	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/02/2012	151155	1244	-5934.17	Icon Display Ltd	1001215806		Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	CREDIT RE ST13997
2	02/02/2012	151161	1128555	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/01/12
3	02/02/2012	151162	1128556	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/01/12
4	02/02/2012	151181	SUBS/363192	622.00	Hammicks Legal Information Services	1000049406	259548808	Legal Services	Books Newspapers Publications	4362	Supplies & Services	BOOK SERVICE APRIL 12 - MARCH
5	02/02/2012	150928	116	2880.00	Hannah Prothero	1001042900		Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	FEES FOR PR & PRESS WORK
6	02/02/2012	151135	112491	1528.08	I J Cannings & Son Ltd	1000003407	140987844	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	ATTEND SITE
7	02/02/2012	151154	00020	987.00	Jj & Dj Walker T/A Bramblewood Kennels	1001078609	750318942	Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	BOARD OF DOGS
8	02/02/2012	151112	SU2B44795	591.00	Lexis Nexis Uk	1000039007	730859520	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LOCAL GOVERNMENT REPORTS
9	02/02/2012	150957	GRANT	500.00	REDACTED PERSONAL DATA	1001223906		Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
10	02/02/2012	150904	231203	466.67	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	7 NIGHTS B&B
11	02/02/2012	151215	280112	466.67	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	7 NIGHTS B&B
12	02/02/2012	151130	M/C 27/01/2012	628.12	Mr Guy Young	1000888604		Homelessness	Premises Rents	2500	Premises Costs	FINAL PAYMENT
13	02/02/2012	151163	114538	935.08	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
14	02/02/2012	151131	POSTAGE JAN 12	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES JANUARY 2012
15	02/02/2012	151187	1000060945	799.72	North Devon Council	1000089706	144711092	Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT
16	02/02/2012	151227	NH	960.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	LIABILITY ORDERS
17	02/02/2012	151242	91195200	1500.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	LICENCES SUPPORT
18	02/02/2012	151182	I100334 MRU	1363.10	Peter Brett Associates Llp	1000367400	600890364	Development Control	Interview Expenses	1980	Staff Costs	PROFESSIONAL FEES
19	02/02/2012	151170	1665578	482.25	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/01/12
20	02/02/2012	151170	1665578	0.00	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	ST13643-SERVICE
21	02/02/2012	151179	7158	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
22	02/02/2012	151147	0000001072	2064.00	Smartways	1000467101	623727050	Ict Support Services	Computer Software	4555	Supplies & Services	IT SOFTWARE
23	02/02/2012	151272	C 17171BM	8671.12	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Demolition	0301	Capital Programme	DEMOLITION
24	02/02/2012	151276	C17201BM	98627.73	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT-TORRINGTON S
25	02/02/2012	151185	GRANTS	850.00	Tarka Pipe Band	1001111006		Democratic Repn And Management	Grants	4791	Supplies & Services	GRANTS AWARD 11/12
26	02/02/2012	151243	369867A	558.75	Thirsty Work Watercoolers	1000043609	430339087	Corporate Health And Safety	Chilled Water Supplies	4432	Supplies & Services	WATER DELIVERY
27	02/02/2012	151248	10044	1480.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	PRESSURE WASH
28	02/02/2012	151249	10043	1120.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	PRESSURE WASH
29	02/02/2012	151250	10047	450.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE MISSING HAND HOLDS
30	02/02/2012	151251	10045	985.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	GAP FILING
31	02/02/2012	151252	10046	920.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	PRESSURE WASH
32	02/02/2012	151149	SN246064/1	2502.00	University Of West Of England	1000112902	520137788	Supp To Business And Enterpris	Training	1920	Staff Costs	DISTANCE LEARNING
33	02/02/2012	151173	SIN00010642/A	455.75	Westcountry Maintenance Services Ltd	1000799210		Corporate Land	Asbestos Management	2321	Premises Costs	WORK ON CATTLE SHED
34	09/02/2012	151537	6181441	6920.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FEE INSTAL 8 OF 12
35	09/02/2012	151447	23	3650.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
36	09/02/2012	151459	1129262	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/01/12
37	09/02/2012	151460	1129261	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/01/12
38	09/02/2012	151461	1129265	806.18	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/01/12
39	09/02/2012	151462	1129266	819.45	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/01/12
40	09/02/2012	151463	1129264	688.05	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/01/12
41	09/02/2012	151464	1129263	823.05	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/12/11
