011	148247	SLINVI/00000237	783.65	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
193	17/11/2011	148247	SLINVI/00000237	20.53	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
194	17/11/2011	148247	SLINVI/00000237	270.03	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
195	17/11/2011	148247	SLINVI/00000237	20.53	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
196	17/11/2011	148247	SLINVI/00000237	1744.98	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
197	17/11/2011	148247	SLINVI/00000237	57.02	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
198	17/11/2011	148247	SLINVI/00000237	507.29	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
199	17/11/2011	148247	SLINVI/00000237	431.16	Tarka Housing Ltd	1000711200	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 2	
200	17/11/2011	148354	SLINVI/00000244	382.98	Tarka Housing Ltd	1000711200	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT SEPTEMBER 20	
201	17/11/2011	148354	SLINVI/00000244	30.96	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
202	17/11/2011	148354	SLINVI/00000244	68.85	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
203	17/11/2011	148354	SLINVI/00000244	238.24	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
204	17/11/2011	148354	SLINVI/00000244	58.53	Tarka Housing Ltd	1000711200	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
205	17/11/2011	148354	SLINVI/00000244	44.73	Tarka Housing Ltd	1000711200	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
206	17/11/2011	148354	SLINVI/00000244	259.08	Tarka Housing Ltd	1000711200	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
207	17/11/2011	148354	SLINVI/00000244	301.01	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
208	17/11/2011	148354	SLINVI/00000244	1859.65	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
209	17/11/2011	148354	SLINVI/00000244	77.96	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
210	17/11/2011	148354	SLINVI/00000244	699.73	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
211	17/11/2011	148354	SLINVI/00000244	186.81	Tarka Housing Ltd	1000711200	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
212	17/11/2011	148354	SLINVI/00000244	228.43	Tarka Housing Ltd	1000711200	Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
213	17/11/2011	148354	SLINVI/00000244	233.99	Tarka Housing Ltd	1000711200	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
214	17/11/2011	148354	SLINVI/00000244	763.67	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
215	17/11/2011	148354	SLINVI/00000244	87.31	Tarka Housing Ltd	1000711200	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
216	17/11/2011	148354	SLINVI/00000244	195.67	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
217	17/11/2011	148354	SLINVI/00000244	1095.41	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
218	17/11/2011	148354	SLINVI/00000244	174.01	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
219	17/11/2011	148354	SLINVI/00000244	225.32	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
220	17/11/2011	148354	SLINVI/00000244	2249.53	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
221	17/11/2011	148354	SLINVI/00000244	296.36	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
222	17/11/2011	148354	SLINVI/00000244	888.80	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
223	17/11/2011	148354	SLINVI/00000244	922.59	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
224	17/11/2011	148354	SLINVI/00000244	370.58	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
225	17/11/2011	148354	SLINVI/00000244	415.11	Tarka Housing Ltd	1000711200	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20	
226	17/11/2011	148357	CHRISTMAS PROJ	650.00	Ttvs	1000199708	Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 2	
227	17/11/2011	148101	706278	427.04	Venn Group	1000476710	Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/11/11	
228	17/11/2011	148365	58434	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
229	17/11/2011	148365	58434	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Burton Art Gallery	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
230	17/11/2011	148365	58434	83.00	West Of England Fire Protection Ltd	1000040400	585585289	Caddsdwn Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
231	17/11/2011	148365	58434	10.00	West Of England Fire Protection Ltd	1000040400	585585289	Castle Hill Torrington	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
232	17/11/2011	148365	58434	22.00	West Of England Fire Protection Ltd	1000040400	585585289	Cemeteries	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
233	17/11/2011	148365	58434	28.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
234	17/11/2011	148365	58434	44.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Parks Open Spaces	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
235	17/11/2011	148365	58434	15.00	West Of England Fire Protection Ltd	1000040400	585585289	Cooper St Office Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
236	17/11/2011	148365	58434	145.50	West Of England Fire Protection Ltd	1000040400	585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
