	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/04/2012	153908	A4657	596.30	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	COMPLETION OF WORK
2	05/04/2012	153572	53984197/1	933.40	British Gas Business	1000237003	684966762	Community Centres	Electricity	2420	Premises Costs	21 MARKET PLACE
3	05/04/2012	153573	53984197/1CR	-933.40	British Gas Business	1000237003	684966762	Community Centres	Electricity	2420	Premises Costs	CREDIT RE INVOICE 53984197/1
4	05/04/2012	153574	53984197/2	497.04	British Gas Business	1000237003	684966762	Community Centres	Electricity	2420	Premises Costs	21 MARKET PLACE
5	05/04/2012	153889	INV 01/04/12	280.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	7 NIGHTS B&B
6	05/04/2012	153890	INV 01/04/12	270.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	3 NIGHTS B&B
7	05/04/2012	153891	INV 01/04/12	40.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	1 NIGHT B&B
8	05/04/2012	153510	6016568	800.00	Devon & Cornwall Police Authority	1000036702	631322482	Emergency Planning	Subscriptions	4792	Supplies & Services	FUNDING 2012/13
9	05/04/2012	153981	22655	854.20	Devon Wildlife Trust Ltd	1000093001	585473501	Contracts Team	Professional Fees	4615	Supplies & Services	SITE SURVEY
10	05/04/2012	153679	510084	465.47	Euro Rscg People (Recruitment Services) Ltd	1001230301		Head Of Planning Services	Recruitment Advertising	1930	Staff Costs	MUNICIPAL JOURNALWEBSITE
11	05/04/2012	153680	114366	7229.00	Euro Rscg People (Recruitment Services) Ltd	1001230301		Head Of Planning Services	Recruitment Advertising	1930	Staff Costs	WEBSITE
12	05/04/2012	153975	00110409	515.52	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 01/04/20
13	05/04/2012	153932	UV INSTALL	500.00	Lamare Services	1001239710		Balance Sheet	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
14	05/04/2012	153521	272245	3753.34	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	STATIONERY
15	05/04/2012	153918	727312	-3655.35	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	CREDIT RE OUR REF 153521
16	05/04/2012	153993	40124595	6906.02	Local Government Association	1000021100	676078107	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	LGA SUBSCRIPTION 2012-13
17	05/04/2012	153922	M/C 17.04.12	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	PSL RENT
18	05/04/2012	153515	116146	455.41	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
19	05/04/2012	153516	116147	462.26	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
20	05/04/2012	153914	116341	930.31	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
21	05/04/2012	153894	IN 21824	648.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE SUPPORT
22	05/04/2012	153919	HEARING19/4/12	729.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	LIABILITY ORDERS
23	05/04/2012	153278	6429	59240.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT - 50% OF AMOUNT
24	05/04/2012	153935	91206477	1533.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	APPLICATION LICENCES SUPPORT
25	05/04/2012	153896	0000052692	418.85	Ocmis Irrigation (Uk) Ltd	1000089009	406792245	Quay Building	Special Maintenance	2310	Premises Costs	PROGRAM NEW TIDE TIMES
26	05/04/2012	153671	135568	15953.52	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	IT MAINTENANCE
27	05/04/2012	153915	154634	1061.50	Osborne Richardson	1000089401	605813651	Food And Safety	Agency Staff	1510	Staff Costs	CAT/VOID INSPECTIONS
28	05/04/2012	153622	032705	463.82	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 18/03/1
29	05/04/2012	153622	032705	294.38	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEETS W/E 18/03/1
30	05/04/2012	153960	RIA	550.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
31	05/04/2012	153583	20846200	2000.00	South Hams District Council	1000047205	142204125	Democratic Repn And Management	Training	1920	Staff Costs	SHARED MEMEBER DEVELOP
32	05/04/2012	153916	C 17226BM	8368.95	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Demolition	0301	Capital Programme	DEMOLITON OF TOILETS
33	05/04/2012	153452	INV43423	1421.41	Triangle Lift Services Ltd	1000526006	682537804	Riverbank House	Lift Servicing/Inspection	2315	Premises Costs	ATTEND EMERGENCY CALL OUT 21.2
34	12/04/2012	153982	683	1317.50	2detail Ltd	1000941603		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	50% DEPOSIT DISPLAY CASES/EASE
35	12/04/2012	154119	134287	1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	ACCESS RENTAL CHARGES
36	12/04/2012	154148	UK10/042012/989	2327.81	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	QUARTERLY CHARGES
37	12/04/2012	153984	92433161	2766.00	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	SYSTEM DEVELOPMENT 2011-2014
38	12/04/2012	153984	92433161	2766.00	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	SYSTEM DEVELOPMENT 2011-2014
39	12/04/2012	153984	92433161	1383.00	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	SYSTEM DEVELOPMENT 2011-2014
40	12/04/2012	154159	1136399	1064.93	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/03/12
41	12/04/2012	153901	112232	2074.98	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION JAN - MAR 20
42	12/04/2012	154140	SAC/NKH/4436	1830.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
43	12/04/2012	154129	EC 16535458	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
44	12/04/2012	154129	EC 16535458	107.85	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
45	12/04/2012	154129	EC 16535458	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
46	12/04/2012	154129	EC 16535458	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
47	12/04/2012	154129	EC 16535458	39.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
48	12/04/2012	154129	EC 16535458	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
49	12/04/2012	154129	EC 16535458	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
50	12/04/2012	154129	EC 16535458	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
51	12/04/2012	154129	EC 16535458	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
52	12/04/2012	154129	EC 16535458	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
53	12/04/2012	153958	20030720/0059	2816.56	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	CHARGES 01 JAN - 31 MAR 2012
