

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	01/03/2012	146629	55726678	561.60	A&N Media Finance Services Ltd	1000042808	243571174	Democratic Repn And Management	Advtds Exc Staff N Publicity	4540	Supplies & Services	NEWSPAPER ADVERTS
2	01/03/2012	151988	231860	-561.60	A&N Media Finance Services Ltd	1000042808	243571174	Democratic Repn And Management	Advtds Exc Staff N Publicity	4540	Supplies & Services	RE INV SS726678 OUR REF 146629
3	01/03/2012	151988	231860	0.00	A&N Media Finance Services Ltd	1000042808	243571174	Democratic Repn And Management	Advtds Exc Staff N Publicity	4540	Supplies & Services	ST13398-SERVICE
4	01/03/2012	152424	042598	898.00	Bank Security Printing Ltd	1000092505	411236404	Exchequer Team	Direct Purchase Printing	4310	Supplies & Services	PAYMENTS ACCOUNT CHEQUES
5	01/03/2012	152424	042598	96.85	Bank Security Printing Ltd	1000092505	411236404	Exchequer Team	Direct Purchase Stationery	4350	Supplies & Services	PAYMENTS ACCOUNT CHEQUES
6	01/03/2012	152083	25808	451.00	Contract Sign Systems Ltd	1000022903	464929800	Beach Safety	Misc Supplies And Services	4699	Supplies & Services	SIGNS
7	01/03/2012	152406	DE10612935	621.88	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
8	01/03/2012	152422	GRANTS	1000.00	East The Water Stepping Stones Pre-School	1001231102		Democratic Repn And Management	Grants	4791	Supplies & Services	GRANTS AWARD 2011/12
9	01/03/2012	152483	508797	5352.85	Euro Rscg People (Recruitment Services) Ltd	1001230301		Head Of Planning Services	Recruitment Advertising	1930	Staff Costs	LOCAL GOVERNMENT CHRONICLE
10	01/03/2012	152484	508820	3328.22	Euro Rscg People (Recruitment Services) Ltd	1001230301		Head Of Planning Services	Recruitment Advertising	1930	Staff Costs	PLANNING WEB SITE
11	01/03/2012	152012	IN077422JI	0.00	Pims (Services) Ltd	1001144105		Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	ST12422-SERVICE
12	01/03/2012	152012	IN077422JI	675.00	Pims (Services) Ltd	1001144105		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	SERVICE AND TANKERAGE
13	01/03/2012	152012	IN077422JI	0.00	Pims (Services) Ltd	1001144105		Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	ST12422-SERVICE
14	01/03/2012	152351	031412	578.15	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 19/02/1
15	01/03/2012	152351	031412	322.73	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 19/02/1
16	01/03/2012	152149	1264	3019.00	Public Sector Software Limited	1000278605	565345624	Community Parks Open Spaces	Surveys	4805	Supplies & Services	PLAYSAFE ANNUAL LICENSE MARCH
17	01/03/2012	152123	10401/02	2750.00	Ruddlesden Geotechnical Ltd	1001229202		Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRI-BUSINESS CENTR
18	01/03/2012	152124	10401/01	450.00	Ruddlesden Geotechnical Ltd	1001229202		Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRI-BUSINESS CENTR
19	01/03/2012	152362	PCN FINES	448.00	Traffic Enforcement Centre	1000934609		On Street Parking	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT PAYMENTS
20	01/03/2012	152024	E9059	3900.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	PROFESSIONAL CHARGES
21	08/03/2012	152412	262	21439.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE FEB 2012
22	08/03/2012	152634	SIBRS038948	554.80	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	Training	1920	Staff Costs	MATERIALS/SKILLS MODULE F6
23	08/03/2012	152703	S3288	2180.00	Brights	1000261608	365818520	Balance Sheet	Usable Cap Recs - Non Housing	0735	Balance Sheet	FEES FOR HOUSE SALE
24	08/03/2012	152405	1131689	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 17/02/12
25	08/03/2012	152653	1132468	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 24/02/12
26	08/03/2012	152654	1132467	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 17/02/12
27	08/03/2012	152704	52839471	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR FEBRUARY 2012
28	08/03/2012	152628	25000186242011	3500.00	District Valuer Services	1000613003		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	LS CTRL INV
29	08/03/2012	152670	2387	800.00	Euro municipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	1 X GEARBOX
30	08/03/2012	152644	1463	1581.73	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICES AT CASTLE HILL
31	08/03/2012	152485	086/409	208.01	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
32	08/03/2012	152485	086/409	526.37	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
33	08/03/2012	152485	086/409	1898.37	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
34	08/03/2012	152485	086/409	6308.36	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
35	08/03/2012	152485	086/409	83.08	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
36	08/03/2012	152485	086/409	14.92	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
37	08/03/2012	152485	086/409	16.36	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
38	08/03/2012	152485	086/409	40.18	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
39	08/03/2012	152485	086/409	2.26	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
40	08/03/2012	152485	086/409	8.82	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
41	08/03/2012	152485	086/409	6.13	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
42	08/03/2012	152485	086/409	2385.12	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
43	08/03/2012	152485	086/409	130.92	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FEBRUARY 2012
44	08/03/2012	152607	086/411	1320.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	FELLING STORM DAMAGED TREE
45	08/03/2012	152658	421-0437	1100.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	TO POLLARD LIME TREES
46	08/03/2012	152720	28180/1	443.87	Greenacre Pumping Systems Ltd	1001029909		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	ATTEND SITE 22/2/12
47	08/03/2012	147991	040452	88000.00	ldox Software Ltd	1000548809	766800804	Capital Expenditure	Software Licences	0307	Capital Programme	CAPITAL PURCHASE
48	08/03/2012	152666	2AC19019	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
49	08/03/2012	152667	2AC19017	420.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
50	08/03/2012	152642	723/12/0113224	1780.20	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL INVOICE