237	17/11/2011	148365	58434	12.00	West Of England Fire Protection Ltd	1000040400	585585289	Harbours	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
238	17/11/2011	148365	58434	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Ho! Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
239	17/11/2011	148365	58434	45.00	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
240	17/11/2011	148365	58434	52.50	West Of England Fire Protection Ltd	1000040400	585585289	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
241	17/11/2011	148365	58434	10.00	West Of England Fire Protection Ltd	1000040400	585585289	Leisure Contract Facilities	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
242	17/11/2011	148365	58434	82.50	West Of England Fire Protection Ltd	1000040400	585585289	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
243	17/11/2011	148365	58434	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Market Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
244	17/11/2011	148365	58434	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
245	17/11/2011	148365	58434	68.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Office	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
246	17/11/2011	148365	58434	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Outdoor Sports Recreation Facs	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
247	17/11/2011	148365	58434	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Pilotage Boarding And Landing	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
248	17/11/2011	148365	58434	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
249	17/11/2011	148365	58434	37.50	West Of England Fire Protection Ltd	1000040400	585585289	Townhall	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGU
250	18/11/2011	147878	POSTAGE OCT11	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE
251	24/11/2011	148624	RENT	515.00	Anthony Turner & Co	1000714202		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
252	24/11/2011	148652	11036980	886.72	Atkins Ltd	1001145309		Dealing With Applications	Professional Fees	4615	Supplies & Services	HYDROGEOLOGICAL ADVICE
253	24/11/2011	148647	1114378	688.05	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/09/1
254	24/11/2011	148621	OCT-11	30312.28	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Purchasing Card	0372	Balance Sheet	NOVEMBER STATEMENT
255	24/11/2011	148653	DE10593217	424.15	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE ADVICE
256	24/11/2011	148400	52862986	598.90	Devon County Council	1000014901	142208113	Refuse Collection	Compensation	4604	Supplies & Services	REPLACE DAMAGE LIGHT
257	24/11/2011	148404	13454478/0075	1972.05	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED INVOICE 16/10/11-
258	24/11/2011	148404	13454478/0075	1489.35	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED INVOICE 16/10/11-
259	24/11/2011	148529	615759	425.84	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	TOPSY BINS
260	24/11/2011	148596	173	738.00	Grahams	1000933906		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	CARRIER BAGS
261	24/11/2011	148557	17	5000.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	QUOTATION FOR CORE SERVICES
262	24/11/2011	148576	2AC18336	480.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
263	24/11/2011	148559	0561516	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES DECEMBER 2011
264	24/11/2011	148623	1195	6300.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
265	24/11/2011	148622	RENT	563.00	Mr V J Patel	1000246503		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
266	24/11/2011	148312	112321	459.88	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
267	24/11/2011	148313	112322	721.14	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
268	24/11/2011	148314	112252	463.03	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
269	24/11/2011	148315	112251	454.09	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
270	24/11/2011	148600	112513	453.07	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
271	24/11/2011	148540	2204	4719.00	Mw Gozna Services Limited	1001202307		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
272	24/11/2011	148370	SD10608806	1355.25	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICE FOR OC
273	24/11/2011	148608	151449	723.75	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/11/11
274	24/11/2011	148592	HOSW010377	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE NOVEMBER 2011
275	24/11/2011	148642	1652171	443.75	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 11/11/11
276	24/11/2011	148380	6047	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED FOR COUN
277	24/11/2011	148591	1106619281	5219.93	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	AUTOMATED RESPONSE SERVICES
278	24/11/2011	148587	257285	598.00	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
279	24/11/2011	147992	30603	8662.50	S E L Clarke Ltd	1000016710	321013432	Balance Sheet	Main Contract	0304	Capital Programme	DEMOLITION AND REMOVAL
280	24/11/2011	148627	30615	-8662.50	S E L Clarke Ltd	1000016710	321013432	Balance Sheet	Main Contract	0304	Capital Programme	CREDIT RE OUR REF 147992
281	24/11/2011	148628	30616	8043.75	S E L Clarke Ltd	1000016710	321013432	Balance Sheet	Main Contract	0304	Capital Programme	DEMOLITION OF WORKSHOP
