

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	03/05/2012	154808	1137867	652.50	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/04/12
2	03/05/2012	154809	1137866	510.08	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/04/12
3	03/05/2012	154825	1137864	862.43	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 23/03/12
4	03/05/2012	154826	1137865	868.05	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 30/03/12
5	03/05/2012	155131	1138577	1419.90	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/04/12
6	03/05/2012	155132	1138578	986.42	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/04/12
7	03/05/2012	155159	H2055	5150.00	C&G Mobility Lifts Ltd T/ A Hanover Lifts	1001033901		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
8	03/05/2012	155071	APPOINTMENT	685.50	Cherry Tree Associates Limited	1001246301		Head Of Planning Services	Recruitment Advertising	1930	Staff Costs	SHORTLISTING CANDIDATES
9	03/05/2012	155215	2288	5000.00	Community Council Of Devon	1000035008	942049627	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	CONTRIBUTION TO RHE 2012/13
10	03/05/2012	155065	375	610.00	Copps Removals Ltd	1001160806		Homelessness	Removals Storage Etc	4631	Supplies & Services	MOVE ITEMS FROM STORE
11	03/05/2012	154348	07122633	1128.33	Corona Energy	1000063710	771990687	Outdoor Sports Recreation Facs	Gas	2440	Premises Costs	GAS USAGE PARK LANE
12	03/05/2012	155157	6164	2100.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIE GRANT
13	03/05/2012	155115	5536	1818.00	Econergy Ltd	1000677806		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	INVESTIGATE POSSIBLE FAULT
14	03/05/2012	154935	673128537402	1570.29	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	CHARGES 27/08/11 - 06/03/12
15	03/05/2012	155150	640	886.00	G Jones Boiler Services Ltd	1001237803		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORK ON BOILER
16	03/05/2012	154373	3117/823	1200.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
17	03/05/2012	154755	22	3718.98	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	FEE QUOTATION
18	03/05/2012	155208	40207961	735.00	I&Dea	1000054003	540385554	Democratic Services	Computer Software	4555	Supplies & Services	SUBSCRIPTION 2012/13
19	03/05/2012	155108	00110851	515.52	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 29/04/12
20	03/05/2012	155127	15911	1578.42	Keep It Cool Refrigeration Ltd	1001143609		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	CARRY OUT REPAIRS TO POOL
21	03/05/2012	155146	652054	949.88	Mayfield Books & Gifts	1001115702		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BOOKS/GIFTS
22	03/05/2012	155160	4155	4501.60	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
23	03/05/2012	155165	RIA/DEP	250.00	Mr J Olding	1000486804		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
24	03/05/2012	155165	RIA/DEP	1680.00	Mr J Olding	1000486804		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
25	03/05/2012	155167	RIA/DEP	720.00	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
26	03/05/2012	155162	M/C 17.05.12	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	PSL RENT
27	03/05/2012	154923	ZUMBA	720.00	Ms M Apter T/A Zumba North Devon	1001225105		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	ZUMBA SESSIONS 29/04/12 - 10/0
28	03/05/2012	155119	117091	1217.24	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
29	03/05/2012	155120	117092	467.37	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
30	03/05/2012	155069	T22239	1984.06	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	LICENCE PLATES
31	03/05/2012	155186	034232	255.13	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/04/12
32	03/05/2012	155186	034232	66.73	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/04/12
33	03/05/2012	155186	034232	932.89	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/04/12
34	03/05/2012	155187	033625	265.31	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 08/04/12
35	03/05/2012	155187	033625	641.93	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 08/04/12
36	03/05/2012	155187	033625	668.99	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 08/04/12
37	03/05/2012	154938	19	4250.00	Rodney James Wevill T/A R J Wevill Builder	1000297502		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
38	03/05/2012	155163	37	4360.00	Rodney James Wevill T/A R J Wevill Builder	1000297502		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
39	03/05/2012	155182	8811	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
40	03/05/2012	155100	264921	663.00	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
41	03/05/2012	152674	SPI-003117	4950.00	Sec-1 Ltd	1000831601		ICT Support Services	Computer Software	4555	Supplies & Services	IT HEALTH CHECK ONE-OFF
42	03/05/2012	155158	SECTION 106	15985.00	Shebbear Parish Council	1000105004		Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	SECTION 106 MONIES
43	03/05/2012	152964	C 17237BM	22115.60	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	REPLACEMENT OF EQUIPMENT
44	03/05/2012	155212	TPGL/267/12	5262.34	The Planning Group Limited	1001247603		Dealing With Applications	Professional Fees	4615	Supplies & Services	FEE AS AGREED
45	03/05/2012	155140	25000008332012	470.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	REPORT DATED 26/04/12
46	03/05/2012	155067	SIN00013044/A	946.00	Westcountry Maintenance Services Ltd	1000799210		Quay Building	Planned Maintenance	2210	Premises Costs	PAINT EXTERNAL WALLS
47	03/05/2012	155039	E9150	2933.90	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	QUANTITY SURVEYING CHARGES
48	08/05/2012	155474	GRANTS	-750.00	Alwington Village Hall	1000529106		Democratic Reprn And Management	Grants	4791	Supplies & Services	GRANTS 11/12
49	10/05/2012	155536	700	1467.50	2detail Ltd	1000941603		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	DISPLAY CASES
50	10/05/2012	155366	00632425	821.02	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 22/04/12
51	10/05/2012	155479	00633193	257.58	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 29/04/12
52	10/05/2012	155479	00633193	456.90	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 29/04/12
53	10/05/2012	155368	1135	1080.00	Advance Solutions Ni Ltd	1000295508	948691172	Cemeteries	Computer Software	4555	Supplies & Services	MAINTENANCE/SUPPORT
54	10/05/2012	155451	201200000803	52.72	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL CHARGES APRIL 2012