51	08/03/2012	152642	723/12/0113224	545.40	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL INVOICE
52	08/03/2012	152646	GRANT	4031.61	REDACTED PERSONAL DATA	1000645105		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
53	08/03/2012	152594	RIA/DEP	600.00	Mr Adam J Whateley	1001231810		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
54	08/03/2012	152695	M/C 17.03.2012	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
55	08/03/2012	152664	41	311.55	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFET LUNCHES
56	08/03/2012	152664	41	46.50	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Democratic Repn And Management	Catering	4433	Supplies & Services	BUFFET LUNCHES
57	08/03/2012	152664	41	198.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Development Control	Interview Expenses	1980	Staff Costs	BUFFET LUNCHES
58	08/03/2012	152659	115545	749.90	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
59	08/03/2012	152660	115544	464.99	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
60	08/03/2012	152592	J580	4121.58	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES FEBRUARY 2012
61	08/03/2012	152610	91342046	713.98	Neopost Limited	1000248105	597265489	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	SERVICE PLAN 04/12 - 04/13
62	08/03/2012	151200	IN21378	1727.38	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	IT SOFTWARE
63	08/03/2012	152479	6343	1636.36	North Devon Plus	1000812802	926727693	Tourism Development	Professional Fees	4615	Supplies & Services	1/3 COSTS RE WEBSITE
64	08/03/2012	152627	91201083	1533.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	APPLICATION LICENCES SUPPORT
65	08/03/2012	152482	4FN334189	900.00	North Kesteven District Council	1000945406	118155875	Corporate Management	Professional Fees	4615	Supplies & Services	FAIRER FUNDING CAMPAIGN 2012
66	08/03/2012	152614	58414868	15.00	Phs Group Plc	1000114406	542951438	Allhalland Street	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
67	08/03/2012	152614	58414868	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
68	08/03/2012	152614	58414868	38.61	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
69	08/03/2012	152614	58414868	44.37	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
70	08/03/2012	152614	58414868	3.75	Phs Group Plc	1000114406	542951438	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
71	08/03/2012	152614	58414868	15.16	Phs Group Plc	1000114406	542951438	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
72	08/03/2012	152614	58414868	428.69	Phs Group Plc	1000114406	542951438	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
73	08/03/2012	152614	58414868	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WASTE DISPOSAL
74	08/03/2012	152611	031743	374.27	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 26/02/12
75	08/03/2012	152611	031743	523.48	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 26/02/12
76	08/03/2012	152393	2521	750.00	Pro Weld Fabrications	1000848609		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	REPAINT AIR DUCTING SYSTEM

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	08/03/2012	152602	277615	745.80	S A Patient & Son Ltd	1000019102	143395564	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	1 PLY JUMBO TOILET ROLLS
78	08/03/2012	152342	549G 6000826348	3502.00	Siemens Enterprise Communications Ltd	1001122805		Ict Support Services	Other Computer Items	4565	Supplies & Services	INSTALL OF POINT
79	08/03/2012	152734	C17238BM	113662.63	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT
80	08/03/2012	152129	2031162024	64.74	South West Water Ltd.	1000120000	540465165	Holsworthy Managed Ind Units	Water Charges	2550	Premises Costs	UNIT 6 RIVER TAMAR WAY DOBLES
81	08/03/2012	152650	2031162024	-60.90	South West Water Ltd.	1000120000	540465165	Holsworthy Managed Ind Units	Water Charges	2550	Premises Costs	CREDIT RE OUR REF 152129
82	08/03/2012	152699	RIA/DEP	475.00	Stevens Letting Agents	1001219609		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
83	08/03/2012	152615	3035418	6845.04	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	QUARTERLY COST CONTRACT
84	08/03/2012	152663	INV43200	645.00	Triangle Lift Services Ltd	1000526006	682537804	Town Hall	Lift Servicing/Inspection	2315	Premises Costs	REPAIRS TO LIFT NO 1651 - TOWN
85	08/03/2012	152587	FEB-12	1623.45	Unison South West	1000015604		Balance Sheet	Unison	0564	Balance Sheet	DEDUCTIONS FEBRUARY 2012
86	09/03/2012	152061	POSTRIVER	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK
87	09/03/2012	152582	POSTAGESRIVER	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK
88	15/03/2012	153003	RIA/DEP	550.00	Abk Ltd	1001233401		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
89	15/03/2012	152729	M03555	275.00	Airey Consultancy Services Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
90	15/03/2012	152729	M03555	550.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
91	15/03/2012	152729	M03555	425.00	Airey Consultancy Services Ltd	1000838700		Investigations Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
92	15/03/2012	152729	M03555	275.00	Airey Consultancy Services Ltd	1000838700		Ndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS ANNUAL UPDATE
93	15/03/2012	152963	57107856	950.00	A&N Media Finance Services Ltd	1000042808	243571174	Council Tax Collection	Advtds Exc Staff N Publicity	4540	Supplies & Services	NEWSPAPER ADVERTS 1-7 MARCH
94	15/03/2012	152963	57107856	197.60	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advtds Exc Staff N Publicity	4540	Supplies & Services	NEWSPAPER ADVERTS 1-7 MARCH
95	15/03/2012	152863	6182197	6920.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FIXED FEE 2011/12 INSTAL 9 OF
96	15/03/2012	152985	RIA	600.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
97	15/03/2012	152898	002155	885.00	Braddicks Furnishers Ltd	1000186808	143 0219 14	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPLACEMENT MAT
98	15/03/2012	152398	52665435/1	-578.54	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	CREDIT RE OUR REF 150507
99	15/03/2012	152847	53856957/1	632.29	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	CHARGES BRIDGE BUILDINGS