282	24/11/2011	148022	2031167110	699.36	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 06/08/11 - 03/11/11
283	24/11/2011	148565	2031666299	760.47	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	CHARGES 13/08/11 - 14/11/11
284	24/11/2011	148536	GRANTS	1000.00	Stepping Stones Preschool	1000980307		Democratic Reprn And Management	Grants	4791	Supplies & Services	COMMUNITY GRANTS AWARD
285	24/11/2011	148616	96259211	1398.16	Terberg Matec Uk Ltd	1000358401	560878510	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	REPAIR TO VEHICLE
286	24/11/2011	148561	2945361	6776.78	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	QUARTERLY COST 01/09/11 - 30/1
287	24/11/2011	148539	BURTON ART GALL	4320.00	Trevor Price	1000060109	761116553	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	SALES SEPTEMBER/OCTOBER 2011
288	24/11/2011	148594	WES 013	648.00	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
289	24/11/2011	148531	90014/M	1173.14	Wybone Ltd	1000032507	182088650	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGBINS
290	24/11/2011	148636	2011401	440.00	Xpress Software Solutions Ltd	1000857804		Elections	Conference/Seminar Fees	4624	Supplies & Services	USER GROUP FEBRUARY 2012
291	25/11/2011	148053	5000180402	257889.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
292	25/11/2011	147888	00716825444	670.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	CHARGES OCTOBER 2011
293	24/11/2011	148621	40817	20.75	Co-Op Purchasing Card Account	1000512708		Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD Oct 249 Prot Clothes
294	24/11/2011	148621	40817	56.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1163 Fuel
295	24/11/2011	148621	40817	55.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1163 Fuel
296	24/11/2011	148621	40817	448.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0934 Fuel
297	24/11/2011	148621	40817	939.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0819 Fuel
298	24/11/2011	148621	40817	77.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0819 Fuel
299	24/11/2011	148621	40817	56.36	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1221 Fuel
300	24/11/2011	148621	40817	244.19	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0520 Fuel
301	24/11/2011	148621	40817	1523.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
302	24/11/2011	148621	40817	272.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
303	24/11/2011	148621	40817	292.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0660 Fuel
304	24/11/2011	148621	40817	1998.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0660 Fuel
305	24/11/2011	148621	40817	1312.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0553 Fuel
306	24/11/2011	148621	40817	144.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0553 Fuel
307	24/11/2011	148621	40817	103.75	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0884 Fuel



	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
308	24/11/2011	148621	40817	18.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
309	24/11/2011	148621	40817	11.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
310	24/11/2011	148621	40817	451.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1098 Tools&Equip
311	24/11/2011	148621	40817	138.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
312	24/11/2011	148621	40817	7.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
313	24/11/2011	148621	40817	140.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
314	24/11/2011	148621	40817	130.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
315	24/11/2011	148621	40817	110.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
316	24/11/2011	148621	40817	21.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
317	24/11/2011	148621	40817	318.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
318	24/11/2011	148621	40817	77.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Fuel
319	24/11/2011	148621	40817	1278.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0116 Fuel
320	24/11/2011	148621	40817	12.00	Co-Op Purchasing Card Account	1000512708		Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1296 Equine handbook
321	24/11/2011	148621	40817	51.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0330 Fuel
322	24/11/2011	148621	40817	33.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0694 Fuel
323	24/11/2011	148621	40817	486.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1155 Fuel
324	24/11/2011	148621	40817	173.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1155 Fuel
325	24/11/2011	148621	40817	114.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1114 Fuel
326	24/11/2011	148621	40817	72.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1114 Fuel
327	24/11/2011	148621	40817	249.00	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1239 Subscription
328	24/11/2011	148621	40817	89.40	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 1049 Misc Supp
329	24/11/2011	148621	40817	113.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
330	24/11/2011	148621	40817	36.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
331	24/11/2011	148621	40817	169.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