55	10/05/2012	155451	201200000803	65.78	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL CHARGES APRIL 2012
56	10/05/2012	155451	201200000803	299.08	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL CHARGES APRIL 2012
57	10/05/2012	155383	IN-14129-1	443.75	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 29/04/12
58	10/05/2012	155378	1139363	813.13	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/R 27/04/12
59	10/05/2012	155379	1139362	1419.90	Cdi-Anders Elite Ltd	100006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/04/12
60	10/05/2012	154737	1278616	2337.18	Chess Ltd	1001084410	611671072	Balance Sheet	Bt One Bill	0371	Balance Sheet	CHARGES MARCH 2012
61	10/05/2012	154795	1278615	796.24	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CHARGES MARCH 2012
62	10/05/2012	155389	DSH/16/04/12	916.40	Diplock Safety & Hygiene Ltd	1000474204		Corporate Health And Safety	Training	1920	Staff Costs	TRAINING COURSES
63	10/05/2012	155209	0008/02	2437.50	Heynes Planning Ltd	1001247505		Capital Expenditure	External Professional Fees	0306	Capital Programme	SERVICES 21/02/12 - 23/04/12
64	10/05/2012	155210	0008/01	2532.50	Heynes Planning Ltd	1001247505		Capital Expenditure	External Professional Fees	0306	Capital Programme	SERVICE 10/01/12 - 20/02/12
65	10/05/2012	155404	CI0014921	612.19	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
66	10/05/2012	155405	CI0014921	510.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
67	10/05/2012	155406	CI0014921	744.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
68	10/05/2012	155407	CI0014921	523.20	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
69	10/05/2012	155554	00110940	515.52	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/05/12
70	10/05/2012	155458	MRI1683777	1778.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
71	10/05/2012	155458	MRI1683777	1118.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
72	10/05/2012	155403	10	4100.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
73	10/05/2012	155555	5287680	1845.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 29/04 +
74	10/05/2012	155411	REPAYMENT	1904.00	REDACTED PERSONAL DATA	1001248306		Dealing With Applications	Professional Fees	4615	Supplies & Services	REPAYMENT OF COSTS
75	10/05/2012	155518	117320	922.83	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
76	10/05/2012	155214	INV 27/04/12	1200.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	COMMITTAL SUMMONSES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
77	10/05/2012	152112		IN077565J1	675.00	Pims (Services) Ltd	1001144105		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	EMPTIED & WASHED DOWN WET WELL
78	10/05/2012	155468		CR008162J1	-675.00	Pims (Services) Ltd	1001144105		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	RE INVOICE REF 152112
79	10/05/2012	155380		OP/1383291	656.50	Probrand Limited	1001065502	580401565	Ict Support Services	Computer Software	4555	Supplies & Services	SAFECONSOLE
80	10/05/2012	155521		1738	33642.08	Rainbow Renewables Ltd	1001221705		Capital Expenditure	Main Contract	0304	Capital Programme	SOLAR PV INSTALLATION
81	10/05/2012	155481		RIA/DEP	250.00	Robert Mills	1001248404		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
82	10/05/2012	155481		RIA/DEP	1765.90	Robert Mills	1001248404		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
83	10/05/2012	155364		20860310	475.00	South Hams District Council	1000047205	142204125	Human Resources	Subscriptions	4792	Supplies & Services	SUBSCRIPTION 01/04/12 - 31/03/
84	10/05/2012	155542		C17306BM	53253.20	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT AT POOL
85	10/05/2012	155151		CD30692834	482.86	Survitec Service & Distribution Ltd	1001241305		Pilotage Boarding And Landing	Protective Clothing	4202	Supplies & Services	SERVICE OF LIFE JACKETS
86	10/05/2012	155387		10073	630.00	T K Play Ltd	1001181904		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	REMOVAL/STORAGE SAND PIT COVER
87	10/05/2012	155520		10071	2700.00	T K Play Ltd	1001181904		Capital Expenditure	Main Contract	0304	Capital Programme	BOW TOP FENCING
88	10/05/2012	155558		2846	430.00	Uk Heavy Haulage	1000678901		Refuse Collection	Services By Private Contractor	5300	External Contractors	SUPPLY SKIPS AND TRANSPORT
89	10/05/2012	155388		WCT-12008	630.00	Westcountry Cycle Training Ltd	1001213801		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	INSTRUCTOR HOURS
90	17/05/2012	154084		288	19131.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE MARCH 12
91	17/05/2012	155681		293	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CONTRACT FEE APRIL 2012
92	17/05/2012	155734		GRANTS	500.00	1st Hartland Scout Group	1001250304		Democratic Reprn And Management	Grants	4791	Supplies & Services	PAYMENT OF GRANT 2012/13
93	17/05/2012	155561		65440	461.35	A&D Supplies	1000204601	142144702	Street Cleaning	Protective Clothing	4202	Supplies & Services	WORK CLOTHING
94	17/05/2012	155730		43794	4333.00	Appeel Ltd	1001162909		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
95	17/05/2012	155656		6183665	6920.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	INSTALLMENT 11 OF 12
96	17/05/2012	155733		RIA/DEP	942.00	Baptist Church (Torrington)	1000835001		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
97	17/05/2012	155655		50381348/1	2145.48	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS
98	17/05/2012	155699		IN-14364-1	465.63	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/05/12
99	17/05/2012	155662		364	675.28	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	PRESENTATIONS MARCH 2012
100	17/05/2012	155684		1140163	626.51	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/05/12
101	17/05/2012	155685		1140162	1419.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 04/05/12
102	17/05/2012	155686		1140165	845.55	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 27/04/12
103	17/05/2012	155776		1140164	811.80	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 20/04/12
104	17/05/2012	155704		1-116949	558.46	Charter Veterinary Hospital Group	1000290305	742003383	Alcohol Ent & Env Licensing	Professional Fees	4615	Supplies & Services	INSPECTIONS
105	17/05/2012	155810		1301990	772.33	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
106	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Allhalland Street	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
107	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
