

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	07/06/2012	156481	302	13754.41	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FOR MAY 2012	
2	07/06/2012	156550	00635516	285.71	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 20/0	
3	07/06/2012	156550	00635516	562.80	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 20/0	
4	07/06/2012	156508	ARBK/99021888	950.00	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	1 DAY CONSULTANCY - FIXED ASSE
5	07/06/2012	156508	ARBK/99021888	125.00	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Expenses	4600	Supplies & Services	1 DAY CONSULTANCY - FIXED ASSE
6	07/06/2012	156467	GRANTS	500.00	Ashwater Football Club	1001209210	Democratic Repr And Management	Grants	4791	Supplies & Services	COMMUNITY GRANT 2011/12	
7	07/06/2012	156358	53009433	35000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	CONTRIBUTION TOWARDS BIOSPHERE
8	07/06/2012	156573	40383	449.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE CONTRACT
9	07/06/2012	156548	1499	1551.73	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL: APRIL, MAY & J
10	07/06/2012	156602	00111335	515.52	James Andrews Recruitment Solutions Ltd	1001233205	Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 03/06	
11	07/06/2012	156563	RIA/DEP	577.53	Kelvin Reay T/A Bideford Properties	1000694306	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
12	07/06/2012	156551	11/00063/DFG	2150.88	Kenneth Frost Architechtural Services	1001002905	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT: INT	
13	07/06/2012	156546	40125895	850.30	Local Government Association	1000021100	676078107	Legal Services	Professional Fees	4615	Supplies & Services	PROPERTY SERCHES
14	07/06/2012	156601	85672	2616.86	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	REPLACE CAMERA IN MILL STREET
15	07/06/2012	156490	5300293	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 03/06
16	07/06/2012	156329	117950	934.06	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	SOUTH MOLTON REC	
17	07/06/2012	156330	117951	750.41	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	SOUTH MOLTON REC	
18	07/06/2012	156576	118148	745.27	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB	
19	07/06/2012	156577	118149	468.73	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB	
20	07/06/2012	156609	7909730	1511.10	Oj Williams	1000585105	238924044	Harbours	Transport Fuel/Oil	3510	Transport Costs	GASOIL
21	07/06/2012	155966	033013	276.94	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 2
22	07/06/2012	155966	033013	696.16	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY TIMESHEETS W/K ENDING 2
23	07/06/2012	156138	3044815584	1017.09	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	24/2 - 17/5 TOILETS / BUS SHEL
24	07/06/2012	156556	RIA/DEP	650.00	Stevens Letting Agents	1001219609	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
25	07/06/2012	156506	2855	430.00	Uk Heavy Haulage	1000678901	Refuse Collection	Services By Private Contractor	5300	External Contractors	SUPPLY SKIPS & TRANSPORT	
26	07/06/2012	156502	759894	720.00	Venn Group	1000476710	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 27/05	
27	07/06/2012	156462	GRANTS	625.00	Winkleigh Society	1001090701	Democratic Repr And Management	Grants	4791	Supplies & Services	PAYMENT OF CLR COMMUNITY GRANT	
28	08/06/2012	156164	33KV 21/5-11/6	777.00	Seafeld Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION 21/05 - 11/06
29	14/06/2012	156805	00636322	306.38	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 27/05/12	
30	14/06/2012	156805	00636322	600.99	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 27/05/12	
31	14/06/2012	156812	00637113	517.00	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 03/0	
32	14/06/2012	156812	00637113	640.30	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 03/0	
33	14/06/2012	156812	00637113	90.48	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/K ENDING 03/0	
34	14/06/2012	156737	6184265	6910.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT FEES - INSTALMENT
35	14/06/2012	156680	GRANTS	7375.00	Blue Lights Hall	1000030709	Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT -	
36	14/06/2012	156791	IN-14967-1	425.00	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 03/06/12
37	14/06/2012	156586	98103423	995.13	Cornwall Council	1000356603	Development Control	Services By Local Authorities	5050	External Contractors	PLANNING PARTNERSHIP - MARCH 2	
38	14/06/2012	156717	30500528	1500.00	Crown Estate Commissioners	1000129507	Car Parks	Premises Rents	2500	Premises Costs	LEASE 24/06/12-28/09/12	
39	14/06/2012	156726	DE10633486	561.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS - FUEL TANK/STRA
40	14/06/2012	156701	RIA/DEP	238.20	Devon & Cornwall Housing	1000260807	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS	
41	14/06/2012	156701	RIA/DEP	2660.00	Devon & Cornwall Housing	1000260807	Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS	
42	14/06/2012	156793	53005421	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACH & PARKS SERVICE FOR MAY
43	14/06/2012	156464	106 MONIES	5000.00	East The Water Stepping Stones Pre-School	1001231102	Community Development	Grants	4791	Supplies & Services	2ND PAYMENT OF 106 MONIES TO P	