54	12/04/2012	154123	RIA/DEP	775.00	Fawcett & Baron	1000186100		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
55	12/04/2012	154130	C1001448	599.88	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACICLITES GRANT
56	12/04/2012	154131	C1001448	1483.20	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
57	12/04/2012	154132	C1001448	493.56	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
58	12/04/2012	154133	C1001448	477.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
59	12/04/2012	154134	C1001448	444.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
60	12/04/2012	154135	C1001448	180.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
61	12/04/2012	154137	C1001448	72.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
62	12/04/2012	154170	00110510	418.44	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGNECY TIME SHEET W/E 08/04/12
63	12/04/2012	153965	0429/0138824	573.73	Jewson Ltd	1000062909	394121263	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	DELIVERY OF PAINT
64	12/04/2012	153948	2AC19186	440.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
65	12/04/2012	153949	2AC19187	450.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
66	12/04/2012	153951	2AC19224	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
67	12/04/2012	153652	137938	2274.00	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Misc Supplies And Services	4699	Supplies & Services	SERVICE CONTRACT FEB 12 - JAN
68	12/04/2012	154149	139646	409.32	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE FEB 12 - JAN 14
69	12/04/2012	154149	139646	79.59	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE FEB 12 - JAN 14
70	12/04/2012	154149	139646	45.48	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE FEB 12 - JAN 14
71	12/04/2012	154149	139646	34.11	Kj Refrigeration	1000033003	385081343	Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE FEB 12 - JAN 14
72	12/04/2012	154150	139645	-2274.00	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Misc Supplies And Services	4699	Supplies & Services	CREDIT RE OUR REF 153652
73	12/04/2012	153956	16	20000.00	Leader 4	1000454909	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	GRANT CONTRIBUTION YEAR 12/13
74	12/04/2012	154116	MRI1645471	2196.60	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
75	12/04/2012	154116	MRI1645471	795.24	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
76	12/04/2012	154114	29168 10/02/12	500.00	Mr Charles Murray	1001217702		Legal Services	Professional Fees	4615	Supplies & Services	COURT CASE 10-FEB-12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	12/04/2012	154121	RIA/DEP	525.00	Mr R & Mrs K Haste	1001109400		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
78	12/04/2012	154094	49	669.60	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdown Business Centre	Catering	4433	Supplies & Services	BUFFET LUNCHES PROVIDED
79	12/04/2012	154094	49	89.10	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Dealing With Applications	Catering	4433	Supplies & Services	BUFFET LUNCHES PROVIDED
80	12/04/2012	154094	49	46.50	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Dealing With Applications	Misc Supplies And Services	4699	Supplies & Services	BUFFET LUNCHES PROVIDED
81	12/04/2012	154120	RIA/DEP	1320.00	Mr W Isaac	1000326702		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
82	12/04/2012	154151	116548	446.60	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
83	12/04/2012	154152	116549	751.72	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
84	12/04/2012	154090	SD10632882	480.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS MARCH 2012
85	12/04/2012	143181	5039	3000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	FUNDING FOR PROJECT
86	12/04/2012	153906	1000799	-3000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	CREDIT RE OUR REF 143181
87	12/04/2012	154124	FN334641	2095.00	North Kesteven District Council	1000945406	118155875	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	SPARSITY MEMBERSHIP 2012/13
88	12/04/2012	154156	1679593	456.25	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/03/12
89	12/04/2012	154157	1679592	487.50	Robert Half Ltd	1001199103		Exchequer Team	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/03/12
90	12/04/2012	154108	TORR120	1078.00	Santander Commercial Bank Plc	1000156101		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	REPLACEMENTS/NEW ORDER
91	12/04/2012	154194	6626	14675.19	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS MARCH 2012
92	12/04/2012	154160	1391	3378.00	Stop Gap Fencing Ltd	1001141201		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY AND ERECT FENCE
93	12/04/2012	154112	SLINVI/00000355	94.38	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT MARCH 2012
94	12/04/2012	154112	SLINVI/00000355	512.34	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
95	12/04/2012	154112	SLINVI/00000355	590.35	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
96	12/04/2012	154112	SLINVI/00000355	601.71	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
97	12/04/2012	154112	SLINVI/00000355	1136.94	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
98	12/04/2012	154112	SLINVI/00000355	1692.68	Tarka Housing Ltd	1000711200		Cemeteries	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 2012
99	12/04/2012	154112	SLINVI/00000355	538.13	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
100	12/04/2012	154112	SLINVI/00000355	100.70	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
101	12/04/2012	154112	SLINVI/00000355	75.25	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 2012
102	12/04/2012	154112	SLINVI/00000355	152.54	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
103	12/04/2012	154112	SLINVI/00000355	330.20	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
104	12/04/2012	154112	SLINVI/00000355	31.60	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
105	12/04/2012	154112	SLINVI/00000355	1039.15	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
106	12/04/2012	154112	SLINVI/00000355	166.94	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 2012
107	12/04/2012	154112	SLINVI/00000355	139.19	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
108	12/04/2012	154112	SLINVI/00000355	96.92	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