100	15/03/2012	152851	53856893/1	1027.10	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	CHARGES TOWN HALL
101	15/03/2012	152852	53857013/1	821.82	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	CHARGES WESTCOMBE DEPOT
102	15/03/2012	152870	53862696/1	907.07	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	CHARGES RIVERBANK HOUSE
103	15/03/2012	152920	53983643/1	891.47	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	CHARGES RIVERBANK HOUSE
104	15/03/2012	152925	53979204/1	423.22	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CHARGES CADDSDOWN FARM
105	15/03/2012	152927	53979670/1	677.67	British Gas Business	1000237003	684966762	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CHARGES SEWAGE PUMP BAND ROOM
106	15/03/2012	152938	53979787/1	1377.42	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	CHARGES BRIDGE BUILDINGS
107	15/03/2012	152950	92402426	9127.19	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE
108	15/03/2012	152950	92402426	9127.19	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE
109	15/03/2012	152950	92402426	4563.60	Capita Business Services Ltd	1000055109		Ndr Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE
110	15/03/2012	152881	1133223	986.42	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/03/12
111	15/03/2012	152887	CARD GAME	600.00	Collum Design	1000268206		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	DESIGN OF CARD GAME
112	15/03/2012	152410	RIA/DEP	450.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
113	15/03/2012	153002	RIA/DEP	470.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
114	15/03/2012	152853	30487879	1500.00	Crown Estate Commissioners	1000129500		Car Parks	Premises Rents	2500	Premises Costs	RENT 25/03/12 - 23/06/12
115	15/03/2012	152725	52872583	1958.60	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES FEB 2012
116	15/03/2012	152952	S.106 MONIES	48803.00	Devon County Council	1000014901	142208113	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	S.106 CONTRIBUTION MONIES
117	15/03/2012	152986	SAC/NKH/135226	3050.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
118	15/03/2012	153023	40025210	2000.00	East Devon District Council	1000046208	142218990	Ict Support Services	Professional Fees	4615	Supplies & Services	CONTRIBUTION TO IT PROJECT
119	15/03/2012	152972	64965	907.50	Elmhurst Energy Systems Ltd	1000036604	585245125	Building Control	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE APR12-MAR13
120	15/03/2012	152403	1459	3629.22	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	UTILITIES CHARGES FOR CASTLE H
121	15/03/2012	153024	8398	223.88	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 2012
122	15/03/2012	153024	8398	223.88	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 2012
123	15/03/2012	153024	8398	365.69	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 2012
124	15/03/2012	153025	8397	303.92	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 2012
125	15/03/2012	153025	8397	59.74	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 2012
126	15/03/2012	153025	8397	245.34	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 2012
127	15/03/2012	153025	8397	119.48	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 2012
128	15/03/2012	152973	0000042998	692.00	Hp Care Pack Sales	1000240303	758501125	Ict Support Services	Other Computer Items	4565	Supplies & Services	HP CARE PACK
129	15/03/2012	152979	C1001371	957.11	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
130	15/03/2012	152980	C1001371	470.40	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
131	15/03/2012	152981	C1001371	594.72	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
132	15/03/2012	152982	C1001371	561.60	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
133	15/03/2012	152983	C1001371	552.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
134	15/03/2012	152984	C1001371	72.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
135	15/03/2012	152951	101874	1550.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	NETWORK PLUS 2012-2013
136	15/03/2012	152708	MRI1607875	1964.28	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
137	15/03/2012	152708	MRI1607875	873.00	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
138	15/03/2012	152987	1260	4235.05	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
139	15/03/2012	152874	REFUND	1638.05	REDACTED PERSONAL DATA	1000630407		Building Control Charges	Application Fees	9380	Charges To Customers	REFUND BUILDING REG FEE
140	15/03/2012	152957	115749	921.13	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
141	15/03/2012	152958	115831	462.08	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
142	15/03/2012	152714	1190633	550.00	Nabarro Llp	1001184002		Legal Services	Professional Fees	4615	Supplies & Services	TO PROFESSIONAL FEES
143	15/03/2012	152880	IN 21691	4517.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	IT SOFTWARE
144	15/03/2012	153021	OP/1659231	1204.17	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Other Computer Items	4565	Supplies & Services	IT LICENCES
145	15/03/2012	152907	FAWR+A30212	575.00	Quality Training Services	1000045004		Corporate Health And Safety	Training	1920	Staff Costs	FIRST AID COURSES
146	15/03/2012	152861	2040323868	1199.05	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHARGES 04/04/11 - 23/02/12
147	15/03/2012	152722	96263204	522.08	Terberg Matec Uk Ltd	1000358401	560878510	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	REPAIR TO VEHICLE
148	22/03/2012	153292	00008863	3491.94	Associated Consultants Ltd	1000080809	540766441	Ict Support Services	Computer Software	4555	Supplies & Services	SERVER ANNUAL MAINTENANCE
149	22/03/2012	153213	33243	1104.00	Astra Printing Group	1000198101	429148245	Housing Benefits Admin	Direct Purchase Printing	4310	Supplies & Services	BENEFIT CLAIM FORMS
150	22/03/2012	153179	4829175	2230.64	Automotive Leasing Ltd	1000022500	442558739	Car Parks	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL INVOICE
151	22/03/2012	153180	4829174	2311.12	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL INVOICE
