

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	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
2	21/06/2012	156754	BIDTIC007LUN341	160.50	The Lundy Company Ltd	1000125606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES 01/05/12-31/05/12
3	05/07/2012	157538	318	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FOR JUNE 2012
4	05/07/2012	157652	5997	975.00	Ac Archaeology Ltd	1001261406		Structure N Local Planning	Professional Fees	4615	Supplies & Services	ARCHAEOLOGICAL WORKS - PROJECT
5	05/07/2012	157573	00638713	475.59	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 17/06/12
6	05/07/2012	157573	00638713	571.22	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 17/06/12
7	05/07/2012	157573	00638713	243.52	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 17/06/12
8	05/07/2012	157699	GRANT	750.00	Bradworthy Playing Fields Committee	1001263705		Democratic Repr And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 12/
9	05/07/2012	157599	GRANTS	750.00	Bridgerule Football Club	1000907209		Democratic Repr And Management	Grants	4791	Supplies & Services	CONCILLOR COMMUNITY GRANTS 201
10	05/07/2012	157577	IN-15425-1	462.50	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKER - W/E22/06/12
11	05/07/2012	157615	382837	550.00	Chartered Institute Of Internal Auditors	1000100302	354316368	Audit	Training	1920	Staff Costs	M4 CASE STUDY WORKSHOP & SEMIN
12	05/07/2012	157616	382836	900.00	Chartered Institute Of Internal Auditors	1000100302	354316368	Audit	Training	1920	Staff Costs	M1 REVISION WORKSHOP & TUITION
13	05/07/2012	157648	112291	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION & ST CLEANIN
14	05/07/2012	157648	112291	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION & ST CLEANIN
15	05/07/2012	157537	DE10638370	757.97	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
16	05/07/2012	157295	AONB&BIOSPHERE	35000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	COUNTRYSIDE SEAONB & BIOSPHERE
17	05/07/2012	157628	53005463	875.00	Devon County Council	1000014901	142208113	Street Cleaning	Agency Staff	1510	Staff Costs	BEACHES AND PARKS SERVICE FOR
18	05/07/2012	157595	6342	8605.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
19	05/07/2012	157596	6328	4496.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
20	05/07/2012	157658	20030720/0060	2858.37	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	ELECTRICITY- PUBLIC LIGHTING W
21	05/07/2012	157601	GRANTS	1000.00	Friends Of Woosery School	1000052107		Democratic Repr And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 20
22	05/07/2012	157583	00111729	468.65	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 01/07/12
23	05/07/2012	157552	5313187	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 01/07/12
24	05/07/2012	157580	11/006	4550.00	Mr Daniel Bates	1000830702		Accountancy Team	Agency Staff	1510	Staff Costs	8 DAYS/5 DAYS
25	05/07/2012	157591	M/C 17.07.12	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	PSL RENT
26	05/07/2012	157586	61	502.20	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFET LUNCHESES PROVIDED
27	05/07/2012	157586	61	49.50	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Dealing With Applications	Misc Supplies And Services	4699	Supplies & Services	BUFFET LUNCHESES PROVIDED
28	05/07/2012	157586	61	123.75	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Development Control	Interview Expenses	1980	Staff Costs	BUFFET LUNCHESES PROVIDED
29	05/07/2012	157618	118949	749.06	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COST RECYCLEABLE WAST
30	05/07/2012	157619	118948	454.43	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COST RECYCLEABLE WAS
31	05/07/2012	157645	0000416755	863.29	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH SERVICES M
32	05/07/2012	157608	91219528	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	IT - SEARHNET APPLICATION LICEN
33	05/07/2012	157661	040004	995.00	Pell Frischmann	1000796502		Dealing With Applications	Reports/Studies	4660	Supplies & Services	DISBURSEMENTS - MIDDLE DOCK AP
34	05/07/2012	157546	OP/11670566	6601.60	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Other Computer Items	4565	Supplies & Services	IT - WINDOWS SERVER SOFTWARE L
35	05/07/2012	157579	50159	2657.01	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	2012 CANVASS FULFILMENT
36	05/07/2012	157578	3036	8150.00	Recycling Container Solutions Ltd	1001253502		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	CLOTHING BANKS/BOOK BANKS
37	05/07/2012	157051	OP/1435358	15158.00	Servo Ltd T/A Phoenix	1001183604		Ict Support Services	Other Computer Items	4565	Supplies & Services	POP
38	05/07/2012	157634	101344R	5154.13	Shield Environmental Services Ltd	1001184307		Capital Expenditure	Main Contract	0304	Capital Programme	REMOVAL OF ASBESTOS LIMPET TOR
39	05/07/2012	157548	2874	440.00	Uk Heavy Haulage	1000678901		Refuse Collection	Services By Private Contractor	5300	External Contractors	SUPPLY SKIPS AND TRANSPORT
40	05/07/2012	157551	766972	700.87	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 24/06/12
41	11/07/2012	157535	28/06/12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE RIVERBANK 28/06/12
42	12/07/2012	157832	00639510	523.78	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 24/06/12
43	12/07/2012	157832	00639510	315.13	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 24/06/12
44	12/07/2012	157934	00640328	631.36	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 01/07/12
45	12/07/2012	157934	00640328	745.53	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 01/07/12
46	12/07/2012	157934	00640328	243.52	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 01/07/12
47	12/07/2012	158021	1690	800.00	Allpests	1001258607		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TREATMENT TO TOWN HALL BELL TO
48	12/07/2012	158033	1195	800.00	Barnstaple Town F.C.	1001265209		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	HIRE OF CLUB HOUSE - JUNIOR LIF
49	12/07/2012	157919	41	4030.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
50	12/07/2012	157076	55661859/1	863.02	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	ELECTRICITY RIVERBANK HOUSE
51	12/07/2012	157933	56013774/1	429.30	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	GAS TOWN HALL
52	12/07/2012	157849	20016710	8003.10	British Telecommunications Plc	1000083005	245719348	Cctv	Telephone Line	4524	Supplies & Services	ANALOGUE LEGACY RENTAL