109	12/04/2012	154112	SLINVI/00000355	2820.16	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
110	12/04/2012	154112	SLINVI/00000355	347.29	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
111	12/04/2012	154112	SLINVI/00000355	49.01	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
112	12/04/2012	154112	SLINVI/00000355	198.52	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
113	12/04/2012	154112	SLINVI/00000355	548.81	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
114	12/04/2012	154112	SLINVI/00000355	62.28	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
115	12/04/2012	154112	SLINVI/00000355	1414.79	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
116	12/04/2012	154112	SLINVI/00000355	1107.07	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
117	12/04/2012	154112	SLINVI/00000355	183.41	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
118	12/04/2012	154112	SLINVI/00000355	125.93	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2012
119	12/04/2012	153191	PAC0451	3500.00	The Pier Arts Centre	1001227709		Burton Art Gallery	Events	4630	Supplies & Services	EXHIBITION LOAN FEE
120	12/04/2012	154102	25000000092012	2350.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	REPORT ON PROPERTIES
121	19/04/2012	154437	PRECEPT 12/13	6145.70	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
122	19/04/2012	154438	PRECEPT 12/13	1674.32	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
123	19/04/2012	154440	PRECEPT 12/13	2050.05	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
124	19/04/2012	154441	PRECEPT 12/13	3262.09	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
125	19/04/2012	154441	PRECEPT 12/13	-1056.00	Ashwater Parish Council	1000009901		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2012
126	19/04/2012	154497	6183038	7106.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	FIXED FEE INSTALMENT 10 OF 12
127	19/04/2012	154559	4927991	2618.46	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL INVOICE
128	19/04/2012	154559	4927991	398.40	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL INVOICE
129	19/04/2012	154560	4927990	3681.54	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL INVOICE
130	19/04/2012	154560	4927990	459.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL INVOICE
131	19/04/2012	154442	PRECEPT 12/13	2470.26	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
132	19/04/2012	154442	PRECEPT 12/13	-1626.30	Beaford Parish Council	1000010009		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2012
133	19/04/2012	154536	079	500.00	Bideford Blues & Appledore Junior Fc	1000079601		Development Of Recreation Serv	Premises Rents	2500	Premises Costs	USE OF FACILITIES
134	19/04/2012	154443	PRECEPT 12/13	182866.50	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
135	19/04/2012	154491	PRECEPT 12/13	1900.00	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
136	19/04/2012	154491	PRECEPT 12/13	-200.00	Black Torrington Parish Council	1000010205		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2012
137	19/04/2012	154444	PRECEPT 12/13	1886.49	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
138	19/04/2012	154445	PRECEPT 12/13	5250.00	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
139	19/04/2012	154445	PRECEPT 12/13	-1301.04	Bradworthy Parish Council	1000010401		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2012
140	19/04/2012	154446	PRECEPT 12/13	3757.50	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
141	19/04/2012	154305	54382082/1	691.70	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL
142	19/04/2012	154307	54382084/1	674.22	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS
143	19/04/2012	154309	54387786/1	671.05	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE
144	19/04/2012	154404	54560577/1	944.21	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE
145	19/04/2012	154412	54558813/1	439.16	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDSDOWN FARM BUILDING
146	19/04/2012	154420	54558630/1	640.31	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
147	19/04/2012	154426	54558848/1	1869.13	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
148	19/04/2012	154496	54382042/1	865.16	British Gas Business	1000237003	684966762	Managed Offices Holsworthy	Electricity	2420	Premises Costs	TDC
149	19/04/2012	154447	PRECEPT 12/13	3250.00	Broadwoodwidger Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
150	19/04/2012	154448	PRECEPT 12/13	500.00	Buckland Brewer Parish Council	1000010706		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
151	19/04/2012	154449	PRECEPT 12/13	996.56	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
152	19/04/2012	154335	1137131	866.45	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/04/12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
153	19/04/2012	154336	1137132	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/04/12
154	19/04/2012	154359	1136398	813.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/03/12
155	19/04/2012	154451	PRECEPT 12/13	1676.50	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
156	19/04/2012	154452	PRECEPT 12/13	1912.61	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
157	19/04/2012	154452	PRECEPT 12/13	-720.00	Clovelly Parish Council	1000011006		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2012
158	19/04/2012	154186	INV 01-04-12	900.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	10 NIGHTS B&B
159	19/04/2012	153453	CCES185415	3934.09	Cornwall Council	1000356603		Development Control	Services By Local Authorities	5050	External Contractors	STAFF COSTS 09/01/12 - 03/02/1
160	19/04/2012	153454	CCES185416	1363.91	Cornwall Council	1000356603		Development Control	Services By Local Authorities	5050	External Contractors	STAFF COSTS 09/01/12 - 03/02/1
161	19/04/2012	154350	4138258	12434.62	Danwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	RENTAL INVOICE
162	19/04/2012	154344	888636	545.56	Datatouch	1000940508		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	SUPPORT CONTRACT
163	19/04/2012	154493	53023208	1810.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES MARCH 201
164	19/04/2012	154514	53005363	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR MARCH 2012