108	17/05/2012	155811		1301992	27.08	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
109	17/05/2012	155811		1301992	75.26	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
110	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
111	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
112	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CHARGES APRIL 2012
113	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
114	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
115	17/05/2012	155811		1301992	21.81	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
116	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
117	17/05/2012	155811		1301992	1228.91	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
118	17/05/2012	155811		1301992	103.19	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
119	17/05/2012	155811		1301992	27.61	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
120	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
121	17/05/2012	155811		1301992	14.91	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
122	17/05/2012	155811		1301992	13.73	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
123	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
124	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
125	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
126	17/05/2012	155811		1301992	25.01	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
127	17/05/2012	155811		1301992	13.68	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
128	17/05/2012	155811		1301992	13.53	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CHARGES APRIL 2012
129	17/05/2012	155811		1301992	13.58	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
130	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
131	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
132	17/05/2012	155811		1301992	127.43	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
133	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CHARGES APRIL 2012
134	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CHARGES APRIL 2012
135	17/05/2012	155811		1301992	42.47	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
136	17/05/2012	155811		1301992	13.55	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
137	17/05/2012	155811		1301992	27.08	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
138	17/05/2012	155811		1301992	15.44	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
139	17/05/2012	155811		1301992	27.74	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CHARGES APRIL 2012
140	17/05/2012	155811		1301992	45.00	Chess Ltd	1001084410	611671072	Riverbank House	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
141	17/05/2012	155811		1301992	13.62	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
142	17/05/2012	155811		1301992	13.52	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CHARGES APRIL 2012
143	17/05/2012	155811		1301992	5.00	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CHARGES APRIL 2012
144	17/05/2012	155811		1301992	27.83	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CHARGES APRIL 2012
145	17/05/2012	155723		98101866	0.00	Cornwall Council	1000356603		Development Control	Services By Local Authorities	5050	External Contractors	STAFF COSTS - VAT ONLY
146	17/05/2012	155527		53005381	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	SERVICE FOR APRIL 2012
147	17/05/2012	155548		53023222	1912.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES APRIL 201
148	17/05/2012	155731		GRANTS	500.00	East The Water Youth Association	1001004300		Democratic Reprn And Management	Grants	4791	Supplies & Services	PAYMENT GRANT 2011/12
149	17/05/2012	155660		EC 16590872	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
150	17/05/2012	155660		EC 16590872	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
151	17/05/2012	155660		EC 16590872	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
152	17/05/2012	155660		EC 16590872	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	17/05/2012	155660	EC 16590872	19.99	Eclipse Internet	1000116509	655551425	Democratic Repr And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
154	17/05/2012	155660	EC 16590872	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
155	17/05/2012	155660	EC 16590872	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
156	17/05/2012	155660	EC 16590872	375.63	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
157	17/05/2012	155660	EC 16590872	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
158	17/05/2012	155660	EC 16590872	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
159	17/05/2012	155478	673115882434	490.58	Edf Energy Customers Plc	1000142106		Managed Offices Holsworthy	Electricity	2420	Premises Costs	CHARGES 24/11/11 - 01/05/12
160	17/05/2012	155683	2012-752	430.00	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP
161	17/05/2012	155701	421-0458	1416.00	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	FELL DANGEROUS TREE
162	17/05/2012	155563	8484	247.04	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES APRIL 2012
163	17/05/2012	155563	8484	247.04	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES APRIL 2012
164	17/05/2012	155563	8484	403.52	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES APRIL 2012
165	17/05/2012	155778	8483	335.36	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES APRIL2012
166	17/05/2012	155778	8483	65.92	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES APRIL2012
167	17/05/2012	155778	8483	270.72	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES APRIL2012
168	17/05/2012	155778	8483	131.84	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES APRIL2012
169	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Bridge Buildings	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
170	17/05/2012	155703	16127	399.00	Howlett Associates Water Treatment Ltd	1000315001	744415831	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
171	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
172	17/05/2012	155703	16127	19.00	Howlett Associates Water Treatment Ltd	1000315001	744415831	Cemeteries	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
173	17/05/2012	155703	16127	19.00	Howlett Associates Water Treatment Ltd	1000315001	744415831	Community Centres	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
174	17/05/2012	155703	16127	769.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