53	12/07/2012	157620	92528327	1300.00	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	IT - HB MODELLING TOOL
54	12/07/2012	157970	370	821.25	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JUNE 2
55	12/07/2012	157942	50/07	9875.05	Clg Energy Consultants Ltd	1000123307	736692009	Dealing With Applications	Professional Fees	4615	Supplies & Services	EAST YOULSTONE APPEAL - MAY TO
56	12/07/2012	157877	2452	3000.00	Commercial Skills Ltd	1001258705		Contracts Team	Training	1920	Staff Costs	SUPPLY CHAIN MANAGEMENT LVL 4
57	12/07/2012	157943	413077/949/02	3300.00	David Wilson Partnership	1000748309	691712816	Dealing With Applications	Professional Fees	4615	Supplies & Services	EAST YOULSTONE PLANNING APPEAL
58	12/07/2012	157841	53023267	1643.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES UNDERTAKEN FOR TDC -
59	12/07/2012	154902	DS19845	430.75	Ds Electrical	1000002508	752720538	Leisure Contract Facilities	Electric Installation Testing	2316	Premises Costs	FULL PERIODIC TEST
60	12/07/2012	157992	EC 16701417	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
61	12/07/2012	157992	EC 16701417	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
62	12/07/2012	157992	EC 16701417	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
63	12/07/2012	157992	EC 16701417	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
64	12/07/2012	157992	EC 16701417	19.99	Eclipse Internet	1000116509	655551425	Democratic Repr And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
65	12/07/2012	157992	EC 16701417	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
66	12/07/2012	157992	EC 16701417	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
67	12/07/2012	157992	EC 16701417	432.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
68	12/07/2012	157992	EC 16701417	166.42	Eclipse Internet	1000116509	655551425	Ict Support Services	Office Equipment	4020	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
69	12/07/2012	157992	EC 16701417	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
70	12/07/2012	157992	EC 16701417	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES - JUNE/JULY 2
71	12/07/2012	157629	086/480	465.07	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
72	12/07/2012	157629	086/480	1177.97	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
73	12/07/2012	157629	086/480	4577.01	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
74	12/07/2012	157629	086/480	12952.75	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
75	12/07/2012	157629	086/480	5.21	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
76	12/07/2012	157629	086/480	185.76	Glendale Grounds Management Ltd	1000043805	591122654	Holworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	12/07/2012	157629	086/480	33.41	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
78	12/07/2012	157629	086/480	43.89	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
79	12/07/2012	157629	086/480	96.68	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
80	12/07/2012	157629	086/480	6.57	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
81	12/07/2012	157629	086/480	6.01	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
82	12/07/2012	157629	086/480	13.70	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
83	12/07/2012	157629	086/480	4.81	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
84	12/07/2012	157629	086/480	3603.36	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
85	12/07/2012	157629	086/480	244.55	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - JUNE 2012
86	12/07/2012	157630	086/481	1027.16	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE CONTRACT N
87	12/07/2012	157960	8563	335.36	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES CONTRACT
88	12/07/2012	157960	8563	65.92	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES CONTRACT
89	12/07/2012	157960	8563	270.72	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES CONTRACT
90	12/07/2012	157960	8563	131.84	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES CONTRACT
91	12/07/2012	157961	8564	247.04	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURTY CONTRACT
92	12/07/2012	157961	8564	247.04	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURTY CONTRACT
93	12/07/2012	157961	8564	403.52	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURTY CONTRACT
94	12/07/2012	157890	INV12/6-10/7/12	1120.00	Headons B & B	1001261907		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION - B&B 12/06/12-1
95	12/07/2012	157913	CI001642	958.86	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
96	12/07/2012	157916	CI001642	1892.52	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
97	12/07/2012	157917	CI001642	332.28	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
98	12/07/2012	157918	CI001642	483.60	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
99	12/07/2012	157920	CI001642	216.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
100	12/07/2012	158026	65364	1950.00	Inspiring Business Performamce Ltd	1001264506		Human Resources	Professional Fees	4615	Supplies & Services	IIP CONSULTANCY & ADVICE
101	12/07/2012	157984	00111837	571.07	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 08/07/12
102	12/07/2012	157912	127366	10000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
103	12/07/2012	157914	96	4652.91	Kenneth Frost Architechtural Services	1001002905		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
104	12/07/2012	157982	5317382	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 08/07/12
105	12/07/2012	157915	6329	10514.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
106	12/07/2012	158030	75	376.65	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFET LUNCHES
107	12/07/2012	158030	75	49.50	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Dealing With Applications	Catering	4433	Supplies & Services	BUFFET LUNCHES
108	12/07/2012	158030	75	93.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Democratic Reprn And Management	Catering	4433	Supplies & Services	BUFFET LUNCHES
109	12/07/2012	157911	RIA/DEP	968.00	Mrs D Passmore	1000637702		Homelessness	Rent Advances	4628	Supplies & Services	TO CLEAR RENT ARREARS
110	12/07/2012	157965	119156	910.91	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
111	12/07/2012	157924	SD10648618	821.02	North Devon Council	1000089706	144711092	Legal Services	Services By Local Authorities	5050	External Contractors	PROSECUTION NON-COMPLIANCE- LI