152	22/03/2012	153180	4829174	326.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL INVOICE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	22/03/2012	153293	TDC1201	1156.00	Baps Publishing	1000042503	713163761	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	PRINT SPORTS PROGRAMME
154	22/03/2012	153282	GRANTS	600.00	Bideford Bay Creatives	1001148910		Democratic Reprn And Management	Grants	4791	Supplies & Services	GRANTS 11/12
155	22/03/2012	153168	1134037	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/03/12
156	22/03/2012	153169	1134039	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/03/12
157	22/03/2012	153170	1134038	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/03/12
158	22/03/2012	153147	1253938	2333.72	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES FEBRUARY 2012
159	22/03/2012	153148	1260412	787.09	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CHARGES FEBRUARY 2012
160	22/03/2012	153257	INV 11/03/12	720.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	8 NIGHTS B&B
161	22/03/2012	153135	DE10616477	430.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
162	22/03/2012	153281	CONTRIBUTION	15000.00	East The Water Stepping Stones Pre-School	1001231102		Community Development	Grants	4791	Supplies & Services	CONTRIBUTION TO RELOCATION
163	22/03/2012	152911	EC 16479501	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
164	22/03/2012	152911	EC 16479501	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
165	22/03/2012	152911	EC 16479501	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
166	22/03/2012	152911	EC 16479501	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
167	22/03/2012	152911	EC 16479501	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
168	22/03/2012	152911	EC 16479501	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
169	22/03/2012	152911	EC 16479501	16.98	Eclipse Internet	1000116509	655551425	Exchequer Team	Broadband	4528	Supplies & Services	INTERNET CHARGES
170	22/03/2012	152911	EC 16479501	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
171	22/03/2012	152911	EC 16479501	435.60	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
172	22/03/2012	152911	EC 16479501	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
173	22/03/2012	152911	EC 16479501	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
174	22/03/2012	152686	421-0436	760.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	MINOR TREE WORKS
175	22/03/2012	153136	12934	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	UPGRADE OF LICENCE
176	22/03/2012	153283	GRANTS	535.00	Hartland Afc	1000097501		Democratic Reprn And Management	Grants	4791	Supplies & Services	GRANTS 11/12
177	22/03/2012	153240	52701	545.00	Hi Tec Drains (Devon)	1000031303	540401593	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	ATTEND SITE AND RELINE DRAINS
178	22/03/2012	153189	113098	714.70	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	OUT OF HOURS CALL
179	22/03/2012	153145	RGF0000142770	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
180	22/03/2012	153145	RGF0000142770	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
181	22/03/2012	153195	2AC19118	460.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
182	22/03/2012	153202	2AC19125	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
183	22/03/2012	153260	727312	3655.35	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	STATIONERY
184	22/03/2012	153296	7001089	1545.00	Lg Futures	1001231505		Accountancy Team	Professional Fees	4615	Supplies & Services	BRIEFING EVENT
185	22/03/2012	153241	84591	3070.20	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	INSTALLATION OF CCTV
186	22/03/2012	153289	59	3330.00	Mind In Taunton & West Somerset	1001117304		Audit	Agency Staff	1510	Staff Costs	AUDIT WORK CARRIED OUT
187	22/03/2012	153190	006288	3390.50	Mr Alf J Blackman	1000230209		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	EXTERNAL WORK TO SPORTS HALL
188	22/03/2012	153287	RIA/DEP	500.00	Mr Sunil Bhundia	1001117402		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
189	22/03/2012	153254	115938	450.35	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
190	22/03/2012	153298	91352381	2065.00	Neopost Limited	1000248105	597265489	Elections	Office Equipment	4020	Supplies & Services	STATIONERY
191	22/03/2012	153011	1000063235	789.42	North Devon Council	1000089706	144711092	Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT
192	22/03/2012	153176	OP/1377044	1304.00	Probrand Limited	1001065502	580401565	Food Safety	Office Equipment	4020	Supplies & Services	STANDARD CARRIAGE
193	22/03/2012	153157	PAYMENT	2111.42	Returning Officer - Torr ridge Dc	1000153807		Conducting Elections	Miscellaneous Income	9280	Charges To Customers	ELECTION PAYMENT
194	22/03/2012	153242	1675236	468.75	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/03/12
195	22/03/2012	153300	6000827367	3867.06	Siemens Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	IT SOFTWARE
196	22/03/2012	153251	6611	19945.99	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS FEBRUARY 2012
197	22/03/2012	152131	2031179235	852.46	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILETS & PUTTING GREEN - NORT
198	22/03/2012	152303	2037268754	706.53	South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	CHARGES 04/11/11 - 15/02/12
199	22/03/2012	153158	RIA/DEP	800.00	Stevens Letting Agents	1001219609		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT AND RENT IN ADVANCE
200	22/03/2012	153152	GRANTS	750.00	St Johns Music & Art Centre	1001233608		Democratic Reprn And Management	Grants	4791	Supplies & Services	GRANTS AWARD 2011/12
201	22/03/2012	153141	SLINVI/00000315	380.15	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT FEB 2012
202	22/03/2012	153141	SLINVI/00000315	961.94	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
203	22/03/2012	153141	SLINVI/00000315	251.54	Tarka Housing Ltd	1000711200		Burton Art Gallery	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEB 2012
204	22/03/2012	153141	SLINVI/00000315	427.62	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
205	22/03/2012	153141	SLINVI/00000315	1923.18	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