44	14/06/2012	156752	EC 16646206	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
45	14/06/2012	156752	EC 16646206	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
46	14/06/2012	156752	EC 16646206	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
47	14/06/2012	156752	EC 16646206	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
48	14/06/2012	156752	EC 16646206	81.13	Eclipse Internet	1000116509	655551425	Democratic Repr And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
49	14/06/2012	156752	EC 16646206	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
50	14/06/2012	156752	EC 16646206	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
51	14/06/2012	156752	EC 16646206	435.60	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
52	14/06/2012	156752	EC 16646206	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
53	14/06/2012	156752	EC 16646206	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
54	14/06/2012	156588	086/466	465.07	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
55	14/06/2012	156588	086/466	1177.97	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
56	14/06/2012	156588	086/466	4577.01	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
57	14/06/2012	156588	086/466	12952.73	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
58	14/06/2012	156588	086/466	5.21	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
59	14/06/2012	156588	086/466	185.76	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
60	14/06/2012	156588	086/466	33.41	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
61	14/06/2012	156588	086/466	43.89	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
62	14/06/2012	156588	086/466	96.68	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
63	14/06/2012	156588	086/466	6.57	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
64	14/06/2012	156588	086/466	6.01	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
65	14/06/2012	156588	086/466	13.70	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
66	14/06/2012	156588	086/466	4.81	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
67	14/06/2012	156588	086/466	3603.38	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
68	14/06/2012	156588	086/466	244.55	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK FOR MAY 2012
69	14/06/2012	156589	086/468	1121.96	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING MAY 2012
70	14/06/2012	156260	042665	25053.39	Idox Software Ltd	1000548809	766800804	Head Of Environmental Health	Computer Software	4555	Supplies & Services	UFM ANNUAL MAINTENANCE
71	14/06/2012	156816	INV 7/6/12	10803.45	Justin Gardner Consulting	1001228706	Planning Policy	Agency Staff	1510	Staff Costs	URBAN HOUSING NEEDS SURVEY - D	
72	14/06/2012	156741	94	3740.00	Kenneth Frost Architechtural Services	1001002905	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
73	14/06/2012	156771	5304012	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 10/06/201
74	14/06/2012	156809	00147849	500.00	Michelmores	1000500010	140992855	Legal Services	Professional Fees	4615	Supplies & Services	GENERAL EMPLOYMENT ADVICE
75	14/06/2012	156742	4179	2769.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
76	14/06/2012	156762	118329	472.82	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	14/06/2012	156763	118330	451.91	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
78	14/06/2012	156801	SD 10659266	600.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS EXCHANGES FOR
79	14/06/2012	156772	6656	4500.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	GRANT FOR THE LEADER
80	14/06/2012	156886	RIA/DEP	525.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
81	14/06/2012	156787	A38755	2917.72	Sanderson Limited	1000075101	792403720	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE LICENCE - D3/NT FOR 5
82	14/06/2012	156806	100117094	1568.66	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES - MAY 2012
83	14/06/2012	156598	30795	6150.00	S E L Clarke Ltd	1000016710	321013432	Northiam Burrows	Planned Maintenance	2210	Premises Costs	CARRY OUT ROAD MAINTENANCE-NOR
84	14/06/2012	156721	18121	600.00	Seldon Ward & Nuttall T/A Seldons	1001104905		Strategic Management Team	Professional Fees	4615	Supplies & Services	AGREEMENT
85	14/06/2012	156352	3045316752	1214.76	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK AMENITY BUILDING
86	14/06/2012	156725	2036405748	-1249.08	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	CREDIT NOTE - VICTORIA PK AMEN
87	14/06/2012	156746	3045892920	522.82	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	U 9A (D.ST WC & KTN) BUS SUPT
88	14/06/2012	156748	3045891569	920.87	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	BUS SUPT CENT CADSDOWN IND. 3/
89	14/06/2012	156591	872	4583.50	Torkildsen Barclay	1001123301		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	FINAL INVOICE -CULTURE & LEISU
90	14/06/2012	156799	GRANTS	600.00	Ttvs	1000199708		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
91	14/06/2012	156687	761593	730.00	Venn Group	1000476710		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER W/K ENDING 03/06
92	21/06/2012	156924	GRANTS	750.00	Alwington 2000 Millennium Project	1001257403		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 11