42	09/02/2012	151493	52872558	1684.30	Devon County Council	1000014901	142208113	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LAND CHARGE SEARCHES JAN 2012
43	09/02/2012	151505	52839429	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE JANUARY 2012
44	09/02/2012	151229	SAC/NKH/4392	1380.96	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
45	09/02/2012	151423	40358	1034.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE CONTRACT
46	09/02/2012	151498	089-01-0609	648.45	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SUPPLY AND PLANT SHRUBS
47	09/02/2012	151498	089-01-0609	37.50	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SUPPLY AND PLANT SHRUBS
48	09/02/2012	151498	089-01-0609	215.88	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SUPPLY AND PLANT SHRUBS
49	09/02/2012	151500	089-01-0611	856.10	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GARDEN WORK
50	09/02/2012	151500	089-01-0611	40.00	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GARDEN WORK
51	09/02/2012	151502	086-01-0398	613.18	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JAN 2012
52	09/02/2012	151503	086-01-0397	208.01	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
53	09/02/2012	151503	086-01-0397	526.37	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
54	09/02/2012	151503	086-01-0397	2187.24	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
55	09/02/2012	151503	086-01-0397	6308.36	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
56	09/02/2012	151503	086-01-0397	83.08	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
57	09/02/2012	151503	086-01-0397	14.92	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
58	09/02/2012	151503	086-01-0397	16.36	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
59	09/02/2012	151503	086-01-0397	40.18	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
60	09/02/2012	151503	086-01-0397	2.26	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
61	09/02/2012	151503	086-01-0397	8.82	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
62	09/02/2012	151503	086-01-0397	6.13	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
63	09/02/2012	151503	086-01-0397	2096.25	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
64	09/02/2012	151503	086-01-0397	130.92	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2012
65	09/02/2012	151446	10/00169/DFG	10000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
66	09/02/2012	151424	736959	622.95	Margaret Fenton T/A Fenton & Knibbs	1001102508		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	RISK ASSESMENTS
67	09/02/2012	151471	120203	458.34	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	11 NIGHTS B&B
68	09/02/2012	151473	120204	533.34	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	8 NIGHTS B&B
69	09/02/2012	151448	10/00069/DFG	5785.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
70	09/02/2012	151238	M/C 01/02/2012	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
71	09/02/2012	151470	114747	440.14	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
72	09/02/2012	151442	2654	549.90	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
73	09/02/2012	151442	2654	679.25	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES
74	09/02/2012	151465	1666964	482.25	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/01/12
75	09/02/2012	151538	1106842283	1296.63	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	AUTOMATED RESPONSE SERVICE
76	09/02/2012	151435	66173811	1157.71	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES JANUARY 2012

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	09/02/2012	151384	A460992	1002.50	Savills (L&P) Ltd	1000891610	577657579	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	WORK UNDERTAKEN
78	09/02/2012	151432	30671	795.00	S E L Clarke Ltd	1000016710	321013432	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	HIRE IF EXCAVATOR
79	09/02/2012	151421	011391	588.33	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE LANTERN
80	09/02/2012	151228	9085124680	1365.00	Stannah Lift Services Ltd	1000024407		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
81	09/02/2012	151374	SLINVI/00000291	35.04	Tarka Housing Ltd	1000711200		Balance Sheet	Other Items	0310	Capital Programme	WORKS CARRIED OUT DECEMBER 11
82	09/02/2012	151374	SLINVI/00000291	236.76	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT DECEMBER 11
83	09/02/2012	151374	SLINVI/00000291	329.22	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
84	09/02/2012	151374	SLINVI/00000291	592.96	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
85	09/02/2012	151374	SLINVI/00000291	163.66	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
86	09/02/2012	151374	SLINVI/00000291	358.98	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
87	09/02/2012	151374	SLINVI/00000291	713.54	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
88	09/02/2012	151374	SLINVI/00000291	245.81	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