112	12/07/2012	158009	SD10664652	3841.00	North Devon Council	1000089706	144711092	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	ANNUAL MAINTENANCE VISITS HAND
113	12/07/2012	157844	9860	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES FOR 91 CASES
114	12/07/2012	157904	110727271	2554.52	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE CHARGES
115	12/07/2012	157842	100152737	1446.08	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES JUNE 2012
116	12/07/2012	157614	90720644	750.00	Serco Group Plc	1000796404		Emergency Planning Officer	Training	1920	Staff Costs	INTRODUCTION TO BCM
117	12/07/2012	158027	1043	2088.00	Stairlifts South West	1000159005		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
118	12/07/2012	157824	SLINVI/00000414	164.56	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
119	12/07/2012	157824	SLINVI/00000414	82.32	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
120	12/07/2012	157824	SLINVI/00000414	219.76	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
121	12/07/2012	157824	SLINVI/00000414	548.47	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
122	12/07/2012	157824	SLINVI/00000414	48.39	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
123	12/07/2012	157824	SLINVI/00000414	80.01	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
124	12/07/2012	157824	SLINVI/00000414	274.75	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
125	12/07/2012	157824	SLINVI/00000414	21.21	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
126	12/07/2012	157824	SLINVI/00000414	101.03	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
127	12/07/2012	157824	SLINVI/00000414	65.77	Tarka Housing Ltd	1000711200		Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
128	12/07/2012	157824	SLINVI/00000414	172.97	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
129	12/07/2012	157824	SLINVI/00000414	73.71	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
130	12/07/2012	157824	SLINVI/00000414	35.02	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
131	12/07/2012	157824	SLINVI/00000414	77.26	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
132	12/07/2012	157824	SLINVI/00000414	359.52	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
133	12/07/2012	157824	SLINVI/00000414	2519.42	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
134	12/07/2012	157824	SLINVI/00000414	21.21	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
135	12/07/2012	157824	SLINVI/00000414	1232.46	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
136	12/07/2012	157824	SLINVI/00000414	57.64	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
137	12/07/2012	157824	SLINVI/00000414	88.06	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
138	12/07/2012	157824	SLINVI/00000414	133.33	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
139	12/07/2012	157824	SLINVI/00000414	254.38	Tarka Housing Ltd	1000711200		Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
140	12/07/2012	157824	SLINVI/00000414	649.47	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
141	12/07/2012	157824	SLINVI/00000414	108.06	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
142	12/07/2012	157824	SLINVI/00000414	250.76	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
143	12/07/2012	157824	SLINVI/00000414	343.97	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
144	12/07/2012	157824	SLINVI/00000414	497.53	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
145	12/07/2012	157824	SLINVI/00000414	1073.91	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	TARKA WORK CARRIED OUT MAY 201
146	12/07/2012	157824	SLINVI/00000414	2603.88	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
147	12/07/2012	157824	SLINVI/00000414	193.33	Tarka Housing Ltd	1000711200		Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
148	12/07/2012	157824	SLINVI/00000414	385.14	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
149	12/07/2012	157824	SLINVI/00000414	179.38	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TARKA WORK CARRIED OUT MAY 201
150	12/07/2012	157868	BIDTIC007LUN341	813.50	The Lundy Company Ltd	1000125606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES - 1/6/12-30/6
151	12/07/2012	157978	10088	5100.00	T K Play Ltd	1001181904		Supp To Business And Enterpris	Tools And Other Equipment	4040	Supplies & Services	SUPPLY & INSTALL SMALL PLAY SH
152	12/07/2012	157840	76	2000.00	Transform - Neighbourhood Management	1001263803		Community Development	Grants	4791	Supplies & Services	MATCHING FUNDING FOR COMMUNITI

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	12/07/2012	157855	768745	679.97	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 01/07/12
154	19/07/2012	158331	00641147	892.79	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 08/07/12
155	19/07/2012	158331	00641147	248.82	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 08/07/12
156	19/07/2012	158331	00641147	243.52	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 08/07/12
157	19/07/2012	158175	6184815	935.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	GRANTS- HOUSING & C TAX BENEFI
158	19/07/2012	157887	INV-7181	44606.25	Avalon Surfacing & Construction Co. Ltd	1001258509		Capital Expenditure	Other Items	0310	Capital Programme	RESURFACING - PROMENADE, WESTW
159	19/07/2012	158265	CR-7186	-44606.25	Avalon Surfacing & Construction Co. Ltd	1001258509		Capital Expenditure	Other Items	0310	Capital Programme	CREDIT ALLOWED AGAINST INVOICE
160	19/07/2012	158266	INV-7187	48171.09	Avalon Surfacing & Construction Co. Ltd	1001258509		Capital Expenditure	Other Items	0310	Capital Programme	PROMENADE RESURFACING, WESTWAR
161	19/07/2012	158307	42	4990.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
162	19/07/2012	157955	GRANTS	1000.00	Bideford & District Sea Cadet Corps	1000754502		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
163	19/07/2012	158269	3738	1576.00	Brandfixed Ltd	1000055403	692195896	Ict Support Services	Other Computer Items	4565	Supplies & Services	EARTH CABINETS/MOVE LIGHTS/REP
164	19/07/2012	158182	56176297/1	826.23	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	ELECTRICITY- RIVERBANK HOUSE J
165	19/07/2012	158188	56166592/1	730.84	British Gas Business	1000237003	684966762	Public Conveniences	Electricity	2420	Premises Costs	ELECTRICITY- TOILETS BUS SHEL
166	19/07/2012	158196	56166599/1	1524.33	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	ELECTRICITY- BRIDGE BUILDINGS.