93	21/06/2012	156917	963275	7000.00	Black & Veatch Ltd	1001230410		Coast Protection	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES & EXPENSES
94	21/06/2012	156961	1143894	896.18	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 08/06/12
95	21/06/2012	157005	1143895	832.50	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 25/05/12
96	21/06/2012	157006	1143896	645.08	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 01/06/12
97	21/06/2012	157007	1143897	517.50	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGECNY WORKER W/E 08/06/12
98	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Allhalland Street	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
99	21/06/2012	157021	1332929	14.55	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
100	21/06/2012	157021	1332929	27.08	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
101	21/06/2012	157021	1332929	78.57	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
102	21/06/2012	157021	1332929	13.53	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
103	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
104	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CHARGES MAY 2012
105	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
106	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
107	21/06/2012	157021	1332929	16.01	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
108	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
109	21/06/2012	157021	1332929	1325.44	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
110	21/06/2012	157021	1332929	104.09	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
111	21/06/2012	157021	1332929	27.62	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
112	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
113	21/06/2012	157021	1332929	14.06	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
114	21/06/2012	157021	1332929	13.66	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
115	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
116	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
117	21/06/2012	157021	1332929	13.53	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
118	21/06/2012	157021	1332929	28.84	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
119	21/06/2012	157021	1332929	13.63	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
120	21/06/2012	157021	1332929	13.63	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CHARGES MAY 2012
121	21/06/2012	157021	1332929	13.54	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
122	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
123	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
124	21/06/2012	157021	1332929	121.18	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
125	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CHARGES MAY 2012
126	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CHARGES MAY 2012
127	21/06/2012	157021	1332929	43.43	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
128	21/06/2012	157021	1332929	13.56	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
129	21/06/2012	157021	1332929	27.04	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
130	21/06/2012	157021	1332929	19.07	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
131	21/06/2012	157021	1332929	21.13	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
132	21/06/2012	157021	1332929	13.58	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
133	21/06/2012	157021	1332929	13.52	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CHARGES MAY 2012
134	21/06/2012	157021	1332929	5.00	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CHARGES MAY 2012
135	21/06/2012	157021	1332929	27.78	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CHARGES MAY 2012
136	21/06/2012	157022	1332924	756.08	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CHARGES MAY 2012
137	21/06/2012	156815	TDC1/0512	84.46	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
138	21/06/2012	156815	TDC1/0512	42.25	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
139	21/06/2012	156815	TDC1/0512	56.31	Cleanerflow	1001213703		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
140	21/06/2012	156815	TDC1/0512	15.00	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
141	21/06/2012	156815	TDC1/0512	36.12	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
142	21/06/2012	156815	TDC1/0512	19.97	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
143	21/06/2012	156815	TDC1/0512	31.67	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
144	21/06/2012	156815	TDC1/0512	20.73	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
145	21/06/2012	156815	TDC1/0512	28.16	Cleanerflow	1001213703		Provision Of Bus Shelters	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
146	21/06/2012	156815	TDC1/0512	2.50	Cleanerflow	1001213703		Public Conveniences	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
147	21/06/2012	156815	TDC1/0512	182.99	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
148	21/06/2012	156815	TDC1/0512	56.31	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING FOR MAY 2012
149	21/06/2012	156740	53023243	1679.90	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	DCC- SEARCHES UNDERTAKEN FOR T