175	17/05/2012	155703	16127	389.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Depots	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
176	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
177	17/05/2012	155703	16127	1164.00	Howlett Associates Water Treatment Ltd	1000315001	744415831	Hostels	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
178	17/05/2012	155703	16127	19.00	Howlett Associates Water Treatment Ltd	1000315001	744415831	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
179	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Market Premises	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
180	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Northam Burrows	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
181	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Northam Office	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
182	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Other Museums	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
183	17/05/2012	155703	16127	953.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
184	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Quay Building	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
185	17/05/2012	155703	16127	354.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Riverbank House	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
186	17/05/2012	155703	16127	9.50	Howlett Associates Water Treatment Ltd	1000315001	744415831	Town Hall	Legionella Inspections	2319	Premises Costs	CONTRACT 01/12/11 - 31/05/12
187	17/05/2012	155832	9094	722.56	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TP SWIMMING POOL
188	17/05/2012	155709	J-15965	533.25	Jamaica Press	1000015506	143029204	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PRINT AND SUPPLY BALLOT PAPERS
189	17/05/2012	155729	RGF0000146570	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
190	17/05/2012	155729	RGF0000146570	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
191	17/05/2012	155708	INV 02/05/12	420.00	Knapp House Ltd	1000575708		Homelessness	Bed And Breakfast	4800	Supplies & Services	14 NIGHTS ACCOMMODATION
192	17/05/2012	155666	GRANTS	500.00	Langtree Parish Hall	1000037307		Democratic Repr And Management	Grants	4791	Supplies & Services	COMMUNITY GRANT
193	17/05/2012	154764	DAIN125796	1191.00	Lex Autolease Ltd	1000079405	244155576	Pest Control	Leasing Company Add Charges	3523	Transport Costs	TERMINATION DAMAGE
194	17/05/2012	155707	MRI1683779	2439.36	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CAR RENTAL
195	17/05/2012	155707	MRI1683779	1145.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CAR RENTAL
196	17/05/2012	155750	IRIN263478	1665.84	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	INITIAL RENTAL
197	17/05/2012	155750	IRIN263478	359.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	INITIAL RENTAL
198	17/05/2012	155805	5291105	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 13/05/12
199	17/05/2012	155825	117541	741.08	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
200	17/05/2012	155826	117540	455.80	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	HAULAGE DELIVERY
201	17/05/2012	155671	J580	4726.49	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES APRIL 2012
202	17/05/2012	155058	POSTAGE APR 12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES APRIL 2012
203	17/05/2012	155137	IN 21977	24187.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	IT SOFTWARE
204	17/05/2012	155735	SD 10647116	1251.00	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION FOR APRIL 2012
205	17/05/2012	155657	034862	439.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/05/12
206	17/05/2012	155657	034862	51.03	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/05/12
207	17/05/2012	155657	034862	806.64	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIME SHEET W/E 06/05/12
208	17/05/2012	154761	8585	49.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES
209	17/05/2012	155808	6644	19098.47	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS APRIL 2012
210	17/05/2012	155806	NO.P 3502	1526.28	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION SYDNEY HOUSE
211	17/05/2012	155790	257429	511.02	Tate Enterprises Ltd	1001243506		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	CARDS/BOOKS
212	17/05/2012	155687	476	665.00	Terry'S Flooring Ltd	1000021405	540531674	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	REMOVE AND DISPOSE FLOORING
213	17/05/2012	155541	GRANTS	-860.00	Westward Hol Family Fest	1001109607		Democratic Repr And Management	Grants	4791	Supplies & Services	CONTRA RE OUR REF 133420
214	22/05/2012	155462	89252241/0014	664.02	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	CHARGES APRIL 2012
215	22/05/2012	155668	POSTAGE MAY 12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES MAY 2012
216	24/05/2012	156043	RIA / DEP	1240.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
217	24/05/2012	156003	S2049857	976.10	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	ELECTRICITY - RIVERBANK HOUSE
218	24/05/2012	156006	55079539/1	782.84	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY - BURTON ART GALLER
219	24/05/2012	156026	55079582/1	1690.72	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	ELECTRICITY - BRIDGE BUILDINGS
220	24/05/2012	155969	1140899	1064.93	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 11/05
221	24/05/2012	155970	1140900	704.93	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 11/05
222	24/05/2012	156082	1662	3000.00	Datataank Ltd	1001247407		Housing Benefits Team	Computer Software	4555	Supplies & Services	CONNECT LOCALISM LICENCE FEE
223	24/05/2012	156097	086/453REV	465.07	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
224	24/05/2012	156097	086/453REV	1177.97	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
225	24/05/2012	156097	086/453REV	4577.01	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
226	24/05/2012	156097	086/453REV	12952.75	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
227	24/05/2012	156097	086/453REV	5.21	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
228	24/05/2012	156097	086/453REV	185.76	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
229	24/05/2012	156097	086/453REV	33.41	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
230	24/05/2012	156097	086/453REV	43.89	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
231	24/05/2012	156097	086/453REV	96.66	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
