

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	01/12/2011	148912	74506	4115.16	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	ORDER OF LOCKS
2	01/12/2011	148666	1168230	2292.88	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	MONTHLY CHARGES
3	01/12/2011	148774	1168229	797.45	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	MONTHLY CHARGES
4	01/12/2011	148872	148872	1761.72	RENT	1001211905		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
5	01/12/2011	148916	6182	418.80	Gymnova (Uk) Ltd	1001197708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	VARIO PLINTH
6	01/12/2011	148563	MRI1471260	2454.36	Lex Autolease Ltd	1000079405	244155576	Environmental Protection	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
7	01/12/2011	148881	723/12/0043004	409.81	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CHARGE FOR CONTRACT
8	01/12/2011	148881	723/12/0043004	37.39	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CHARGE FOR CONTRACT
9	01/12/2011	148778	POSTAGE RIV	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK
10	01/12/2011	148773	SD10609647	2494.12	North Devon Council	1000089706	144711092	Development Control	Services By Local Authorities	5050	External Contractors	RECHARGE OF STAFF SECONDMENT
11	01/12/2011	148615	LIABILITY ORDER	654.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
12	01/12/2011	148931	10021	1000.00	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	VICTORIA PARK HEDGING
13	01/12/2011	148932	711772	429.76	Venn Group	1000476710		Housing Services Admin	Agency Staff	1510	Staff Costs	AGECNY TIME SHEET W/E 27/11/11
14	01/12/2011	148610	58644	276.00	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
15	01/12/2011	148610	58644	27.61	West Of England Fire Protection Ltd	1000040400	585585289	Castle Hill Torrington	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
16	01/12/2011	148610	58644	55.22	West Of England Fire Protection Ltd	1000040400	585585289	Cemeteries	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
17	01/12/2011	148610	58644	55.22	West Of England Fire Protection Ltd	1000040400	585585289	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
18	01/12/2011	148610	58644	55.22	West Of England Fire Protection Ltd	1000040400	585585289	Cooper St Office Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
19	01/12/2011	148610	58644	110.44	West Of England Fire Protection Ltd	1000040400	585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
20	01/12/2011	148610	58644	27.61	West Of England Fire Protection Ltd	1000040400	585585289	Harbours	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
21	01/12/2011	148610	58644	55.22	West Of England Fire Protection Ltd	1000040400	585585289	Hol Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
22	01/12/2011	148610	58644	303.71	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
23	01/12/2011	148610	58644	165.66	West Of England Fire Protection Ltd	1000040400	585585289	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
24	01/12/2011	148610	58644	55.22	West Of England Fire Protection Ltd	1000040400	585585289	Northam Office	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
25	01/12/2011	148610	58644	248.49	West Of England Fire Protection Ltd	1000040400	585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
26	01/12/2011	148610	58644	248.38	West Of England Fire Protection Ltd	1000040400	585585289	Townhall	Fire Fight Equip Service/Inspt	2313	Premises Costs	DELIVERY & INSTALLATION
27	08/12/2011	149192	56045477	497.60	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advdts Exc Staff N Publicity	4540	Supplies & Services	NEWSPAPER ADVERTS
28	08/12/2011	149192	56045477	72.00	A&N Media Finance Services Ltd	1000042808	243571174	Democratic Reprn And Management	Advdts Exc Staff N Publicity	4540	Supplies & Services	NEWSPAPER ADVERTS
29	08/12/2011	148533	000399	420.00	Banburys Ltd	1000185310		Housing Benefits Team	Archiving Records	4360	Supplies & Services	LOADING ARCHIVED FILES
30	08/12/2011	149144	GRANTS	1200.00	Bideford Afc Youth	1001182607		Democratic Reprn And Management	Grants	4791	Supplies & Services	GRANTS SCHEME
31	08/12/2011	149154	RENT	395.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
32	08/12/2011	149145	RENT	550.00	Brights	1000261608	365818520	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
33	08/12/2011	148840	52007254/1	1477.31	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
34	08/12/2011	149118	74486	673.72	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	CONVERSION KIT
35	08/12/2011	149207	H1318/V786	5170.00	C&G Mobility Lifts Ltd T/ A Hanover Lifts	1001033901		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