150	21/06/2012	156751	673128537402	669.77	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	UNIT 12 DOBLES IND EST. 07/05-
151	21/06/2012	156768	IRBM7/0427	2440.36	Gallery Support Group	1001241403		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	MOVE EXHBIT FROM BURTON TO PER
152	21/06/2012	156483	1500	4220.00	Genesis (Gt Torrington) Ltd	1000088001	720997904	Tourism Development	Grants	4791	Supplies & Services	GRANT TOWARDS GREAT TORR TIC 1

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	21/06/2012	156780	8528	247.04	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES 01/05012-31/
154	21/06/2012	156780	8528	247.04	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES 01/05012-31/
155	21/06/2012	156780	8528	403.52	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES 01/05012-31/
156	21/06/2012	156783	8527	335.36	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES
157	21/06/2012	156783	8527	65.92	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES
158	21/06/2012	156783	8527	270.72	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES
159	21/06/2012	156783	8527	131.84	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES
160	21/06/2012	157030	CIOO1620	519.96	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
161	21/06/2012	157025	00111528	512.17	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 15/06/12
162	21/06/2012	156914	RGF0000148408	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	COMMUNICATIONS BILL - 08/06-07
163	21/06/2012	156914	RGF0000148408	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	COMMUNICATIONS BILL - 08/06-07
164	21/06/2012	157113	0605860	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FOR JULY
165	21/06/2012	156918	6751186723	761.50	Lyreco Uk Ltd	1000119402	594371315	Ict Support Services	Other Computer Items	4565	Supplies & Services	STATIONARY SUPPLIES
166	21/06/2012	156965	INV71479	483.20	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BINS RED
167	21/06/2012	156992	5306530	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 17/06/12
168	21/06/2012	157029	C1001620	4156.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
169	21/06/2012	156981	118532	468.73	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
170	21/06/2012	156275	1195096	4900.00	Nabarro Llp	1001184002		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
171	21/06/2012	156928	J580	4620.98	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES MAY 2012
172	21/06/2012	157056	IN22304	433.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	IT SUPPORT - HP PROLIANT SERVE
173	21/06/2012	157027	SD10661814	1209.30	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MAY 2012
174	21/06/2012	157045	6688	810.00	North Devon Plus	1000812802	926727693	Tourism Development	Grants	4791	Supplies & Services	GRANT - ATLANTIC VILLATE 2012/
175	21/06/2012	156905	0000416675	812.29	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH SERVICES A
176	21/06/2012	156706	91215296	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
177	21/06/2012	157017	176878	1503.75	Peake (Gb) Limited	1000009096	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS/MEDICAL WASTE C
178	21/06/2012	156998	1420	1000.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHoles
179	21/06/2012	157019	58756680	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
180	21/06/2012	157019	58756680	38.63	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
181	21/06/2012	157019	58756680	65.97	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
182	21/06/2012	157019	58756680	3.75	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
183	21/06/2012	157019	58756680	22.50	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
184	21/06/2012	157019	58756680	7.50	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
185	21/06/2012	157019	58756680	7.50	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
186	21/06/2012	157019	58756680	50.00	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
187	21/06/2012	157019	58756680	344.11	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
188	21/06/2012	157019	58756680	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
189	21/06/2012	157019	58756680	15.00	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/07/12-3
190	21/06/2012	157020	IN086047JI	675.00	Pims (Services) Ltd	1001144105		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	SITE VISIT TAMAR BUSINESS UNIT
191	21/06/2012	156716	2137936	1494.50	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	GAS SUPPLY - 01/02/12-27/03/12
192	21/06/2012	156963	9625	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING FEES
193	21/06/2012	156907	TORR122	550.84	Santander Commercial Bank Plc	1000156101		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	REPLACEMENT/NEW ORDER
194	21/06/2012	156923	GRANTS	1000.00	Snapdragons Pre-School	1001194009		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 12
195	21/06/2012	157023	6657	20106.19	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIALS MAY 2012
196	21/06/2012	156972	3046199914	2699.15	South West Water Ltd.	1000120000	540465165	Leisure Contract Facilities	Water Charges	2550	Premises Costs	SWIMMING POOL TORRINGTON- 03/0