165	19/04/2012	154453	PRECEPT 12/13	5961.60	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
166	19/04/2012	154453	PRECEPT 12/13	-1734.72	Dolton Parish Council	1000011104		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2012
167	19/04/2012	154500	13454478/0079	631.87	Edf Energy 1 Ltd	1000056400	523041202	Northam Office	Electricity	2420	Premises Costs	CONSOLIDATED ACCOUNT
168	19/04/2012	154521	1210	945.00	Exmoor Doors Ltd	1001192908		Caddsdown Business Centre	Tools And Other Equipment	4040	Supplies & Services	ROLLER SHUTTER
169	19/04/2012	154455	PRECEPT 12/13	1875.00	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
170	19/04/2012	154456	PRECEPT 12/13	57360.67	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
171	19/04/2012	154457	PRECEPT 12/13	6075.59	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 12/
172	19/04/2012	154458	PRECEPT 12/13	10500.00	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
173	19/04/2012	154459	PRECEPT 12/13	4629.40	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
174	19/04/2012	154535	52869	565.00	Hi Tec Drains (Devon)	1000031303	540401593	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	CARRY OUT REPAIRS
175	19/04/2012	154460	PRECEPT 12/13	4500.00	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
176	19/04/2012	154461	PRECEPT 12/13	23165.31	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
177	19/04/2012	154100	TOUR FEE	1500.00	Jerwood Drawing Prize	1001241109		Burton Art Gallery	Events	4630	Supplies & Services	TOUR HIRE FEE
178	19/04/2012	154523	10/00169/DFG-2	10000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
179	19/04/2012	154352	RGF0000144703	1054.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
180	19/04/2012	154505	2AC19309	961.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
181	19/04/2012	154508	2AC19306	643.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	VEHICLE PARTS
182	19/04/2012	154462	PRECEPT 12/13	3135.96	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
183	19/04/2012	154462	PRECEPT 12/13	-1122.46	Langtree Parish Council	1000012003		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
184	19/04/2012	154464	PRECEPT 12/13	1726.21	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
185	19/04/2012	154464	PRECEPT 12/13	-726.59	Littleham & Landcross Parish Council	1000012210		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
186	19/04/2012	154463	PRECEPT 12/13	1000.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
187	19/04/2012	154466	PRECEPT 12/13	2136.92	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
188	19/04/2012	154466	PRECEPT 12/13	-495.00	Merton Parish Council	1000012406		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
189	19/04/2012	154388	5277722	1230.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	CONTRACTOR TIME SHEET W/E 15/4
190	19/04/2012	154511	5274485	1230.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	TIME SHEET W/E 08/04/12
191	19/04/2012	154467	PRECEPT 12/13	1175.00	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
192	19/04/2012	154468	PRECEPT 12/13	850.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
193	19/04/2012	154400	116721	900.70	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
194	19/04/2012	154469	PRECEPT 12/13	79297.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
195	19/04/2012	154470	PRECEPT 12/13	697.01	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
196	19/04/2012	154471	PRECEPT 12/13	5000.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
197	19/04/2012	154189	174967	2007.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE MARCH 2012
198	19/04/2012	154473	PRECEPT 12/13	1660.64	Petrockstow Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
199	19/04/2012	154473	PRECEPT 12/13	-728.00	Petrockstow Parish Council	1000013000		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
200	19/04/2012	154474	PRECEPT 12/13	2347.01	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
201	19/04/2012	154518	124021	2120.00	Richard Edward Ltd	1001233510		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	DIGITAL PROOF
202	19/04/2012	154475	PRECEPT 12/13	1146.17	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
203	19/04/2012	154475	PRECEPT 12/13	-316.00	Roborough Parish Council	1000013207		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
204	19/04/2012	154384	INV 15/03/12	500.00	Seagate Hotel	1000456500		Homelessness	Bed And Breakfast	4800	Supplies & Services	24 NIGHTS B & B
205	19/04/2012	154386	INV 15/03/2012	500.00	Seagate Hotel	1000456500		Homelessness	Bed And Breakfast	4800	Supplies & Services	24 NIGHTS B & B
206	19/04/2012	154476	PRECEPT 12/13	6110.50	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
207	19/04/2012	154477	PRECEPT 12/13	1143.68	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
208	19/04/2012	154401	SI/192458	593.70	Shl Group Ltd	1000892509	664160247	Development Control Manager	Interview Expenses	1980	Staff Costs	BUREAU ONLINE
209	19/04/2012	154379	6621	45419.77	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTIONS MARCH 201
210	19/04/2012	154431	6605	44689.08	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE COLLECTIONS FEB 2012
211	19/04/2012	153924	DECORATE	1772.50	S Reid Painter & Decorator	1000941004		Riverbank House	Planned Maintenance	2210	Premises Costs	PAINT AND DECORATE AT PROPERTY
212	19/04/2012	154479	PRECEPT 12/13	2400.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
213	19/04/2012	154478	PRECEPT 12/13	4195.07	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
214	19/04/2012	154480	PRECEPT 12/13	1684.65	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
215	19/04/2012	154480	PRECEPT 12/13	-500.00	Sutcombe Parish Council	1000013610		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
216	19/04/2012	154465	PRECEPT 12/13	694.00	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
217	19/04/2012	154481	PRECEPT 12/13	935.66	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
218	19/04/2012	154482	PRECEPT 12/13	2021.93	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
219	19/04/2012	154482	PRECEPT 12/13	-1200.00	Weare Giffard Parish Council	1000013904		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
220	19/04/2012	154483	PRECEPT 12/13	746.89	Welcombe Parish Council	1000014008		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