167	19/07/2012	158200	56166567/1	894.61	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY- BURTON ART GALLER
168	19/07/2012	158356	138421	1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	ACCESS RENTAL CHARGES TO 30/09
169	19/07/2012	158253	IN-15865-1	462.50	Building Recruitment Co Ltd	1000781706	729170429	Housing Needs And Enabling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 08/07/12
170	19/07/2012	158206	FLAG C-25/06/12	600.00	Cafe Du Parc	1000113703	801054778	Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	CATERING RE FLAG RAISING CERMO
171	19/07/2012	158285	1357747	16.49	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
172	19/07/2012	158285	1357747	27.22	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
173	19/07/2012	158285	1357747	75.31	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
174	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
175	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
176	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
177	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
178	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
179	19/07/2012	158285	1357747	15.30	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
180	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
181	19/07/2012	158285	1357747	1249.99	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
182	19/07/2012	158285	1357747	102.96	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
183	19/07/2012	158285	1357747	28.02	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
184	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
185	19/07/2012	158285	1357747	15.82	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
186	19/07/2012	158285	1357747	13.65	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
187	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
188	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
189	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
190	19/07/2012	158285	1357747	25.58	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
191	19/07/2012	158285	1357747	13.58	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
192	19/07/2012	158285	1357747	14.36	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
193	19/07/2012	158285	1357747	13.55	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
194	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
195	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
196	19/07/2012	158285	1357747	126.83	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
197	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
198	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
199	19/07/2012	158285	1357747	43.17	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
200	19/07/2012	158285	1357747	13.58	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
201	19/07/2012	158285	1357747	27.15	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
202	19/07/2012	158285	1357747	17.76	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
203	19/07/2012	158285	1357747	26.94	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
204	19/07/2012	158285	1357747	13.78	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
205	19/07/2012	158285	1357747	13.52	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
206	19/07/2012	158285	1357747	5.00	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
207	19/07/2012	158285	1357747	28.28	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
208	19/07/2012	158290	1357714	790.79	Chess Ltd	1001084410	611671072	Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JUNE 12
209	19/07/2012	158304	4264175	12434.62	Darwood Contract Rentals	1000900600	313483672	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	COVER PERIOD FROM 11/08/12 TO
210	19/07/2012	158244	G12/008	1650.00	Data Insight (Gis)	1001264604		Development Control	Events	4630	Supplies & Services	SCAN AND INDEX PLANNING FILES
211	19/07/2012	152998	DE10615916	430.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PART
212	19/07/2012	158211	DE30029076	-430.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CREDIT TO CONTRA OUR REF 15299
213	19/07/2012	158306	6335	1830.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
214	19/07/2012	157696	23	5000.00	Grange Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLSWORTHY CATTLE MARKER FEE
215	19/07/2012	157983	25	15000.00	Grange Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLSWORTHY CATTLE MKT - ARCHIT
216	19/07/2012	157909	89252241/0016	529.53	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	HSBC MERCHANT SERVICES 01/06-2
217	19/07/2012	158271	00111934	563.61	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 15/07/12
218	19/07/2012	158233	RGF0000150245	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
219	19/07/2012	158233	RGF0000150245	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
220	19/07/2012	158217	IRIN270931	1943.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL 06/07/1
221	19/07/2012	158217	IRIN270931	312.96	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL 06/07/1
222	19/07/2012	158308	1736	4871.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	ES1
223	19/07/2012	158305	1354	3900.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
224	19/07/2012	158277	86471	421.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	ENGINEER VISIT TO CHECK CONTR
225	19/07/2012	158248	5319921	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 15/07/12
226	19/07/2012	158316	RIA/DEP	595.00	Mr Benjamin Taff	1001195703		Balance Sheet	Housing Rent Deposit Scheme	0374	Rechargeable Works	DEPOSIT CLAIM
227	19/07/2012	158234	RIA/DEP	2450.00	Mr Dudley Bott	1001266304		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
228	19/07/2012	158208	TDC(AV03)	850.00	Mr Paul J Laverty	1000978810		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	TABLE TENNIS COACHING - 26/05/

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description				
229	19/07/2012	158309		GRANT	12500.00	Mr P Seward	1001196210				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
230	19/07/2012	158260	119352	459.20	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA			
231	19/07/2012	158261	119353	736.97	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA			
232	19/07/2012	158171	J580	4103.20	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRES TICKET SALES 1			
233	19/07/2012	158236	900011525	795.00	Ncc Services Limited	1000197605	732334556	Local Land Charges	Computer Software	4555	Supplies & Services	MULTI LICENSEE ANNUAL - SEARCH			
234	19/07/2012	158172	13-JUL-12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK			
235	19/07/2012	158276	IN 22469	440.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	HP POST WARRANTY CARE PACK FOR			
236	19/07/2012	157958	177730	1867.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISIT WASTE COLLECTION			
237	19/07/2012	158250	4393	-1867.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CREDIT NOTE - CANCELLING INVOI			
238	19/07/2012	158262	178568	1878.85	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISIT WASTE COLLECTION			
239	19/07/2012	158357	1439	0.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	TARMAC POTHLES AT HOLSWORTHY			
240	19/07/2012	158357	1439	450.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	TARMAC POTHLES AT HOLSWORTHY			
241	19/07/2012	155205	2131876	7095.91	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	CHARGES 31/01/12 - 26/03/12			
242	19/07/2012	155475	2132490	3361.20	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	CREDIT NOTE RE CHARGES 27/03/1			
243	19/07/2012	155476	2132491	3069.44	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	CHARGES 28/03/12 - 26/04/12			
244	19/07/2012	158300	2136881	-3069.44	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	CREDIT NOTE- REVERSAL OF 21324			
245	19/07/2012	158301	2136877	-3361.20	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	CREDIT NOTE- REVERSAL OF INVOI			
246	19/07/2012	158302	2136879	-7095.91	Regent Gas Ltd	1001245206		Leisure Contract Facilities	Gas	2440	Premises Costs	CREDIT NOTE REVERSAL OF INV. 2			
247	19/07/2012	158322	9329	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON LEVY FEES COLLECTED			
248	19/07/2012	158218	L0013980	685.43	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS JUNE 2012			
249	19/07/2012	158296	14998	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - EMPTY SEWAGE			
250	19/07/2012	158315	RIA/DEP	750.00	Stags Residential Lettings	1000354805		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE			
251	19/07/2012	158350	INV 08/07/12	673.08	St Giles In The Wood Parish Council	1000013501		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ACTIVE VILLAGES PROJECT SPORTS			
252	25/07/2012	118242	50907237	3200.00	Devon County Council	1000014901	142208113	Strategic Management Team	Subscriptions	4792	Supplies & Services	PROV OF RESEARCH & INFO SERV 2			
253	25/07/2012	158492	57229203	-3200.00	Devon County Council	1000014901	142208113	Strategic Management Team	Subscriptions	4792	Supplies & Services	CREDIT NOTE - CANCEL INVOICE:			
254	25/07/2012	158317	2369	6410.40	Mr & Mrs R J Tucker	1000419202		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT			
255	25/07/2012	158318	2368	4500.00	Mr & Mrs R J Tucker	1000419202		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT			
256	26/07/2012	158514	IVCO1071059	2199.02	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CONTRACT HIRE - AUDI DIESEL.			
257	26/07/2012	158514	IVCO1071059	392.29	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CONTRACT HIRE - AUDI DIESEL.			
258	26/07/2012	158584	IVCO1070096	2707.97	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CONTRACT HIRE - VOLVO V50 DIES			
259	26/07/2012	158584	IVCO1070096	431.88	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CONTRACT HIRE - VOLVO V50 DIES			
260	26/07/2012	158485	5204977	1694.78	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE/SERVICE RENTAL CHARGE 20			
261	26/07/2012	158485	5204977	358.60	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE/SERVICE RENTAL CHARGE 20			
262	26/07/2012	158605	S000758	7455.71	Blakedown Landscapes (Operations) Ltd	1001138206	551 3945 40	Capital Expenditure	Main Contract	0304	Capital Programme	WESTWARD HO VILLAGE GREEN ENHA			
263	26/07/2012	158536	RIA	525.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE			
264	26/07/2012	158495	RIA/DEP	685.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE			
265	26/07/2012	158556	UK10/0720124138	3537.51	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	SERVICES			
266	26/07/2012	158580	79309	501.36	Cale Briparc Ltd	1000004110	725031079	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	CALLOUT/REPAIRS TO MACHINE			
267	26/07/2012	158592	100146	729.26	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEPTS			
268	26/07/2012	158578	INV-18/07/12	917.00	Fox Fencing Southwest Ltd	1001260300		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	DEVONSHIRE PK-GALVINIZED CHAIN			
269	26/07/2012	158519	28304/1	2453.98	Greenacre Pumping Systems Ltd	1001029909		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	ATTEND SITE & INSTALL A NEW PU			
270	26/07/2012	158609	124	700.00	Hannah Prothero	1001042900		Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	PR WORK FOR BURTON EXHIBITIONS			
271	26/07/2012	158586	00112044	552.41	James Andrews Recruitment Solutions Ltd	1001233205		Housing Services Admin	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 22/07/12			
272	26/07/2012	158505	MRH1772372	2628.72	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	SERVICE & LEASE RENAL- 04/08/1			
273	26/07/2012	158505	MRH1772372	400.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	SERVICE & LEASE RENAL- 04/08/1			
274	26/07/2012	158563	81292	250.00	Liberty Services Ltd	1001090309		Car Parks	Direct Purchase Printing	4310	Supplies & Services	SEIKO 3445 PCN ROLL			
275	26/07/2012	158563	81292	250.00	Liberty Services Ltd	1001090309		On Street Parking	Direct Purchase Printing	4310	Supplies & Services	SEIKO 3445 PCN ROLL			
276	26/07/2012	158565	10/00100/DFG	11672.40	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT			
277	26/07/2012	158562	723/12/0194881	2961.76	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CHARGE FOR CONTRACT			
278	26/07/2012	158562	723/12/0194881	341.94	Lombard Vehicle Management Limited	1000131701		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CHARGE FOR CONTRACT			
279	26/07/2012	158557	86365	3000.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHARGE FOR			
280	26/07/2012	158513	5323655	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 22/07/12			
281	26/07/2012	158571	119525	1179.52	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA			
282	26/07/2012	158572	119524	920.10	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA			
283	26/07/2012	158540	91449474	732.66	Neopost Limited	1000248105	597265489	Central Postages	Consumable Items	4111	Supplies & Services	PRINTER SUPPLIES - INK CART/TA			
284	26/07/2012	158598	91449864	1556.00	Neopost Limited	1000248105	597265489	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	SERVICE PLAN: 24/08/12-23/08			
285	26/07/2012	158525	SD10664630	1417.80	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES FOR J			
286	26/07/2012	158597	101548	465.00	Otech Ltd	1000582408		Housing Benefits Admin	Computer Software	4555	Supplies & Services	WEB BENEFITS CALCULATOR-SUB 23			
287	26/07/2012	158347	50274	1292.12	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	ELECTION POSTAGE COSTS			
288	26/07/2012	158348	50273	1140.30	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	ELECTION POLL CARDS SET-UP			
289	26/07/2012	158512	10150	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ONLY			
290	26/07/2012	158548	6675	18719.37	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	MATERIAL: PAPER - GLASS - CLE			
291	26/07/2012	158489	772491	749.13	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 08/07/12			
292	26/07/2012	158490	772492	771.27	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 15/07/12			
293	26/07/2012	158566	INTERIM DFG	3773.70	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT			
294	26/07/2012	158547	R776951	443.43	Xma Limited	1000092908	450034985	Revs & Bens Manager & Systems	Printer Consumables	4330	Supplies & Services	LASERJET 9000 TONER			
295	27/07/2012	157833	5000205420/5	236925.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTION			
296	27/07/2012	157885	00816713410	3.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
297	27/07/2012	157885	00816713410	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
298	27/07/2012	157885	00816713410	17.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
299	27/07/2012	157885	00816713410	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
300	27/07/2012	157885	00816713410	87.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
301	27/07/2012	157885	00816713410	26.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
302	27/07/2012	157885	00816713410	3.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
303	27/07/2012	157885	00816713410	8.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES			
304	27/07/2012	157885	00816713410	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	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	
305	27/07/2012	157885	00816713410	2.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
306	27/07/2012	157885	00816713410	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
307	27/07/2012	157885	00816713410	2.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
308	27/07/2012	157885	00816713410	6.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
309	27/07/2012	157885	00816713410	4.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
310	27/07/2012	157885	00816713410	2.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
311	27/07/2012	157885	00816713410	2.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
312	27/07/2012	157885	00816713410	12.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
313	27/07/2012	157885	00816713410	18.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
314	27/07/2012	157885	00816713410	2.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
315	27/07/2012	157885	00816713410	21.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
316	27/07/2012	157885	00816713410	23.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
317	27/07/2012	157885	00816713410	17.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
318	27/07/2012	157885	00816713410	36.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
319	27/07/2012	157885	00816713410	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
320	27/07/2012	157885	00816713410	37.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
321	27/07/2012	157885	00816713410	8.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
322	27/07/2012	157885	00816713410	21.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
323	27/07/2012	157885	00816713410	2.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
324	27/07/2012	157885	00816713410	5.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
325	27/07/2012	157885	00816713410	2.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
326	27/07/2012	157885	00816713410	20.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
327	27/07/2012	157885	00816713410	21.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
328	27/07/2012	157885	00816713410	3.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
329	27/07/2012	157885	00816713410	13.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
330	27/07/2012	157885	00816713410	2.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
331	27/07/2012	157885	00816713410	16.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
332	27/07/2012	157885	00816713410	25.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
333	27/07/2012	157885	00816713410	22.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
334	27/07/2012	157885	00816713410	22.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
335	27/07/2012	157885	00816713410	21.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
336	27/07/2012	157885	00816713410	44.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
337	27/07/2012	157885	00816713410	2.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
338	27/07/2012	157885	00816713410	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
339	27/07/2012	157885	00816713410	5.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
340	31/07/2012	158567	POST RBH JUL	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK
341	31/07/2012	157554	9039216151	1253.02	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE TO 25 JUNE 2012
342	25/07/2012	158219	JUN-12	12.42	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 249 Toilet
343	25/07/2012	158219	JUN-12	24.87	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 1387 Cargo net
344	25/07/2012	158219	JUN-12	691.37	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 1106 Equip Repairs
345	25/07/2012	158219	JUN-12	3.83	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1148 Tape measure
346	25/07/2012	158219	JUN-12	33.80	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jun 1148 Speakers
347	25/07/2012	158219	JUN-12	25.28	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jun 1148 Keyboard
348	25/07/2012	158219	JUN-12	325.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
349	25/07/2012	158219	JUN-12	78.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
350	25/07/2012	158219	JUN-12	48.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
351	25/07/2012	158219	JUN-12	163.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
352	25/07/2012	158219	JUN-12	72.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
353	25/07/2012	158219	JUN-12	191.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1403 Fuel
354	25/07/2012	158219	JUN-12	122.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0876 Fuel
355	25/07/2012	158219	JUN-12	16.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
356	25/07/2012	158219	JUN-12	26.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1403 Fuel
357	25/07/2012	158219	JUN-12	16.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
358	25/07/2012	158219	JUN-12	172.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1098 Fuel
359	25/07/2012	158219	JUN-12	119.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
360	25/07/2012	158219	JUN-12	462.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0934 Fuel
361	25/07/2012	158219	JUN-12	114.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1437 Fuel
362	25/07/2012	158219	JUN-12	782.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
363	25/07/2012	158219	JUN-12	73.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
364	25/07/2012	158219	JUN-12	89.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
365	25/07/2012	158219	JUN-12	1766.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1262 Fuel
366	25/07/2012	158219	JUN-12	923.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0074 Fuel
367	25/07/2012	158219	JUN-12	428.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
368	25/07/2012	158219	JUN-12	59.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
369	25/07/2012	158219	JUN-12	103.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
370	25/07/2012	158219	JUN-12	1457.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1254 Fuel
371	25/07/2012	158219	JUN-12	1397.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
372	25/07/2012	158219	JUN-12	105.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1395 Fuel
373	25/07/2012	158219	JUN-12	73.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1114 Fuel
374	25/07/2012	158219	JUN-12	117.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
375	25/07/2012	158219	JUN-12	117.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
376	25/07/2012	158219	JUN-12	436.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1213 Fuel
377	25/07/2012	158219	JUN-12	142.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1437 Fuel
378	25/07/2012	158219	JUN-12	1375.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0835 Fuel
379	25/07/2012	158219	JUN-12	1510.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0066 Fuel
380	25/07/2012	158219	JUN-12	2267.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0660 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	25/07/2012	158219	JUN-12	452.10	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
382	25/07/2012	158219	JUN-12	519.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
383	25/07/2012	158219	JUN-12	252.20	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1437 Fuel
384	25/07/2012	158219	JUN-12	1350.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1213 Fuel
385	25/07/2012	158219	JUN-12	109.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
386	25/07/2012	158219	JUN-12	1104.55	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0819 Fuel
387	25/07/2012	158219	JUN-12	186.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
388	25/07/2012	158219	JUN-12	87.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
389	25/07/2012	158219	JUN-12	1051.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
390	25/07/2012	158219	JUN-12	69.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
391	25/07/2012	158219	JUN-12	52.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
392	25/07/2012	158219	JUN-12	130.76	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0553 Fuel
393	25/07/2012	158219	JUN-12	62.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1098 Fuel
394	25/07/2012	158219	JUN-12	43.57	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1114 Fuel
395	25/07/2012	158219	JUN-12	58.03	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1163 Fuel
396	25/07/2012	158219	JUN-12	452.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 1189 Road tax
397	25/07/2012	158219	JUN-12	194.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
398	25/07/2012	158219	JUN-12	189.11	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
399	25/07/2012	158219	JUN-12	63.28	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
400	25/07/2012	158219	JUN-12	63.28	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
401	25/07/2012	158219	JUN-12	242.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
402	25/07/2012	158219	JUN-12	45.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
403	25/07/2012	158219	JUN-12	41.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
404	25/07/2012	158219	JUN-12	275.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
405	25/07/2012	158219	JUN-12	91.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
406	25/07/2012	158219	JUN-12	194.84	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
407	25/07/2012	158219	JUN-12	418.31	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
408	25/07/2012	158219	JUN-12	310.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
409	25/07/2012	158219	JUN-12	23.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
410	25/07/2012	158219	JUN-12	117.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
411	25/07/2012	158219	JUN-12	36.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
412	25/07/2012	158219	JUN-12	208.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
413	25/07/2012	158219	JUN-12	423.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
414	25/07/2012	158219	JUN-12	280.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
415	25/07/2012	158219	JUN-12	590.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
416	25/07/2012	158219	JUN-12	423.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
417	25/07/2012	158219	JUN-12	433.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
418	25/07/2012	158219	JUN-12	885.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
419	25/07/2012	158219	JUN-12	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
420	25/07/2012	158219	JUN-12	115.75	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
421	25/07/2012	158219	JUN-12	32.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
422	25/07/2012	158219	JUN-12	11.22	Co-Op Purchasing Card Account	1000512708	Ict Business Development	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 1056 Stationery
423	25/07/2012	158219	JUN-12	5.08	Co-Op Purchasing Card Account	1000512708	Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 1056 Stationery
424	25/07/2012	158219	JUN-12	4.13	Co-Op Purchasing Card Account	1000512708	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 1056 Camera case
425	25/07/2012	158219	JUN-12	210.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 1056 Work contract
426	25/07/2012	158219	JUN-12	129.16	Co-Op Purchasing Card Account	1000512708	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Jun 1304 Subs
427	25/07/2012	158219	JUN-12	178.00	Co-Op Purchasing Card Account	1000512708	Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 1304 Books
428	25/07/2012	158219	JUN-12	261.60	Co-Op Purchasing Card Account	1000512708	Building Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1056 Tools&Equip
429	25/07/2012	158219	JUN-12	9.88	Co-Op Purchasing Card Account	1000512708	Pilot And Harbour Manager	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 249 Tools&Equip
430	25/07/2012	158219	JUN-12	250.70	Co-Op Purchasing Card Account	1000512708	Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Jun 0967 Office Equip
431	25/07/2012	158219	JUN-12	105.00	Co-Op Purchasing Card Account	1000512708	Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 1056 Stationery
432	25/07/2012	158219	JUN-12	64.95	Co-Op Purchasing Card Account	1000512708	Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 1072 Act
433	25/07/2012	158219	JUN-12	145.50	Co-Op Purchasing Card Account	1000512708	Head Of Environmental Health	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 1056 TV licence
434	25/07/2012	158219	JUN-12	110.84	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0884 Fuel
435	25/07/2012	158219	JUN-12	102.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Jun 0686 Prof Subs
436	25/07/2012	158219	JUN-12	9.00	Co-Op Purchasing Card Account	1000512709	Conducting Elections	Rail	3231	Transport Costs	P/CRD Jun 1072 Rail
437	25/07/2012	158219	JUN-12	31.20	Co-Op Purchasing Card Account	1000512710	Conducting Elections	Rail	3231	Transport Costs	P/CRD Jun 1072 Rail
438	25/07/2012	158219	JUN-12	424.32	Co-Op Purchasing Card Account	1000512711	Conducting Elections	Office Equipment	4020	Supplies & Services	P/CRD Jun 1056 Office Equip
439	25/07/2012	158219	JUN-12	43.75	Co-Op Purchasing Card Account	1000512712	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 249 Tools&Equip
440	25/07/2012	158219	JUN-12	3.95	Co-Op Purchasing Card Account	1000512713	Burton Art Gallery	Catering	4433	Supplies & Services	P/CRD Jun 1429 Catering
441	25/07/2012	158219	JUN-12	263.87	Co-Op Purchasing Card Account	1000512714	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0702 Fuel
442	25/07/2012	158219	JUN-12	41.01	Co-Op Purchasing Card Account	1000512715	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 0702 Tools&Equip
443	25/07/2012	158219	JUN-12	19.16	Co-Op Purchasing Card Account	1000512716	Northam Burrows	Printer Consummables	4330	Supplies & Services	P/CRD Jun 0702 Printer Items
444	25/07/2012	158219	JUN-12	4.17	Co-Op Purchasing Card Account	1000512717	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1429 Misc Supp
445	25/07/2012	158219	JUN-12	59.60	Co-Op Purchasing Card Account	1000512718	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1429 Misc Supp
446	25/07/2012	158219	JUN-12	111.84	Co-Op Purchasing Card Account	1000512719	Community Parks Open Spaces	Cleaning Chemicals	2730	Premises Costs	P/CRD Jun 1189 Cleaning Chem
447	25/07/2012	158219	JUN-12	148.33	Co-Op Purchasing Card Account	1000512720	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0520 Fuel
448	25/07/2012	158219	JUN-12	14.00	Co-Op Purchasing Card Account	1000512721	Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 0801 Tools&Equip
449	25/07/2012	158219	JUN-12	48.75	Co-Op Purchasing Card Account	1000512722	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 249 Tools&Equip
450	25/07/2012	158219	JUN-12	6.50	Co-Op Purchasing Card Account	1000512723	Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD Jun 249 Prot Clothes
451	25/07/2012	158219	JUN-12	28.90	Co-Op Purchasing Card Account	1000512724	Enviro Crime Enforcement	Protective Clothing	4202	Supplies & Services	P/CRD Jun 1056 Prot Clothes
452	25/07/2012	158219	JUN-12	12.38	Co-Op Purchasing Card Account	1000512725	Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1056 Tools&Equip
453	25/07/2012	158219	JUN-12	8.32	Co-Op Purchasing Card Account	1000512726	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jun 1098 Oil filter
454	25/07/2012	158219	JUN-12	64.40	Co-Op Purchasing Card Account	1000512727	Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 0900 Tools&Equip
455	25/07/2012	158219	JUN-12	33.35	Co-Op Purchasing Card Account	1000512728	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1460 Fuel
456	25/07/2012	158219	JUN-12	11.80	Co-Op Purchasing Card Account	1000512729	Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 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	25/07/2012	158219	JUN-12	455.30	Co-Op Purchasing Card Account	1000512730	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1056 Misc Supp