89	09/02/2012	151374	SLINVI/00000291	439.05	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
90	09/02/2012	151374	SLINVI/00000291	81.83	Tarka Housing Ltd	1000711200		Harbours	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECEMBER 11
91	09/02/2012	151374	SLINVI/00000291	27.79	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
92	09/02/2012	151374	SLINVI/00000291	61.33	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
93	09/02/2012	151374	SLINVI/00000291	40.12	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT DECEMBER 11
94	09/02/2012	151374	SLINVI/00000291	705.54	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
95	09/02/2012	151374	SLINVI/00000291	967.66	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
96	09/02/2012	151374	SLINVI/00000291	76.49	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
97	09/02/2012	151374	SLINVI/00000291	149.61	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
98	09/02/2012	151374	SLINVI/00000291	127.43	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
99	09/02/2012	151374	SLINVI/00000291	202.11	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
100	09/02/2012	151374	SLINVI/00000291	84.95	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECEMBER 11
101	09/02/2012	151374	SLINVI/00000291	269.05	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
102	09/02/2012	151374	SLINVI/00000291	146.00	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECEMBER 11
103	09/02/2012	151374	SLINVI/00000291	537.44	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
104	09/02/2012	151374	SLINVI/00000291	448.92	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
105	09/02/2012	151374	SLINVI/00000291	21.24	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
106	09/02/2012	151374	SLINVI/00000291	564.27	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 11
107	09/02/2012	151375	SLINVI/00000292	3768.10	Tarka Housing Ltd	1000711200		Community Development	Grants	4791	Supplies & Services	NEW YEARS EVE WORKS
108	09/02/2012	151438	9400252189X	7445.60	Teignbridge District Council	1000092701	142214023	Strategic Management Team	Services By Local Authorities	5050	External Contractors	SHARED CHIEF EXECUTIVE
109	09/02/2012	151414	25000170822011	1770.00	Valuation Office Agency	1000032104	888848141	Development Control	Reports/Studies	4660	Supplies & Services	LS CTRL INV
110	09/02/2012	151425	727417	439.79	Venn Group	1000476710		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/01/12
111	09/02/2012	151419	SIN00010525/A	2846.00	Westcountry Maintenance Services Ltd	1000799210		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AS PER QUOTATION
112	09/02/2012	151420	SIN00010471/A	1458.00	Westcountry Maintenance Services Ltd	1000799210		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AS PER QUOTATION
113	14/02/2012	150602	130875	1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL CHARGES TO 30/06/12
114	14/02/2012	151114	130875-A	-1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL CHARGES TO 30-JUN-12
115	14/02/2012	151391	POSTAGERVRBK	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK
116	16/02/2012	151485	52300080/1	-440.44	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CREDIT RE OUR REF 149437
117	16/02/2012	151490	49275626/1	-458.60	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CREDIT RE OUR REF 143131
118	16/02/2012	151491	48727009/1	-494.32	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CREDIT RE OUR REF 141945
119	16/02/2012	151507	53256686/1	535.66	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	CHARGES TOWN HALL
120	16/02/2012	151650	53266797/1	474.41	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	CHARGES RIVERBANK
121	16/02/2012	151782	49758644/1	3389.95	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CHARGES CADDSDOWN
122	16/02/2012	151745	1130087	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 03/02/12
123	16/02/2012	151746	1130088	973.09	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 03/02/12
124	16/02/2012	151747	1130089	838.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/01/12
125	16/02/2012	151748	1130090	791.33	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 03/02/12
126	16/02/2012	151662	1248623	2232.24	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES JANUARY 2012
127	16/02/2012	151663	1238870	979.85	Chess Ltd	1001084410	611671072	Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CHARGES JANUARY 2012
128	16/02/2012	151684	TDC/0112	84.46	Cleanerflow	1001213703		Bridge Buildings	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
129	16/02/2012	151684	TDC/0112	42.25	Cleanerflow	1001213703		Burton Art Gallery	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
130	16/02/2012	151684	TDC/0112	56.31	Cleanerflow	1001213703		Caddsdown Business Centre	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
131	16/02/2012	151684	TDC/0112	36.12	Cleanerflow	1001213703		Hostels	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