206	22/03/2012	153141	SLINVI/00000315	20.95	Tarka Housing Ltd	1000711200		Cemeteries	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEB 2012
207	22/03/2012	153141	SLINVI/00000315	462.55	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
208	22/03/2012	153141	SLINVI/00000315	59.71	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
209	22/03/2012	153141	SLINVI/00000315	540.84	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
210	22/03/2012	153141	SLINVI/00000315	114.64	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEB 2012
211	22/03/2012	153141	SLINVI/00000315	270.34	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
212	22/03/2012	153141	SLINVI/00000315	1487.37	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
213	22/03/2012	153141	SLINVI/00000315	288.72	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
214	22/03/2012	153141	SLINVI/00000315	758.74	Tarka Housing Ltd	1000711200		Hostels	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT FEB 2012
215	22/03/2012	153141	SLINVI/00000315	1517.34	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
216	22/03/2012	153141	SLINVI/00000315	36.47	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
217	22/03/2012	153141	SLINVI/00000315	1564.46	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
218	22/03/2012	153141	SLINVI/00000315	1359.44	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
219	22/03/2012	153141	SLINVI/00000315	1057.51	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
220	22/03/2012	153141	SLINVI/00000315	81.17	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
221	22/03/2012	153141	SLINVI/00000315	148.68	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
222	22/03/2012	153141	SLINVI/00000315	473.04	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
223	22/03/2012	153141	SLINVI/00000315	24.31	Tarka Housing Ltd	1000711200		Private Sector Renewal	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
224	22/03/2012	153141	SLINVI/00000315	95.47	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEB 2012
225	22/03/2012	153141	SLINVI/00000315	1935.05	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
226	22/03/2012	153141	SLINVI/00000315	1147.20	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
227	22/03/2012	153141	SLINVI/00000315	968.56	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEB 2012
228	22/03/2012	153255	54870	1384.00	Wm Ironwork Ltd	1000001108	142925176	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	BOLT EXISTING PLATES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
229	27/03/2012	152913	5000192570	62301.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet		Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
230	27/03/2012	152716	POSTAGE MARCH	2000.00	Neopost Ltd	1000511907		Central Postages		Postages	4500	Supplies & Services	POSTAGES MARCH 2012
231	27/03/2012	152706	00766401802	633.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet		Orange One Bill	0373	Balance Sheet	PHONE CHARGES FEBRUARY 2012
232	27/03/2012	136021	301161730	1380.00	Plymouth University	1000887204		Development Control		Training	1920	Staff Costs	TUITION FEES MA ARCHITECTURAL
233	27/03/2012	152975	301172844	-1380.00	Plymouth University	1000887204		Development Control		Training	1920	Staff Costs	CREDIT RE TUITION FEES
234	30/03/2012	153668	0805	2829.03	Aj & Rd Drabble T/A Custom Built Archery	1001229910		Development Of Recreation Serv		Misc Supplies And Services	4699	Supplies & Services	STATIONERY
235	30/03/2012	153587	GRANTS	750.00	Alwington Village Hall	1000529106		Democratic Reprn And Management		Grants	4791	Supplies & Services	GRANTS 11/12
236	30/03/2012	153519	6814	1267.56	Ark Pool Engineering Services Ltd	1000023802	585480604	Community Parks Open Spaces		Repairs And Mtce Responsive	2010	Premises Costs	BUILDING SUPPLIES
237	30/03/2012	153624	962328	6440.93	Black & Veatch Ltd	1001230410		Coast Protection		Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES AND EXPENSES
238	30/03/2012	153462	M1243	2852.85	Bluesoup Communications Ltd	1000865904		Supp To Business And Enterpris		Reports/Studies	4660	Supplies & Services	MARKETING STRATEGY
239	30/03/2012	153586	77046	19008.58	Cale Briparc Ltd	1000004110	725031079	Car Parks		Tools N Other Equip Rep N Mtce	4045	Supplies & Services	FULLY INCLUSIVE CONTRACT
240	30/03/2012	153706	77103	1017.24	Cale Briparc Ltd	1000004110	725031079	Car Parks		Criminal Damage To Equipment	4021	Supplies & Services	WORKS CARRIED OUT
241	30/03/2012	153706	77103	16199.13	Cale Briparc Ltd	1000004110	725031079	Car Parks		Tools N Other Equip Rep N Mtce	4045	Supplies & Services	WORKS CARRIED OUT
242	30/03/2012	153470	1134827	881.33	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 02/03/12
243	30/03/2012	153471	1134826	703.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 24/02/12
244	30/03/2012	153472	1134825	813.83	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 17/02/12
245	30/03/2012	153473	1134828	875.48	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 09/03/12
246	30/03/2012	153474	1134829	830.48	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/03/12
247	30/03/2012	153502	1134823	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/03/12
248	30/03/2012	153503	1134824	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/03/12
249	30/03/2012	153711	1135633	986.42	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/03/12
250	30/03/2012	153712	1135634	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/03/12
251	30/03/2012	153581	ENET00281	480.00	Chartered Institute Of Environmental Health	1000173603	238552646	Food And Safety		Subscriptions	4792	Supplies & Services	SUBSCRIPTION TO EHCNET
252	30/03/2012	153277	04/2012	3762.00	Devon Association For Renewable Energy	1001234507		Capital Expenditure		Grants	0200	Capital Programme	MEET INSTALLERS/SUPPLIER
253	30/03/2012	153438	52794651	1166.39	Devon County Council	1000014901	142208113	Council Tax Collection		Direct Purchase Printing	4310	Supplies & Services	COUNCIL TAX BOOKLETS 2012
254	30/03/2012	153630	52821604	2100.00	Devon County Council	1000014901	142208113	Audit		Agency Staff	1510	Staff Costs	AUDIT OF EPAW