332	24/11/2011	148621	40817	927.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
333	24/11/2011	148621	40817	40.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
334	24/11/2011	148621	40817	229.14	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1148 Equip Repairs
335	24/11/2011	148621	40817	22.14	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Oct 1148 Comp Items
336	24/11/2011	148621	40817	437.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
337	24/11/2011	148621	40817	758.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
338	24/11/2011	148621	40817	130.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1189 Veh Parts
339	24/11/2011	148621	40817	155.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1189 Veh Parts
340	24/11/2011	148621	40817	130.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1189 Veh Parts
341	24/11/2011	148621	40817	130.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1189 Veh Parts
342	24/11/2011	148621	40817	155.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1189 Veh Parts
343	24/11/2011	148621	40817	100.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1189 Veh Parts
344	24/11/2011	148621	40817	11.66	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 1056 Stationery
345	24/11/2011	148621	40817	132.91	Co-Op Purchasing Card Account	1000512708		Audit	Training	1920	Staff Costs	P/CRD Oct 1056 Training
346	24/11/2011	148621	40817	37.50	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Oct 1056 Training
347	24/11/2011	148621	40817	152.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Oct 1056 Training
348	24/11/2011	148621	40817	122.00	Co-Op Purchasing Card Account	1000512708		Exchequer Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1056 Prof Subs
349	24/11/2011	148621	40817	13.15	Co-Op Purchasing Card Account	1000512708		Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 1056 Stationery
350	24/11/2011	148621	40817	100.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Fees	4615	Supplies & Services	P/CRD Oct 1056 Prof Fees
351	24/11/2011	148621	40817	21.62	Co-Op Purchasing Card Account	1000512708		Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 1056 Stationery
352	24/11/2011	148621	40817	144.50	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Rail	3231	Transport Costs	P/CRD Oct 1056 Rail
353	24/11/2011	148621	40817	64.45	Co-Op Purchasing Card Account	1000512708		Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1056 Enviro handbok
354	24/11/2011	148621	40817	1034.00	Co-Op Purchasing Card Account	1000512708		Car Parks	Furniture	4010	Supplies & Services	P/CRD Oct 1056 Snow Equip
355	24/11/2011	148621	40817	159.16	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 1056 Misc Supp
356	24/11/2011	148621	40817	1021.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
357	24/11/2011	148621	40817	65.00	Co-Op Purchasing Card Account	1000512708		Food And Safety	Training	1920	Staff Costs	P/CRD Oct 0686 Training
358	24/11/2011	148621	40817	100.87	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0702 Fuel
359	24/11/2011	148621	40817	113.19	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD Oct 0801 Prot Clothes
360	24/11/2011	148621	40817	29.98	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0801 Tools&Equip
361	24/11/2011	148621	40817	212.50	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 0801 Vcle Licence
362	24/11/2011	148621	40817	186.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
363	24/11/2011	148621	40817	182.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
364	24/11/2011	148621	40817	29.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
365	24/11/2011	148621	40817	179.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
366	24/11/2011	148621	40817	1366.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
367	24/11/2011	148621	40817	89.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0132 Fuel
368	24/11/2011	148621	40817	747.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0132 Fuel
369	24/11/2011	148621	40817	120.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0579 Fuel
370	24/11/2011	148621	40817	50.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0579 Fuel
371	24/11/2011	148621	40817	40.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
372	24/11/2011	148621	40817	34.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
373	24/11/2011	148621	40817	225.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
374	24/11/2011	148621	40817	283.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0876 Fuel
375	24/11/2011	148621	40817	279.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0876 Fuel
376	24/11/2011	148621	40817	680.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
377	24/11/2011	148621	40817	998.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
378	24/11/2011	148621	40817	66.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0827 Fuel
379	24/11/2011	148621	40817	184.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0827 Fuel
380	24/11/2011	148621	40817	114.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0827 Fuel
381	24/11/2011	148621	40817	1141.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0835 Fuel