132	16/02/2012	151684	TDC/0112	19.97	Cleanerflow	1001213703		Industrial Estates	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
133	16/02/2012	151684	TDC/0112	31.67	Cleanerflow	1001213703		Managed Offices Holsworthy	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
134	16/02/2012	151684	TDC/0112	20.73	Cleanerflow	1001213703		Market Premises	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
135	16/02/2012	151684	TDC/0112	15.00	Cleanerflow	1001213703		Northam Office	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
136	16/02/2012	151684	TDC/0112	28.16	Cleanerflow	1001213703		Provision Of Bus Shelters	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
137	16/02/2012	151684	TDC/0112	2.50	Cleanerflow	1001213703		Public Conveniences	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
138	16/02/2012	151684	TDC/0112	182.99	Cleanerflow	1001213703		Riverbank House	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
139	16/02/2012	151684	TDC/0112	56.31	Cleanerflow	1001213703		Town Hall	Special Maintenance	2310	Premises Costs	WINDOW CLEANING JANUARY 2012
140	16/02/2012	151804	52821589	3150.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	INTERNAL AUDIT SERVICES 11/12
141	16/02/2012	151422	UKD-5769	3477.96	Frontrange Solutions (Uk) Ltd	1000064108	655576010	Ict Support Services	Computer Software	4555	Supplies & Services	MAINT/SUPPORT RENEWAL
142	16/02/2012	151685	8353	335.36	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 2012
143	16/02/2012	151685	8353	65.92	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 2012
144	16/02/2012	151685	8353	270.72	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 2012
145	16/02/2012	151685	8353	131.84	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 2012
146	16/02/2012	151686	8354	247.04	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 2012
147	16/02/2012	151686	8354	247.04	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 2012
148	16/02/2012	151686	8354	403.52	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 2012
149	16/02/2012	151793	11/00120/DFG	4680.00	Hillman Plumbing & Drainage	1000040803	713545057	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
150	16/02/2012	151788	RGF0000140849	1054.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
151	16/02/2012	151544	2AC18841	427.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
152	16/02/2012	151750	114902	460.90	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
153	16/02/2012	151790	2290	4956.00	Mw Gozna Services Limited	1001202307		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
154	16/02/2012	151269	J580	3337.51	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES JANUARY 2012
155	16/02/2012	151692	10164	1494.00	Neptune Outdoor Furniture Limited	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SEATS
156	16/02/2012	151382	SD10623370	480.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS JANUARY 2012
157	16/02/2012	151652	SD106323400	2001.60	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION JANUARY 2012
158	16/02/2012	151660	SD10621536	10534.89	North Devon Council	1000089706	144711092	Supp To Business And Enterpris	Grants	4791	Supplies & Services	CONTRIBUTIONS YEAR 3 2011/12
159	16/02/2012	151648	91197726	5205.06	Northgate Information Solutions Uk Ltd	1000130203	207588545	Housing Services Admin	Computer Software	4555	Supplies & Services	ANNUAL SOFTWARE RENEWAL
160	16/02/2012	150808	HOSW010422	33035.04	Parkwood Leisure Ltd	1000091606	604576737	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	FEE FOR JANUARY 2012
161	16/02/2012	151695	173239	1839.90	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE
162	16/02/2012	151799	1668355	458.38	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 03/02/12
163	16/02/2012	151657	66093800	1510.95	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES NOVEMBER 2011
164	16/02/2012	151756	C 17206BM	4792.08	South West Highways Ltd	1000004600	631372560	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REFURBISHMENT
165	16/02/2012	151753	S20803	460.00	South West Highways Signs	1000500500	631 3725 60	Car Parks	Furniture	4010	Supplies & Services	TEMPORARY SIGNS
166	16/02/2012	150199	2034221810	6258.66	South West Water Ltd.	1000120000	540465165	Livestock Markets	Water Charges	2550	Premises Costs	CHARGES 20/1/11 - 14/11/11
167	16/02/2012	151515	2036394073	741.01	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	CHARGES 06/12/11 - 02/02/12
168	16/02/2012	151522	2036430009	516.89	South West Water Ltd.	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	CHARGES 24/11/11 - 02/02/12
169	16/02/2012	151525	2036437713	646.97	South West Water Ltd.	1000120000	540465165	Caddsdown Business Centre	Water Charges	2550	Premises Costs	CHARGES 08/11/11 - 02/02/12
170	16/02/2012	151532	2036403827	521.75	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	CHARGES 15/11/11 - 02/02/12