221	19/04/2012	154483	PRECEPT 12/13	-240.00	Welcombe Parish Council	1000014008		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1
222	19/04/2012	154519	SIN00012623/A	1735.50	Westcountry Maintenance Services Ltd	1000799210		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AS PER QUOTATION
223	19/04/2012	154520	SIN00012027/A	8151.97	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	WORKS AS AGREED VALUATION
224	19/04/2012	154484	PRECEPT 12/13	6426.90	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
225	19/04/2012	154485	PRECEPT 12/13	5834.50	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
226	19/04/2012	154338	R371562	443.43	Xma Limited	1000092908	450034985	Revs & Bens Manager & Systems	Printer Consummables	4330	Supplies & Services	LASERJET 9000 TONER
227	19/04/2012	154486	PRECEPT 12/13	1309.44	Yarnscombe Parish Council	1000014204		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 12/1
228	19/04/2012	154486	PRECEPT 12/13	-607.80	Yarnscombe Parish Council	1000014204		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 12/1

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	24/04/2012	154318	TO 13/07/12	1000000.00	Coventry Building Society	1000271201		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMP INVESTMENT NO 91076
230	24/04/2012	153903	5000195420	160319.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
231	24/04/2012	153904	5000196926	160318.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
232	24/04/2012	154104	89252241/0013	624.31	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	BANK CHARGES MARCH 2012
233	24/04/2012	154319	TO 15/10/12	1000000.00	Lloyds Tsb Bank Plc	1000969201		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMP INVESTMENT NO 91077
234	24/04/2012	154085	POSTRIVERBANKH	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE RIVERBANK HOUSE
235	24/04/2012	154528	POSTAGE BB	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES BRIDGE BUILDINGS
236	26/04/2012	154891	0404757	74.00	Anagram People Limited	1000259109	821528151	Burton Art Gallery	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES
237	26/04/2012	154891	0404757	108.00	Anagram People Limited	1000259109	821528151	Cctv	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES
238	26/04/2012	154891	0404757	54.00	Anagram People Limited	1000259109	821528151	Culture And Leisure Manager	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES
239	26/04/2012	154891	0404757	108.00	Anagram People Limited	1000259109	821528151	Development Of Recreation Serv	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES
240	26/04/2012	154891	0404757	108.00	Anagram People Limited	1000259109	821528151	Parks And Amenities	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES
241	26/04/2012	154891	0404757	54.00	Anagram People Limited	1000259109	821528151	Revs & Bens Manager & Systems	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES
242	26/04/2012	153927	57168261	471.20	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	NEWSPAPER ADVERTS
243	26/04/2012	154752	AWDINVC12-101	782.88	A W Denyer Ltd	1001205102		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	IT'S A KNCKOUT - ACTIVE VILLAG
244	26/04/2012	154927	GRANTS	500.00	Barnstaple Poverty Action Group (Bpag)	1000514310		Democratic Repn And Management	Grants	4791	Supplies & Services	GRANTS AWARD 2011/12
245	26/04/2012	154740	RIA/DEP	575.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
246	26/04/2012	154837	49583973/2	2688.72	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
247	26/04/2012	154838	50042425/2	904.80	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
248	26/04/2012	154839	50042425/1	-910.12	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	CONTRA OUR REF 144556
249	26/04/2012	154875	IN-13293-1	456.25	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 25/03/12
250	26/04/2012	154361	92440621	11578.41	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 1/4/12 - 31
251	26/04/2012	154361	92440621	5789.20	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 1/4/12 - 31
252	26/04/2012	154361	92440621	11578.41	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 1/4/12 - 31
253	26/04/2012	154863	15189	795.00	Catertech South West Ltd	1000838602		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIT DISHWASHER
254	26/04/2012	154748	1137862	709.95	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/04/12
255	26/04/2012	154749	1137863	826.46	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/04/12
256	26/04/2012	154765	I155463	1836.00	Citizens Advice - North Region	1000162109	726020276	Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	2012/13 CONTRIBUTION
257	26/04/2012	154806	INV 22/04/12	270.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	3 NIGHTS B & B
258	26/04/2012	154900	INV 22/04/12	360.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	9 NIGHTS B & B
259	26/04/2012	154529	100146	1728.47	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEIPTS
260	26/04/2012	154738	PRECEPT 12/13	4514.37	Devon Assoc Of Local Councils (Dalc)	1000057702		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2012
261	26/04/2012	154787	67312854199	1027.09	Edf Energy	1001165007		Caddsdown Business Centre	Electricity	2420	Premises Costs	CHARGES 08/12/11 - 18/04/12
262	26/04/2012	154757	88096964	500.42	Geze Uk Ltd	1000730805		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE OF POOL
263	26/04/2012	154540	086/433	208.01	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
264	26/04/2012	154540	086/433	828.37	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
265	26/04/2012	154540	086/433	1898.37	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
266	26/04/2012	154540	086/433	8874.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
267	26/04/2012	154540	086/433	83.08	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
268	26/04/2012	154540	086/433	14.92	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
269	26/04/2012	154540	086/433	16.36	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
270	26/04/2012	154540	086/433	40.18	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
271	26/04/2012	154540	086/433	2.26	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