36	08/12/2011	149125	379995	900.00	Chartered Institute Of Internal Auditors	1000100302	354316368	Audit	Training	1920	Staff Costs	WORKSHOP/TUITION
37	08/12/2011	148775	52841952	35000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	COST OF CONTRIBUTION
38	08/12/2011	148776	57314294	-35000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	CREDIT RE OUR REF 148775
39	08/12/2011	148777	52841957	35000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	CONTRIBUTION TO FUNDING
40	08/12/2011	149187	52839341	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR NOVEMBER 2011
41	08/12/2011	148935	2177	800.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
42	08/12/2011	149176	315412	477.73	Gemco Service Ltd	1000089608	734330556	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SERVICE FEES
43	08/12/2011	149092	1445	1551.73	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	CHARGES FOR OFFICES CASTLE HIL
44	08/12/2011	148609	18	5091.00	Grange Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEES
45	08/12/2011	149189	0008980376	3497.00	Haymarket Media Group	1000978505		Development Control	Recruitment Advertising	1930	Staff Costs	IT SOFTWARE
46	08/12/2011	149126	39793	1891.58	Land Use Consultants Ltd	1000543203		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	STAGE PAYMENT
47	08/12/2011	149116	90569442	1200.00	Manchester Metropolitan University	1001114008		Community Development	Training	1920	Staff Costs	COUNTRYSIDE MANAGEMENT
48	08/12/2011	149150	6625	3400.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
49	08/12/2011	149043	M/C 13.12.11	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
50	08/12/2011	149044	M/C 13.12.11	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
51	08/12/2011	149105	112986	917.03	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
52	08/12/2011	149045	J580	3995.71	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES NOVEMBER 2011
53	08/12/2011	149173	91281411	593.26	Neopost Limited	1000248105	597265489	Central Postages	Consumable Items	4111	Supplies & Services	IT SOFTWARE
54	08/12/2011	149142	SD10616570	480.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS NOV 2011
55	08/12/2011	149104	91188508	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
56	08/12/2011	148789	115306700	455.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	PHONE EQUIPMENT
57	08/12/2011	148805	PILOTAGE	790.00	Paul Gyurgyak	1000729804		Pilotage Boarding And Landing	Agency Staff	1510	Staff Costs	PILOT DUTIES
58	08/12/2011	149178	762	557.60	Personal Development Training Limited	1001193502		Democratic Reprn And Management	Training	1920	Staff Costs	DELIVERY OF WORKSHOP 15/11/11
59	08/12/2011	149185	027546	582.90	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/11/11
60	08/12/2011	149186	027834	661.20	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/11/11
61	08/12/2011	149041	DEPOSIT	650.00	Regency Lettings	1000372607		Balance Sheet	Housing Rent Deposit Scheme	0374	Rechargeable Works	DEPOSIT CLAIM
62	08/12/2011	149183	1655077	475.00	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 25/11/11
63	08/12/2011	148025	2031114987	2200.00	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 23/08/11 - 03/11/11
64	08/12/2011	148878	2032237352	894.90	South West Water Ltd.	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	CHARGES 13/08/11 - 23/11/11
65	08/12/2011	148879	2032239166	626.23	South West Water Ltd.	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	CHARGES 13/08/11 - 23/11/11
66	08/12/2011	149155	RENT	534.50	Tattersalls Property Management Ltd	1000242210		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
67	08/12/2011	149028	94002507999	7445.60	Teignbridge District Council	1000092701	142214023	Strategic Management Team	Services By Local Authorities	5050	External Contractors	SHARED CHIEF EXECUTIVE
68	08/12/2011	149117	0800	495.00	Tiling & Pool Projects (Uk) Ltd	1001209003	725 8226 58	Capital Expenditure	Main Contract	0304	Capital Programme	INSPECTION OF SWIMMING POOL
69	08/12/2011	149202	10017	2742.00	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	AERIAL RUNWAY
70	08/12/2011	149151	WES 026	3494.00	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
71	08/12/2011	149200	P915320	443.43	Xma Limited	1000092908	450034985	Revs & Bens Manager & Systems	Printer Consumables	4330	Supplies & Services	IT SOFTWARE
72	15/12/2011	149470	RENT	515.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
73	15/12/2011	149471	RENT	540.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
74	15/12/2011	149472	RENT	555.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
75	15/12/2011	148829	52008054/1	1045.99	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
76	15/12/2011	149396	52156551/1	788.24	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	15/12/2011	149408	52166571/1	602.81	British Gas Business	1000237003	684966762	Townhall	Gas	2440	Premises Costs	TOWN HALL
78	15/12/2011	149435	52299299/1	438.66	British Gas Business	1000237003	684966762	Townhall	Electricity	2420	Premises Costs	TOWN HALL
79	15/12/2011	149436	52300095/1	1902.18	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
80	15/12/2011	149437	52300080/1	440.44	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	BARTON HOUSE
81	15/12/2011	149394	25263465 A029	17082.00	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Telephone Line	4524	Supplies & Services	PRIVATE CIRCUIT BILL
82	15/12/2011	148558	2664166	1254.20	Bupa Wellness	1000888702	239731641	Human Resources	Medical Fees	1990	Staff Costs	80 X VACCINES
83	15/12/2011	149215	1122724	973.09	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 25/11/11
84	15/12/2011	149495	1123544	986.42	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/12/11
85	15/12/2011	149517	1120983	858.83	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 21/10/11
86	15/12/2011	149518	1120984	481.95	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 28/10/11
87	15/12/2011	149519	1120985	839.93	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/11/11
88	15/12/2011	149520	1121893	826.88	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 11/11/11
89	15/12/2011	149521	1121894	817.43	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 18/11/11
90	15/12/2011	149366	30476473	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT 25-DEC-11 TO 24-MAR-12
91	15/12/2011	149141	52872516	1968.10	Devon County Council	1000014901	142208113	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LAND CHARGE SERCHES NOV 2011
92	15/12/2011	149379	52839292	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR OCTOBER 2011
93	15/12/2011	149425	EC16309290	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
94	15/12/2011	149425	EC16309290	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
95	15/12/2011	149425	EC16309290	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
96	15/12/2011	149425	EC16309290	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
97	15/12/2011	149425	EC16309290	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
98	15/12/2011	149425	EC16309290	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
99	15/12/2011	149425	EC16309290	100.00	Eclipse Internet	1000116509	655551425	Exchequer Team	Broadband	4528	Supplies & Services	INTERNET CHARGES
100	15/12/2011	149425	EC16309290	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
101	15/12/2011	149425	EC16309290	435.60	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
102	15/12/2011	149425	EC16309290	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
103	15/12/2011	149425	EC16309290	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
104	15/12/2011	149196	4983	525.00	Econergy Ltd	1000677806		Caddsdwn Business Centre	Other Energy	2450	Premises Costs	ATTEND SITE
105	15/12/2011	149193	090-01-0537	1028.41	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOV 11
106	15/12/2011	149205	090-01-0536	416.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
107	15/12/2011	149205	090-01-0536	1052.71	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
108	15/12/2011	149205	090-01-0536	4374.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
109	15/12/2011	149205	090-01-0536	13210.34	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
110	15/12/2011	149205	090-01-0536	166.15	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
111	15/12/2011	149205	090-01-0536	29.83	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
112	15/12/2011	149205	090-01-0536	32.72	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
113	15/12/2011	149205	090-01-0536	80.37	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
114	15/12/2011	149205	090-01-0536	4.51	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
115	15/12/2011	149205	090-01-0536	17.64	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
116	15/12/2011	149205	090-01-0536	12.25	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
117	15/12/2011	149205	090-01-0536	4192.53	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
118	15/12/2011	149205	090-01-0536	261.85	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	WORK NOVEMBER 2011
119	15/12/2011	149410	090-01-0537	658.16	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOV 2011
120	15/12/2011	149527	090-01-0537CR	-1028.41	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT NOTE RE OUR RE 149193
121	15/12/2011	149406	2011/357	500.00	Great Torrington Town Council	1000011409		Community Development	Grants	4791	Supplies & Services	CONTRIBUTION
122	15/12/2011	149199	8253	231.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SUPPLY SERVICE NOVEMBER 2011
123	15/12/2011	149199	8253	231.60	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SUPPLY SERVICE NOVEMBER 2011
124	15/12/2011	149199	8253	378.30	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SUPPLY SERVICE NOVEMBER 2011
125	15/12/2011	149206	8252	314.40	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY NOVEMBER 2011
126	15/12/2011	149206	8252	61.80	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY NOVEMBER 2011
127	15/12/2011	149206	8252	253.80	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY NOVEMBER 2011
128	15/12/2011	149206	8252	123.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY NOVEMBER 2011
129	15/12/2011	149473	RENT	625.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
130	15/12/2011	147243	440018182	14627.20	Hugh Symons Information Mngmt Ltd	1000017707	679623779	Capital Expenditure	Main Contract	0304	Capital Programme	SCANNING
131	15/12/2011	149198	040573	2850.00	Idox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANCY
132	15/12/2011	149480	C1001153	150.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
133	15/12/2011	149481	C1001153	499.80	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
134	15/12/2011	149212	00143180	1006.00	Michelmores	1000500010	140992855	Legal Services	Professional Fees	4615	Supplies & Services	GENERAL EMPLOYMENT ADVICE
135	15/12/2011	149502	113264	449.37	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
136	15/12/2011	149503	113265	904.44	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
137	15/12/2011	149504	113359	451.91	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
138	15/12/2011	149427	SD10617581	1167.60	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION NOVEMBER 2011
139	15/12/2011	149510	SD10617090	1000.00	North Devon Council	1000089706	144711092	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	CONTRIBUTIONS
140	15/12/2011	149380	1313	785.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORK ON AREA
141	15/12/2011	149529	1316	550.00	Phil Vanstone	1001116209		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR PEBBLE RIDGE
142	15/12/2011	148921	58123039	15.00	Phs Group Plc	1000114406	542951438	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
143	15/12/2011	148921	58123039	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
144	15/12/2011	148921	58123039	38.63	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
145	15/12/2011	148921	58123039	48.75	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
146	15/12/2011	148921	58123039	3.75	Phs Group Plc	1000114406	542951438	Depots	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
147	15/12/2011	148921	58123039	18.75	Phs Group Plc	1000114406	542951438	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
148	15/12/2011	148921	58123039	395.84	Phs Group Plc	1000114406	542951438	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
149	15/12/2011	148921	58123039	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	CLINICAL WASTE
150	15/12/2011	149069	025733	1299.63	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 16/10/11
151	15/12/2011	149492	026943	656.85	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/11/11
152	15/12/2011	149500	1656499	436.50	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/12/11
153	15/12/2011	149501	6000823386	3676.02	Siemens Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	IT SOFTWARE

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
154	15/12/2011	149159	2032718768	981.81	South West Water Ltd.	1000120000	540465165	Leisure Contract Facilities	Water Charges	2550	Premises Costs	CHARGES 02/11/11 - 29/11/11
155	15/12/2011	149160	2032717109	668.82	South West Water Ltd.	1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	CHARGES 13/08/11 - 24/11/11
156	15/12/2011	149430	2032960830	1387.23	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	CHARGES 13/08/11 TO 05/12/11
157	15/12/2011	149364	GRANTS	800.00	Torrington & District Commun Develop Trust	1000180706		Democratic Reprn And Management	Grants	4791	Supplies & Services	GRANTS AWARD 2011/12
158	15/12/2011	149405	GRANTS	650.00	GRANTS	1000199708		Democratic Reprn And Management	Grants	4791	Supplies & Services	GRANTS AWARD 2011/12
159	15/12/2011	149512	WCT-11023	702.40	Westcountry Cycle Training Ltd	1001213801		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	CYCLING LEISURE RIDES
160	22/12/2011	149684	SIN035242	472.50	Albany Software Limited	1001023905		Accountancy Team	Computer Software	4555	Supplies & Services	STANDARD MAINTENANCE LICENCE
161	22/12/2011	149645	6179297	10430.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	PROFESSIONAL FEES
162	22/12/2011	149522	CARPET	727.50	Bond Bowls Ltd	1001213910		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	MEDIUM CARPET
163	22/12/2011	149034	49583959/1	3718.43	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
164	22/12/2011	149407	52166572/1	459.97	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS
165	22/12/2011	149443	52299300/1	992.53	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
166	22/12/2011	149771	INV 16/12	733.33	Cafe Du Parc	1000113703	801054778	Burton G & V C Agency Sales	Catering	4433	Supplies & Services	CATERING AT MURDER MYSTERY EVE
167	22/12/2011	149734	75079	1273.08	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	LOCK
168	22/12/2011	149721	25272-S1G53F	940.83	Cardinus Limited	1000944605		Corporate Health And Safety	Computer Software	4555	Supplies & Services	ANNUAL HOSTING LICENSE RENEWAL
169	22/12/2011	149705	1124381	839.93	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 02/12
170	22/12/2011	149706	1124380	858.83	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E ENDING 25/11
171	22/12/2011	149707	1124382	815.63	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 09/12
172	22/12/2011	149708	1124378	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 09/12
173	22/12/2011	149743	1194473	2264.11	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	TELEPHONE BILL FOR NOVEMBER 20
174	22/12/2011	149667	3060140	625.00	Cipfa Business Limited	1001029702	627390725	Head Of Finance	Books Newspapers Publications	4362	Supplies & Services	CIPFA ACCOUNTING BOOKS
175	22/12/2011	149657	4707/52846506	940.00	Devon County Council	1000014901	142208113	Development Of Recreation Serv	Miscellaneous Income	9280	Charges To Customers	HIRE OF ASTRO TURF FACILITY
176	22/12/2011	149780	52842108	9750.00	Devon County Council	1000014901	142208113	Capital Expenditure	Main Contract	0304	Capital Programme	JUBILEE SQUARE, BIDEFORD PROJE
177	22/12/2011	149676	13454478/0076	-10.76	Edf Energy 1 Ltd	1000056400	523041202	Cemeteries	Electricity	2420	Premises Costs	CONSOLIDATED BILL 16/11/11 - 1
178	22/12/2011	149676	13454478/0076	68.25	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CONSOLIDATED BILL 16/11/11 - 1
179	22/12/2011	149676	13454478/0076	149.41	Edf Energy 1 Ltd	1000056400	523041202	Managed Offices Holsworthy	Electricity	2420	Premises Costs	CONSOLIDATED BILL 16/11/11 - 1
180	22/12/2011	149676	13454478/0076	914.07	Edf Energy 1 Ltd	1000056400	523041202	Northam Office	Electricity	2420	Premises Costs	CONSOLIDATED BILL 16/11/11 - 1
181	22/12/2011	149676	13454478/0076	1773.10	Edf Energy 1 Ltd	1000056400	523041202	Riverbank House	Electricity	2420	Premises Costs	CONSOLIDATED BILL 16/11/11 - 1
182	22/12/2011	149537	20961	599.00	Hygiena International Ltd	1001211600		Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	SYSTEMSURE PLUS
183	22/12/2011	149531	111842	558.65	I J Cannings & Son Ltd	1000003407	140987844	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	SUPPLY & INSTALL VALVE
184	22/12/2011	149482	C1001153	810.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
185	22/12/2011	149483	C1001153	471.90	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
186	22/12/2011	149639	RGF0000136947	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
187	22/12/2011	149639	RGF0000136947	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
188	22/12/2011	149793	2AC18573	426.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
189	22/12/2011	147927	DAIN107759	510.00	Lex Autolease Ltd	1000079405	244155576	Pest Control	Leasing Company Add Charges	3523	Transport Costs	DAMAGE RECHARGE
190	22/12/2011	149736	83223	70.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
191	22/12/2011	149736	83223	88.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
192	22/12/2011	149736	83223	190.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
193	22/12/2011	149736	83223	5.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Castle Hill Torrington	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
194	22/12/2011	149736	83223	48.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
195	22/12/2011	149736	83223	24.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
196	22/12/2011	149736	83223	72.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
197	22/12/2011	149736	83223	59.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
198	22/12/2011	149736	83223	110.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