171	16/02/2012	151784	2036854498	634.42	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 04/11/11 - 07/02/12
172	16/02/2012	151651	SLINVI/00000310	7449.79	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 2012
173	16/02/2012	151792	WES 069	3920.00	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
174	16/02/2012	151428	022958	625.00	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE
175	23/02/2012	152091	F02818	887.00	Airey Consultancy Services Ltd	1000838700		Revs & Bens Manager & Systems	Professional Fees	4615	Supplies & Services	DEVON LOCALISED COUNCIL TAX SU
176	23/02/2012	152006	4736841	2692.25	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL INVOICE
177	23/02/2012	152006	4736841	518.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL INVOICE
178	23/02/2012	152000	208621	958.95	Axess Systems Limited	1001098307		Ict Support Services	Other Computer Items	4565	Supplies & Services	IT SOFTWARE
179	23/02/2012	151956	53404061/1	541.07	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDISDOWN FARM BUILDING
180	23/02/2012	151970	53403074/1	1319.46	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE
181	23/02/2012	152043	48139059/2	693.65	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	BARTON HOUSE
182	23/02/2012	152044	48139059/1	-518.52	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	CREDIT OUR REF 140839
183	23/02/2012	152045	53181319/2	500.37	British Gas Business	1000237003	684966762	Hostels	Electricity	2420	Premises Costs	BARTON HOUSE
184	23/02/2012	152047	53404054/2	2700.99	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
185	23/02/2012	151991	3045250	1534.00	Bruel & Kjaer Uk Ltd	1000060207	765214432	Pollution And Nuisance	Computer Software	4555	Supplies & Services	IT SOFTWARE
186	23/02/2012	151991	3045250	222.60	Bruel & Kjaer Uk Ltd	1000060207	765214432	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	IT SOFTWARE
187	23/02/2012	151655	92366028	470.00	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	PROVISION OF FURTHER SOFTWARE
188	23/02/2012	152093	1130878	841.95	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 10/02
189	23/02/2012	152094	1130877	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 10/02
190	23/02/2012	152095	1130876	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 10/02
191	23/02/2012	151779	M/IC009219	16571.34	Civica Uk Ltd	1000081207	391171065	Customer Services Combinedteam	Computer Software	4555	Supplies & Services	LICENCE, SUPPORT + MAINTENANCE
192	23/02/2012	152111	INV51042	625.00	Cs Labels Limited	1001221803		Food And Safety	Consumable Items	4111	Supplies & Services	FOOD STANDARD AGENCY WIND STIC
193	23/02/2012	152171	SAC/NKH/4446	1830.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT: INT
194	23/02/2012	151775	EC16423131	646.10	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
195	23/02/2012	151780	12862	1080.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT 28/2/12 - 28/
196	23/02/2012	151781	12859	1720.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE MAINETNANCE
197	23/02/2012	139881	0031572	1250.00	Hags Play Limited	1000006605		Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION - PLAYGROUND EQUIPME
198	23/02/2012	151814	GRANTS	6399.00	Hartland Parish Hall Committe	1000016503		Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT
199	23/02/2012	152021	MRI1589568	6651.24	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
200	23/02/2012	152021	MRI1589568	1207.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
201	23/02/2012	152019	0580427	1070.34	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FOR MARCH
202	23/02/2012	152152	11/00129/DFG	4600.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT: INT
203	23/02/2012	152009	120206	466.67	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	7 NIGHTS B&B
204	23/02/2012	152153	INV 20/02/12	466.67	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION - 7 NIGHTS
205	23/02/2012	151226	0484	557.10	Mr D Latham T/A Don Latham Associates	1000292604		Democratic Repn And Management	Professional Fees	4615	Supplies & Services	FACILITATE PANEL
206	23/02/2012	152098	115050	914.65	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
207	23/02/2012	152099	115049	922.26	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
208	23/02/2012	151809	1184662	450.00	Nabarro Llp	1001184002		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
209	23/02/2012	152018	LIABILITY ORDER	810.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
210	23/02/2012	152117	1357623	12125.72	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE LICENSE & SUPPORT
211	23/02/2012	152108	153451	972.00	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	INSPECTIONS
212	23/02/2012	152065	031152	-4942.07	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	CREDIT RE INCORRECT INVOICES
213	23/02/2012	152066	027238	845.69	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 13/11/1