272	26/04/2012	154540	086/433	8.82	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
273	26/04/2012	154540	086/433	6.13	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
274	26/04/2012	154540	086/433	2385.12	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
275	26/04/2012	154540	086/433	130.92	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORKS MARCH 2012
276	26/04/2012	154928	086/434	793.12	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 12
277	26/04/2012	154928	086/434	68.19	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 12
278	26/04/2012	154562	8438	324.88	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 2012
279	26/04/2012	154562	8438	63.86	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 2012
280	26/04/2012	154562	8438	262.26	Guarantor Security Ltd	1000020506	713458539	Leisure Contract Facilities	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 2012
281	26/04/2012	154562	8438	127.72	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 2012
282	26/04/2012	154563	8439	239.32	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 2012
283	26/04/2012	154563	8439	239.32	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 2012
284	26/04/2012	154563	8439	390.91	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 2012
285	26/04/2012	154905	00110750	518.86	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/04/12
286	26/04/2012	154906	MRI1662573	2271.60	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL INVOICE
287	26/04/2012	154906	MRI1662573	373.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL INVOICE
288	26/04/2012	154907	IRIN260756	3685.56	Lex Autolease Ltd	1000079405	244155576	Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	INITIAL RENTAL
289	26/04/2012	154731	0593210	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FOR MAY 2012
290	26/04/2012	154890	85058	1069.70	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	WORK ON CCTV
291	26/04/2012	154760	GRANTS	1366.57	REDACTED PERSONAL DATA	1000645105		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
292	26/04/2012	154896	RIA/DEP	595.00	Mr John D Wren	1001244405		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
293	26/04/2012	154804	RIA/DEP	1000.00	Mr Simon Cook T/A Cook Lettings	1001243310		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
294	26/04/2012	154936	RIA/DEP	625.00	Ms Kimberley J Fanson	1001245402		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
295	26/04/2012	154924	ZUMBA SESSIONS	720.00	Ms M Apter T/A Zumba North Devon	1001225105		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	ZUMBA SESSIONS 05/05/12 - 16/0
296	26/04/2012	154816	116917	752.33	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
297	26/04/2012	154817	116916	471.45	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
298	26/04/2012	154800	J580	4281.50	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES MARCH 2012
299	26/04/2012	154524	SD10635060	1223.20	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MARCH 2012
300	26/04/2012	154489	LIABILITY ORDER	666.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
301	26/04/2012	154926	SUPPORT WORK	10000.00	North Tamar Community Transport Assoc Ltd	1000522606		Community Development	Grants	4791	Supplies & Services	SUPPORT WORK
302	26/04/2012	154782	2713	326.90	Patrol	1000953909		Car Parks	Services By Private Contractor	5300	External Contractors	ESTIMATED PCNS FOR 1ST QUARTER
303	26/04/2012	154782	2713	383.75	Patrol	1000953909		On Street Parking	Services By Private Contractor	5300	External Contractors	ESTIMATED PCNS FOR 1ST QUARTER
304	26/04/2012	154908	033928	613.22	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 15/04/12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
305	26/04/2012	154908	033928	241.10	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 15/04/12
306	26/04/2012	154908	033928	619.56	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 15/04/12
307	26/04/2012	154751	INV 19/04/12	200.00	Roosters Restaurant	1000574308		Homelessness	Bed And Breakfast	4800	Supplies & Services	8 NIGHTS B & B
308	26/04/2012	154754	INV 19/04/12	550.00	Roosters Restaurant	1000574308		Homelessness	Bed And Breakfast	4800	Supplies & Services	22 NIGHTS B & B
309	26/04/2012	154883	8200	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
310	26/04/2012	154884	7634	137.42	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
311	26/04/2012	154885	7948	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
312	26/04/2012	154834	105778	623.30	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	INSTALL/REPLACE LANTERNS
313	26/04/2012	152341	15108	1527.00	Sterling Hydrotech Ltd	1001212205		Capital Expenditure	Main Contract	0304	Capital Programme	WORK ON SWIMMING POOL
314	26/04/2012	154925	SUPPORT WORK	10000.00	Torridge Community Transport Association Ltd	1000848402		Community Development	Grants	4791	Supplies & Services	SUPPORT WORK
315	26/04/2012	154317	GRANT 2012/13	38310.00	Torridge, North Devon, Mid Devon & Bude Cab	1000029806	771927107	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT PAYMENT 2012/13
316	26/04/2012	154316	GRANTS 2012/13	16900.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	2012/13 GRANT PAYMENT
317	26/04/2012	154750	2821	430.00	Uk Heavy Haulage	1000678901		Refuse Collection	Services By Private Contractor	5300	External Contractors	SUPPLY SKIPS AND TRANSPORT
318	30/04/2012	154394	VP10572270 M084	23.32	British Telecommunications	1000318907		Bridge Buildings	Telephone Line	4524	Supplies & Services	USAGE CHARGES
319	30/04/2012	154394	VP10572270 M084	382.48	British Telecommunications	1000318907		Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	USAGE CHARGES
320	30/04/2012	154394	VP10572270 M084	1.04	British Telecommunications	1000318907		Depots	Telephone Line	4524	Supplies & Services	USAGE CHARGES
321	30/04/2012	154394	VP10572270 M084	32.15	British Telecommunications	1000318907		Hostels	Payphone	4529	Supplies & Services	USAGE CHARGES
322	30/04/2012	154394	VP10572270 M084	59.65	British Telecommunications	1000318907		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	USAGE CHARGES
323	30/04/2012	154921	POST RIVERBHOUS	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
