

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/07/2012	157295	35000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	COUNTRYSIDE SEAOB & BIOSPHERE
2	12/07/2012	157666	55.00	BURTON GALLERY	1000072110		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES - JUNE
3	19/07/2012	158309	12500.00	GRANT	1001196210		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
4	19/07/2012	158171	4103.20	J580	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRES TICKET SALES 1
5	26/07/2012	158495	685.00	RIA/DEP	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
6	02/08/2012	158621	908.47	00641975	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS
7	02/08/2012	158621	243.52	00641975	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS
8	02/08/2012	158747	768.00	BAG1247	1000042503	713163761	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	PRINTING OF EXHIBITION PROGRAM
9	02/08/2012	158787	1037.53	79374	1000004110	725031079	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	REPAIR OF VANDALISED MACHINE
10	02/08/2012	158768	700.00	CALFSTREET	1001269709		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
11	02/08/2012	158574	3840.00	INV-23/07/12	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	16 NIGHTS B&B 16/7-19/07/12&22
12	02/08/2012	158585	2151.23	53009469	1000014901	142208113	Devon County Council	Capital Expenditure	0310	Capital Programme	CONTRIBUTION- EAST-WATER RELIE
13	02/08/2012	158739	2151.23	53009507	1000014901	142208113	Devon County Council	Capital Expenditure	0310	Capital Programme	CONTR RE BIEFORD EAST WATER RE
14	02/08/2012	158740	-2151.23	HQ/57343147	1000014901	142208113	Devon County Council	Capital Expenditure	0310	Capital Programme	CREDIT NOTE FOR INV 53009469 -
15	02/08/2012	158761	1771.02	52992435	1000014901	142208113	Devon County Council	Community Parks Open Spaces	4040	Supplies & Services	SCHOOLS: G TORRINGTON, BEAFORD
16	02/08/2012	158750	163.00	5411	1000490208	885596944	Inventive Print Solutions Ltd	Registration Of Electors	4530	Supplies & Services	POSTERS/BANNERS/PENS/MAGNETS/P
17	02/08/2012	158750	1992.00	5411	1000490208	885596944	Inventive Print Solutions Ltd	Registration Of Electors	4350	Supplies & Services	POSTERS/BANNERS/PENS/MAGNETS/P
18	02/08/2012	158528	1113.09	0612148	1000065802	625696116	Loomis Uk Limited	Corporate Management	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES FO
19	02/08/2012	158812	170.00	675119189	1000119402	594371315	Lyreco Uk Ltd	Development Control	4010	Supplies & Services	CHAIRS- H/BACL INTERSTUHL J952
20	02/08/2012	158812	359.75	675119189	1000119402	594371315	Lyreco Uk Ltd	Head Of Planning Services	4010	Supplies & Services	CHAIRS- H/BACL INTERSTUHL J952
21	02/08/2012	158810	1230.00	5327175	1000364507	354259936	Michael Page International Recruitment Ltd	Legal Services	1510	Staff Costs	AGENCY WORKERS - W/E 29/07/12
22	02/08/2012	158846	595.00	RIA/DEP	1001051202		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
23	02/08/2012	158780	6245.00	GRANT	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED GRANT
24	02/08/2012	158779	8775.00	GRANT	1001196210		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
25	02/08/2012	158849	550.00	M/C- 17/08.2012	1000521707		Homelessness	Premises Rents	2500	Premises Costs	MONTHS RENT
26	02/08/2012	158813	600.00	10266	1000849105	188510151	Neptune Outdoor Furniture Limited	Community Parks Open Spaces	2010	Premises Costs	SETS OF SOUTHAMPTON SEAT SLATS
27	02/08/2012	158828	710.75	IN22583	1000661207		Nexus Open Systems Ltd	Ict Support Services	4025	Supplies & Services	AVAYA ETHERNET ROUTING SWITCH
28	02/08/2012	158898	1570.25	91223253	1000130203	207588545	Northgate Information Solutions Uk Ltd	Local Land Charges	5300	External Contractors	SEARCHNET APPLICATION LICENCES
29	02/08/2012	158781	695.00	7132	1001005210		Resolution Data Management Ltd	Building Control Charges	4555	Supplies & Services	SNAP LITE SUBSCRIPTION
30	02/08/2012	158509	3963.50	RD/741	1001003009	785161510	Robert Davis Associates Limited	Development Control	4660	Supplies & Services	PLANNING APPEAL - WIND TURBINE
31	02/08/2012	158743	497.20	281089	1000019102	143395564	S A Patient & Son Ltd	Street Cleaning	2700	Premises Costs	TOILET ROLLS.
32	02/08/2012	158757	541.66	131069	1000146301	570118464	Southern Electric Contracting Ltd	Footways Lighting	2010	Premises Costs	SUPPLY & INSTALL 45W LANTERN
33	02/08/2012	158527	45726.73	6676	1000022402	456178720	South Molton Recycle Ltd	Recycling	5300	External Contractors	KERBSIDE MULTI-MATERIALS COLLE
34	02/08/2012	158760	1670.00	INV 26/07/12	1000941004		S Reid Painter & Decorator	Riverbank House	2010	Premises Costs	PAINTING & DECOTATING RIVERBAN
35	02/08/2012	158834	2916	2916	1000678901		UK Heavy Haulage	Refuse Collection	5300	External Contractors	SUPPLY OF SKIPS & TRANSPORT
36	02/08/2012	158735	1591.25	JUL-12	1000015604		Unison South West	Balance Sheet	0564	Balance Sheet	DEDUCTIONS RE SALARY MONTH JUL
37	02/08/2012	158612	774269	774269	1000476710		Venn Group	Legal Services	1510	Staff Costs	AGENCY WORKERS - W/E 22/07/12
38	02/08/2012	158894	774.03	774.03	1000476710		Venn Group	Legal Services	1510	Staff Costs	AGENCY WORKERS
39	09/08/2012	158767	10916.41	331	1001231200		1610 Limited	Leisure Contract Facilities	5300	External Contractors	MONTHLY CONTRACT FEE JULY 2012
40	09/08/2012	158769	1179.25	00642804	1001243408		Acorn Recruitment Ltd	Recycling	1510	Staff Costs	AGENCY WORKERS - W/E 20/07/12
41	09/08/2012	158769	243.52	00642804	1001243408		Acorn Recruitment Ltd	Street Cleaning	1510	Staff Costs	AGENCY WORKERS - W/E 20/07/12
42	09/08/2012	159102	344.00	0404892	1000259109	821528151	Anagram People Limited	Culture And Leisure Manager	4621	Supplies & Services	18 ENHANCED DISCLOSURES - CRB
43	09/08/2012	159102	216.00	0404892	1000259109	821528151	Anagram People Limited	Housing Renewal	4621	Supplies & Services	18 ENHANCED DISCLOSURES - CRB
44	09/08/2012	159102	1.50	0404892	1000259109	821528151	Anagram People Limited	Human Resources	4621	Supplies & Services	18 ENHANCED DISCLOSURES - CRB
45	09/08/2012	159102	54.00	0404892	1000259109	821528151	Anagram People Limited	Investigations Team	4621	Supplies & Services	18 ENHANCED DISCLOSURES - CRB
46	09/08/2012	159102	54.00	0404892	1000259109	821528151	Anagram People Limited	Licensing	4621	Supplies & Services	18 ENHANCED DISCLOSURES - CRB
47	09/08/2012	159102	216.00	0404892	1000259109	821528151	Anagram People Limited	Northam Burrows	4621	Supplies & Services	18 ENHANCED DISCLOSURES - CRB
48	09/08/2012	159118	1067.50	6185088	1000017010	358077822	Audit Commission	Corporate Management	4616	Supplies & Services	TORRIDGE DC GRANTS 2011/12 GRA
49	09/08/2012	159120	2002.18	20016890	1000083005	245719348	British Telecommunications Plc	Cctv	4524	Supplies & Services	ANALOGUE LEGACY RENTAL-20/08/1
50	09/08/2012	159095	462.50	IN-16289-1	1000781706	729170429	Building Recruitment Co Ltd	Housing Needs And Enabling	1510	Staff Costs	AGECNY WORKERS - W/E 29-JUL-12
51	09/08/2012	158995	-2600.00	C12207	1000066409	404624480	Cdi-Anders Elite Ltd	Development Control	1980	Staff Costs	CREDIT IN REPECT OF INVOICE: P
52	09/08/2012	159020	825.08	1149391	1000066409	404624480	Cdi-Anders Elite Ltd	Development Control	1510	Staff Costs	AGENCY WORKERS - W/E 15/06/12
53	09/08/2012	159021	870.08	1149392	1000066409	404624480	Cdi-Anders Elite Ltd	Development Control	1510	Staff Costs	AGECNY WORKERS - W/E 22/06/12
54	09/08/2012	159022	821.25	1149393	1000066409	404624480	Cdi-Anders Elite Ltd	Development Control	1510	Staff Costs	AGENCY WORKERS W/E 29/06/12
55	09/08/2012	159023	870.08	1149394	1000066409	404624480	Cdi-Anders Elite Ltd	Development Control	1510	Staff Costs	AGENCY WORKERS - W/E 06/07/12
56	09/08/2012	159024	866.25	1149395	1000066409	404624480	Cdi-Anders Elite Ltd	Development Control	1510	Staff Costs	AGENCY WORKERS - W/E 13/07/12
57	09/08/2012	159128	2119.40	53023309	1000014901	142208113	Devon County Council	Local Land Charges	5050	External Contractors	SEARCHES UNDERTAKEN FOR TDC -
58	09/08/2012	158825	465.07	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Caddsdwn Business Centre	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
59	09/08/2012	158825	1177.97	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Car Parks	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
60	09/08/2012	158825	4577.01	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Cemeteries	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
61	09/08/2012	158825	21809.73	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Community Parks Open Spaces	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
62	09/08/2012	158825	5.21	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Harbours	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
63	09/08/2012	158825	185.76	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Holsworthy Managed Ind Units	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
64	09/08/2012	158825	33.41	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Hostels	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
65	09/08/2012	158825	43.89	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Industrial Estates	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
66	09/08/2012	158825	96.68	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Leisure Contract Facilities	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
67	09/08/2012	158825	6.57	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Livestock Markets	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
68	09/08/2012	158825	6.01	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Managed Offices Holsworthy	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
69	09/08/2012	158825	13.70	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Northam Office	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
70	09/08/2012	158825	4.81	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Other Museums	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
71	09/08/2012	158825	3603.38	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Outdoor Sports Recreation Facs	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
72	09/08/2012	158825	244.55	086/488	1000043805	591122654	Glendale Grounds Management Ltd	Riverbank House	2880	Premises Costs	SCHEDULED WORK- JULY 12 & SUPP
73	09/08/2012	159011	750.00	086/493	1000043805	591122654	Glendale Grounds Management Ltd	Cemeteries	2880	Premises Costs	SHARE OF BURIAL SOIL REMOVAL
74	09/08/2012	159013	304.00	086/499	1000043805	591122654	Glendale Grounds Management Ltd	Cemeteries	2880	Premises Costs	GROUNDS MAINTENANCE
75	09/08/2012	159013	342.00	086/499	1000043805	591122654	Glendale Grounds Management Ltd	Community Parks Open Spaces	2880	Premises Costs	GROUNDS MAINTENANCE
76	09/08/2012	159013	19.00	086/499	1000043805	591122654	Glendale Grounds Management Ltd	Riverbank House	2880	Premises Costs	GROUNDS MAINTENANCE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	09/08/2012	159014	086/500	162.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
78	09/08/2012	159014	086/500	50.00	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
79	09/08/2012	159014	086/500	424.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
80	09/08/2012	159014	086/500	25.00	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
81	09/08/2012	159137	201312/782	9765.00	Halcrow Group Limited	1000850509	446106859	Hackney/Private Hire Licences	Professional Fees	4615	Supplies & Services	UNMET DEMEAND STUDY
82	09/08/2012	159032	9344	794.00	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	INSTALLATION OF A NEW BOARD
83	09/08/2012	158869	BURTON GALLERY	813.00	Karen Adams	1000072110		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES - JULY
84	09/08/2012	159030	IRIN273281	3126.84	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL-30/07/1
85	09/08/2012	159030	IRIN273281	366.60	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL-30/07/1
86	09/08/2012	158992	GRANTS	500.00	Milton Damerel Parish Hall Committee	1000052401		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
87	09/08/2012	159074	SD10665605	35000.00	North Devon Council	1000089706	144711092	Community Safety Team	Crime And Disorder Officer	5100	External Contractors	SAFER N DEVON CRIME&DISORDER O
88	09/08/2012	159074	SD10665605	20000.00	North Devon Council	1000089706	144711092	Community Safety Team	Services By Local Authorities	5050	External Contractors	SAFER N DEVON CRIME&DISORDER O
89	09/08/2012	159080	1453	450.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	TARMAC POTHOLE - NORTHAM BURRO
90	09/08/2012	159016	I2863	850.00	Rgp Architects Ltd	1000242504		Corporate Land	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES
91	09/08/2012	158864	10381	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES FOR RETURNED
92	09/08/2012	159119	1107372282	2049.48	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	AUTOMATED RESPONSE SERVICES
93	09/08/2012	159094	0000012059	3052.80	Smartways	1000467101	623727050	Ict Support Services	Computer Software	4555	Supplies & Services	SAFWORD 2008 12 MONTHS SUPPRT
94	09/08/2012	159063	3049417210	521.27	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER TOILETS MANOR CAR PK QUA
95	09/08/2012	158987	SLINVI/00000440	121.98	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Premises Costs	WORKS CARRIED OUT - JUNE 2012
96	09/08/2012	158987	SLINVI/00000440	109.70	Tarka Housing Ltd	1000711200		Bridge Buildings	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - JUNE 2012
97	09/08/2012	158987	SLINVI/00000440	680.18	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
98	09/08/2012	158987	SLINVI/00000440	289.14	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
99	09/08/2012	158987	SLINVI/00000440	379.79	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
100	09/08/2012	158987	SLINVI/00000440	120.26	Tarka Housing Ltd	1000711200		Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - JUNE 2012
101	09/08/2012	158987	SLINVI/00000440	122.83	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
102	09/08/2012	158987	SLINVI/00000440	1395.73	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
103	09/08/2012	158987	SLINVI/00000440	899.55	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
104	09/08/2012	158987	SLINVI/00000440	618.76	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
105	09/08/2012	158987	SLINVI/00000440	21.29	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
106	09/08/2012	158987	SLINVI/00000440	21.29	Tarka Housing Ltd	1000711200		Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - JUNE 2012
107	09/08/2012	158987	SLINVI/00000440	149.07	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
108	09/08/2012	158987	SLINVI/00000440	1024.98	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
109	09/08/2012	158987	SLINVI/00000440	403.22	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT - JUNE 2012
110	09/08/2012	158987	SLINVI/00000440	129.90	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - JUNE 2012
111	09/08/2012	158987	SLINVI/00000440	243.37	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
112	09/08/2012	158987	SLINVI/00000440	64.30	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
113	09/08/2012	158987	SLINVI/00000440	326.25	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
114	09/08/2012	158987	SLINVI/00000440	96.41	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - JUNE 2012
115	09/08/2012	158987	SLINVI/00000440	122.86	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
116	09/08/2012	158987	SLINVI/00000440	191.11	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
117	09/08/2012	158987	SLINVI/00000440	1467.07	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
118	09/08/2012	158987	SLINVI/00000440	495.18	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
119	09/08/2012	158987	SLINVI/00000440	5.75	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT - JUNE 2012
120	09/08/2012	158987	SLINVI/00000440	1684.31	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
121	09/08/2012	158987	SLINVI/00000440	187.62	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
122	09/08/2012	158987	SLINVI/00000440	446.94	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
123	09/08/2012	158987	SLINVI/00000440	76.80	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - JUNE 2012
124	09/08/2012	159097	069095	1365.00	The College Of Estate Management	1000775404		Head Of Housing Services	Training	1920	Staff Costs	CERT. IN SURVEYING PRACTICE
125	09/08/2012	159079	RIA/DEP	550.00	Todd Lettings	1001271707		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
126	14/08/2012	158029	5000206866/6871	236926.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTIONS
127	15/08/2012	158620	AONB&BIOSPHERE	-35000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	COUNTRYSIDE SERVICE-AONB & BIO
128	16/08/2012	159317	00643646	662.44	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E29/07/12
129	16/08/2012	159317	00643646	399.51	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E29/07/12
130	16/08/2012	159317	00643646	243.52	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E29/07/12
131	16/08/2012	159352	00644458	887.83	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 05/08/12
132	16/08/2012	159352	00644458	243.52	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 05/08/12
133	16/08/2012	159364	RIA/DEP	499.98	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
134	16/08/2012	159000	1149387	888.24	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS: W/E 20/07/12
135	16/08/2012	159001	C17724	-888.24	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS: W/E 20/07/12
136	16/08/2012	159002	1149390	1010.85	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS: W/E 27/07/12
137	16/08/2012	159003	C17725	-1010.85	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKER: W/E 27/07/12
138	16/08/2012	159004	1149388	888.24	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS: W/E 20/07/12
139	16/08/2012	159149	1149389	1010.85	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 27/07/12
140	16/08/2012	159328	1150118	855.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 03/08/12
141	16/08/2012	159329	1150116	860.63	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGECNY WORKERS - W/E 20/07-12
142	16/08/2012	159330	1150117	807.98	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGECNY WORKERS - W/E 27/07/12
143	16/08/2012	159133	BURTON GALLERY	2439.00	Clive Bowen	1000114308		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR EXHIBITION SALES-2
144	16/08/2012	159463	BURTON	1082.50	Creative Technology Managment Solutions Ltd	1001272508		Ict Support Services	Computer Software	4555	Supplies & Services	DISCOVERY RENEWAL - WEB MAINT/
145	16/08/2012	159346	EC16756075	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
146	16/08/2012	159346	EC16756075	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
147	16/08/2012	159346	EC16756075	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
148	16/08/2012	159346	EC16756075	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
149	16/08/2012	159346	EC16756075	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
150	16/08/2012	159346	EC16756075	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
151	16/08/2012	159346	EC16756075	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
152	16/08/2012	159346	EC16756075	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	16/08/2012	159346	EC16756075	166.42	Eclipse Internet	1000116509	655551425	Ict Support Services	Other Computer Items	4565	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
154	16/08/2012	159346	EC16756075	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
155	16/08/2012	159346	EC16756075	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES - JULY-AUG 20
156	16/08/2012	159127	HEX38000397105	3485.79	Experian Limited	1000109700	887133593	Council Tax Collection	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
157	16/08/2012	159056	629217	1099.92	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	LITTER BINS - TOPSY 2000
158	16/08/2012	159085	28318/1	895.78	Greenacre Pumping Systems Ltd	1001029909		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VISIT TO CHANGE FLOATS TO RDN1
159	16/08/2012	159336	8614	366.42	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012.
160	16/08/2012	159336	8614	269.08	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012.
161	16/08/2012	159336	8614	69.75	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012.
162	16/08/2012	159336	8614	65.41	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012.
163	16/08/2012	159336	8614	130.82	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012.
164	16/08/2012	159337	8615	245.52	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012
165	16/08/2012	159337	8615	245.52	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012
166	16/08/2012	159337	8615	400.83	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 2012
167	16/08/2012	159409	CB1257613	916.67	Home Learning College	1001271805		Exchequer Team	Training	1920	Staff Costs	SAGE COMPUTERISED PAYROLL - CO
168	16/08/2012	159413	C1001751	473.33	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
169	16/08/2012	159414	C1001751	129.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES FRANT
170	16/08/2012	159415	C1001751	1019.23	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
171	16/08/2012	159416	C1001751	1750.86	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
172	16/08/2012	159417	C1001751	670.80	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
173	16/08/2012	159418	C1001751	468.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
174	16/08/2012	159419	C1001751	540.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
175	16/08/2012	159420	C1001751	1872.18	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
176	16/08/2012	159299	2AC19959	685.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRE - 315/80X22.5 & 1112.5 D/C
177	16/08/2012	159301	2AC19962	525.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	D/COIN RR99 148/145L & REFIT
178	16/08/2012	159303	2AC19964	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	D/COIN RR99 148/145L & 295/80R
179	16/08/2012	159304	2AC19960	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	TYRES - 1122.5 D/COIN RR99 148
180	16/08/2012	159474	INV:LUK000365	8347.48	Limehouse Software Limited	1000770408	792294103	Planning Policy	Computer Software	4555	Supplies & Services	ONLINE MAINTENANCE/USP - JUL-1
181	16/08/2012	159421	1369	4900.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
182	16/08/2012	159322	RIA/DEP	390.00	Mr Mathew Pickard T/A Elements Roofing	1000508400		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
183	16/08/2012	159424	RIA/DEP	500.00	Mr V J Patel	1000246503		Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT REFUND
184	16/08/2012	159424	RIA/DEP	63.00	Mr V J Patel	1000246503		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT REFUND
185	16/08/2012	159305	COMPENSTATION	3216.00	REDACTED PERSONAL DATA	1001273505		Dealing With Applications	Compensation	4604	Supplies & Services	COMPENSATION - PLANNING APPEAL
186	16/08/2012	158816	119700	447.29	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
187	16/08/2012	159099	119895	713.78	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
188	16/08/2012	159100	119896	932.36	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
189	16/08/2012	159393	120070	462.60	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COST RECYCLEABLE WAS
190	16/08/2012	159394	120143	453.18	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
191	16/08/2012	159310	J580	4832.80	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES
192	16/08/2012	158223	SD10664907	1200.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS EXCHANGES FOR
193	16/08/2012	158854	SD10667219	600.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	BOTTLE/PAPER/CAN BANK - EXCHANG
194	16/08/2012	158989	CN009477	-1200.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS - EXCHANGES JU
195	16/08/2012	159436	157531	469.75	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	CAT C, D & E INSPECTIONS - 30/
196	16/08/2012	159345	3091	491.40	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	EST PARKING PENALTY NOTICES/PC
197	16/08/2012	159345	3091	550.80	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	EST PARKING PENALTY NOTICES/PC
198	16/08/2012	159407	178694	1585.20	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISIT WASTE COLLECTION
199	16/08/2012	159366	034534	239.43	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 29/04/12
200	16/08/2012	159366	034534	112.60	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 29/04/12
201	16/08/2012	159366	034534	909.22	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	741649717	Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 29/04/12
202	16/08/2012	159403	OP/1396300	1179.00	Probrand Limited	1001065502	580401565	Ict Support Services	Other Computer Items	4565	Supplies & Services	STORE ALU 1TB 3.5" EXTERNAL
203	16/08/2012	158319	9082	49.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING CHARGES FOR RETURNED
204	16/08/2012	159358	9082A	-49.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	CREDIT INVOICE 9082 - COUNCIL
205	16/08/2012	159360	9082C	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	COUNCIL TAX - VAT ON RECOVERED
206	16/08/2012	159342	100062696	629.52	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES - MARCH 2012
207	16/08/2012	159344	100223466	1449.32	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES JULY 2012
208	16/08/2012	159438	33KV 28/07-24/8	938.00	Seafield Holiday Park	1000218803	682620334	Homelessness	Direct Purchase Materials	4110	Supplies & Services	RESIDENTIAL ACCOMMODATION - 27
209	16/08/2012	159134	BURTON GALLERY	2215.00	Svend Bayer	1000586004		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT EXHIBITION SALES 23/6/
210	16/08/2012	159323	SLINVI/00000450	530.41	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS COMPLETED JULY 2012
211	16/08/2012	159323	SLINVI/00000450	165.11	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
212	16/08/2012	159323	SLINVI/00000450	99.41	Tarka Housing Ltd	1000711200		Capital Expenditure	Other Items	0310	Capital Programme	WORKS COMPLETED JULY 2012
213	16/08/2012	159323	SLINVI/00000450	166.78	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
214	16/08/2012	159323	SLINVI/00000450	28.14	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
215	16/08/2012	159323	SLINVI/00000450	509.56	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
216	16/08/2012	159323	SLINVI/00000450	404.00	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED JULY 2012
217	16/08/2012	159323	SLINVI/00000450	639.62	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
218	16/08/2012	159323	SLINVI/00000450	70.07	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
219	16/08/2012	159323	SLINVI/00000450	124.22	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
220	16/08/2012	159323	SLINVI/00000450	338.20	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
221	16/08/2012	159323	SLINVI/00000450	301.45	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS COMPLETED JULY 2012
222	16/08/2012	159323	SLINVI/00000450	82.56	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED JULY 2012
223	16/08/2012	159323	SLINVI/00000450	1002.08	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
224	16/08/2012	159323	SLINVI/00000450	70.76	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
225	16/08/2012	159323	SLINVI/00000450	101.84	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
226	16/08/2012	159323	SLINVI/00000450	33.89	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
227	16/08/2012	159323	SLINVI/00000450	139.36	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
228	16/08/2012	159323	SLINVI/00000450	516.58	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description				
229	16/08/2012	159323		SLINVI/0000450	166.46	Tarka Housing Ltd	1000711200				Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
230	16/08/2012	159323		SLINVI/0000450	683.94	Tarka Housing Ltd	1000711200				Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
231	16/08/2012	159323		SLINVI/0000450	413.20	Tarka Housing Ltd	1000711200				Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
232	16/08/2012	159323		SLINVI/0000450	1104.00	Tarka Housing Ltd	1000711200				Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
233	16/08/2012	159323		SLINVI/0000450	858.53	Tarka Housing Ltd	1000711200				Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
234	16/08/2012	159323		SLINVI/0000450	656.47	Tarka Housing Ltd	1000711200				Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
235	16/08/2012	159323		SLINVI/0000450	295.74	Tarka Housing Ltd	1000711200				Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED JULY 2012
236	16/08/2012	159312		RIA/DEP	500.00	Tattersalls Property Management Ltd	1000242210				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
237	16/08/2012	159427		3187774	8665.36	The Danwood Group Limited	1000779305	310698269			Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	QUARTERLY CONTRACT PRINT-1/6-3
238	16/08/2012	159189		77998	779.26	Venn Group	1000476710				Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 05/08/12
239	16/08/2012	159348		184917	417.41	Vishay Pm Onboard Ltd	1001005308	790167711			Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CHECKOUT ONBOARD WEIGHING SYST
240	16/08/2012	159349		184916	610.67	Vishay Pm Onboard Ltd	1001005308	790167711			Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CHECK ONBOARD WEIGHING SYSTEM
241	16/08/2012	157892		32	5000.00	Wessex Community Assets	1001263607				Planning Policy	Reports/Studies	4660	Supplies & Services	SUPPORT FOR COMMUNITY LAND TRU
242	22/08/2012	159455		25320026 0031	-128.03	British Telecommunications Plc	1000152102	245 7193 48			Ict Support Services	Telephone Line	4524	Supplies & Services	CREDIT TO MATCH REFUND WITH CR
243	22/08/2012	158990		POSTAGE.	1000.00	Neopost Ltd	1000511907				Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
244	23/08/2012	159680		5287444	3393.02	Automotive Leasing Ltd	1000022500	442558739			Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	ANNUAL RENTAL NOTICE
245	23/08/2012	159680		5287444	742.00	Automotive Leasing Ltd	1000022500	442558739			Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	ANNUAL RENTAL NOTICE
246	23/08/2012	159617		964069	6000.00	Black & Veatch Ltd	1001230410				Coast Protection	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES AND EXPENSES
247	23/08/2012	159653		963751	6000.00	Black & Veatch Ltd	1001230410				Coast Protection	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES AND EXPENSES
248	23/08/2012	159639		RIA/DEP	560.00	Bond Oxborough Phillips	1000060806				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
249	23/08/2012	159668		79914	4092.00	Cale Briparc Ltd	1000004110	725031079			Car Parks	Computer Software	4555	Supplies & Services	CALE WEBB OFFICE - ONLINE SOFT
250	23/08/2012	159624		1150844	888.00	Cdi-Anders Elite Ltd	1000006409	404624480			Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 03/08/12
251	23/08/2012	159626		1150846	532.80	Cdi-Anders Elite Ltd	1000006409	404624480			Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 03/08/12
252	23/08/2012	159610		V2103	3495.00	C&G Mobility Lifts Ltd T/ A Hanover Lifts	1001033901				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
253	23/08/2012	159594		1381857	18.20	Chess Ltd	1001084410	611671072			Beach Safety	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
254	23/08/2012	159594		1381857	28.24	Chess Ltd	1001084410	611671072			Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
255	23/08/2012	159594		1381857	87.21	Chess Ltd	1001084410	611671072			Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
256	23/08/2012	159594		1381857	14.08	Chess Ltd	1001084410	611671072			Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
257	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
258	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL SERVICE CHARGES JULY 2012
259	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
260	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Cctv	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
261	23/08/2012	159594		1381857	17.37	Chess Ltd	1001084410	611671072			Cctv	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
262	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Cemeteries	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
263	23/08/2012	159594		1381857	1328.34	Chess Ltd	1001084410	611671072			Central Telephones	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
264	23/08/2012	159594		1381857	109.82	Chess Ltd	1001084410	611671072			Central Telephones	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
265	23/08/2012	159594		1381857	29.09	Chess Ltd	1001084410	611671072			Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
266	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
267	23/08/2012	159594		1381857	15.65	Chess Ltd	1001084410	611671072			Depots	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
268	23/08/2012	159594		1381857	14.21	Chess Ltd	1001084410	611671072			Depots	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
269	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Depots	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
270	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Development Control	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
271	23/08/2012	159594		1381857	14.11	Chess Ltd	1001084410	611671072			Food And Safety	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
272	23/08/2012	159594		1381857	32.83	Chess Ltd	1001084410	611671072			Harbours	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
273	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
274	23/08/2012	159594		1381857	14.21	Chess Ltd	1001084410	611671072			Hostels	Payphone	4529	Supplies & Services	CALL SERVICE CHARGES JULY 2012
275	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
276	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Housing Benefits Team	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
277	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
278	23/08/2012	159594		1381857	131.94	Chess Ltd	1001084410	611671072			Ict Support Services	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
279	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Investigations Team	Telephone Service	4525	Supplies & Services	CALL SERVICE CHARGES JULY 2012
280	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL SERVICE CHARGES JULY 2012
281	23/08/2012	159594		1381857	46.15	Chess Ltd	1001084410	611671072			Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
282	23/08/2012	159594		1381857	14.13	Chess Ltd	1001084410	611671072			Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
283	23/08/2012	159594		1381857	28.14	Chess Ltd	1001084410	611671072			Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
284	23/08/2012	159594		1381857	17.60	Chess Ltd	1001084410	611671072			Northam Burrows	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
285	23/08/2012	159594		1381857	23.25	Chess Ltd	1001084410	611671072			Northam Office	Direct Telephones	4520	Supplies & Services	CALL SERVICE CHARGES JULY 2012
286	23/08/2012	159594		1381857	14.20	Chess Ltd	1001084410	611671072			Riverbank House	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
287	23/08/2012	159594		1381857	14.07	Chess Ltd	1001084410	611671072			Strategic Management Team	Fax Line	4523	Supplies & Services	CALL SERVICE CHARGES JULY 2012
288	23/08/2012	159594		1381857	5.00	Chess Ltd	1001084410	611671072			Street Cleaning	Telephone Service	4525	Supplies & Services	CALL SERVICE CHARGES JULY 2012
289	23/08/2012	159594		1381857	29.64	Chess Ltd	1001084410	611671072			Town Hall	Telephone Line	4524	Supplies & Services	CALL SERVICE CHARGES JULY 2012
290	23/08/2012	159595		1381856	852.54	Chess Ltd	1001084410	611671072			Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL/SERVICE CHARGES JULY 12
291	23/08/2012	159495		98107697	2232.10	Cornwall Council	1000356603				Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL SUPPORT AT PLANNI
292	23/08/2012	159454		3181/823	4172.43	Grange Architects Ltd	1000617601	569014728			Capital Expenditure	External Professional Fees	0306	Capital Programme	FEES MARCH TO APR- HOLSWORTHY
293	23/08/2012	159632		202151	1731.25	Infosec Technologies Ltd	1000754807				Ict Support Services	Computer Software	4555	Supplies & Services	CHECK POINT POINTSEC RENEWAL A
294	23/08/2012	158279		9238	2276.00	Into The Blue	1000554501				Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	INSTALLATION-NEW PUMP AT TORRI
295	23/08/2012	159697		9392	707.26	Into The Blue	1000554501				Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD QUAY - REPAIR WASH CH
296	23/08/2012	159608		RGF0000152019	527.00	Kcom	1000890406	647235137			Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
297	23/08/2012	159608		RGF0000152019	527.00	Kcom	1000890406	647235137			On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL
298	23/08/2012	159652		0618481	1113.09	Loomis Uk Limited	1000065802	625696116			Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES -
299	23/08/2012	159614		INV73286	760.80	Melba Products Ltd T/A Melbaswintex	1000089510	144991834			Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BINS RED
300	23/08/2012	159625		5336342	922.50	Michael Page International Recruitment Ltd	1000364507	354259936			Legal Services	Agency Staff	1510	Staff Costs	AGECNY WORKERS - W/E 19/08/12
301	23/08/2012	159604		3921	11940.00	Mr Peter Wadsley	1000337401	416746050			Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES RE WIND FARM
302	23/08/2012	159659		120344	743.21	M Way & Son Transport Ltd	1000840404				Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
303	23/08/2012	159660		120345	932.69	M Way & Son Transport Ltd	1000840404				Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
304	23/08/2012	157845		SD10663629	799.39	North Devon Council	1000089706	144711092			Human Resources	Services By Local Authorities	5050	External Contractors	TIME SPENT ADVISING/WORKING AT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
305	23/08/2012	159005		SD10665580	781.58	North Devon Council	1000089706	144711092	Human Resources	Services By Local Authorities	5050	External Contractors	STAFF SECONDMENT JUN12- ADVISI
306	23/08/2012	159435		SD10669081	724.04	North Devon Council	1000089706	144711092	Human Resources	Services By Local Authorities	5050	External Contractors	TIME ADVISING/WORKING AT TORR
307	23/08/2012	159613		INV 26-JUL-12	726.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	LIABILITY ORDERS
308	23/08/2012	159700		50537	636.51	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	CANVASS FULFILLMENT - REMINDER
309	23/08/2012	159715		50539	2003.07	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	2012 CANVASS FULFILMENT
310	23/08/2012	159703		281714	497.20	S A Patient & Son Ltd	1000019102	143395564	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	JUMBO TOILET ROLLS
311	23/08/2012	159601		GRANTS	500.00	Snadragons Pre-School	1001194009		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
312	23/08/2012	159430		3049912397	826.86	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER-TOILET/PUT GRN NORTHAM 1
313	23/08/2012	159640		3050190160	623.79	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER: TOILETS JUBILE RD 18/5/
314	23/08/2012	159647		3050145483	557.48	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER: CHURCHFLDS TOILETS 18/5
315	23/08/2012	159623		27655	500.00	System Cell Ltd	1000972708		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	C5 - DO NOT REDIRECT ENVELOPES
316	23/08/2012	159600		2043	737.50	The Ultimate Adventure Centre Ltd	1001232807		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	HIGH ROPES/CLIMBING & ULTIMATE
317	23/08/2012	159500		779704	779.26	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 12/08/12
318	23/08/2012	159602		WES103	4862.74	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
319	23/08/2012	159148		E9325	3387.60	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	SURVEYING - HOLSWORTHY AGRIBUS
320	24/08/2012	159350		5000209344	234158.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCGL
321	24/08/2012	159645		5000209511	236926.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
322	24/08/2012	159123		89252241/0017	726.98	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	HSBC MERCHANT SERVICES
323	24/08/2012	159612		16-AUG-12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
324	24/08/2012	159083		00829413784	4.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
325	24/08/2012	159083		00829413784	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
326	24/08/2012	159083		00829413784	18.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
327	24/08/2012	159083		00829413784	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
328	24/08/2012	159083		00829413784	94.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
329	24/08/2012	159083		00829413784	23.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
330	24/08/2012	159083		00829413784	3.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
331	24/08/2012	159083		00829413784	8.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
332	24/08/2012	159083		00829413784	2.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
333	24/08/2012	159083		00829413784	2.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
334	24/08/2012	159083		00829413784	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
335	24/08/2012	159083		00829413784	2.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
336	24/08/2012	159083		00829413784	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
337	24/08/2012	159083		00829413784	4.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
338	24/08/2012	159083		00829413784	2.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
339	24/08/2012	159083		00829413784	3.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
340	24/08/2012	159083		00829413784	14.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
341	24/08/2012	159083		00829413784	18.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
342	24/08/2012	159083		00829413784	3.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
343	24/08/2012	159083		00829413784	22.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
344	24/08/2012	159083		00829413784	23.98	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
345	24/08/2012	159083		00829413784	12.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
346	24/08/2012	159083		00829413784	38.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
347	24/08/2012	159083		00829413784	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
348	24/08/2012	159083		00829413784	39.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
349	24/08/2012	159083		00829413784	8.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
350	24/08/2012	159083		00829413784	21.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
351	24/08/2012	159083		00829413784	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
352	24/08/2012	159083		00829413784	5.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
353	24/08/2012	159083		00829413784	2.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
354	24/08/2012	159083		00829413784	21.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
355	24/08/2012	159083		00829413784	31.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
356	24/08/2012	159083		00829413784	4.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
357	24/08/2012	159083		00829413784	12.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
358	24/08/2012	159083		00829413784	2.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
359	24/08/2012	159083		00829413784	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
360	24/08/2012	159083		00829413784	23.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
361	24/08/2012	159083		00829413784	21.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
362	24/08/2012	159083		00829413784	23.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
363	24/08/2012	159083		00829413784	22.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
364	24/08/2012	159083		00829413784	39.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
365	24/08/2012	159083		00829413784	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
366	24/08/2012	159083		00829413784	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
367	24/08/2012	159083		00829413784	6.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CHARGES JULY 2012
368	24/08/2012	158494		9039490308	1017.55	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE - 26/06/12-16/06/12
369	30/08/2012	159723		341	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - AUGUST
370	30/08/2012	159716		00645288	534.87	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 12/08/12
371	30/08/2012	159716		00645288	321.34	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 12/08/12
372	30/08/2012	159716		00645288	243.52	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 12/08/12
373	30/08/2012	159934		IVC01081088	1644.41	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL SERVICE/HIRE - PEUGEOT
374	30/08/2012	159934		IVC01081088	365.90	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL SERVICE/HIRE - PEUGEOT
375	30/08/2012	159893		RIA/DEP	425.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND REFUND
376	30/08/2012	159892		RIA/DEP	250.00	Bond Oxborough Phillips	1000060806		Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT BOND REFUND
377	30/08/2012	159892		RIA/DEP	450.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND REFUND
378	30/08/2012	159981		RIA/DEP	360.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND REFUND
379	30/08/2012	159948		SIBRS040367	1404.16	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	Training	1920	Staff Costs	EDUCATIONAL MATERIALS - ACCA
380	30/08/2012	159830		56692903/1	855.57	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	ELECTRICITY: RIVERBANK HOUSE J

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
381	30/08/2012	159840	56694365/1	873.32	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY BURTON GALLERY JUL
382	30/08/2012	159844	56694379/1	1856.46	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS JUL12
383	30/08/2012	159708	4173	25734.04	Devon Tarmasters (Sw) Ltd	1001253905		Capital Expenditure	Main Contract	0304	Capital Programme	VARIOUS WORK
384	30/08/2012	159708	4173	972.00	Devon Tarmasters (Sw) Ltd	1001253905		Car Parks	Planned Maintenance	2210	Premises Costs	VARIOUS WORK
385	30/08/2012	159708	4173	473.00	Devon Tarmasters (Sw) Ltd	1001253905		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORK
386	30/08/2012	159708	4173	293.58	Devon Tarmasters (Sw) Ltd	1001253905		Riverbank House	Planned Maintenance	2210	Premises Costs	VARIOUS WORK
387	30/08/2012	159879	673128541999AUG	439.35	Edf Energy	1001165007		Caddsdwn Business Centre	Electricity	2420	Premises Costs	ELECTRICITY: CADDSDOWN 19/4/12
388	30/08/2012	159928	673128537402	426.79	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	ELECTRICITY: DOBLES LANE 27/8/
389	30/08/2012	160002	143807	614.00	Kj Refrigeration	1000033003	385081343	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	INVESTIGATE OVERHEATING POOLS
390	30/08/2012	159685	IRIN274988	1985.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL -14/08/1
391	30/08/2012	159685	IRIN274988	365.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL -14/08/1
392	30/08/2012	159718	XMCR092458	-1020.25	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	CREDIT FOR UNDER MILEAGE ON CO
393	30/08/2012	159889	XMCR092548	-456.12	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	CREDIT FOR UNDER MILEAGE
394	30/08/2012	159962	5340241	1004.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 26/08/12
395	30/08/2012	159891	RIA/DEP	385.00	Mr Mathew Pickard T/A Elements Roofing	1000508400		Homelessness	Rent Advances	4628	Supplies & Services	PAYMENT OF DEPOSIT BOND
396	30/08/2012	159964	120479	574.56	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
397	30/08/2012	159965	120480	466.01	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
398	30/08/2012	159646	SD10668466	1529.00	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES JUL20
399	30/08/2012	159950	157850	430.75	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	INSPECTIONS - CAT C, D, E & VO
400	30/08/2012	159686	00009770	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT - CONSULT
401	30/08/2012	159978	10945	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
402	30/08/2012	160003	12532	448.00	S E L Clarke Ltd	1000016710	321013432	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	PRESSURE WASHER TO CLEAN KINGSL
403	30/08/2012	159735	3050282112	1863.58	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	WATER: SLIPWAY CARPARK. 18/5/1
404	30/08/2012	159811	3050351011	616.59	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	BUS SUPPORT CENTRE CADDSDOWN 1
405	30/08/2012	159814	3050304586	743.01	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	WATER: BRIDGE BUILDINGS 11/5/1
406	30/08/2012	159819	3050317383	1102.67	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	WATER: VIC PARK AMENITY B. 24/
407	30/08/2012	159821	3050272311	761.89	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER: TOILETS TORR COMMONS 18
408	30/08/2012	159726	GRANTS	500.00	Tlvs	1000199708		Democratic Reprn And Management	Grants	4791	Supplies & Services	CONCILLOR COMMUNITY GRANTS 201
409	30/08/2012	159968	25000068012012	850.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	REPORT DATED 22/08/12
410	30/08/2012	159938	781422	762.04	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 19-AUG-12
411	30/08/2012	159905	GRANTS	650.00	Young Devon	1000805209		Democratic Reprn And Management	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 20
412	31/08/2012	158868	30-07-2021 BB	3000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
413	31/08/2012	159725	30-JUL-12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
414	22/08/2012	159459	JUL-12	16.67	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Jul 249 Cleaning Supp
415	22/08/2012	159459	JUL-12	46.36	Co-Op Purchasing Card Account	1000512708		Riverbank House	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 249 Tools&Equip
416	22/08/2012	159459	JUL-12	82.00	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 249 Repairs
417	22/08/2012	159459	JUL-12	58.34	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1387 Fuel
418	22/08/2012	159459	JUL-12	693.88	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Jul 1320 SSL cert
419	22/08/2012	159459	JUL-12	50.29	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jul 1148 Comp Items
420	22/08/2012	159459	JUL-12	8.55	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jul 1320 Comp Items
421	22/08/2012	159459	JUL-12	66.47	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Jul 1387 Comp Items
422	22/08/2012	159459	JUL-12	166.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel
423	22/08/2012	159459	JUL-12	35.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
424	22/08/2012	159459	JUL-12	48.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0819 Fuel
425	22/08/2012	159459	JUL-12	93.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0579 Fuel
426	22/08/2012	159459	JUL-12	245.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1478 Fuel
427	22/08/2012	159459	JUL-12	68.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
428	22/08/2012	159459	JUL-12	71.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1478 Fuel
429	22/08/2012	159459	JUL-12	130.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0876 Fuel
430	22/08/2012	159459	JUL-12	225.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1403 Fuel
431	22/08/2012	159459	JUL-12	7.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel
432	22/08/2012	159459	JUL-12	6.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
433	22/08/2012	159459	JUL-12	25.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1403 Fuel
434	22/08/2012	159459	JUL-12	125.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel
435	22/08/2012	159459	JUL-12	86.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1098 Fuel
436	22/08/2012	159459	JUL-12	1115.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel
437	22/08/2012	159459	JUL-12	456.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0934 Fuel
438	22/08/2012	159459	JUL-12	1709.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1262 Fuel
439	22/08/2012	159459	JUL-12	1310.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0074 Fuel
440	22/08/2012	159459	JUL-12	66.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0074 Fuel
441	22/08/2012	159459	JUL-12	70.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
442	22/08/2012	159459	JUL-12	99.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0074 Fuel
443	22/08/2012	159459	JUL-12	870.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1254 Fuel
444	22/08/2012	159459	JUL-12	114.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1437 Fuel
445	22/08/2012	159459	JUL-12	1323.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
446	22/08/2012	159459	JUL-12	194.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1395 Fuel
447	22/08/2012	159459	JUL-12	109.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
448	22/08/2012	159459	JUL-12	103.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1437 Fuel
449	22/08/2012	159459	JUL-12	86.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel
450	22/08/2012	159459	JUL-12	103.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
451	22/08/2012	159459	JUL-12	84.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
452	22/08/2012	159459	JUL-12	98.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1254 Fuel
453	22/08/2012	159459	JUL-12	114.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
454	22/08/2012	159459	JUL-12	114.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1395 Fuel
455	22/08/2012	159459	JUL-12	178.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
456	22/08/2012	159459	JUL-12	1636.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0835 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	22/08/2012	159459	JUL-12	37.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1437 Fuel
458	22/08/2012	159459	JUL-12	45.73	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
459	22/08/2012	159459	JUL-12	1566.91	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0066 Fuel
460	22/08/2012	159459	JUL-12	480.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1395 Fuel
461	22/08/2012	159459	JUL-12	1734.70	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0660 Fuel
462	22/08/2012	159459	JUL-12	431.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
463	22/08/2012	159459	JUL-12	638.97	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
464	22/08/2012	159459	JUL-12	330.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1437 Fuel
465	22/08/2012	159459	JUL-12	82.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
466	22/08/2012	159459	JUL-12	1402.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
467	22/08/2012	159459	JUL-12	103.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0827 Fuel
468	22/08/2012	159459	JUL-12	777.79	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0819 Fuel
469	22/08/2012	159459	JUL-12	306.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0132 Fuel
470	22/08/2012	159459	JUL-12	130.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
471	22/08/2012	159459	JUL-12	237.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
472	22/08/2012	159459	JUL-12	736.58	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0132 Fuel
473	22/08/2012	159459	JUL-12	26.22	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
474	22/08/2012	159459	JUL-12	27.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
475	22/08/2012	159459	JUL-12	156.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0553 Fuel
476	22/08/2012	159459	JUL-12	44.73	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1114 Fuel
477	22/08/2012	159459	JUL-12	69.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1098 Fuel
478	22/08/2012	159459	JUL-12	106.91	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1163 Fuel
479	22/08/2012	159459	JUL-12	91.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 249 Fuel
480	22/08/2012	159459	JUL-12	397.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Road Tax
481	22/08/2012	159459	JUL-12	652.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Road Tax
482	22/08/2012	159459	JUL-12	217.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Road Tax
483	22/08/2012	159459	JUL-12	217.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Road Tax
484	22/08/2012	159459	JUL-12	13.72	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
485	22/08/2012	159459	JUL-12	13.72	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
486	22/08/2012	159459	JUL-12	173.89	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
487	22/08/2012	159459	JUL-12	751.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
488	22/08/2012	159459	JUL-12	91.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
489	22/08/2012	159459	JUL-12	91.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
490	22/08/2012	159459	JUL-12	562.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
491	22/08/2012	159459	JUL-12	374.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
492	22/08/2012	159459	JUL-12	208.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
493	22/08/2012	159459	JUL-12	44.95	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
494	22/08/2012	159459	JUL-12	45.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
495	22/08/2012	159459	JUL-12	117.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
496	22/08/2012	159459	JUL-12	380.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
497	22/08/2012	159459	JUL-12	24.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
498	22/08/2012	159459	JUL-12	12.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
499	22/08/2012	159459	JUL-12	10.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
500	22/08/2012	159459	JUL-12	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
501	22/08/2012	159459	JUL-12	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
502	22/08/2012	159459	JUL-12	240.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
503	22/08/2012	159459	JUL-12	7.46	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Mobile Phones	4522	Supplies & Services	P/CRD Jul 1056 Mobile item
504	22/08/2012	159459	JUL-12	2.99	Co-Op Purchasing Card Account	1000512708	Revs & Bens Manager & Systems	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 0967 Calender
505	22/08/2012	159459	JUL-12	1.20	Co-Op Purchasing Card Account	1000512708	Investigations Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 0967 Calender
506	22/08/2012	159459	JUL-12	4.78	Co-Op Purchasing Card Account	1000512708	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 0967 Calender
507	22/08/2012	159459	JUL-12	10.73	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 0967 Calender
508	22/08/2012	159459	JUL-12	-130.20	Co-Op Purchasing Card Account	1000512709	Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Jul 0967 Credit
509	22/08/2012	159459	JUL-12	10.73	Co-Op Purchasing Card Account	1000512710	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 0967 Calender
510	22/08/2012	159459	JUL-12	150.00	Co-Op Purchasing Card Account	1000512711	Human Resources	Training	1920	Staff Costs	P/CRD Jul 1346 Earphones
511	22/08/2012	159459	JUL-12	58.33	Co-Op Purchasing Card Account	1000512712	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0884 Fuel
512	22/08/2012	159459	JUL-12	475.20	Co-Op Purchasing Card Account	1000512713	Housing Services Admin	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jul 1056 manuals
513	22/08/2012	159459	JUL-12	8.07	Co-Op Purchasing Card Account	1000512714	Democratic Reprn And Management	Training	1920	Staff Costs	P/CRD Jul 1056 Bus card
514	22/08/2012	159459	JUL-12	9.75	Co-Op Purchasing Card Account	1000512715	Conducting Elections	Postages	4500	Supplies & Services	P/CRD Jul 1072 Postages
515	22/08/2012	159459	JUL-12	201.49	Co-Op Purchasing Card Account	1000512716	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0702 Fuel
516	22/08/2012	159459	JUL-12	96.71	Co-Op Purchasing Card Account	1000512717	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0702 Tools&Equip
517	22/08/2012	159459	JUL-12	8.00	Co-Op Purchasing Card Account	1000512718	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 0702 brushes
518	22/08/2012	159459	JUL-12	22.30	Co-Op Purchasing Card Account	1000512719	Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD Jul 0702 sun screen
519	22/08/2012	159459	JUL-12	24.95	Co-Op Purchasing Card Account	1000512720	Northam Burrows	Printer Consummables	4330	Supplies & Services	P/CRD Jul 0702 labels
520	22/08/2012	159459	JUL-12	166.67	Co-Op Purchasing Card Account	1000512721	Community Parks Open Spaces	Cleaning Chemicals	2730	Premises Costs	P/CRD Jul 1189 Cleaning
521	22/08/2012	159459	JUL-12	4.49	Co-Op Purchasing Card Account	1000512722	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0801 Tools&Equip
522	22/08/2012	159459	JUL-12	152.50	Co-Op Purchasing Card Account	1000512723	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0520 Fuel
523	22/08/2012	159459	JUL-12	276.95	Co-Op Purchasing Card Account	1000512724	Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0801 Tools&Equip
524	22/08/2012	159459	JUL-12	75.00	Co-Op Purchasing Card Account	1000512725	Radiolink	Licence Fee	4640	Supplies & Services	P/CRD Jul 0686 Subs
525	22/08/2012	159459	JUL-12	52.78	Co-Op Purchasing Card Account	1000512726	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 249 Tools&Equip
526	22/08/2012	159459	JUL-12	41.36	Co-Op Purchasing Card Account	1000512727	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 1189 straps
527	22/08/2012	159459	JUL-12	9.99	Co-Op Purchasing Card Account	1000512728	Street Cleaning	Postages	4500	Supplies & Services	P/CRD Jul 1189 Postages
528	22/08/2012	159459	JUL-12	34.50	Co-Op Purchasing Card Account	1000512729	Refuse Collection	Services By Private Contractor	5300	Agency & Contracted	P/CRD Jul 1056 ticket
529	22/08/2012	159459	JUL-12	20.43	Co-Op Purchasing Card Account	1000512730	Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0900 Tools&Equip
530	22/08/2012	159459	JUL-12	99.73	Co-Op Purchasing Card Account	1000512731	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1460 Fuel
531	22/08/2012	159459	JUL-12	110.00	Co-Op Purchasing Card Account	1000512732	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jul 1189 banner
532	22/08/2012	159459	JUL-12	25.00	Co-Op Purchasing Card Account	1000512733	Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD Jul 249 Prot Clothes

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
533	22/08/2012	159459	89.93	Co-Op Purchasing Card Account	1000512734		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 1056 Misc Supp
534	22/08/2012	159459	372.49	Co-Op Purchasing Card Account	1000512735		Capital Expenditure	Other Items	310	Capital Programme	P/CRD Jul 1429 Swim supp