232	24/05/2012	156097	086/453REV	6.57	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
233	24/05/2012	156097	086/453REV	6.01	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
234	24/05/2012	156097	086/453REV	13.70	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
235	24/05/2012	156097	086/453REV	4.81	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
236	24/05/2012	156097	086/453REV	3603.38	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
237	24/05/2012	156097	086/453REV	244.55	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK APRIL 2012
238	24/05/2012	156098	086/455	934.57	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING APRIL 2012
239	24/05/2012	156114	COUNCILLOR GRAN	600.00	Holsworthy Area Mcti	1000927005		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
240	24/05/2012	155991	113696	829.91	I J Cannings & Son Ltd	1000003407	140987844	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	SERVICES HEATER / GAS BOILER &
241	24/05/2012	155547	21272	650.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	PC + RENEWAL
242	24/05/2012	155547	21272	650.00	Imperial Civil Enforcement Solutions	1000815009	2023383	On Street Parking	Computer Software	4555	Supplies & Services	PC + RENEWAL
243	24/05/2012	156080	111155	515.52	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 20/05
244	24/05/2012	156083	MRI1699830	4958.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL CHARGES
245	24/05/2012	156083	MRI1699830	874.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL CHARGES
246	24/05/2012	155955	0599554	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES FO
247	24/05/2012	155976	5293558	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 20/05
248	24/05/2012	156045	117743	462.40	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
249	24/05/2012	156046	117744	461.24	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
250	24/05/2012	156069	IN 21960	11400.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	DELL POWEREDGE R610 SERVERS
251	24/05/2012	155203	91210855	1533.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APP LICENCE
252	24/05/2012	155993	50018699	-1533.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	CREDIT RE OUR REF 155203
253	24/05/2012	155994	91212870	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
254	24/05/2012	155538	175895	1940.90	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE APRIL 2012
255	24/05/2012	154934	2130873	752.08	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	CHARGES 01/02/12 - 27/03/12
256	24/05/2012	156042	2164	78540.00	Royal National Lifeboat Institution	1000303501	665251629	Beach Safety	Services By Private Contractor	5300	External Contractors	PROVISION OF BEACH LIFEGUARD S
257	24/05/2012	156095	12-033	500.00	S3ia Limited	1001250108		Ict Infrastructure	Subscriptions	4792	Supplies & Services	SUBSCRIPTION TO SSWARP 2012/13
258	24/05/2012	155553	086	3192.55	Shardelov Designs Ltd	1001249009		Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES
259	24/05/2012	155963	6643	44406.81	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIAL COLLEC
260	24/05/2012	156118	3044822271	792.35	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	11/02 - 17/05 PANNIER MARKET,
261	24/05/2012	156132	3044821848	684.39	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	11/2 - 17/5 TOILET BLOCK, SOUT
262	24/05/2012	156133	3044813144	743.03	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	8/2 - 17/5 TOILET, THE COMMONS
263	24/05/2012	156152	3044767729	875.37	South West Water Ltd.	1000120000	540465165	Hol Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	10/2 - 17/5 SLIPWAY CARPARK
264	24/05/2012	155834	SLINVI/00000390	219.07	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
265	24/05/2012	155834	SLINVI/00000390	36.43	Tarka Housing Ltd	1000711200		Burton Art Gallery	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
266	24/05/2012	155834	SLINVI/00000390	42.43	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
267	24/05/2012	155834	SLINVI/00000390	201.36	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
268	24/05/2012	155834	SLINVI/00000390	124.18	Tarka Housing Ltd	1000711200		Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
269	24/05/2012	155834	SLINVI/00000390	1885.39	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
270	24/05/2012	155834	SLINVI/00000390	370.32	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
271	24/05/2012	155834	SLINVI/00000390	544.53	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
272	24/05/2012	155834	SLINVI/00000390	99.12	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
273	24/05/2012	155834	SLINVI/00000390	96.11	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
274	24/05/2012	155834	SLINVI/00000390	89.29	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
275	24/05/2012	155834	SLINVI/00000390	934.08	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
276	24/05/2012	155834	SLINVI/00000390	92.45	Tarka Housing Ltd	1000711200		Hol Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
277	24/05/2012	155834	SLINVI/00000390	81.19	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT APRIL 2012
278	24/05/2012	155834	SLINVI/00000390	81.52	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
279	24/05/2012	155834	SLINVI/00000390	371.66	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
280	24/05/2012	155834	SLINVI/00000390	419.86	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
281	24/05/2012	155834	SLINVI/00000390	58.36	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
282	24/05/2012	155834	SLINVI/00000390	298.38	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
283	24/05/2012	155834	SLINVI/00000390	118.18	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
284	24/05/2012	155834	SLINVI/00000390	308.18	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
285	24/05/2012	155834	SLINVI/00000390	333.01	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
286	24/05/2012	155834	SLINVI/00000390	1169.89	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
287	24/05/2012	155834	SLINVI/00000390	456.80	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
288	24/05/2012	155834	SLINVI/00000390	57.65	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
289	24/05/2012	155834	SLINVI/00000390	137.13	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 2012
290	24/05/2012	155834	SLINVI/00000390	2101.05	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