324	30/04/2012	154110	00778931096	636.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Balance Sheet	Orange One Bill	0373	Balance Sheet	PHONE CHARGES MARCH 2012
325	10/04/2012	154780	March 2012	9.00	Co-Op Purchasing Card Account	1000512708		Development Control	Direct Purchase Materials	4110	Supplies & Services	P/CRD Mar 1296 Memory Cards
326	10/04/2012	154780	March 2012	173.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1163 Fuel
327	10/04/2012	154780	March 2012	136.32	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1221 Fuel
328	10/04/2012	154780	March 2012	75.00	Co-Op Purchasing Card Account	1000512708		Radiolink	Licence Fee	4640	Supplies & Services	P/CRD Mar 0686 Licence Fee
329	10/04/2012	154780	March 2012	277.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1056 Veh Parts
330	10/04/2012	154780	March 2012	208.00	Co-Op Purchasing Card Account	1000512708		Audit	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 1056 Prof Subs
331	10/04/2012	154780	March 2012	112.50	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Mar 1056 Training
332	10/04/2012	154780	March 2012	54.57	Co-Op Purchasing Card Account	1000512708		Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Mar 1056 Photo equip
333	10/04/2012	154780	March 2012	10.68	Co-Op Purchasing Card Account	1000512708		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
334	10/04/2012	154780	March 2012	84.53	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 1056 Misc Supp
335	10/04/2012	154780	March 2012	29.22	Co-Op Purchasing Card Account	1000512708		Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 0959 Equip Repairs
336	10/04/2012	154780	March 2012	26.93	Co-Op Purchasing Card Account	1000512708		Food And Safety	Consumable Items	4111	Supplies & Services	P/CRD Mar 0959 Consumable Item
337	10/04/2012	154780	March 2012	155.82	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Mar 1023 Comp Items
338	10/04/2012	154780	March 2012	50.00	Co-Op Purchasing Card Account	1000512708		Ict Infrastructure	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1023 Fuel
339	10/04/2012	154780	March 2012	13.35	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 249 Repairs
340	10/04/2012	154780	March 2012	12.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD Mar 249 Prot Clothes
341	10/04/2012	154780	March 2012	73.50	Co-Op Purchasing Card Account	1000512708		Development Control	Protective Clothing	4202	Supplies & Services	P/CRD Mar 249 Prot Clothes
342	10/04/2012	154780	March 2012	77.25	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 249 Tools&Equip
343	10/04/2012	154780	March 2012	18.94	Co-Op Purchasing Card Account	1000512708		Northam Office	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Mar 249 Cleaning Splys
344	10/04/2012	154780	March 2012	60.83	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0884 Fuel
345	10/04/2012	154780	March 2012	250.05	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0520 Fuel
346	10/04/2012	154780	March 2012	49.19	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	P/CRD Mar 0801 Sampling Costs
347	10/04/2012	154780	March 2012	6.16	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Direct Purchase Materials	4110	Supplies & Services	P/CRD Mar 0801 Planning Pins
348	10/04/2012	154780	March 2012	41.00	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Protective Clothing	4202	Supplies & Services	P/CRD Mar 0801 Prot Clothes
349	10/04/2012	154780	March 2012	9.75	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Books Newspapers Publications	4362	Supplies & Services	P/CRD Mar 0801 Street Atlas
350	10/04/2012	154780	March 2012	20.36	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 0801 Tools&Equip
351	10/04/2012	154780	March 2012	64.00	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 1429 Misc Supp
352	10/04/2012	154780	March 2012	7.00	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 1429 Misc Supp
353	10/04/2012	154780	March 2012	49.99	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Mar 1429 Tools N Equip
354	10/04/2012	154780	March 2012	54.00	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1148 Equip Repairs
355	10/04/2012	154780	March 2012	33.16	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Mar 1148 Comp Items
356	10/04/2012	154780	March 2012	928.68	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Mar 1148 Comp Items
357	10/04/2012	154780	March 2012	72.43	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0702 Fuel
358	10/04/2012	154780	March 2012	15.40	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 1080 Misc Supp
359	10/04/2012	154780	March 2012	135.27	Co-Op Purchasing Card Account	1000512708		Development Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 1270 Tools&Equip
360	10/04/2012	154780	March 2012	40.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Mar 1098 Vehic Mtnce
361	10/04/2012	154780	March 2012	86.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 1098 Tools&Equip
362	10/04/2012	154780	March 2012	130.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1098 Fuel
363	10/04/2012	154780	March 2012	150.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
364	10/04/2012	154780	March 2012	20.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
365	10/04/2012	154780	March 2012	12.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
366	10/04/2012	154780	March 2012	355.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
367	10/04/2012	154780	March 2012	103.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
368	10/04/2012	154780	March 2012	100.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
369	10/04/2012	154780	March 2012	97.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
370	10/04/2012	154780	March 2012	60.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
371	10/04/2012	154780	March 2012	271.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
372	10/04/2012	154780	March 2012	251.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
373	10/04/2012	154780	March 2012	85.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
374	10/04/2012	154780	March 2012	49.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
375	10/04/2012	154780	March 2012	141.51	Co-Op Purchasing Card Account	1000512708		Car Parks	Subsistence Expenses	4625	Supplies & Services	P/CRD Mar 1189 Subs Expenses