214	23/02/2012	152067	026637	1838.74	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/10/11
215	23/02/2012	152068	026330	2257.53	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/10/11
216	23/02/2012	152079	031162	656.85	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/11/11
217	23/02/2012	152080	031156	635.10	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/10/11
218	23/02/2012	152081	031155	687.30	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Ict Business Development	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/10/11
219	23/02/2012	152174	1586	5386.50	Rainbow Renewables Ltd	1001221705		Capital Expenditure	Main Contract	0304	Capital Programme	RE INSTALLATION OF SOLAR THERM
220	23/02/2012	152107	1669693	468.75	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 10/02
221	23/02/2012	151941	7411	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
222	23/02/2012	151759	B&B	433.33	Seagate Hotel	1000456500		Homelessness	Bed And Breakfast	4800	Supplies & Services	13 NIGHTS B&B
223	23/02/2012	151986	6589	56451.58	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTIONS JANUARY 1
224	23/02/2012	151994	6590	20539.56	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS JANUARY 2012
225	23/02/2012	151517	2036405748	1249.08	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	CHARGES 15/11/11 - 02/02/12
226	23/02/2012	152033	2037127521	686.80	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 04/11/11 - 10/02/12
227	23/02/2012	152034	2037111192	630.23	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 04/11/11 - 10/02/12
228	23/02/2012	152128	2036405748	808.47	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK AMENITY BUILDING

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	23/02/2012	152151	9085126223	2100.00	Stannah Lift Services Ltd	1000024407		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT: IN
230	23/02/2012	151177	8477105	620.97	The Consortium	1000976304		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	OFFICE FURNITURE
231	23/02/2012	152014	6413	550.00	Vanguard Consulting Ltd	1000463102	485812222	Customer Services Combinedteam	Training	1920	Staff Costs	ATTEND 4 DAY PROGRAMME
232	23/02/2012	152014	6413	550.00	Vanguard Consulting Ltd	1000463102	485812222	Legal Services	Training	1920	Staff Costs	ATTEND 4 DAY PROGRAMME
233	23/02/2012	152141	54766	880.00	Wm Ironwork Ltd	1000001108	142925176	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	PEDESTRIAN GUARDRAIL
234	29/02/2012	151541	89252241/011	681.72	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	BANK CHARGES JANUARY 2012
235	29/02/2012	151743	29168	500.00	Mr Charles Murray	1001217702		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
236	29/02/2012	151440	00753905114	644.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	PHONE CHARGES
237	29/02/2012	152062	40909	109.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1163 Fuel
238	29/02/2012	152062	40909	641.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0934 Fuel
239	29/02/2012	152062	40909	112.64	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1221 Fuel
240	29/02/2012	152062	40909	186.68	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0520 Fuel
241	29/02/2012	152062	40909	16.66	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 1023 Equip Repairs
242	29/02/2012	152062	40909	75.01	Co-Op Purchasing Card Account	1000512708		Ict Infrastructure	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1023 Fuel
243	29/02/2012	152062	40909	5.59	Co-Op Purchasing Card Account	1000512708		Ict Infrastructure	Subsistence Expenses	4625	Supplies & Services	P/CRD Jan 1023 Subs Expenses
244	29/02/2012	152062	40909	7.97	Co-Op Purchasing Card Account	1000512708		Housing Services Admin	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jan 1080 Misc Supp
245	29/02/2012	152062	40909	160.83	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0884 Fuel
246	29/02/2012	152062	40909	266.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1098 Fuel
247	29/02/2012	152062	40909	80.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1098 Fuel
248	29/02/2012	152062	40909	129.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
249	29/02/2012	152062	40909	0.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
250	29/02/2012	152062	40909	12.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
251	29/02/2012	152062	40909	78.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
252	29/02/2012	152062	40909	111.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
253	29/02/2012	152062	40909	17.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
254	29/02/2012	152062	40909	191.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
255	29/02/2012	152062	40909	252.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
256	29/02/2012	152062	40909	101.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
257	29/02/2012	152062	40909	252.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