291	24/05/2012	155834	SLINVI/00000390	84.87	Tarka Housing Ltd	1000711200		Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
292	24/05/2012	155834	SLINVI/00000390	557.91	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
293	24/05/2012	155834	SLINVI/00000390	448.31	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2012
294	24/05/2012	155979	17	772.14	The Barns-Graham Charitable Trust	1001246203		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
295	24/05/2012	155981	756176	590.00	Venn Group	1000476710		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 13/05
296	31/05/2012	156262	ARCMIN/99030264	5077.19	Advanced Business Solutions	1000117506	927547983	Exchequer Team	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE AND SUPPORT
297	31/05/2012	156342	963017	17500.00	Black & Veatch Ltd	1001230410		Coast Protection	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES AND EXPENSES
298	31/05/2012	156298	IN-14621-1	431.25	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 18/05/12
299	31/05/2012	156341	UK10/0520125148	999.00	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	SERVICES
300	31/05/2012	156252	413035/949/01	1482.47	David Wilson Partnership	1000748309	691712816	Dealing With Applications	Professional Fees	4615	Supplies & Services	YOULSTONE PLANNING APPEAL
301	31/05/2012	156326	53014094	451.70	Devon County Council	1000014901	142208113	Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	OLYMPIC TORCH GRANT
302	31/05/2012	156303	12951456	1125.00	Elliott Hire T/A Elliott Loohire	1000884801		Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	EVENT 21/05/12
303	31/05/2012	156345	INV 4/5/12	10000.00	Encompass Southwest	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT OFFICER MAY
304	31/05/2012	156324	2968	743.40	Energy Team (Uk) Ltd	1001233009		Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	INSPECTION REPORT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
305	31/05/2012	149525	440018480	27756.80	Hugh Symons Information Mngmt Ltd	1000017707	679623779	Capital Expenditure	Main Contract	0304	Capital Programme	SCANNING
306	31/05/2012	150681	440018591	66540.80	Hugh Symons Information Mngmt Ltd	1000017707	679623779	Capital Expenditure	Main Contract	0304	Capital Programme	SCANNING
307	31/05/2012	156365	420000477	-19500.00	Hugh Symons Information Mngmt Ltd	1000017707	679623779	Capital Expenditure	Main Contract	0304	Capital Programme	SETTLEMENT REDUCTION
308	31/05/2012	156308	J-16024	442.40	Jamaica Press	1000015506	143029204	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	PRINTING & SUPPLYING RECEIPTS
309	31/05/2012	156311	00111249	518.86	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 27/05/12
310	31/05/2012	156327	5296968	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF
311	31/05/2012	156304	TAI CHI INVOICE	660.00	Mr Daniel Gorvett	1001171407		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	TAI CHI - ACTIVE VILLAGES
312	31/05/2012	156256	M/C 17.063112	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	PSL RENT
313	31/05/2012	155526	1399	1000.00	Phil Vanstone	1001116209		Northam Burrows	Planned Maintenance	2210	Premises Costs	TARMAC POT HOLE
314	31/05/2012	156337	1410	3750.00	Phil Vanstone	1001116209		Northam Burrows	Planned Maintenance	2210	Premises Costs	RELAY SLEEPERS
315	31/05/2012	155964	035194	482.07	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 1
316	31/05/2012	155964	035194	64.24	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 1
317	31/05/2012	155964	035194	648.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 1
318	31/05/2012	155965	033313	305.58	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 0
319	31/05/2012	155965	033313	569.57	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 0
320	31/05/2012	155965	033313	580.90	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 0
321	31/05/2012	156267	035531	74.05	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 20/0
322	31/05/2012	156267	035531	433.38	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 20/0
323	31/05/2012	156364	DEPOSIT	525.00	Regency Lettings	1000372607		Balance Sheet	Housing Rent Deposit Scheme	0374	Rechargeable Works	DEPOSIT CLAIM
324	31/05/2012	156317	280916	497.20	S A Patient & Son Ltd	1000019102	143395564	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	CLEANING MATERIALS
325	31/05/2012	156274	266311	530.66	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VARIOUS VEHICLE PARTS
326	31/05/2012	155717	26HC27/04-25/05	876.00	Seafield Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	RESIDENTIAL ACCOMMODATION
327	31/05/2012	156320	RIA/DEP	640.00	Seafield Holiday Park	1000218803	682620334	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
328	31/05/2012	156322	30782	630.00	S E L Clarke Ltd	1000016710	321013432	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY REPAIRS - WESTWARD HO
329	31/05/2012	156323	30781	1055.00	S E L Clarke Ltd	1000016710	321013432	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	ROCK POOL WESTWARD HO
330	31/05/2012	156339	114276	5970.08	Southern Electric Contracting Ltd	1000146301	570118464	Community Parks Open Spaces	Special Maintenance	2310	Premises Costs	PAINTED COLUMNS WITH EPOXY BAS
331	31/05/2012	156263	3111806	8225.12	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	QUARTERLY COST FOR CONTRACT PH
332	31/05/2012	156285	GRANT	5000.00	The Ruby Country Partnership Ltd	1000979208		Conservation/Enviro Grant	Grants	4791	Supplies & Services	GRANT MONEY
333	31/05/2012	156291	757919	730.00	Venn Group	1000476710		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 20/05
334	31/05/2012	156334	TOR-00013045	1974.98	Westcountry Maintenance Services Ltd	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	PUBLIC TOILETS - APPLIEDORE
335	31/05/2012	156283	12947	500.00	West Somerset Council	1000026902	131200738	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	CONTRIBUTION 2012/13
336	06/06/2012	155450	5000200379	236926.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION
337	06/06/2012	155957	POST RBH MAY 12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE -
338	06/06/2012	156033	POST BB MAY 12	4000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
339	06/06/2012	155517	00791492044	4.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
340	06/06/2012	155517	00791492044	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