255	30/03/2012	153297	3821	1358.28	Devon Glass & Glazing	1000000307	973108320	Leisure Contract Facilities		Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIT CIRCULAR UNITS
256	30/03/2012	153451	13238	2000.00	Devon Wildlife Enterprises Ltd	1000769004	585473501	Structure N Local Planning		Reports/Studies	4660	Supplies & Services	SLA WITH DBRC 2011-12
257	30/03/2012	153406	9091	1712.64	District Surveyors Assoc Ltd T/A Labc Serv	1000065203	672256429	Building Control		Professional Subscriptions	1995	Staff Costs	LABC SERVICE FEE 2012/13
258	30/03/2012	153598	SAC/NKH/4414	4250.00	Dolphin Lifts South West	1000201305		Capital Expenditure		Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
259	30/03/2012	153649	15902	550.00	Howlett Associates Water Treatment Ltd	1000315001	744415831	Capital Expenditure		Other Items	0310	Capital Programme	CLEAN PIPEWORK
260	30/03/2012	153601	1070	3700.00	Ideal Construction	1001237607		Capital Expenditure		Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
261	30/03/2012	153716	041164	9258.30	Idox Software Ltd	1000548809	766800804	Licensing		Computer Software	4555	Supplies & Services	MAINTNANCE PERIOD 28/2 - 27/2
262	30/03/2012	151778	SINV055224	9450.00	Ihs Global Ltd	1000030110	207851367	Building Control		Books Newspapers Publications	4362	Supplies & Services	NY INFO4LOCALGOV OPTION 3
263	30/03/2012	153405	SCRD016832	-9450.00	Ihs Global Ltd	1000030110	207851367	Building Control		Books Newspapers Publications	4362	Supplies & Services	CREDIT RE OUR REF 151778
264	30/03/2012	153713	113190	1000.23	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings		Gas Servicing/Inspection	2311	Premises Costs	GAS SERVICING CONTRACT
265	30/03/2012	153408	00110201	505.47	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 18/3/12
266	30/03/2012	153639	00110310	515.52	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 25/03/12
267	30/03/2012	153431	2CR00766	-430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant		Tyres	4044	Supplies & Services	CREDIT RE INVOICE 2AC19018
268	30/03/2012	153432	2AC19018	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant		Tyres	4044	Supplies & Services	VEHICLE PARTS
269	30/03/2012	153461	MRI1626423	5614.32	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars		Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
270	30/03/2012	153461	MRI1626423	836.52	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars		Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
271	30/03/2012	153597	5637	3102.06	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure		Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
272	30/03/2012	153600	5616	3213.19	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure		Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
273	30/03/2012	153437	0586767	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management		Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FOR APRIL
274	30/03/2012	153460	84662	496.17	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv		Equipment Repairs And Mtce	4025	Supplies & Services	REPLACE QUAD DISPLAY UNITS
275	30/03/2012	153651	84723	594.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre		Tools And Other Equipment	4040	Supplies & Services	INSTALLATION OF ACCESS CONTROL
276	30/03/2012	153702	5270262	1845.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET 25/3 & 01/04
277	30/03/2012	153590	RIA/DEP	538.25	Miss Marie Stevens	1001153202		Homelessness		Rent Advances	4628	Supplies & Services	RENT ARREARS
278	30/03/2012	153595	4148	8240.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure		Grants	0200	Capital Programme	DISABLED FACILITES GRANT
279	30/03/2012	153517	0047139	420.00	Multisets Ltd	1000080210	232891066	Revs & Bens Manager & Systems		Direct Purchase Stationery	4350	Supplies & Services	HB REPAYMENT INVOICE
280	30/03/2012	151468	114748	529.90	M Way & Son Transport Ltd	1000840404		Recycling		Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
281	30/03/2012	153657	1192477	1507.00	Nabarro Llp	1001184002		Leisure Contract Facilities		Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
282	30/03/2012	153618	91350577	437.19	Neopost Limited	1000248105	597265489	Central Postages		Equipment Repairs And Mtce	4025	Supplies & Services	SERVICE CALLOUT CHARGE
283	30/03/2012	153155	POST/RIVERBANK	1000.00	Neopost Ltd	1000511907		Central Postages		Postages	4500	Supplies & Services	POSTAGE RIVERBANK HOUSE
284	30/03/2012	153156	POST RIVERBK	1000.00	Neopost Ltd	1000511907		Central Postages		Postages	4500	Supplies & Services	POSTAGE RIVERBANK HOUSE
285	30/03/2012	153218	POSTAGE B B	1000.00	Neopost Ltd	1000511907		Central Postages		Postages	4500	Supplies & Services	POSTAGE BRIDGE BUILDINGS
286	30/03/2012	153212	SD10629733	1807.00	North Devon Council	1000089706	144711092	Car Parks		Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FEBRUARY 2012
287	30/03/2012	153149	0000416273	799.59	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources		Medical Fees	1990	Staff Costs	OCC HEALTH SERVICES FEB 2012
288	30/03/2012	153275	0000416284	953.74	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources		Medical Fees	1990	Staff Costs	OCC HEALTH SERVICES JAN 2012
289	30/03/2012	152712	173617	1811.80	Peake (Gb) Limited	1000000906	557739394	Refuse Collection		Services By Private Contractor	5300	External Contractors	CLINICAL WASTE FEBRUARY 2012
290	30/03/2012	153596	26286	4113.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure		Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
291	30/03/2012	153513	1370	500.00	Phil Vanstone	1001116209		Livestock Markets		Repairs And Mtce Responsive	2010	Premises Costs	PART PAYMENT WATER MAIN
292	30/03/2012	153279	032401	337.58	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection		Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 11/03/12
293	30/03/2012	153279	032401	583.53	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning		Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 11/03/12
294	30/03/2012	153280	032094	288.71	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/03/12
295	30/03/2012	153280	032094	591.66	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/03/12