197	21/06/2012	157000	L0013850	469.62	South West Water Ltd.	1000120000	540465165	Food Safety	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS MAY 2012
198	21/06/2012	157000	L0013850	1387.32	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS MAY 2012
199	26/06/2012	156477	RIVERBANK MAY12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
200	28/06/2012	157265	00637905	511.50	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/06/12
201	28/06/2012	157265	00637905	606.69	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/06/12
202	28/06/2012	157265	00637905	288.80	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/06/12
203	28/06/2012	157377	38255	511.16	Amberley Publishing Ltd	1001173303		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BIDEFORD/LUNDY ISLAND THROUGH
204	28/06/2012	157370	5130942	2471.04	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE RENTAL CHARGES CITROEN B
205	28/06/2012	157383	TDC1206	1216.00	Baps Publishing	1000042503	713163761	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	PRINT - SUMMER SPORTS PROGRAMM
206	28/06/2012	157065	55658948/1	875.06	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY BURTON ART GALLERY
207	28/06/2012	157071	55658961/1	2067.00	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	ELECTRICITY BRIDGE BUILDINGS
208	28/06/2012	156967	SV0017239	6530.00	Cadcorp	1000081904	563560535	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL MAINT MAP MODELLER & ED
209	28/06/2012	157326	11/00017/DFG	5327.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
210	28/06/2012	157296	2328/GRANTS	3400.00	Community Council Of Devon	1000035008	942049627	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	SUPPORT -COMMUNITY COUNCIL DEV
211	28/06/2012	157342	OT1	950.00	Devon County Council	1000014901	142208113	Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	OLYMPIC TORCH REPLAY 2012 - GR
212	28/06/2012	157397	3140/823	5300.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLSWORTHY CATTLE MKT - ADDITI
213	28/06/2012	157398	3151/823	4000.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLSWORTHY CATTLE MKT - REVISE
214	28/06/2012	157003	2012/12	6300.00	Housing Vision Limited	1001233706		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DRAFT REPORT
215	28/06/2012	156713	89252241/0015	595.49	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	HSBC MERCHANT SERVICES 01/05/1
216	28/06/2012	157302	SIN067210	1509.60	Imperial Polythene Products Limited	1001259506	635 9072 25	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	BLACK OPAGUE POLYTHENE BAGS -R
217	28/06/2012	157410	9076	3081.00	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS HOLSWORTHY SWIMMING PO
218	28/06/2012	157389	00111630	512.17	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	INTERIM WORKER
219	28/06/2012	157271	MRI1736101	2702.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL 15/07/1
220	28/06/2012	157271	MRI1736101	442.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL 15/07/1
221	28/06/2012	157403	HNIN540466	485.40	Lex Autolease Ltd	1000079405	244155576	Supp To Business And Enterpris	Car Leasing Allowance	3400	Transport Costs	LEASE & RENTAL 18/05-12-15/06/
222	28/06/2012	157301	6001195	750.00	Lg Futures	1001231505		Accountancy Team	Professional Fees	4615	Supplies & Services	FINANCIAL INTELLIGENCE TOOLKIT
223	28/06/2012	157391	86095	275.28	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
224	28/06/2012	157391	86095	275.28	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
225	28/06/2012	157391	86095	453.84	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
226	28/06/2012	157391	86095	33.48	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Castle Hill Torrington	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
227	28/06/2012	157391	86095	159.96	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
228	28/06/2012	157391	86095	79.98	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
229	28/06/2012	157391	86095	239.94	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
230	28/06/2012	157391	86095	78.12	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Hol Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
231	28/06/2012	157391	86095	187.86	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
232	28/06/2012	157391	86095	159.96	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
233	28/06/2012	157391	86095	226.92	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
234	28/06/2012	157391	86095	79.98	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
235	28/06/2012	157391	86095	226.92	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
236	28/06/2012	157391	86095	79.98	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
237	28/06/2012	157391	86095	79.98	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
238	28/06/2012	157391	86095	79.98	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
239	28/06/2012	157391	86095	251.10	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
240	28/06/2012	157391	86095	226.92	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
241	28/06/2012	157272	5309849	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 24/06/12
242	28/06/2012	157368	118699	720.86	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