341	06/06/2012	155517	00791492044	16.31	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
342	06/06/2012	155517	00791492044	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
343	06/06/2012	155517	00791492044	86.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
344	06/06/2012	155517	00791492044	23.98	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
345	06/06/2012	155517	00791492044	3.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
346	06/06/2012	155517	00791492044	14.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
347	06/06/2012	155517	00791492044	2.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
348	06/06/2012	155517	00791492044	2.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
349	06/06/2012	155517	00791492044	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
350	06/06/2012	155517	00791492044	2.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
351	06/06/2012	155517	00791492044	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
352	06/06/2012	155517	00791492044	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
353	06/06/2012	155517	00791492044	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
354	06/06/2012	155517	00791492044	3.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
355	06/06/2012	155517	00791492044	14.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
356	06/06/2012	155517	00791492044	17.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
357	06/06/2012	155517	00791492044	2.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
358	06/06/2012	155517	00791492044	22.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
359	06/06/2012	155517	00791492044	23.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
360	06/06/2012	155517	00791492044	12.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
361	06/06/2012	155517	00791492044	32.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
362	06/06/2012	155517	00791492044	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
363	06/06/2012	155517	00791492044	37.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
364	06/06/2012	155517	00791492044	9.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
365	06/06/2012	155517	00791492044	22.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
366	06/06/2012	155517	00791492044	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
367	06/06/2012	155517	00791492044	5.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
368	06/06/2012	155517	00791492044	2.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
369	06/06/2012	155517	00791492044	16.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
370	06/06/2012	155517	00791492044	20.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
371	06/06/2012	155517	00791492044	7.98	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
372	06/06/2012	155517	00791492044	11.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
373	06/06/2012	155517	00791492044	2.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
374	06/06/2012	155517	00791492044	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
375	06/06/2012	155517	00791492044	20.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
376	06/06/2012	155517	00791492044	21.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
377	06/06/2012	155517	00791492044	21.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
378	06/06/2012	155517	00791492044	22.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
379	06/06/2012	155517	00791492044	34.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
380	06/06/2012	155517	00791492044	2.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	PHONE CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
381	06/06/2012	155517	00791492044	2.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
382	06/06/2012	155517	00791492044	6.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
383	08/05/2012	156115	41030	493.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0934 Fuel
384	08/05/2012	156115	41030	544.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0819 Fuel
385	08/05/2012	156115	41030	52.00	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1221 Fuel
386	08/05/2012	156115	41030	17.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD Apr 249 Prot Clothes
387	08/05/2012	156115	41030	1.62	Co-Op Purchasing Card Account	1000512708		Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 249 Repairs
388	08/05/2012	156115	41030	16.65	Co-Op Purchasing Card Account	1000512708		Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 249 Repairs
389	08/05/2012	156115	41030	34.70	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Apr 249 Tool Mtce
390	08/05/2012	156115	41030	5.00	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD Apr 249 Prot Clothes
391	08/05/2012	156115	41030	31.74	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Apr 249 Tool Mtce
392	08/05/2012	156115	41030	86.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1403 Fuel
393	08/05/2012	156115	41030	99.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1403 Fuel
394	08/05/2012	156115	41030	186.68	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0520 Fuel
395	08/05/2012	156115	41030	323.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1437 Fuel
396	08/05/2012	156115	41030	101.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1437 Fuel
397	08/05/2012	156115	41030	379.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1437 Fuel
398	08/05/2012	156115	41030	6.95	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Apr 0967 Stationery
399	08/05/2012	156115	41030	1762.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1262 Fuel
400	08/05/2012	156115	41030	208.66	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0702 Fuel
401	08/05/2012	156115	41030	2198.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0660 Fuel
402	08/05/2012	156115	41030	112.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0553 Fuel
403	08/05/2012	156115	41030	1261.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0116 Fuel
404	08/05/2012	156115	41030	59.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1163 Fuel
405	08/05/2012	156115	41030	59.85	Co-Op Purchasing Card Account	1000512708		Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Apr 0959 Book/Newspapers
406	08/05/2012	156115	41030	52.02	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Apr 1320 Comp Items
407	08/05/2012	156115	41030	79.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1114 Fuel
