	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/01/2012	149949	ARCMIN/99027527	11660.44	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	MAINTENANCE 05/02/12 - 04/02/1
2	05/01/2012	150006	92302512	1800.00	Capita Software Services	1000874707		Housing Benefits Team	Computer Software	4555	Supplies & Services	2 DAY UPGRADE & REFRESHER
3	05/01/2012	150043	1125246	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/12/11
4	05/01/2012	150051	1125250	832.50	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 16/12/11
5	05/01/2012	150052	1125243	1479.06	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 11/11/11
6	05/01/2012	150053	1126146	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 16/12/11
7	05/01/2012	150054	1126145	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 23/12/11
8	05/01/2012	148910	249	2196.25	Clear Group	1001128907		Building Control	Archiving Records	4360	Supplies & Services	FILES SCANNED
9	05/01/2012	150048	52839380	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR DECEMBER 2011
10	05/01/2012	149426	11123974	356.50	Document Output Solutions Uk Ltd	1000248802	720538063	Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL LICENCE & MAINTENANCE
11	05/01/2012	149426	11123974	356.50	Document Output Solutions Uk Ltd	1000248802	720538063	Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL LICENCE & MAINTENANCE
12	05/01/2012	149980	20208	4599.20	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	IT SOFTWARE
13	05/01/2012	149980	20208	4599.20	Imperial Civil Enforcement Solutions	1000815009	2023383	On Street Parking	Computer Software	4555	Supplies & Services	IT SOFTWARE
14	05/01/2012	149954	723/12/0065816	409.81	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
15	05/01/2012	149954	723/12/0065816	37.39	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
16	05/01/2012	149747	0567885	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACT COLLECTION OF MONIES
17	05/01/2012	149983	1219	3600.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
18	05/01/2012	150057	4358/1/436	650.00	Michael Ralph Consulting Engineering Ltd	1000237504	585506515	Capital Expenditure	External Professional Fees	0306	Capital Programme	SITE VISIT
19	05/01/2012	149985	M/C 13/01/12	595.00	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT IN ADVANCE
20	05/01/2012	149987	M/C 17.01.2012	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
21	05/01/2012	150020	113701	905.81	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
22	05/01/2012	150021	113702	434.75	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
23	05/01/2012	150045	113861	1015.78	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
24	05/01/2012	150046	113860	452.73	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
25	05/01/2012	149801	INV 15/12/11	762.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
26	05/01/2012	150038	91191769	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	APPLICATION LICENCES SUPPORT
27	05/01/2012	150058	1660813	503.13	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 16/12/11
28	05/01/2012	149783	6527	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
29	05/01/2012	150029	1795	452.00	Sci Print Limited	1000214804	836342330	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	POLL & POSTAL CARDS/VOTE PACKS
30	05/01/2012	149638	6571	49213.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTION NOVEMBER 1
31	05/01/2012	150032	C 17161BM	15930.67	South West Highways Ltd	1000004600	631372560	Bridge Buildings	Planned Maintenance	2210	Premises Costs	INTERNAL DECORATION
32	05/01/2012	149982	9085123576	1962.00	Stannah Lift Services Ltd	1000024407		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
33	05/01/2012	149722	1363	1320.00	Stop Gap Fencing Ltd	1001141201		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & ERECT POSTS AND RAILS
34	12/01/2012	150207	21511	420.00	Alarm	1000081610	684405325	Insurance Premiums	Subscriptions	4792	Supplies & Services	ANNUAL MEMBERHSIP FEE
35	12/01/2012	149745	52299295/1	530.91	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	ELECTRICITY FOR PIPERS YARD
36	12/01/2012	149775	52299296/1	679.14	British Gas Business	1000237003	684966762	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	ELECTRICITY AT SEWAGE PUMP BAN
37	12/01/2012	150200	130500	1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENATL CHARGES TO 31/3/12
38	12/01/2012	150067	1125241	1524.03	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 28/10/11
39	12/01/2012	150068	1125242	1533.49	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/11/11
40	12/01/2012	150069	1125244	1564.26	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 18/11/11
41	12/01/2012	150070	1125245	1540.59	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 25/11/11
42	12/01/2012	150071	1125247	1573.72	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/12/11
43	12/01/2012	150072	1125248	1540.59	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/12/11
44	12/01/2012	150161	1119235	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 28/10/11
45	12/01/2012	150162	1120092	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/11/11
46	12/01/2012	150163	1122723	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 25/11/11
47	12/01/2012	150164	1123545	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 02/12/11
48	12/01/2012	150165	1124379	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/12/11
49	12/01/2012	150166	1125249	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 16/12/11
50	12/01/2012	150167	C16879	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 28/10/11
51	12/01/2012	150168	C16880	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 04/11/11
52	12/01/2012	150169	C16883	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 25/11/11
53	12/01/2012	150170	C16884	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 02/12/11
54	12/01/2012	150171	C16885	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/12/11
55	12/01/2012	150172	C16912	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/12/11
56	12/01/2012	149953	112184	2074.98	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION OCT - DEC 20
57	12/01/2012	150277	B&B	240.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	B&B 04/01 - 09/01/12
58	12/01/2012	150073	7401897210	540.00	Dell Corporation Ltd	1000066603	635823528	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	IT SOFTWARE
59	12/01/2012	150307	EC16366612	629.12	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
60	12/01/2012	150195	20030720/0058	2816.56	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CHARGES 01/10/11 - 31/12/11
61	12/01/2012	150033	12706517	1380.00	Elliott Hire T/A Elliott Loohire	1000884801		Community Development	Grants	4791	Supplies & Services	SUPPLY OF TOILET UNIT
62	12/01/2012	150252	090-01-0563	590.12	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE DEC 2011
63	12/01/2012	150253	090-01-0562	208.01	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
64	12/01/2012	150253	090-01-0562	526.28	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
65	12/01/2012	150253	090-01-0562	2187.26	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
66	12/01/2012	150253	090-01-0562	6308.38	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
67	12/01/2012	150253	090-01-0562	83.08	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
68	12/01/2012	150253	090-01-0562	14.92	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
69	12/01/2012	150253	090-01-0562	16.36	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
70	12/01/2012	150253	090-01-0562	40.19	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
71	12/01/2012	150253	090-01-0562	2.26	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
72	12/01/2012	150253	090-01-0562	8.82	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
73	12/01/2012	150253	090-01-0562	6.13	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
74	12/01/2012	150253	090-01-0562	2096.28	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
75	12/01/2012	150253	090-01-0562	130.93	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DECEMBER 2011
76	12/01/2012	150218	CONTRIBUTION	1000.00	Great Torrington Town Council	1000011409		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CONTRIBUTION

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	12/01/2012	150355	28120/1	514.40	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Special Maintenance	2310	Premises Costs	ATTEND SITE ON 30/11/11
78	12/01/2012	150061	112138	253.52	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
79	12/01/2012	150061	112138	56.71	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
80	12/01/2012	150061	112138	75.64	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
81	12/01/2012	150061	112138	137.09	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
82	12/01/2012	150061	112138	83.16	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
83	12/01/2012	150061	112138	130.56	I J Cannings & Son Ltd	1000003407	140987844	Livestock Markets	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
84	12/01/2012	150061	112138	93.14	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
85	12/01/2012	150061	112138	170.41	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING
86	12/01/2012	150325	CI001185	60.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
87	12/01/2012	150326	CI001185	340.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
88	12/01/2012	150327	CI001185	360.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
89	12/01/2012	150328	CI001185	335.75	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
90	12/01/2012	150340	2AC18683	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
91	12/01/2012	148556	ST13641	7494.00	Livery Dole	1001199408		Capital Expenditure	Vehicles	0305	Capital Programme	DELIVERY OF LOADHOPPER
92	12/01/2012	150330	RENT	931.00	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
93	12/01/2012	150321	REPAIR GRANT	500.00	Mr R Kay	1001089504		Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
94	12/01/2012	150259	114059	443.88	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