243	28/06/2012	157369	118700	911.93	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORTATION COSTS RECYCLEAB
244	28/06/2012	157314	RIVERBANK. 20/6	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
245	28/06/2012	157348	IN22321	2280.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	IT SOFTWARE SUPPORT SERVICES -
246	28/06/2012	157050	293	3090.00	North Devon Womens Aid Ltd	1000054700		Homelessness	Grants	4791	Supplies & Services	REVENUE GRANT 2012/13
247	28/06/2012	156695	00804084540	5.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
248	28/06/2012	156695	00804084540	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
249	28/06/2012	156695	00804084540	21.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
250	28/06/2012	156695	00804084540	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
251	28/06/2012	156695	00804084540	85.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
252	28/06/2012	156695	00804084540	24.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
253	28/06/2012	156695	00804084540	5.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
254	28/06/2012	156695	00804084540	10.31	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
255	28/06/2012	156695	00804084540	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
256	28/06/2012	156695	00804084540	2.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
257	28/06/2012	156695	00804084540	22.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
258	28/06/2012	156695	00804084540	2.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
259	28/06/2012	156695	00804084540	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
260	28/06/2012	156695	00804084540	4.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
261	28/06/2012	156695	00804084540	2.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
262	28/06/2012	156695	00804084540	2.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
263	28/06/2012	156695	00804084540	15.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
264	28/06/2012	156695	00804084540	18.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
265	28/06/2012	156695	00804084540	2.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
266	28/06/2012	156695	00804084540	22.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
267	28/06/2012	156695	00804084540	24.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
268	28/06/2012	156695	00804084540	12.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
269	28/06/2012	156695	00804084540	34.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
270	28/06/2012	156695	00804084540	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
271	28/06/2012	156695	00804084540	37.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
272	28/06/2012	156695	00804084540	9.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
273	28/06/2012	156695	00804084540	21.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
274	28/06/2012	156695	00804084540	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
275	28/06/2012	156695	00804084540	5.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
276	28/06/2012	156695	00804084540	2.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
277	28/06/2012	156695	00804084540	19.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
278	28/06/2012	156695	00804084540	24.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
279	28/06/2012	156695	00804084540	6.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
280	28/06/2012	156695	00804084540	10.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
281	28/06/2012	156695	00804084540	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
282	28/06/2012	156695	00804084540	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
283	28/06/2012	156695	00804084540	20.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
284	28/06/2012	156695	00804084540	20.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
285	28/06/2012	156695	00804084540	22.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
286	28/06/2012	156695	00804084540	22.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
287	28/06/2012	156695	00804084540	39.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
288	28/06/2012	156695	00804084540	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
289	28/06/2012	156695	00804084540	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
290	28/06/2012	156695	00804084540	5.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	MONTH'S CHARGES
291	28/06/2012	157053	1421	450.00	Phil Vanstone	1001116209		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WATER CONNECTION - CATTLE MARK
292	28/06/2012	157266	IN0864883JI	810.00	Pims (Services) Ltd	1001144105		Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	SITE VISIT CADDSDOWN - PUMPS 1
293	28/06/2012	157347	50086	7101.48	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	2012 CANVASS FULFILMENT
294	28/06/2012	157284	RIA/DEP	470.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
295	28/06/2012	157277	6000831696	3867.06	Siemens Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	MAINTENANCE COVER 01/07/12-30/
296	28/06/2012	157315	549G6000831766	-3502.00	Siemens Enterprise Communications Ltd	1001122805		Ict Support Services	Other Computer Items	4565	Supplies & Services	CREDIT NOTE - CREDIT OF INV: 6
297	28/06/2012	157324	6658	48464.66	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	KERBSIDE MULTI MATERIALS COLLE
298	28/06/2012	157279	765161	430.00	Venn Group	1000476710		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 08/06/12
299	28/06/2012	157379	765163	692.26	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS
300	29/06/2012	157407	POSTAGE BRIDGEB	4000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDING JU
301	29/06/2012	156511	9038862167	1423.52	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE TO 30 MAY 2012
302	26/06/2012	157057	41030	12.42	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 249 Repairs
303	26/06/2012	157057	41030	15.55	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD May 1148 Equip Repairs
304	26/06/2012	157057	41030	670.92	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD May 1320 Comp Software

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
381	26/06/2012	157057	41030	20.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
382	26/06/2012	157057	41030	24.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
383	26/06/2012	157057	41030	23.20	Co-Op Purchasing Card Account	1000512708		Ict Infrastructure	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1387 Fuel
384	26/06/2012	157057	41030	70.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD May 1056 Seminar
385	26/06/2012	157057	41030	200.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD May 1056 Prof Subs
386	26/06/2012	157057	41030	19.78	Co-Op Purchasing Card Account	1000512708		Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD May 1056 Equip Repairs
387	26/06/2012	157057	41030	42.74	Co-Op Purchasing Card Account	1000512708		Development Control	Protective Clothing	4202	Supplies & Services	P/CRD May 1056 Prot Clothes
388	26/06/2012	157057	41030	190.00	Co-Op Purchasing Card Account	1000512708		Planning Policy	Training	1920	Staff Costs	P/CRD May 1056 Training
389	26/06/2012	157057	41030	15.15	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Books Newspapers Publications	4362	Supplies & Services	P/CRD May 0967 Book
390	26/06/2012	157057	41030	55.75	Co-Op Purchasing Card Account	1000512708		Public Relations And Communtns	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1056 Flag
391	26/06/2012	157057	41030	37.05	Co-Op Purchasing Card Account	1000512708		Legal Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 1072 Stationery
392	26/06/2012	157057	41030	113.33	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0884 Fuel
393	26/06/2012	157057	41030	587.46	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD May 0801 Prot Clothes
394	26/06/2012	157057	41030	67.50	Co-Op Purchasing Card Account	1000512708		Emergency Planning	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 0686 Tools&Equip
395	26/06/2012	157057	41030	197.87	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0702 Fuel
396	26/06/2012	157057	41030	107.45	Co-Op Purchasing Card Account	1000512709		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 0702 Tools&Equip
397	26/06/2012	157057	41030	0.33	Co-Op Purchasing Card Account	1000512710		Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 1429 Tools&Equip
398	26/06/2012	157057	41030	81.00	Co-Op Purchasing Card Account	1000512711		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 1429 Repairs
399	26/06/2012	157057	41030	141.60	Co-Op Purchasing Card Account	1000512712		Community Parks Open Spaces	Cleaning Chemicals	2730	Premises Costs	P/CRD May 1189 Clean Chems
400	26/06/2012	157057	41030	5.25	Co-Op Purchasing Card Account	1000512713		Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 1429 Tools&Equip
401	26/06/2012	157057	41030	242.52	Co-Op Purchasing Card Account	1000512714		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0520 Fuel
402	26/06/2012	157057	41030	19.80	Co-Op Purchasing Card Account	1000512715		Cctv	Consumable Items	4111	Supplies & Services	P/CRD May 0686 Consum items
403	26/06/2012	157057	41030	275.00	Co-Op Purchasing Card Account	1000512716		Cctv	Conference/Seminar Fees	4624	Supplies & Services	P/CRD May 0686 User group fee
404	26/06/2012	157057	41030	100.75	Co-Op Purchasing Card Account	1000512717		Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD May 249 Tools
405	26/06/2012	157057	41030	145.50	Co-Op Purchasing Card Account	1000512718		Caddsdwn Business Centre	Television Licence Fee	4537	Supplies & Services	P/CRD May 1056 Tele Licence
406	26/06/2012	157057	41030	118.93	Co-Op Purchasing Card Account	1000512719		Harbours	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD May 0900 Appliances
407	26/06/2012	157057	41030	62.96	Co-Op Purchasing Card Account	1000512720		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD May 1098 Extractor
408	26/06/2012	157057	41030	116.13	Co-Op Purchasing Card Account	1000512721		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1460 Fuel
409	26/06/2012	157057	41030	492.03	Co-Op Purchasing Card Account	1000512722		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1056 Misc Supp
410	26/06/2012	157057	41030	548.78	Co-Op Purchasing Card Account	1000512723		Capital Expenditure	Other Items	310	Capital Programme	P/CRD May 1429 Other Items