296	30/03/2012	153640	1676622	490.63	Robert Half Ltd	1001199103		Exchequer Team		Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 16/03/12
297	30/03/2012	153584	RPC09030	945.00	R Pearce & Co	1000249810	684819680	Pilotage Boarding And Landing		Surveys	4805	Supplies & Services	RENEWEL SURVEY
298	30/03/2012	153511	549G 6000827640	6948.73	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure		Main Contract	0304	Capital Programme	IT SOFTWARE
299	30/03/2012	153514	549G 6000827636	1250.98	Siemens Enterprise Communications Ltd	1001122805		Capital Expenditure		Main Contract	0304	Capital Programme	IT SOFTWARE
300	30/03/2012	153626	C17263BM	2963.52	South West Highways Ltd	1000004600	631372560	Capital Expenditure		Main Contract	0304	Capital Programme	REFURBISHMENT WORKS
301	30/03/2012	153603	REFUND	700.00	South West It Solutions Ltd	1000428408		Balance Sheet		Caddsdwn	0500	Deposits	CADDSDOWN DEPOSIT REFUND
302	30/03/2012	153523	227480	896.05</									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
305	30/03/2012	153467	2795	430.00	Uk Heavy Haulage	1000678901		Refuse Collection	Services By Private Contractor	5300	External Contractors	SUPPLY SKIPS AND TRANSPORT
306	30/03/2012	153524	025866	638.00	Winsol Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE
307	30/03/2012	152862	E9094	2050.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	QUANTITY SURVEYING CHARGES
308	27/03/2012	153531	February 12	-89.50	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1056 Tools&Equip
309	27/03/2012	153531	February 12	14.04	Co-Op Purchasing Card Account	1000512708		Office Services	Protective Clothing	4202	Supplies & Services	P/CRD 1056 Prot Clothes
310	27/03/2012	153531	February 12	-89.50	Co-Op Purchasing Card Account	1000512708		Office Services	#N/A	404	Supplies & Services	P/CRD 1056 Refunds
311	27/03/2012	153531	February 12	4.82	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 249 Repairs
312	27/03/2012	153531	February 12	11.07	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 1056 Repairs
313	27/03/2012	153531	February 12	249.17	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 1023 Comp Items
314	27/03/2012	153531	February 12	2.63	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 1320 Equip Repairs
315	27/03/2012	153531	February 12	110.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1163 Fuel
316	27/03/2012	153531	February 12	58.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1403 Fuel
317	27/03/2012	153531	February 12	47.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0660 Fuel
318	27/03/2012	153531	February 12	516.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 1098 Veh Parts
319	27/03/2012	153531	February 12	86.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1098 Fuel
320	27/03/2012	153531	February 12	453.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 1098 Veh Parts
321	27/03/2012	153531	February 12	736.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 1098 Veh Parts
322	27/03/2012	153531	February 12	93.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 1098 Veh Parts
323	27/03/2012	153531	February 12	227.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 1098 Veh Parts
324	27/03/2012	153531	February 12	71.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 1098 Veh Parts
325	27/03/2012	153531	February 12	65.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1098 Fuel
326	27/03/2012	153531	February 12	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1189 Vehicle Licence
327	27/03/2012	153531	February 12	212.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1189 Vehicle Licence
328	27/03/2012	153531	February 12	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1189 Vehicle Licence
329	27/03/2012	153531	February 12	85.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0132 Fuel
330	27/03/2012	153531	February 12	1521.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0132 Fuel
331	27/03/2012	153531	February 12	46.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1130 Fuel
332	27/03/2012	153531	February 12	57.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0827 Fuel
333	27/03/2012	153531	February 12	3.99	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 1056 Stationery
334	27/03/2012	153531	February 12	58.50	Co-Op Purchasing Card Account	1000512708		Audit	Training	1920	Staff Costs	P/CRD 0017 Training
335	27/03/2012	153531	February 12	127.00	Co-Op Purchasing Card Account	1000512708		Audit	Training	1920	Staff Costs	P/CRD 1056 Training
336	27/03/2012	153531	February 12	33.33	Co-Op Purchasing Card Account	1000512708		Ict Infrastructure	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1023 Fuel
337	27/03/2012	153531	February 12	77.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD 1056 Training
338	27/03/2012	153531	February 12	79.80	Co-Op Purchasing Card Account	1000512708		Car Parks Administration	Professional Subscriptions	1995	Staff Costs	P/CRD 1056 Prof Subs
339	27/03/2012	153531	February 12	56.24	Co-Op Purchasing Card Account	1000512708		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD 1056 Books & Publication
340	27/03/2012	153531	February 12	70.00	Co-Op Purchasing Card Account	1000512708		Building Control	Computer Software	4555	Supplies & Services	P/CRD 0322 Computer Software
341	27/03/2012	153531	February 12	131.15	Co-Op Purchasing Card Account	1000512708		Elections	Office Equipment	4020	Supplies & Services	P/CRD 1056 Office Equip
342	27/03/2012	153531	February 12	52.90	Co-Op Purchasing Card Account	1000512708		Head Of Environmental Health	Protective Clothing	4202	Supplies & Services	P/CRD 0686 Prot Clothes
343	27/03/2012	153531	February 12	108.34	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0884 Fuel
344	27/03/2012	153531	February 12	177.00	Co-Op Purchasing Card Account	1000512708		Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 0959 Prof Subs
345	27/03/2012	153531	February 12	14.50	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Postages	4500	Supplies & Services	P/CRD 1072 Postages
346	27/03/2012	153531	February 12	285.63	Co-Op Purchasing Card Account	1000512708		Emergency Planning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 0686 Tools&Equip
347	27/03/2012	153531	February 12	36.58	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 249 Equip Repairs