95	12/01/2012	150220	J580	3167.98	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES DECEMBER 2011
96	12/01/2012	149778	HOSW010398	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MANAGEMENT FEE FOR DECEMBER 20
97	12/01/2012	150285	171952	2133.10	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE DECEMBER 2011
98	12/01/2012	150337	272770	586.60	Perrys Recycling	1000040008	131357495	Housing Benefits Team	Waste Paper Collection	4881	Supplies & Services	SECURITY SHREDDING - PAPER
99	12/01/2012	150338	272771	739.20	Perrys Recycling	1000040008	131357495	Housing Benefits Team	Waste Paper Collection	4881	Supplies & Services	SECURITY SHREDDING - PAPER
100	12/01/2012	149735	1320	480.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLES
101	12/01/2012	149959	6675	39.64	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
102	12/01/2012	150209	66135098	1507.64	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES DECEMBER 2011
103	12/01/2012	146962	0323957	522.18	Search Press Ltd	1000132001	239583723	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BOOKS
104	12/01/2012	150178	6543	1480.00	Southern Commercial Transmissions Ltd	1000937905		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
105	12/01/2012	150260	NO.P 3417	1395.00	South West Highways Ltd	1000004600	631372560	Community Development	Grants	4791	Supplies & Services	PROVISION OF TRAFFIC MANAGEMEN
106	12/01/2012	150221	SLINVI/00000287	36.74	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
107	12/01/2012	150221	SLINVI/00000287	739.71	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
108	12/01/2012	150221	SLINVI/00000287	101.42	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
109	12/01/2012	150221	SLINVI/00000287	81.92	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
110	12/01/2012	150221	SLINVI/00000287	814.85	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
111	12/01/2012	150221	SLINVI/00000287	122.68	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
112	12/01/2012	150221	SLINVI/00000287	1241.86	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
113	12/01/2012	150221	SLINVI/00000287	259.17	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
114	12/01/2012	150221	SLINVI/00000287	94.19	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
115	12/01/2012	150221	SLINVI/00000287	196.38	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
116	12/01/2012	150221	SLINVI/00000287	94.00	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
117	12/01/2012	150221	SLINVI/00000287	196.16	Tarka Housing Ltd	1000711200		Industrial Estates	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
118	12/01/2012	150221	SLINVI/00000287	135.80	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
119	12/01/2012	150221	SLINVI/00000287	52.84	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
120	12/01/2012	150221	SLINVI/00000287	361.65	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
121	12/01/2012	150221	SLINVI/00000287	420.61	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
122	12/01/2012	150221	SLINVI/00000287	110.28	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
123	12/01/2012	150221	SLINVI/00000287	161.11	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
124	12/01/2012	150221	SLINVI/00000287	187.43	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
125	12/01/2012	150221	SLINVI/00000287	1003.21	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
126	12/01/2012	150221	SLINVI/00000287	56.85	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
127	12/01/2012	150221	SLINVI/00000287	149.92	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
128	12/01/2012	150221	SLINVI/00000287	986.26	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
129	12/01/2012	150221	SLINVI/00000287	169.97	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
130	12/01/2012	150221	SLINVI/00000287	63.18	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
131	12/01/2012	150221	SLINVI/00000287	3202.44	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
132	12/01/2012	150333	10024	3000.00	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY AND INSTALL
133	13/01/2012	149971	1	4391.63	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	CURRENT ACCOUNT INVOICE
134	16/01/2012	149970	POSTAGE DEC	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK
135	19/01/2012	150663	03671	418.55	A Phillips Fine Art Transport	1001174409		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	TRANSPORT OF ART
136	19/01/2012	150624	RENT ARREARS	504.68	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
137	19/01/2012	150507	52665435/1	578.54	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS
138	19/01/2012	150508	52665757/1	487.43	British Gas Business	1000237003	684966762	Hostels	Gas	2440	Premises Costs	CROMLECH
139	19/01/2012	150513	52810811/1	572.72	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE
140	19/01/2012	150591	92325881	1450.00	Capita Software Services	1000874707		Council Tax Collection	Computer Software	4555	Supplies & Services	IT SOFTWARE
141	19/01/2012	150593	1120982	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 11/11/11
142	19/01/2012	150594	C16881	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	CREDIT RE OUR REF 150593
143	19/01/2012	150595	1121891	1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 18/11/11
144	19/01/2012	150596	C16882	-1420.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	CREDIT RE OUR REF 150595
145	19/01/2012	150627	1127146	1064.93	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/01/12
146	19/01/2012	150640	1127143	626.51	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/01/12
147	19/01/2012	150519	1218262	2127.06	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES DECEMBER 2011
148	19/01/2012	150520	1202437	848.13	Chess Ltd	1001084410	611671072	Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CHARGES DECEMBER 2011
149	19/01/2012	150521	1218258	769.54	Chess Ltd	1001084410	611671072	Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	PHONE CHARGES
150	19/01/2012	150667	B&B	360.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	B&B 10 - 18 JANUARY 2011
151	19/01/2012	150532	100146	884.90	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEIPTS
152	19/01/2012	150356	52872533	1522.20	Devon County Council	1000014901	142208113	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LAND CHARGE SEARCHES DEC 2011
153	19/01/2012	150666	13454478/0077	546.38	Edf Energy 1 Ltd	1000056400	523041202	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
154	19/01/2012	150629	2666	609.84	Forest Fuels Limited	1000083201	881500827	Caddsdown Business Centre	Other Energy	2450	Premises Costs	FUEL DELIVERY
155	19/01/2012	150621	CCTV	1000.00	Gareth Weekes & Peter Shepherd T/A	1000980405		Market Premises	Compensation	4604	Supplies & Services	COMPENSATION TO DAMAGED CCTV
156	19/01/2012	150064	3072/823	26000.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
157	19/01/2012	150065	3074/823	3031.02	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
158	19/01/2012	150066	3073/823	2769.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
159	19/01/2012	150573	8303	345.84	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 201
160	19/01/2012	150573	8303	67.98	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 201
161	19/01/2012	150573	8303	279.18	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 201
162	19/01/2012	150573	8303	135.96	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 201
163	19/01/2012	150574	8304	254.76	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 201
164	19/01/2012	150574	8304	254.76	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 201
165	19/01/2012	150574	8304	416.13	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 201
166	19/01/2012	149675	LB104	5934.17	Icon Display Ltd	1001215806		Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	LONDON 2012 OLYMPIC TORCH ITEM
167	19/01/2012	150518	RGF0000138928	1054.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
168	19/01/2012	150625	RIA	225.85	Michelle Curtis	1000343910		Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS
169	19/01/2012	150625	RIA	536.25	Michelle Curtis	1000343910		Homelessness	Rent Advances	4628	Supplies & Services	TO CLEAR RENT ARREARS
170	19/01/2012	150637	100112	525.00	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	9 NIGHTS B&B
171	19/01/2012	150643	114203	720.07	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
172	19/01/2012	150644	114202	463.62	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
173	19/01/2012	150585	IN20843	7979.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	BASIC SUPPORT RENEWAL
174	19/01/2012	150572	SD10621217	445.50	North Devon Council	1000089706	144711092	Food Safety	Sampling Costs	4629	Supplies & Services	COLLECTION AND DELIVERY
175	19/01/2012	150597	SD10621631	2071.10	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION DECEMBER 2011
176	19/01/2012	150670	028138	656.85	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/12/11
177	19/01/2012	150671	028462	665.55	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 11/12/11
178	19/01/2012	150672	028769	652.50	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 18/12/11
179	19/01/2012	150673	029059	561.15	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 25/12/11
180	19/01/2012	150623	MONIES	2322.26	Returning Officer - Torridge Dc	1000153807		Conducting Elections	Miscellaneous Income	9280	Charges To Customers	MONIES FOR DISTRICT ELECTION
181	19/01/2012	150628	RD/729	1540.00	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Reports/Studies	4660	Supplies & Services	CHARGES CONSULTANCY SERVICE
182	19/01/2012	150282	SI/185752	570.00	Shl Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	BUREAU ONLINE
183	19/01/2012	150283	SI/185764	1045.00	Shl Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	BUREAU ONLNE
184	19/01/2012	150575	6575	18635.17	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS DECEMBER 2011
185	19/01/2012	150598	6578	42917.40	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTION DEC 2011
186	19/01/2012	150654	27504	1070.00	System Cell Ltd	1000972708		Housing Benefits Admin	Direct Purchase Printing	4310	Supplies & Services	STATIONERY
187	19/01/2012	150647	10037	2460.00	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	FINAL WORKS
188	19/01/2012	150648	10030	465.00	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	BEECH HEDGING
189	19/01/2012	150580	2740	430.00	Uk Heavy Haulage	1000678901		Refuse Collection	Services By Private Contractor	5300	External Contractors	SUPPLY SKIPS AND TRANSPORT
190	19/01/2012	150567	SIN00010583/A	544.00	Westcountry Maintenance Services Ltd	1000799210		Burton Art Gallery	Planned Maintenance	2210	Premises Costs	DECORATE CAFE WALLS
191	23/01/2012	150324	POSTAGERIVER	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES RIVERBANK
192	23/01/2012	150531	POST RIVER	1000.00	Neopost Ltd	1000511907		Central Postages	Direct Purchase Computer Items	4550	Supplies & Services	POSTAGES RIVERBANK HOUSE
193	26/01/2012	150868	ARCMIN/99028000	763.46	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	OPEN ACCOUNTS MAINTENANCE
194	26/01/2012	150869	ARCMIN/99027999	7749.39	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	SUPPORT & MAINTENANCE
195	26/01/2012	150844	IVC01009775	2293.36	Alphabet (Uk) Fleet Management Limited	1000815608		Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL INVOICE
196	26/01/2012	150805	6180313	6920.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FIXED FEE INSTALMENT 7 OF 12
197	26/01/2012	150853	BAG1201	655.00	Baps Publishing	1000042503	713163761	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	PRINT AND SUPPLY BOOKLETS
198	26/01/2012	150665	52812627/1	785.59	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CROMLECH
199	26/01/2012	150911	52814193/1	1209.76	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	CHARGES BRIDGE BUILDINGS
200	26/01/2012	150809	92332313	1454.00	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	IT SOFTWARE
201	26/01/2012	150885	1127802	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/01/12
202	26/01/2012	150886	1127803	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/01/12
203	26/01/2012	147690	A111060	352.00	Cobalt Telephone Technologies	1000949405		Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE 01/01/11 - 31/12
204	26/01/2012	149143	A111060	320.00	Cobalt Telephone Technologies	1000949405		Car Parks	Computer Software	4555	Supplies & Services	ANNUAL SOFTWARE LICENCE
205	26/01/2012	150804	4009194	12434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	RENTAL 11/2/12 - 10/5/12
206	26/01/2012	150616	615404	1250.00	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	BIN LINERS
207	26/01/2012	150897	28143/1	514.40	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Special Maintenance	2310	Premises Costs	ATTEND SITE 22/12/11
208	26/01/2012	150901	0008984743	780.00	Haymarket Media Group	1000978505		Development Control	Subscriptions	4792	Supplies & Services	RENEWAL OF SUBSCRIPTION
209	26/01/2012	150955	MDH	697.48	Holsworthy Area Mcti	1000927005		Democratic Repn And Management	Grants	4791	Supplies & Services	GRANTS AWARD 2011/12
210	26/01/2012	150839	040832	12581.25	Idox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	IT SOFTWARE
211	26/01/2012	150859	105022	810.00	Keep Britain Tidy	1000230307		Beach Safety	Misc Supplies And Services	4699	Supplies & Services	BEACH AWARD APPLICATIONS
212	26/01/2012	150933	2AC18755	841.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
213	26/01/2012	150802	MRI1551691	2428.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL INVOICE
214	26/01/2012	150802	MRI1551691	397.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL INVOICE
215	26/01/2012	150873	5574	4765.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
216	26/01/2012	150878	BAYL01	4211.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
217	26/01/2012	150807	0574242	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FOR FEBRUARY
218	26/01/2012	150931	83715	592.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdown Business Centre	Special Maintenance	2310	Premises Costs	INSTALLATION OF REPLACEMENT
219	26/01/2012	150874	6641	2957.60	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
220	26/01/2012	150875	6642	4600.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
221	26/01/2012	150883	114332	926.23	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
222	26/01/2012	150884	114333	1181.76	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
223	26/01/2012	150894	152731	1024.50	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS W/E 15/01/12
224	26/01/2012	150891	S23598	1125.00	Petroc	1000023704	585821996	Culture And Leisure Manager	Training	1920	Staff Costs	COURSE FEES 2011/12
225	26/01/2012	150881	1664181	492.75	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/01/12
226	26/01/2012	150866	855	1829.60	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	MEETING.EVALUATION
227	26/01/2012	150836	PCN FINES	448.00	Traffic Enforcement Centre	1000934609		Car Parks	Court Fees	4620	Supplies & Services	ENFORCEMENT PAYMENTS
228	26/01/2012	150836	PCN FINES	490.00	Traffic Enforcement Centre	1000934609		On Street Parking	Court Fees	4620	Supplies & Services	ENFORCEMENT PAYMENTS
229	26/01/2012	150941	05H081	1325.00	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	RENEWAL NOTICE 01/09/11 - 31/0
230	27/01/2012	149951	5000185132	257888.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	CONTRIBUTION

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
231	27/01/2012	150622	RIV POSTAGE	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES RIVERBANK HOUSE
232	27/01/2012	150626	00741461334	644.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	PHONE CHARGES
233	27/01/2012	150895	40878	463.34	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 1049 Equip
234	27/01/2012	150895	40878	109.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1163 Fuel
235	27/01/2012	150895	40878	198.03	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0520 Fuel
236	27/01/2012	150895	40878	49.58	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1221 Fuel
237	27/01/2012	150895	40878	282.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1098 Fuel
238	27/01/2012	150895	40878	152.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
239	27/01/2012	150895	40878	48.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
240	27/01/2012	150895	40878	222.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
241	27/01/2012	150895	40878	162.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
242	27/01/2012	150895	40878	174.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
243	27/01/2012	150895	40878	28.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
244	27/01/2012	150895	40878	604.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
245	27/01/2012	150895	40878	11.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
246	27/01/2012	150895	40878	177.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
247	27/01/2012	150895	40878	34.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
248	27/01/2012	150895	40878	52.50	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0884 Fuel
249	27/01/2012	150895	40878	22.29	Co-Op Purchasing Card Account	1000512708		Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 0959 Book
250	27/01/2012	150895	40878	151.00	Co-Op Purchasing Card Account	1000512708		Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0959 Prof Subs
251	27/01/2012	150895	40878	18.95	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD Dec 1346 Training
252	27/01/2012	150895	40878	89.50	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1056 Ladder
253	27/01/2012	150895	40878	89.50	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1056 Ladder
254	27/01/2012	150895	40878	197.00	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
255	27/01/2012	150895	40878	128.00	Co-Op Purchasing Card Account	1000512708		Audit	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
256	27/01/2012	150895	40878	274.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
257	27/01/2012	150895	40878	684.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
258	27/01/2012	150895	40878	12.89	Co-Op Purchasing Card Account	1000512708		Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1056 Stationery
259	27/01/2012	150895	40878	51.43	Co-Op Purchasing Card Account	1000512708		Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1056 Stationery
260	27/01/2012	150895	40878	8.78	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Training	1920	Staff Costs	P/CRD Dec 1056 Training
261	27/01/2012	150895	40878	422.19	Co-Op Purchasing Card Account	1000512708		Pensions Etc	Misc Write Offs	4860	Supplies & Services	P/CRD Dec 1056 Misc Write Offs
262	27/01/2012	150895	40878	8.38	Co-Op Purchasing Card Account	1000512708		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1056 Stationery
263	27/01/2012	150895	40878	89.50	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1056 Ladder
264	27/01/2012	150895	40878	224.96	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 1056 Misc Supp
265	27/01/2012	150895	40878	167.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Vehicle Licence
266	27/01/2012	150895	40878	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Vehicle Licence
267	27/01/2012	150895	40878	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Vehicle Licence
268	27/01/2012	150895	40878	202.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Vehicle Licence
269	27/01/2012	150895	40878	84.00	Co-Op Purchasing Card Account	1000512708		Head Of Operational Services	Subscriptions	4792	Supplies & Services	P/CRD Dec 1189 Subs
270	27/01/2012	150895	40878	55.20	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1007 Stationery
271	27/01/2012	150895	40878	189.36	Co-Op Purchasing Card Account	1000512708		Corporate Health And Safety	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0686 Tools&Equip
272	27/01/2012	150895	40878	248.00	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0801 Prof Subs
273	27/01/2012	150895	40878	133.88	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0702 Fuel
274	27/01/2012	150895	40878	476.00	Co-Op Purchasing Card Account	1000512708		Building Control	Professional Fees	4615	Supplies & Services	P/CRD Dec 0322 Prof Fees
275	27/01/2012	150895	40878	476.67	Co-Op Purchasing Card Account	1000512708		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1304 Pension Fund
276	27/01/2012	150895	40878	708.00	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Dec 1106 IT Software
277	27/01/2012	150895	40878	22.70	Co-Op Purchasing Card Account	1000512708		Registration Of Electors	Postage Other	4505	Supplies & Services	P/CRD Dec 1072 Postage Other
278	27/01/2012	150895	40878	9.05	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Postage Other	4505	Supplies & Services	P/CRD Dec 1072 Postage Other
279	27/01/2012	150895	40878	180.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0934 Fuel
280	27/01/2012	150895	40878	346.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0934 Fuel
281	27/01/2012	150895	40878	47.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0819 Fuel
282	27/01/2012	150895	40878	264.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0819 Fuel
283	27/01/2012	150895	40878	781.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0819 Fuel
284	27/01/2012	150895	40878	1862.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
285	27/01/2012	150895	40878	147.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
286	27/01/2012	150895	40878	83.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
287	27/01/2012	150895	40878	54.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
288	27/01/2012	150895	40878	1085.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0660 Fuel
289	27/01/2012	150895	40878	601.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0660 Fuel
290	27/01/2012	150895	40878	69.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
291	27/01/2012	150895	40878	74.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
292	27/01/2012	150895	40878	174.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
293	27/01/2012	150895	40878	1053.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
294	27/01/2012	150895	40878	123.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
295	27/01/2012	150895	40878	672.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
296	27/01/2012	150895	40878	261.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
297	27/01/2012	150895	40878	227.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
298	27/01/2012	150895	40878	100.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
299	27/01/2012	150895	40878	37.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0330 Fuel
300	27/01/2012	150895	40878	119.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1114 Fuel
301	27/01/2012	150895	40878	876.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
302	27/01/2012	150895	40878	55.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
303	27/01/2012	150895	40878	973.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0074 Fuel
304	27/01/2012	150895	40878	1269.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1254 Fuel
305	27/01/2012	150895	40878	258.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
306	27/01/2012	150895	40878	16.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
307	27/01/2012	150895	40878	116.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
308	27/01/2012	150895	40878	382.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
309	27/01/2012	150895	40878	1368.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0066 Fuel
310	27/01/2012	150895	40878	65.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0132 Fuel
311	27/01/2012	150895	40878	1553.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0132 Fuel
312	27/01/2012	150895	40878	129.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0579 Fuel
313	27/01/2012	150895	40878	51.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
314	27/01/2012	150895	40878	5.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
315	27/01/2012	150895	40878	82.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
316	27/01/2012	150895	40878	49.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
317	27/01/2012	150895	40878	299.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
318	27/01/2012	150895	40878	43.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
319	27/01/2012	150895	40878	28.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
320	27/01/2012	150895	40878	350.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
321	27/01/2012	150895	40878	154.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
322	27/01/2012	150895	40878	1680.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1213 Fuel
323	27/01/2012	150895	40878	28.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
324	27/01/2012	150895	40878	139.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
325	27/01/2012	150895	40878	1387.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
326	27/01/2012	150895	40878	102.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
327	27/01/2012	150895	40878	137.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1353 Fuel
328	27/01/2012	150895	40878	183.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1353 Fuel
329	27/01/2012	150895	40878	4.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1353 Fuel