199	22/12/2011	149736	83223	70.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
200	22/12/2011	149736	83223	24.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
201	22/12/2011	149736	83223	70.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
202	22/12/2011	149736	83223	24.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
203	22/12/2011	149736	83223	24.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
204	22/12/2011	149736	83223	50.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
205	22/12/2011	149736	83223	32.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
206	22/12/2011	149736	83223	40.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Townhall	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING & 1 MAINTENANCE VIS
207	22/12/2011	149759	INV 20/12	540.00	Mr Daniel Gorvett	1001171407		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	TAI CHI FOR ACTIVE VILLAGES
208	22/12/2011	149725	TDC(AV02)	675.00	Mr Paul J Lavery	1000978810		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	TABLE TENNIS COACHING FOR ACTI
209	22/12/2011	149679	HGF 11/00142/ER	500.00	REDACTED PERSONAL DATA	1001216204		Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT: FINAL
210	22/12/2011	149767	12	590.55	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS
211	22/12/2011	148922	829	885.00	Mutiny Limited	1000723604	778578747	Ict Support Services	Computer Software	4555	Supplies & Services	RENEWAL
212	22/12/2011	149757	113476	448.31	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
213	22/12/2011	149642	SD10618066	55350.00	North Devon Council	1000089706	144711092	Community Safety Team	Crime And Disorder Officer	5100	External Contractors	CRIME AND DISORDER OFFICER
214	22/12/2011	149773	152059	913.00	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	FOOD INSPECTIONS
215	22/12/2011	149533	171172	1736.45	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE
216	22/12/2011	149715	1657938	456.25	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 09/12
217	22/12/2011	149718	986961	897.78	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	INSTALL COLUMN & LANTERN
218	22/12/2011	149551	6570	29730.42	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS - NOVEMBER 2011
219	22/12/2011	149739	C17162BM	5984.16	South West Highways Ltd	1000004600	631372560	Public Conveniences	Planned Maintenance	2210	Premises Costs	DECORATION & REPAIR AT BRADWOR
220	22/12/2011	149776	INTERIM GRANT	2049.00	Stairlifts South West Ltd	1000159005		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT: INT
221	22/12/2011	149462	A108999	995.00	The Insitute Of Revenues Rating & Valuation	1000028700		Council Tax Team	Subscriptions	4792	Supplies & Services	IRRV WESTERN COUNTIES FORUM
222	22/12/2011	149641	76991	868.29	Twofold Limited	1000054907		Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	SECURITY CHEQUE SIGNER
223	22/12/2011	149669	25000141272011	650.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	VALUATION OF MIDDLE DOCK, APPL
224	22/12/2011	149670	25000141262011	460.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	VALUATION OF LAND WILKEYS MEAD
225	23/12/2011	149168	5000182403/5	257889.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
226	23/12/2011	149403	POSTAGESRIVERB	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES RIVERBANK
227	23/12/2011	149404	POST DECEMBER	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES BRIDGE BUILDINGS
228	23/12/2011	149094	00729084848	676.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	PHONE CHARGES
229	23/12/2011	148772	9036446403	1005.76	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	1ST AND 2ND CLASS ACCOUNT MAIL
230	21/12/2011	149777	40848	91.50	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 1056 Repairs

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
231	21/12/2011	149777	40848	453.58	Co-Op Purchasing Card Account	1000512708		Audit	Books Newspapers Publications	4362	Supplies & Services	P/CRD Nov 1056 Books Npapers
232	21/12/2011	149777	40848	95.00	Co-Op Purchasing Card Account	1000512708		Special Projects Manager	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
233	21/12/2011	149777	40848	187.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
234	21/12/2011	149777	40848	579.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
235	21/12/2011	149777	40848	20.37	Co-Op Purchasing Card Account	1000512708		Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 1056 Equip Repairs
236	21/12/2011	149777	40848	165.72	Co-Op Purchasing Card Account	1000512708		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1056 Stationery
237	21/12/2011	149777	40848	13.99	Co-Op Purchasing Card Account	1000512708		Development Control	Postages	4500	Supplies & Services	P/CRD Nov 1056 Postages
238	21/12/2011	149777	40848	6.42	Co-Op Purchasing Card Account	1000512708		Licensing	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1056 Stationery
239	21/12/2011	149777	40848	6.41	Co-Op Purchasing Card Account	1000512708		Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1056 Stationery
240	21/12/2011	149777	40848	150.96	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 1056 Repairs
241	21/12/2011	149777	40848	168.45	Co-Op Purchasing Card Account	1000512708		Car Parks	Furniture	4010	Supplies & Services	P/CRD Nov 1056 Furniture
242	21/12/2011	149777	40848	93.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1163 Fuel
243	21/12/2011	149777	40848	97.38	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 249 Tools&Equip
244	21/12/2011	149777	40848	28.80	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 249 Repairs
245	21/12/2011	149777	40848	10.82	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 1007 Equip Repairs
246	21/12/2011	149777	40848	1212.00	Co-Op Purchasing Card Account	1000512708		Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 0777 Prof Subs
247	21/12/2011	149777	40848	57.50	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Training	1920	Staff Costs	P/CRD Nov 0801 Training
248	21/12/2011	149777	40848	23.39	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD Nov 0801 Prot Clothes
249	21/12/2011	149777	40848	10.89	Co-Op Purchasing Card Account	1000512708		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD Nov 1239 Cmans Allowance
250	21/12/2011	149777	40848	102.50	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0884 Fuel
251	21/12/2011	149777	40848	245.85	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0520 Fuel
252	21/12/2011	149777	40848	12.20	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 0702 Tools&Equip
253	21/12/2011	149777	40848	69.50	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0702 Fuel
254	21/12/2011	149777	40848	93.44	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Nov 1320 Comp Items
255	21/12/2011	149777	40848	18.98	Co-Op Purchasing Card Account	1000512708		Special Projects Manager	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1320 Tools&Equip
256	21/12/2011	149777	40848	9.48	Co-Op Purchasing Card Account	1000512708		Corporate Health And Safety	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1320 Tools&Equip
257	21/12/2011	149777	40848	476.00	Co-Op Purchasing Card Account	1000512708		Head Of Environmental Health	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 0686 Prof Subs
258	21/12/2011	149777	40848	30.35	Co-Op Purchasing Card Account	1000512708		Cctv	Consumable Items	4111	Supplies & Services	P/CRD Nov 0686 Consumable Item
259	21/12/2011	149777	40848	55.84	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1221 Fuel
260	21/12/2011	149777	40848	50.00	Co-Op Purchasing Card Account	1000512708		Development Control	Subscriptions	4792	Supplies & Services	P/CRD Nov 1296 Subs
261	21/12/2011	149777	40848	25.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1098 Fuel
262	21/12/2011	149777	40848	85.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1098 Fuel
263	21/12/2011	149777	40848	30.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
264	21/12/2011	149777	40848	76.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
265	21/12/2011	149777	40848	97.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
266	21/12/2011	149777	40848	12.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
267	21/12/2011	149777	40848	309.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
268	21/12/2011	149777	40848	27.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
269	21/12/2011	149777	40848	120.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
270	21/12/2011	149777	40848	492.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
271	21/12/2011	149777	40848	556.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
272	21/12/2011	149777	40848	49.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
273	21/12/2011	149777	40848	13.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
274	21/12/2011	149777	40848	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Vehicle Licence
275	21/12/2011	149777	40848	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Vehicle Licence
276	21/12/2011	149777	40848	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Vehicle Licence
277	21/12/2011	149777	40848	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Vehicle Licence
278	21/12/2011	149777	40848	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Vehicle Licence
279	21/12/2011	149777	40848	91.67	Co-Op Purchasing Card Account	1000512708		Ict Infrastructure	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1023 Fuel
280	21/12/2011	149777	40848	1531.00	Co-Op Purchasing Card Account	1000512708		Building Control	Professional Fees	4615	Supplies & Services	P/CRD Nov 0322 Prof Fees
281	21/12/2011	149777	40848	7.75	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Office Equipment	4020	Supplies & Services	P/CRD Nov 1148 Office Equip
282	21/12/2011	149777	40848	26.40	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Nov 1148 Comp Software
283	21/12/2011	149777	40848	195.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0934 Fuel
284	21/12/2011	149777	40848	946.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0819 Fuel
285	21/12/2011	149777	40848	1836.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1262 Fuel
286	21/12/2011	149777	40848	391.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0660 Fuel
287	21/12/2011	149777	40848	1674.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0660 Fuel
288	21/12/2011	149777	40848	509.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0660 Fuel
289	21/12/2011	149777	40848	81.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0553 Fuel
290	21/12/2011	149777	40848	1502.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0553 Fuel
291	21/12/2011	149777	40848	170.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0553 Fuel
292	21/12/2011	149777	40848	822.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0116 Fuel
293	21/12/2011	149777	40848	68.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0330 Fuel
294	21/12/2011	149777	40848	35.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0694 Fuel
295	21/12/2011	149777	40848	136.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1114 Fuel
296	21/12/2011	149777	40848	88.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1114 Fuel
297	21/12/2011	149777	40848	734.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
298	21/12/2011	149777	40848	468.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
299	21/12/2011	149777	40848	70.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
300	21/12/2011	149777	40848	1279.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0074 Fuel
301	21/12/2011	149777	40848	180.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1254 Fuel
302	21/12/2011	149777	40848	1130.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1254 Fuel
303	21/12/2011	149777	40848	170.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
304	21/12/2011	149777	40848	34.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
305	21/12/2011	149777	40848	116.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
306	21/12/2011	149777	40848	1413.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0066 Fuel
307	21/12/2011	149777	40848	90.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0132 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
308	21/12/2011	149777	40848	111.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0132 Fuel
309	21/12/2011	149777	40848	167.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0132 Fuel
310	21/12/2011	149777	40848	986.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0132 Fuel
311	21/12/2011	149777	40848	100.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0579 Fuel
312	21/12/2011	149777	40848	42.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1130 Fuel
313	21/12/2011	149777	40848	210.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1130 Fuel
314	21/12/2011	149777	40848	87.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1130 Fuel
315	21/12/2011	149777	40848	382.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0876 Fuel
316	21/12/2011	149777	40848	27.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0876 Fuel
317	21/12/2011	149777	40848	115.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0876 Fuel
318	21/12/2011	149777	40848	209.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1213 Fuel
319	21/12/2011	149777	40848	1918.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1213 Fuel
320	21/12/2011	149777	40848	44.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0827 Fuel
321	21/12/2011	149777	40848	5.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0827 Fuel
322	21/12/2011	149777	40848	166.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0827 Fuel
323	21/12/2011	149777	40848	1772.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0835 Fuel
324	21/12/2011	149777	40848	255.12	Co-Op Purchasing Card Account	1000512709		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1353 Fuel