348	27/03/2012	153531	February 12	28.34	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD 1007 Misc Supp
349	27/03/2012	153531	February 12	625.00	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 0702 Tools&Equip
350	27/03/2012	153531	February 12	63.67	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0702 Fuel
351	27/03/2012	153531	February 12	38.99	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD 0702 Prot Clothes
352	27/03/2012	153531	February 12	147.91	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 0702 Tools&Equip
353	27/03/2012	153531	February 12	43.05	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD 1056 Misc Supp
354	27/03/2012	153531	February 12	77.85	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Uniforms	4200	Supplies & Services	P/CRD 1056 Uniforms
355	27/03/2012	153531	February 12	200.00	Co-Op Purchasing Card Account	1000512708		Food Safety	Court Fees	4620	Supplies & Services	P/CRD 1056 Court Fees
356	27/03/2012	153531	February 12	165.86	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0520 Fuel
357	27/03/2012	153531	February 12	126.50	Co-Op Purchasing Card Account	1000512708		Caddsdow Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1056 Tools&Equip
358	27/03/2012	153531	February 12	49.52	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD 1098 Vehicle Repair Mtce
359	27/03/2012	153531	February 12	103.20	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1221 Fuel
360	27/03/2012	153531	February 12	315.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0934 Fuel
361	27/03/2012	153531	February 12	317.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1403 Fuel
362	27/03/2012	153531	February 12	30.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1403 Fuel
363	27/03/2012	153531	February 12	105.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1437 Fuel
364	27/03/2012	153531	February 12	783.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1437 Fuel
365	27/03/2012	153531	February 12	181.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1437 Fuel
366	27/03/2012	153531	February 12	1040.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1262 Fuel
367	27/03/2012	153531	February 12	331.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0660 Fuel
368	27/03/2012	153531	February 12	1948.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0660 Fuel
369	27/03/2012	153531	February 12	93.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0553 Fuel
370	27/03/2012	153531	February 12	391.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1395 Fuel
371	27/03/2012	153531	February 12	809.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1395 Fuel
372	27/03/2012	153531	February 12	710.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0116 Fuel
373	27/03/2012	153531	February 12	54.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0330 Fuel
374	27/03/2012	153531	February 12	81.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1155 Fuel
375	27/03/2012	153531	February 12	164.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1114 Fuel
376	27/03/2012	153531	February 12	141.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1205 Fuel
377	27/03/2012	153531	February 12	291.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1205 Fuel
378	27/03/2012	153531	February 12	587.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1205 Fuel
379	27/03/2012	153531	February 12	112.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1205 Fuel
380	27/03/2012	153531	February 12	23.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1205 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
27/03/2012	153531	February 12	33.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1205 Fuel
27/03/2012	153531	February 12	1082.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0074 Fuel
27/03/2012	153531	February 12	189.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1379 Fuel
27/03/2012	153531	February 12	818.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1379 Fuel
27/03/2012	153531	February 12	937.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1254 Fuel
27/03/2012	153531	February 12	376.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1254 Fuel
27/03/2012	153531	February 12	255.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1064 Fuel
27/03/2012	153531	February 12	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1064 Fuel
27/03/2012	153531	February 12	92.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1064 Fuel
27/03/2012	153531	February 12	427.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1411 Fuel
27/03/2012	153531	February 12	132.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1411 Fuel
27/03/2012	153531	February 12	80.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1411 Fuel
27/03/2012	153531	February 12	197.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1411 Fuel
27/03/2012	153531	February 12	1372.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0066 Fuel
27/03/2012	153531	February 12	100.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0579 Fuel
27/03/2012	153531	February 12	24.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0579 Fuel
27/03/2012	153531	February 12	51.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0579 Fuel
27/03/2012	153531	February 12	49.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1130 Fuel
27/03/2012	153531	February 12	32.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1130 Fuel
27/03/2012	153531	February 12	101.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1213 Fuel
27/03/2012	153531	February 12	1797.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1213 Fuel
27/03/2012	153531	February 12	204.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0827 Fuel
27/03/2012	153531	February 12	73.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0827 Fuel
27/03/2012	153531	February 12	132.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0835 Fuel
27/03/2012	153531	February 12	116.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1437 Fuel
27/03/2012	153531	February 12	281.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0116 Fuel