376	10/04/2012	154780	March 2012	104.88	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Mar 0900 VHF Radios
377	10/04/2012	154780	March 2012	122.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0934 Fuel
378	10/04/2012	154780	March 2012	221.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1403 Fuel
379	10/04/2012	154780	March 2012	24.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1403 Fuel
380	10/04/2012	154780	March 2012	22.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1403 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	10/04/2012	154780	March 2012	233.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
382	10/04/2012	154780	March 2012	174.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
383	10/04/2012	154780	March 2012	134.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
384	10/04/2012	154780	March 2012	627.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
385	10/04/2012	154780	March 2012	99.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1262 Fuel
386	10/04/2012	154780	March 2012	130.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1262 Fuel
387	10/04/2012	154780	March 2012	1453.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1262 Fuel
388	10/04/2012	154780	March 2012	879.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0660 Fuel
389	10/04/2012	154780	March 2012	788.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0660 Fuel
390	10/04/2012	154780	March 2012	997.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0660 Fuel
391	10/04/2012	154780	March 2012	164.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0553 Fuel
392	10/04/2012	154780	March 2012	894.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0116 Fuel
393	10/04/2012	154780	March 2012	57.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0330 Fuel
394	10/04/2012	154780	March 2012	615.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1155 Fuel
395	10/04/2012	154780	March 2012	17.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1155 Fuel
396	10/04/2012	154780	March 2012	215.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
397	10/04/2012	154780	March 2012	322.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
398	10/04/2012	154780	March 2012	227.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
399	10/04/2012	154780	March 2012	114.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
400	10/04/2012	154780	March 2012	72.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
401	10/04/2012	154780	March 2012	33.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
402	10/04/2012	154780	March 2012	928.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0074 Fuel
403	10/04/2012	154780	March 2012	110.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0074 Fuel
404	10/04/2012	154780	March 2012	1270.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1379 Fuel
405	10/04/2012	154780	March 2012	1187.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1254 Fuel
406	10/04/2012	154780	March 2012	78.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1254 Fuel
407	10/04/2012	154780	March 2012	333.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
408	10/04/2012	154780	March 2012	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
409	10/04/2012	154780	March 2012	117.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
410	10/04/2012	154780	March 2012	427.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
411	10/04/2012	154780	March 2012	351.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
412	10/04/2012	154780	March 2012	355.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
413	10/04/2012	154780	March 2012	432.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
414	10/04/2012	154780	March 2012	1337.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0066 Fuel
415	10/04/2012	154780	March 2012	121.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
416	10/04/2012	154780	March 2012	349.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
417	10/04/2012	154780	March 2012	306.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
418	10/04/2012	154780	March 2012	281.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0132 Fuel
419	10/04/2012	154780	March 2012	67.62	Co-Op Purchasing Card Account	1000512709		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0132 Fuel
420	10/04/2012	154780	March 2012	1174.55	Co-Op Purchasing Card Account	1000512710		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0132 Fuel
421	10/04/2012	154780	March 2012	26.46	Co-Op Purchasing Card Account	1000512711		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0132 Fuel
422	10/04/2012	154780	March 2012	154.20	Co-Op Purchasing Card Account	1000512712		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0579 Fuel
423	10/04/2012	154780	March 2012	128.10	Co-Op Purchasing Card Account	1000512713		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
424	10/04/2012	154780	March 2012	124.50	Co-Op Purchasing Card Account	1000512714		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
425	10/04/2012	154780	March 2012	36.54	Co-Op Purchasing Card Account	1000512715		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
426	10/04/2012	154780	March 2012	134.19	Co-Op Purchasing Card Account	1000512716		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0876 Fuel
427	10/04/2012	154780	March 2012	1468.68	Co-Op Purchasing Card Account	1000512717		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1213 Fuel
428	10/04/2012	154780	March 2012	35.83	Co-Op Purchasing Card Account	1000512718		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
429	10/04/2012	154780	March 2012	157.44	Co-Op Purchasing Card Account	1000512719		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
430	10/04/2012	154780	March 2012	112.97	Co-Op Purchasing Card Account	1000512720		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
431	10/04/2012	154780	March 2012	125.15	Co-Op Purchasing Card Account	1000512721		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
432	10/04/2012	154780	March 2012	35.39	Co-Op Purchasing Card Account	1000512722		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0835 Fuel
433	10/04/2012	154780	March 2012	772.09	Co-Op Purchasing Card Account	1000512723		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0835 Fuel