258	29/02/2012	152062	40909	842.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
259	29/02/2012	152062	40909	164.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
260	29/02/2012	152062	40909	93.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
261	29/02/2012	152062	40909	67.96	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Catering	4433	Supplies & Services	P/CRD Jan 1239 Catering
262	29/02/2012	152062	40909	142.00	Co-Op Purchasing Card Account	1000512708		Nndr And Income Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0231 Prof Subs
263	29/02/2012	152062	40909	237.00	Co-Op Purchasing Card Account	1000512708		Housing Benefits Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0231 Prof Subs
264	29/02/2012	152062	40909	142.00	Co-Op Purchasing Card Account	1000512708		Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0231 Prof Subs
265	29/02/2012	152062	40909	284.00	Co-Op Purchasing Card Account	1000512708		Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0231 Prof Subs
266	29/02/2012	152062	40909	11.99	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 1320 Equip Repairs
267	29/02/2012	152062	40909	20.00	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1429 Stationery
268	29/02/2012	152062	40909	24.99	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Office Equipment	4020	Supplies & Services	P/CRD Jan 1429 Office Equip
269	29/02/2012	152062	40909	8.84	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jan 1429 Misc Supp
270	29/02/2012	152062	40909	6.99	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1429 Stationery
271	29/02/2012	152062	40909	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Vehicle Licence
272	29/02/2012	152062	40909	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Vehicle Licence
273	29/02/2012	152062	40909	452.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Vehicle Licence
274	29/02/2012	152062	40909	41.36	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 1189 STRAPS
275	29/02/2012	152062	40909	7.95	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Postages	4500	Supplies & Services	P/CRD Jan 1189 Postages
276	29/02/2012	152062	40909	79.32	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 1056 Ladder
277	29/02/2012	152062	40909	79.32	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 1056 Ladder
278	29/02/2012	152062	40909	174.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1056 Prof Subs
279	29/02/2012	152062	40909	210.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1056 Prof Subs
280	29/02/2012	152062	40909	38.50	Co-Op Purchasing Card Account	1000512708		Contracts Team	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jan 1056 Guidance Book
281	29/02/2012	152062	40909	24.96	Co-Op Purchasing Card Account	1000512708		Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1056 Stationery
282	29/02/2012	152062	40909	24.98	Co-Op Purchasing Card Account	1000512708		Contracts Team	Postages	4500	Supplies & Services	P/CRD Jan 1056 Postages
283	29/02/2012	152062	40909	71.59	Co-Op Purchasing Card Account	1000512708		Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 1056 Equip Repairs
284	29/02/2012	152062	40909	98.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 1056 Subs Renewal
285	29/02/2012	152062	40909	182.46	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Training	1920	Staff Costs	P/CRD Jan 1056 Training
286	29/02/2012	152062	40909	11.64	Co-Op Purchasing Card Account	1000512708		Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1056 Stationery
287	29/02/2012	152062	40909	18.32	Co-Op Purchasing Card Account	1000512708		Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1056 Stationery
288	29/02/2012	152062	40909	182.46	Co-Op Purchasing Card Account	1000512708		Legal Services	Training	1920	Staff Costs	P/CRD Jan 1056 Training
289	29/02/2012	152062	40909	388.00	Co-Op Purchasing Card Account	1000512708		Legal Services	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1056 Prof Subs
290	29/02/2012	152062	40909	98.00	Co-Op Purchasing Card Account	1000512708		Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 1056 Subs Renewal
291	29/02/2012	152062	40909	145.83	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jan 1056 Tools
292	29/02/2012	152062	40909	73.67	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 1056 Tools&Equip
293	29/02/2012	152062	40909	33.73	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD Jan 1056 Mobile Phones
294	29/02/2012	152062	40909	26.96	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jan 1056 Tools
295	29/02/2012	152062	40909	184.05	Co-Op Purchasing Card Account	1000512708		Planning Policy	Training	1920	Staff Costs	P/CRD Jan 0777 Training
296	29/02/2012	152062	40909	226.00	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 249 Equip Repairs
297	29/02/2012	152062	40909	5.50	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Rail	3231	Transport Costs	P/CRD Jan 1031 Rail
298	29/02/2012	152062	40909	70.70	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0702 Fuel
299	29/02/2012	152062	40909	194.95	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 0801 Tools&Equip
300	29/02/2012	152062	40909	58.00	Co-Op Purchasing Card Account	1000512708		Legal Services	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Jan 1072 Conference Fee
301	29/02/2012	152062	40909	6.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0819 Fuel
302	29/02/2012	152062	40909	829.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0819 Fuel
303	29/02/2012	152062	40909	46.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1403 Fuel
304	29/02/2012	152062	40909	121.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1437 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
305	29/02/2012	152062	40909	555.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1437 Fuel
306	29/02/2012	152062	40909	25.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1437 Fuel
307	29/02/2012	152062	40909	1888.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1262 Fuel
308	29/02/2012	152062	40909	232.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0660 Fuel
309	29/02/2012	152062	40909	889.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0660 Fuel
310	29/02/2012	152062	40909	391.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0553 Fuel
311	29/02/2012	152062	40909	172.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0553 Fuel
312	29/02/2012	152062	40909	1134.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0116 Fuel
313	29/02/2012	152062	40909	32.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0116 Fuel
314	29/02/2012	152062	40909	54.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0330 Fuel
315	29/02/2012	152062	40909	215.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1155 Fuel
316	29/02/2012	152062	40909	116.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1114 Fuel
317	29/02/2012	152062	40909	53.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1114 Fuel
318	29/02/2012	152062	40909	851.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1205 Fuel
319	29/02/2012	152062	40909	388.00	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Jan 0017 IT Software
320	29/02/2012	152062	40909	820.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0074 Fuel
321	29/02/2012	152062	40909	752.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1379 Fuel
322	29/02/2012	152062	40909	1476.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1254 Fuel
323	29/02/2012	152062	40909	193.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1254 Fuel
324	29/02/2012	152062	40909	275.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1064 Fuel
325	29/02/2012	152062	40909	16.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1064 Fuel
326	29/02/2012	152062	40909	152.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1064 Fuel
327	29/02/2012	152062	40909	335.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1411 Fuel
328	29/02/2012	152062	40909	119.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1411 Fuel
329	29/02/2012	152062	40909	125.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1411 Fuel
330	29/02/2012	152062	40909	314.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0066 Fuel
331	29/02/2012	152062	40909	1067.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0066 Fuel
332	29/02/2012	152062	40909	297.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1395 Fuel
333	29/02/2012	152062	40909	1175.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1395 Fuel
334	29/02/2012	152062	40909	59.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0132 Fuel
335	29/02/2012	152062	40909	1295.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0132 Fuel
336	29/02/2012	152062	40909	190.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0579 Fuel
337	29/02/2012	152062	40909	100.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1130 Fuel
338	29/02/2012	152062	40909	353.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0876 Fuel
339	29/02/2012	152062	40909	28.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0876 Fuel
340	29/02/2012	152062	40909	379.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1213 Fuel
341	29/02/2012	152062	40909	1683.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1213 Fuel
342	29/02/2012	152062	40909	16.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0827 Fuel
343	29/02/2012	152062	40909	134.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0827 Fuel
344	29/02/2012	152062	40909	116.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0835 Fuel
345	29/02/2012	152062	40909	1062.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0835 Fuel
346	29/02/2012	152062	40909	181.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0835 Fuel
347	29/02/2012	152062	40909	253.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1353 Fuel