408	08/05/2012	156115	41030	44.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1114 Fuel
409	08/05/2012	156115	41030	124.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
410	08/05/2012	156115	41030	413.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
411	08/05/2012	156115	41030	386.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
412	08/05/2012	156115	41030	91.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
413	08/05/2012	156115	41030	53.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
414	08/05/2012	156115	41030	38.93	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Apr 0017 Cputer Software
415	08/05/2012	156115	41030	1279.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0074 Fuel
416	08/05/2012	156115	41030	64.17	Co-Op Purchasing Card Account	1000512708		Development Control	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD Apr 1296 Computer Items
417	08/05/2012	156115	41030	247.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
418	08/05/2012	156115	41030	1340.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
419	08/05/2012	156115	41030	124.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
420	08/05/2012	156115	41030	1489.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1254 Fuel
421	08/05/2012	156115	41030	873.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Vehicle Licence
422	08/05/2012	156115	41030	29.32	Co-Op Purchasing Card Account	1000512708		Community Parks Open Spaces	Cleaning Chemicals	2730	Premises Costs	P/CRD Apr 1189 Cleaning Chem
423	08/05/2012	156115	41030	55.83	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Apr 1189 Tool Mtce
424	08/05/2012	156115	41030	9.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
425	08/05/2012	156115	41030	32.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
426	08/05/2012	156115	41030	175.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
427	08/05/2012	156115	41030	34.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
428	08/05/2012	156115	41030	83.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
429	08/05/2012	156115	41030	641.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1411 Fuel
430	08/05/2012	156115	41030	38.67	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Apr 1429 Tools N Equip
431	08/05/2012	156115	41030	7.70	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Postages	4500	Supplies & Services	P/CRD Apr 1429 Postages
432	08/05/2012	156115	41030	5.82	Co-Op Purchasing Card Account	1000512708		Leisure Contract Facilities	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1429 Misc Supp
433	08/05/2012	156115	41030	106.25	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1429 Repairs
434	08/05/2012	156115	41030	386.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0066 Fuel
435	08/05/2012	156115	41030	1127.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0066 Fuel
436	08/05/2012	156115	41030	59.17	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0884 Fuel
437	08/05/2012	156115	41030	32.00	Co-Op Purchasing Card Account	1000512708		Audit	Subsistence Expenses	4625	Supplies & Services	P/CRD Apr 1056 Subs Expenses
438	08/05/2012	156115	41030	45.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Apr 1056 Training
439	08/05/2012	156115	41030	95.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Apr 1056 Books/Newspaper
440	08/05/2012	156115	41030	626.67	Co-Op Purchasing Card Account	1000512708		Development Control	Interview Expenses	1980	Staff Costs	P/CRD Apr 1056 Interview Exp
441	08/05/2012	156115	41030	52.76	Co-Op Purchasing Card Account	1000512708		Development Control	Protective Clothing	4202	Supplies & Services	P/CRD Apr 1056 Prot Clothes
442	08/05/2012	156115	41030	0.83	Co-Op Purchasing Card Account	1000512708		Public Relations And Communtns	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1056 Misc Supp
443	08/05/2012	156115	41030	5.80	Co-Op Purchasing Card Account	1000512708		Democratic Reprn And Management	Catering	4433	Supplies & Services	P/CRD Apr 1056 Catering
444	08/05/2012	156115	41030	314.82	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs
445	08/05/2012	156115	41030	6.62	Co-Op Purchasing Card Account	1000512708		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	P/CRD Apr 1056 Grounds Maint
446	08/05/2012	156115	41030	27.61	Co-Op Purchasing Card Account	1000512708		Capital Expenditure	Other Items	310	Transport Costs	P/CRD Apr 1056 Other Items
447	08/05/2012	156115	41030	194.64	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Apr 1148 Comp Items Other Items
448	08/05/2012	156115	41030	16.42	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1460 Fuel
449	08/05/2012	156115	41030	129.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0132 Fuel
450	08/05/2012	156115	41030	1140.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0132 Fuel
451	08/05/2012	156115	41030	51.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0579 Fuel
452	08/05/2012	156115	41030	101.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1098 Fuel
453	08/05/2012	156115	41030	61.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1098 Fuel
454	08/05/2012	156115	41030	10.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
455	08/05/2012	156115	41030	99.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
456	08/05/2012	156115	41030	398.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	08/05/2012	156115	469.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
458	08/05/2012	156115	554.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
459	08/05/2012	156115	62.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
460	08/05/2012	156115	134.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0827 Fuel
461	08/05/2012	156115	200.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
462	08/05/2012	156115	70.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
463	08/05/2012	156115	30.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
464	08/05/2012	156115	6.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
465	08/05/2012	156115	168.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1213 Fuel
466	08/05/2012	156115	450.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0835 Fuel
467	08/05/2012	156115	1713.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1213 Fuel
468	08/05/2012	156115	189.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0827 Fuel
469	08/05/2012	156115	133.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel