

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|-----------------|---------------|--|-------------------------|--------------|---------------------------------|--------------------------------|--------|----------------------|---------------------------------|
| 1 | 06/09/2012 | 159926 | GRANTS | 3000.00 | Bideford Afc Youth | 1001182607 | | Community Development | Grants | 4791 | Supplies & Services | GRANT - YOUTH INITIATIVES FUND |
| 2 | 06/09/2012 | 159927 | GRANTS | 810.00 | Bideford Cricket Club Colts Section | 1001277210 | | Community Development | Grants | 4791 | Supplies & Services | GRANT - YOUTH INITIATIVES FUND |
| 3 | 06/09/2012 | 159974 | 1151671 | 732.00 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 17/08/12 |
| 4 | 06/09/2012 | 160258 | 1152405 | 742.08 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY STAFF - W/E 24/08/12 |
| 5 | 06/09/2012 | 160211 | INV.26-AUG-12 | 720.00 | Corner House | 1000079307 | | Homelessness | Bed & Breakfast Receipts | 9510 | Charges To Customers | BED & BREAKFAST - 22/8/12-30/8 |
| 6 | 06/09/2012 | 160102 | GRANTS | 750.00 | Devonshire Park Action Group | 1001277809 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | COUNCILLOR COMMUNITY GRANTS 20 |
| 7 | 06/09/2012 | 159921 | GRANTS | 3000.00 | Devon Youth Service | 1001277406 | | Community Development | Grants | 4791 | Supplies & Services | GRANT - YOUTH INITIATIVES FUND |
| 8 | 06/09/2012 | 159922 | GRANTS | 3000.00 | Devon Youth Service | 1000526104 | | Community Development | Grants | 4791 | Supplies & Services | GRANT - YOUTH INITIATIVES FUND |
| 9 | 06/09/2012 | 160225 | 086/519 | 465.07 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Caddsdwn Business Centre | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 10 | 06/09/2012 | 160225 | 086/519 | 1177.97 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Car Parks | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 11 | 06/09/2012 | 160225 | 086/519 | 4577.01 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Cemeteries | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 12 | 06/09/2012 | 160225 | 086/519 | 12952.73 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Community Parks Open Spaces | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 13 | 06/09/2012 | 160225 | 086/519 | 5.21 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Harbours | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 14 | 06/09/2012 | 160225 | 086/519 | 185.76 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Holsworthy Managed Ind Units | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 15 | 06/09/2012 | 160225 | 086/519 | 33.41 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Hostels | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 16 | 06/09/2012 | 160225 | 086/519 | 43.89 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Industrial Estates | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 17 | 06/09/2012 | 160225 | 086/519 | 96.68 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Leisure Contract Facilities | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 18 | 06/09/2012 | 160225 | 086/519 | 6.57 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Livestock Markets | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 19 | 06/09/2012 | 160225 | 086/519 | 6.01 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Managed Offices Holsworthy | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 20 | 06/09/2012 | 160225 | 086/519 | 13.70 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Northam Office | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 21 | 06/09/2012 | 160225 | 086/519 | 4.81 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Other Museums | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 22 | 06/09/2012 | 160225 | 086/519 | 3603.38 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Outdoor Sports Recreation Facs | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 23 | 06/09/2012 | 160225 | 086/519 | 244.55 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Riverbank House | Grounds Maintenance Contracts | 2880 | Premises Costs | SCHEDULED WORK - AUGUST 2012 |
| 24 | 06/09/2012 | 160226 | 086/520 | 1077.97 | Glendale Grounds Management Ltd | 1000043805 | 591122654 | Cemeteries | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUND MAINTENANCE CONTRACTS N |
| 25 | 06/09/2012 | 159982 | 29 | 4700.00 | Grainge Architects Ltd | 1000617601 | 569014728 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | DISBURSEMENT OF ADDITIONAL FEE |
| 26 | 06/09/2012 | 160118 | 3174/823 | 15000.00 | Grainge Architects Ltd | 1000617601 | 569014728 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | HOLSWORTHY CATTLE MKT - ARCHIT |
| 27 | 06/09/2012 | 159924 | GRANTS | 500.00 | Great Torrington Adventure Training Group | 1001277308 | | Community Development | Grants | 4791 | Supplies & Services | GRANT - YOUTH INITIATIVES FUND |
| 28 | 06/09/2012 | 160005 | 115310 | 4339.60 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Leisure Contract Facilities | Repairs And Mtce Responsive | 2010 | Premises Costs | BOILER REMEDIALS & RECOMMISSIO |
| 29 | 06/09/2012 | 160197 | J-16193 | 442.40 | Jamaica Press | 1000015506 | 143029204 | Car Parks | Direct Purchase Printing | 4310 | Supplies & Services | PARKING PERMIT BOOKS - PRINT & |
| 30 | 06/09/2012 | 160224 | 144161 | 516.24 | Kj Refrigeration | 1000033003 | 385081343 | Leisure Contract Facilities | Repairs And Mtce Responsive | 2010 | Premises Costs | SUPPLY & FIT ACCULATOR VALVE/A |
| 31 | 06/09/2012 | 160142 | IRIN275673 | 1633.68 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Lease Charge | 3520 | Transport Costs | LEASE & SERVICE RENTAL - 23/8/ |
| 32 | 06/09/2012 | 160142 | IRIN275673 | 323.64 | Lex Autolease Ltd | 1000079405 | 244155576 | Officers Lease Cars | Leasing Company Mtce Charge | 3521 | Transport Costs | LEASE & SERVICE RENTAL - 23/8/ |
| 33 | 06/09/2012 | 160223 | 5343103 | 922.50 | Michael Page International Recruitment Ltd | 1000364507 | 354259936 | Legal Services | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 02/09/12 |
| 34 | 06/09/2012 | 160222 | 4367/3/502 | 650.00 | Michael Ralph Consulting Engineering Ltd | 1000237504 | 585506515 | Contracts Team | Professional Fees | 4615 | Supplies & Services | BIDEFORD LIBRARY - INSPECT ON |
| 35 | 06/09/2012 | 160262 | RIA/DEP | 1975.00 | Mr A G Dallyn | 1001280107 | | Homelessness | Rent Advances | 4628 | Supplies & Services | PAYMENT OF RENT ARREARS |
| 36 | 06/09/2012 | 160179 | RIA/DEP | 550.00 | Mrs Amanda Headley | 1000521707 | | Homelessness | Water Charges | 2550 | Premises Costs | RENT IN ADVANCE |
| 37 | 06/09/2012 | 160113 | RIA/DEP | 2340.00 | Mrs D Passmore | 1000637702 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT ARREARS PAYMENT |
| 38 | 06/09/2012 | 160201 | 120606 | 740.01 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORT COSTS RECYCLEABLE WA |
| 39 | 06/09/2012 | 160202 | 120607 | 910.91 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORT COSTS RECYCLEABLE WA |
| 40 | 06/09/2012 | 160244 | J580 | 5520.30 | National Express Ltd | 1000024701 | 487038714 | Burton G & V C Agency Sales | Misc Supplies And Services | 4699 | Supplies & Services | NAT EXPRESS TICKETS 1/8-31/8/1 |
| 41 | 06/09/2012 | 159721 | SD10670180 | 4190.92 | North Devon Council | 1000089706 | 144711092 | Caddsdwn Business Centre | Waste Paper Collection | 4881 | Supplies & Services | WHEEL BINS COLLECTED WEEKLY |
| 42 | 06/09/2012 | 160199 | 8246096 | 1581.71 | Oj Williams | 1000585105 | 238924044 | Harbours | Transport Fuel/Oil | 3510 | Transport Costs | GASOIL - CLASS A2 |
| 43 | 06/09/2012 | 160137 | S24401 | 1678.00 | Petroc | 1000023704 | 585821996 | Human Resources | Training | 1920 | Staff Costs | CIPD DIPLOMA IN HR MANAGEMENT |
| 44 | 06/09/2012 | 159967 | 1462 | 900.00 | Phil Vanstone | 1001116209 | | Community Parks Open Spaces | Repairs And Mtce Responsive | 2010 | Premises Costs | TARMAC - WESTWARD HO! SEAFRONT |
| 45 | 06/09/2012 | 160141 | 00009775 | 1550.00 | Psec | 1001273102 | | Revs & Bens Manager & Systems | Agency Staff | 1510 | Staff Costs | PROFESSIONAL SUPPORT FOR CONSU |
| 46 | 06/09/2012 | 160237 | 00009783 | 1550.00 | Psec | 1001273102 | | Revs & Bens Manager & Systems | Agency Staff | 1510 | Staff Costs | PROFESSIONAL SUPPORT FROM CONS |
| 47 | 06/09/2012 | 160114 | 2372 | 15226.29 | R J Tucker T/A L & R Tucker Builders | 1000347702 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT |
| 48 | 06/09/2012 | 160220 | 33KV 10/08-20/9 | 938.00 | Seaford Holiday Park | 1000218803 | 682620334 | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | RENTAL ACCOMMODATION 10/08/12- |
| 49 | 06/09/2012 | 160208 | 30966 | 811.12 | S E L Clarke Ltd | 1000016710 | 321013432 | Caddsdwn Business Centre | Special Maintenance | 2310 | Premises Costs | HIRE OF PLANT - CADDSDOWN BUS |
| 50 | 06/09/2012 | 160242 | RIA/DEP | 595.00 | Seldon Ward & Nuttall T/A Seldons | 1001104905 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 51 | 06/09/2012 | 160204 | SI/201801 | 593.70 | Shl Group Ltd | 1000892509 | 664160247 | Car Parks | Interview Expenses | 1980 | Staff Costs | BUREAU ONLINE |
| 52 | 06/09/2012 | 160253 | 0000060809 | 9240.00 | South West Councils | 1000541405 | 131462795 | Democratic Reprn And Management | Subscriptions | 4792 | Supplies & Services | SUBSCRIPTIONS TO SW COUNCILS 1 |
| 53 | 06/09/2012 | 160169 | 3051033057 | 789.11 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | WATER: TOILETS S ST TORRING 18 |
| 54 | 06/09/2012 | 160171 | 3051040915 | 1074.73 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | WATER: PANNIER MKT TORR 18/5-2 |
| 55 | 06/09/2012 | 160039 | GRANTS | 500.00 | The Crier | 1000053605 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | COUNCILLOR COMMUNITY GRANT 201 |
| 56 | 06/09/2012 | 160014 | 29-AUG-12 | 4500.00 | The Ruby Country Partnership Ltd | 1000979208 | | Tourism Development | Grants | 4791 | Supplies & Services | GRANT AWARD - MANAGEMENT HOLSW |
| 57 | 06/09/2012 | 159923 | GRANTS | 3000.00 | Torrington Police Amateur Boxing Club | 1001277101 | | Community Development | Grants | 4791 | Supplies & Services | YOUTH INITIATIVES FUND |
| 58 | 06/09/2012 | 160126 | 783051 | 802.31 | Venn Group | 1000476710 | | Legal Services | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 26/08/12 |
| 59 | 06/09/2012 | 159925 | GRANTS | 1700.00 | Young Devon | 1000805209 | | Community Development | Grants | 4791 | Supplies & Services | GRANT - YOUTH INITIATIVES FUND |
| 60 | 06/09/2012 | 160035 | GRANTS | 100.00 | Young Devon | 1000805209 | | Democratic Reprn And Management | Grants | 4791 | Supplies & Services | COUNCILLOR COMMUNITY GRANTS 20 |
| 61 | 13/09/2012 | 160189 | 00646941 | 609.32 | Acorn Recruitment Ltd | 1001243408 | | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 26/08/12 |
| 62 | 13/09/2012 | 160189 | 00646941 | 105.56 | Acorn Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 26/08/12 |
| 63 | 13/09/2012 | 160189 | 00646941 | 264.20 | Acorn Recruitment Ltd | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 26/08/12 |
| 64 | 13/09/2012 | 160493 | 00647796 | 261.24 | Acorn Recruitment Ltd | 1001243408 | | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 02/09/12 |
| 65 | 13/09/2012 | 160493 | 00647796 | 387.49 | Acorn Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 02/09/12 |
| 66 | 13/09/2012 | 160493 | 00647796 | 302.28 | Acorn Recruitment Ltd | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 02/09/12 |
| 67 | 13/09/2012 | 160485 | 2636 | 960.00 | Agripa Solutions Ltd (Prev Fleet Media) | 1000916110 | | Registration Of Electors | Advts Exc Staff N Publicity | 4540 | Supplies & Services | ADVERTISING PANELS FOR REGISTE |
| 68 | 13/09/2012 | 160543 | 6185562 | 865.00 | Audit Commission | 1000017010 | 358077822 | Corporate Management | Audit Fees | 4616 | Supplies & Services | GRANT CERTIFICATION WORK - AU |
| 69 | 13/09/2012 | 160439 | INV14197 | 1117.00 | Best Companies Ltd | 1000784610 | | Human Resources | Marketing/Promotion/Publicity | 4531 | Supplies & Services | SURVEYS-SUNDAY TIMES LIST/NFP |
| 70 | 13/09/2012 | 160246 | 56694368/1 | 759.37 | British Gas Business | 1000237003 | 684966762 | Tourism Development | Electricity | 2420 | Premises Costs | ELECTRICITY - GREENHOUSES VICTO |
| 71 | 13/09/2012 | 160529 | 57240728/1 | 1622.02 | British Gas Business | 1000237003 | 684966762 | Bridge Buildings | Electricity | 2420 | Premises Costs | ELECTRICITY-BRIDGE BUILDING 26 |
| 72 | 13/09/2012 | 160541 | 57240718/1 | 869.49 | British Gas Business | 1000237003 | 684966762 | Burton Art Gallery | Electricity | 2420 | Premises Costs | ELECTRICITY - BURTON GALLERY A |
| 73 | 13/09/2012 | 160556 | 57239298/1 | 854.55 | British Gas Business | 1000237003 | 684966762 | Riverbank House | Electricity | 2420 | Premises Costs | ELECTRICITY: RIVERBANK HOUSE A |
| 74 | 13/09/2012 | 160464 | 20017037 | 2618.70 | British Telecommunications Plc | 1000083005 | 245719348 | Cctv | Telephone Line | 4524 | Supplies & Services | ANALOGUE LEGACY RENTAL - 17/9/ |
| 75 | 13/09/2012 | 160480 | 1153117 | 726.00 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS |
| 76 | 13/09/2012 | 160481 | 1153118 | 888.00 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 24/08/12 |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|-----------------|---------------|--|-------------------------|--------------|---------------------------------|--------------------------------|--------|----------------------|---------------------------------|
| 77 | 13/09/2012 | 160428 | 6516 | 2539.00 | Cornwall Environmental Consultants | 1001208605 | | Dealing With Applications | Professional Fees | 4615 | Supplies & Services | EAST YOULSTONE WIND TURBINES |
| 78 | 13/09/2012 | 160450 | 30512158 | 1500.00 | Crown Estate Commissioners | 1000129507 | | Car Parks | Premises Rents | 2500 | Premises Costs | LEASE: FORESHORE & BED 29/9-24 |
| 79 | 13/09/2012 | 160009 | 12/013 | 981.95 | C & S Training Ltd | 1001273004 | | Conducting Elections | Training | 1920 | Staff Costs | TRAINING COURSE - VOTING WRITE |
| 80 | 13/09/2012 | 160523 | 53023367 | 2238.40 | Devon County Council | 1000014901 | 142208113 | Local Land Charges | Services By Local Authorities | 5050 | External Contractors | SEARCHES UNDERTAKEN FOR TORRIG |
| 81 | 13/09/2012 | 160525 | EC16810279 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Burton Art Gallery | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 82 | 13/09/2012 | 160525 | EC16810279 | 107.85 | Eclipse Internet | 1000116509 | 655551425 | Caddsdwn Business Centre | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 83 | 13/09/2012 | 160525 | EC16810279 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Castle Hill Torrington | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 84 | 13/09/2012 | 160525 | EC16810279 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Cctv | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 85 | 13/09/2012 | 160525 | EC16810279 | 81.13 | Eclipse Internet | 1000116509 | 655551425 | Democratic Reprn And Management | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 86 | 13/09/2012 | 160525 | EC16810279 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Depots | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 87 | 13/09/2012 | 160525 | EC16810279 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Harbours | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 88 | 13/09/2012 | 160525 | EC16810279 | 449.06 | Eclipse Internet | 1000116509 | 655551425 | Ict Support Services | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 89 | 13/09/2012 | 160525 | EC16810279 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Managed Offices Holsworthy | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 90 | 13/09/2012 | 160525 | EC16810279 | 17.95 | Eclipse Internet | 1000116509 | 655551425 | Northam Burrows | Broadband | 4528 | Supplies & Services | INTERNET CHARGES |
| 91 | 13/09/2012 | 160497 | 1516 | 1616.92 | Genesis (Gt Torrington) Ltd | 1000088001 | 720997904 | Castle Hill Torrington | Premises Rents | 2500 | Premises Costs | RENTAL OF OFFICE SPACE & CLEAN |
| 92 | 13/09/2012 | 160559 | 630772 | 1374.90 | Glasdon Uk Ltd | 1000015310 | 155847044 | Street Cleaning | Direct Purchase Materials | 4110 | Supplies & Services | TOPSY 2000 KEYED LOCKS BLACK P |
| 93 | 13/09/2012 | 160492 | 3018 | 3200.00 | Go Shelters Ltd | 1001263008 | | Provision Of Bus Shelters | Repairs And Mtce Responsive | 2010 | Premises Costs | BUS SHELTER |
| 94 | 13/09/2012 | 160515 | 8654 | 253.44 | Guarantor Security Ltd | 1000020506 | 713458539 | Holsworthy Managed Ind Units | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 95 | 13/09/2012 | 160515 | 8654 | 253.44 | Guarantor Security Ltd | 1000020506 | 713458539 | Managed Offices Holsworthy | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 96 | 13/09/2012 | 160515 | 8654 | 413.76 | Guarantor Security Ltd | 1000020506 | 713458539 | Northam Burrows | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 97 | 13/09/2012 | 160516 | 8653 | 378.24 | Guarantor Security Ltd | 1000020506 | 713458539 | Caddsdwn Business Centre | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 98 | 13/09/2012 | 160516 | 8653 | 277.76 | Guarantor Security Ltd | 1000020506 | 713458539 | Community Parks Open Spaces | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 99 | 13/09/2012 | 160516 | 8653 | 34.76 | Guarantor Security Ltd | 1000020506 | 713458539 | Livestock Markets | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 100 | 13/09/2012 | 160516 | 8653 | 67.52 | Guarantor Security Ltd | 1000020506 | 713458539 | Outdoor Sports Recreation Facs | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 101 | 13/09/2012 | 160516 | 8653 | 172.28 | Guarantor Security Ltd | 1000020506 | 713458539 | Riverbank House | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY CONTRACT 20 |
| 102 | 13/09/2012 | 160254 | CPT135 | 835.00 | High Bickington Cpt Ltd | 1000360704 | | Development Of Recreation Serv | Misc Supplies And Services | 4699 | Supplies & Services | HALL HIRE - LEISURE ACTIVITIES |
| 103 | 13/09/2012 | 160503 | 17202 | 2000.00 | Kivells | 1000146203 | | Corporate Land | Professional Fees | 4615 | Supplies & Services | SALE OF LAND IN HOLSWORTHY |
| 104 | 13/09/2012 | 160514 | 5346556 | 922.50 | Michael Page International Recruitment Ltd | 1000364507 | 354259936 | Legal Services | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 09/09/12 |
| 105 | 13/09/2012 | 160437 | DFG | 4737.00 | Mr D & Mrs G Bird T/A W R Bird & Sons | 1001080400 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT |
| 106 | 13/09/2012 | 160438 | DFG | 4140.00 | Mr P Seward | 1001196210 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT |
| 107 | 13/09/2012 | 160508 | 120860 | 918.12 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORT COSTS RECYCLEABLE WA |
| 108 | 13/09/2012 | 160263 | IX3250 | 2759.00 | Nexus Open Software Ltd | 1000120708 | 723221673 | Performance Team | Computer Software | 4555 | Supplies & Services | SPAR NET ANNUAL MAINTENANCE - |
| 109 | 13/09/2012 | 160449 | 70 | 615.00 | Northam Town Council | 1000012700 | | Northam Burrows | Compensation | 4604 | Supplies & Services | COMPENSATION FOR LOSS OF GRAZI |
| 110 | 13/09/2012 | 160239 | 91227360 | 1570.25 | Northgate Information Solutions Uk Ltd | 1000130203 | 207588545 | Local Land Charges | Services By Private Contractor | 5300 | External Contractors | SEARCHNET APPLICATION LICENCES |
| 111 | 13/09/2012 | 160468 | 158175 | 426.00 | Osborne Richardson | 1000089401 | 605813651 | Food Safety | Agency Staff | 1510 | Staff Costs | CAT C/D/E INSPECTIONS 27/08/12 |
| 112 | 13/09/2012 | 160443 | 1107461339 | 885.25 | Royal Mail | 1000041506 | | Registration Of Electors | Postage In Via Business Reply | 4503 | Supplies & Services | AUTOMATED REPSONSE SERVICE BR |
| 113 | 13/09/2012 | 160448 | 000000100227379 | 1463.24 | Santander | 1000151900 | | Corporate Management | Giro Fees | 4619 | Supplies & Services | BANK CHARGES - AUGUST 2012 |
| 114 | 13/09/2012 | 160168 | 3051032801 | 625.89 | South West Water Ltd. | 1000120000 | 540465165 | Hostels | Water Charges | 2550 | Premises Costs | WATER CROMLECH, TORRINGTON. 18 |
| 115 | 13/09/2012 | 160248 | 3051160861 | 561.69 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | WATER TOILETS MANOR CAR PK 31/ |
| 116 | 14/09/2012 | 160015 | TO 28/09/12 | 1000000.00 | Close Brothers Ltd | 1001118802 | | Balance Sheet | Temporary Loans Invested | 0370 | Balance Sheet | TEMPORARY INVESTMENT |
| 117 | 20/09/2012 | 160808 | T130009 | 2399.94 | 4way Solutions Ltd | 1000724100 | | Development Control | Office Equipment | 4020 | Supplies & Services | LCD MONITORS - 27" BENQ & 24" |
| 118 | 20/09/2012 | 160731 | PRECEPT 12/13 | 6250.00 | Abbotsham Parish Council | 1000009509 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 119 | 20/09/2012 | 160877 | ARBK/99022826 | 9700.00 | Advanced Business Solutions | 1000117506 | 927547983 | Capital Expenditure | Main Contract | 0304 | Capital Programme | UPGRADE TO EFIN V4.1- 50% ON C |
| 120 | 20/09/2012 | 160732 | PRECEPT 12/13 | 1765.00 | Alverdiscott & Huntshaw Parish Council | 1000009607 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 121 | 20/09/2012 | 160729 | PRECEPT 12/13 | 750.00 | Alwington Parish Council | 1000009705 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 122 | 20/09/2012 | 160729 | PRECEPT 12/13 | -200.00 | Alwington Parish Council | 1000009705 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 201 |
| 123 | 20/09/2012 | 160733 | PRECEPT 12/13 | 2150.00 | Ashreigney Parish Council | 1000009803 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 124 | 20/09/2012 | 160728 | PRECEPT 12/13 | 3412.50 | Ashwater Parish Council | 1000009901 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 125 | 20/09/2012 | 160728 | PRECEPT 12/13 | -1164.00 | Ashwater Parish Council | 1000009901 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 201 |
| 126 | 20/09/2012 | 160716 | PRECEPT 12/13 | 2562.00 | Beaford Parish Council | 1000010009 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 127 | 20/09/2012 | 160716 | PRECEPT 12/13 | -650.52 | Beaford Parish Council | 1000010009 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 201 |
| 128 | 20/09/2012 | 160734 | PRECEPT 12/13 | 182866.50 | Bideford Town Council | 1000010107 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 2012 |
| 129 | 20/09/2012 | 160712 | PRECEPT 12/13 | 1900.00 | Black Torrington Parish Council | 1000010205 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 130 | 20/09/2012 | 160712 | PRECEPT 12/13 | -378.00 | Black Torrington Parish Council | 1000010205 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 201 |
| 131 | 20/09/2012 | 160735 | PRECEPT 12/13 | 2000.00 | Bradford & Cookbury Parish Council | 1000010303 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 132 | 20/09/2012 | 160727 | PRECEPT 12/13 | 5250.00 | Bradworthy Parish Council | 1000010401 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 2012 |
| 133 | 20/09/2012 | 160727 | PRECEPT 12/13 | -1734.20 | Bradworthy Parish Council | 1000010401 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 2012 |
| 134 | 20/09/2012 | 160821 | 114293 | 1470.00 | Brewer Harding & Rowe | 1000086802 | 143244201 | Investigations Team | Professional Fees | 4615 | Supplies & Services | PROFESSIONAL CHARGES |
| 135 | 20/09/2012 | 160736 | PRECEPT 12/13 | 3908.00 | Bridgerule Parish Council | 1000010510 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 136 | 20/09/2012 | 160737 | PRECEPT 12/13 | 3250.00 | Broadwoodwidger Parish Council | 1000010608 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 137 | 20/09/2012 | 160738 | PRECEPT 12/13 | 500.00 | Buckland Brewer Parish Council | 1000010706 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 138 | 20/09/2012 | 160739 | PRECEPT 12/13 | 1050.00 | Buckland Filleigh Parish Council | 1000010804 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 139 | 20/09/2012 | 160432 | 92617942 | 465.57 | Capita Business Services Ltd | 1000055109 | | Housing Benefits Admin | Computer Software | 4555 | Supplies & Services | ESA TIME LIMITING SOFTWARE CHA |
| 140 | 20/09/2012 | 160860 | 92574078 | 27631.25 | Capita Business Services Ltd | 1000055109 | | Capital Expenditure | Main Contract | 0304 | Capital Programme | 50% - COUNCIL CASH RECEIPTING S |
| 141 | 20/09/2012 | 160800 | 1153947 | 732.00 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 07/09/12 |
| 142 | 20/09/2012 | 160582 | 1406463 | 17.77 | Chess Ltd | 1001084410 | 611671072 | Beach Safety | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 143 | 20/09/2012 | 160582 | 1406463 | 28.67 | Chess Ltd | 1001084410 | 611671072 | Bridge Buildings | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 144 | 20/09/2012 | 160582 | 1406463 | 87.58 | Chess Ltd | 1001084410 | 611671072 | Burton Art Gallery | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 145 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Burton Art Gallery | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 146 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Burton Art Gallery | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 147 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Castle Hill Torrington | Broadband | 4528 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 148 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Castle Hill Torrington | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 149 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Cctv | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 150 | 20/09/2012 | 160582 | 1406463 | 16.42 | Chess Ltd | 1001084410 | 611671072 | Cctv | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 151 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Cemeteries | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 152 | 20/09/2012 | 160582 | 1406463 | 1315.73 | Chess Ltd | 1001084410 | 611671072 | Central Telephones | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|---------------|---------------|--------------------------------------|-------------------------|--------------|---------------------------------|-----------------------------|--------|----------------------|---------------------------------|
| 153 | 20/09/2012 | 160582 | 1406463 | 106.43 | Chess Ltd | 1001084410 | 611671072 | Central Telephones | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 154 | 20/09/2012 | 160582 | 1406463 | 29.03 | Chess Ltd | 1001084410 | 611671072 | Customer Services Combinedteam | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 155 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Democratic Reprn And Management | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 156 | 20/09/2012 | 160582 | 1406463 | 15.44 | Chess Ltd | 1001084410 | 611671072 | Depots | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 157 | 20/09/2012 | 160582 | 1406463 | 14.16 | Chess Ltd | 1001084410 | 611671072 | Depots | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 158 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Depots | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 159 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Development Control | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 160 | 20/09/2012 | 160582 | 1406463 | 14.09 | Chess Ltd | 1001084410 | 611671072 | Food And Safety | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 161 | 20/09/2012 | 160582 | 1406463 | 34.14 | Chess Ltd | 1001084410 | 611671072 | Harbours | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 162 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Holsworthy Managed Ind Units | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 163 | 20/09/2012 | 160582 | 1406463 | 14.25 | Chess Ltd | 1001084410 | 611671072 | Hostels | Payphone | 4529 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 164 | 20/09/2012 | 160582 | 1406463 | 14.25 | Chess Ltd | 1001084410 | 611671072 | Housing Benefits Team | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 165 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Housing Benefits Team | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 166 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Ict Support Services | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 167 | 20/09/2012 | 160582 | 1406463 | 132.09 | Chess Ltd | 1001084410 | 611671072 | Ict Support Services | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 168 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Investigations Team | Telephone Service | 4525 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 169 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Managed Offices Holsworthy | Broadband | 4528 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 170 | 20/09/2012 | 160582 | 1406463 | 45.34 | Chess Ltd | 1001084410 | 611671072 | Managed Offices Holsworthy | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 171 | 20/09/2012 | 160582 | 1406463 | 14.15 | Chess Ltd | 1001084410 | 611671072 | Managed Offices Holsworthy | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 172 | 20/09/2012 | 160582 | 1406463 | 28.14 | Chess Ltd | 1001084410 | 611671072 | Northam Burrows | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 173 | 20/09/2012 | 160582 | 1406463 | 17.98 | Chess Ltd | 1001084410 | 611671072 | Northam Burrows | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 174 | 20/09/2012 | 160582 | 1406463 | 27.02 | Chess Ltd | 1001084410 | 611671072 | Northam Office | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 175 | 20/09/2012 | 160582 | 1406463 | 16.32 | Chess Ltd | 1001084410 | 611671072 | Riverbank House | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 176 | 20/09/2012 | 160582 | 1406463 | 14.07 | Chess Ltd | 1001084410 | 611671072 | Strategic Management Team | Fax Line | 4523 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 177 | 20/09/2012 | 160582 | 1406463 | 5.00 | Chess Ltd | 1001084410 | 611671072 | Street Cleaning | Telephone Service | 4525 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 178 | 20/09/2012 | 160582 | 1406463 | 29.64 | Chess Ltd | 1001084410 | 611671072 | Town Hall | Telephone Line | 4524 | Supplies & Services | CALL/SERVICE CHARGE AUGUST 201 |
| 179 | 20/09/2012 | 160873 | 1406449 | 805.68 | Chess Ltd | 1001084410 | 611671072 | Caddsdwn Business Centre | Direct Telephones | 4520 | Supplies & Services | CALL/SERVICE CHARGES AUGUST 20 |
| 180 | 20/09/2012 | 160841 | 3070685 | 850.00 | Cipfa Business Limited | 1001029702 | 627390725 | Corporate Property | Subscriptions | 4792 | Supplies & Services | ASSET MANAGEMENT PLANNING 1/9/ |
| 181 | 20/09/2012 | 160740 | PRECEPT 12/13 | 1750.00 | Clawton Parish Council | 1000010902 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 182 | 20/09/2012 | 160504 | TDC/0812 | 80.71 | Cleanerflow | 1001213703 | | Bridge Buildings | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 183 | 20/09/2012 | 160504 | TDC/0812 | 40.35 | Cleanerflow | 1001213703 | | Burton Art Gallery | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 184 | 20/09/2012 | 160504 | TDC/0812 | 57.65 | Cleanerflow | 1001213703 | | Caddsdwn Business Centre | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 185 | 20/09/2012 | 160504 | TDC/0812 | 17.29 | Cleanerflow | 1001213703 | | Corporate Land | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 186 | 20/09/2012 | 160504 | TDC/0812 | 40.35 | Cleanerflow | 1001213703 | | Hostels | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 187 | 20/09/2012 | 160504 | TDC/0812 | 17.29 | Cleanerflow | 1001213703 | | Industrial Estates | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 188 | 20/09/2012 | 160504 | TDC/0812 | 28.82 | Cleanerflow | 1001213703 | | Managed Offices Holsworthy | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 189 | 20/09/2012 | 160504 | TDC/0812 | 23.06 | Cleanerflow | 1001213703 | | Market Premises | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 190 | 20/09/2012 | 160504 | TDC/0812 | 28.82 | Cleanerflow | 1001213703 | | Provision Of Bus Shelters | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 191 | 20/09/2012 | 160504 | TDC/0812 | 5.76 | Cleanerflow | 1001213703 | | Public Conveniences | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 192 | 20/09/2012 | 160504 | TDC/0812 | 178.72 | Cleanerflow | 1001213703 | | Riverbank House | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 193 | 20/09/2012 | 160504 | TDC/0812 | 57.65 | Cleanerflow | 1001213703 | | Town Hall | Window Cleaning | 2720 | Premises Costs | WINDOW CLEANING - VARIOUS LOCA |
| 194 | 20/09/2012 | 160726 | PRECEPT 12/13 | 2000.00 | Clovelly Parish Council | 1000011006 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECPT 2012 |
| 195 | 20/09/2012 | 160726 | PRECEPT 12/13 | -720.00 | Clovelly Parish Council | 1000011006 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECPT 2012 |
| 196 | 20/09/2012 | 160725 | PRECEPT 12/13 | 6150.00 | Dolton Parish Council | 1000011104 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECPT 2012 |
| 197 | 20/09/2012 | 160725 | PRECEPT 12/13 | -1734.72 | Dolton Parish Council | 1000011104 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECPT 2012 |
| 198 | 20/09/2012 | 160518 | ERS-1402-12 | 1210.44 | Electoral Reform Services | 1000118503 | 236868915 | Registration Of Electors | Telephone Service | 4525 | Supplies & Services | ELECTRICAL REGISTRATIONS 2012 |
| 199 | 20/09/2012 | 159674 | 6335 | 418.20 | Equipstest Ltd | 1000725402 | | Bridge Buildings | Portable Appliance Testing | 2317 | Premises Costs | PORTABLE APPLIANCE TESTING |
| 200 | 20/09/2012 | 160741 | PRECEPT 12/13 | 1875.00 | Frithestock Parish Council | 1000011300 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 201 | 20/09/2012 | 160742 | PRECEPT 12/13 | 58094.50 | Great Torrington Town Council | 1000011409 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 202 | 20/09/2012 | 160743 | PRECEPT 12/13 | 6261.50 | Halwill Parish Council | 1000011507 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 203 | 20/09/2012 | 160744 | PRECEPT 12/13 | 10500.00 | Hartland Parish Council | 1000011605 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 204 | 20/09/2012 | 160745 | PRECEPT 12/13 | 4800.00 | High Bickington Parish Council | 1000011703 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 205 | 20/09/2012 | 160746 | PRECEPT 12/13 | 4500.00 | Holsworthy Hamlets Parish Council | 1000011801 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 206 | 20/09/2012 | 160747 | PRECEPT 12/13 | 23677.50 | Holsworthy Town Council | 1000011910 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 207 | 20/09/2012 | 160876 | 115539 | 150.03 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Bridge Buildings | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 208 | 20/09/2012 | 160876 | 115539 | 80.01 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Cemeteries | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 209 | 20/09/2012 | 160876 | 115539 | 130.03 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Depots | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 210 | 20/09/2012 | 160876 | 115539 | 180.04 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Hostels | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 211 | 20/09/2012 | 160876 | 115539 | 80.01 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Leisure Contract Facilities | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 212 | 20/09/2012 | 160876 | 115539 | 130.03 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Northam Office | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 213 | 20/09/2012 | 160876 | 115539 | 110.03 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Riverbank House | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 214 | 20/09/2012 | 160876 | 115539 | 140.03 | I J Cannings & Son Ltd | 1000003407 | 140987844 | Town Hall | Gas Servicing/Inspection | 2311 | Premises Costs | MAINTENCE CHARGES - QUARTER 1 |
| 215 | 20/09/2012 | 160708 | C1001817 | 568.44 | Independent Futures | 1000556310 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT |
| 216 | 20/09/2012 | 160709 | C1001817 | 588.00 | Independent Futures | 1000556310 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT |
| 217 | 20/09/2012 | 160710 | C1001817 | 2800.73 | Independent Futures | 1000556310 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT |
| 218 | 20/09/2012 | 160778 | 17-SEP-12 | 500.00 | Information Commissioners Office | 1000081806 | | Legal Services | Professional Fees | 4615 | Supplies & Services | ANNUAL RENEWAL |
| 219 | 20/09/2012 | 160856 | 9493 | 705.00 | Into The Blue | 1000554501 | | Leisure Contract Facilities | Repairs And Mtce Responsive | 2010 | Premises Costs | REPLACE VALVE & ACTUATOR |
| 220 | 20/09/2012 | 160867 | 9492 | 2294.00 | Into The Blue | 1000554501 | | Leisure Contract Facilities | Repairs And Mtce Responsive | 2010 | Premises Costs | WORKS IN PLANT ROOM-SUPPLY & I |
| 221 | 20/09/2012 | 160705 | RGF0000153788 | 527.00 | Kcom | 1000890406 | 647235137 | Ict Support Services | Broadband | 4528 | Supplies & Services | ETHERLINE MONTLY RENTAL 8/9/1 |
| 222 | 20/09/2012 | 160705 | RGF0000153788 | 527.00 | Kcom | 1000890406 | 647235137 | On Street Parking | Broadband | 4528 | Supplies & Services | ETHERLINE MONTLY RENTAL 8/9/1 |
| 223 | 20/09/2012 | 160723 | PRECEPT 12/13 | 3300.00 | Langtree Parish Council | 1000012003 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 2012 |
| 224 | 20/09/2012 | 160723 | PRECEPT 12/13 | -1122.47 | Langtree Parish Council | 1000012003 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 2012 |
| 225 | 20/09/2012 | 160715 | PRECEPT 12/13 | 1825.00 | Littleham & Landcross Parish Council | 1000012210 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 226 | 20/09/2012 | 160715 | PRECEPT 12/13 | -699.16 | Littleham & Landcross Parish Council | 1000012210 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 201 |
| 227 | 20/09/2012 | 160748 | PRECEPT 12/13 | 1000.00 | Little Torrington Parish Council | 1000012101 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 228 | 20/09/2012 | 160722 | PRECEPT 12/13 | 2200.00 | Merton Parish Council | 1000012406 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 2012 |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | | |
|------|-----------------------|----------------|--------|-----------------|-------------|--|--------------|--------------|--------------------------------|--------------------------------|----------------------|----------------------|---------------------------------|
| 229 | 20/09/2012 | 160722 | | PRECEPT 12/13 | -495.00 | Merton Parish Council | 1000012406 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECPT 2012 |
| 230 | 20/09/2012 | 160804 | | 5349077 | 922.50 | Michael Page International Recruitment Ltd | 1000364507 | 354259936 | Legal Services | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 16/09/12 |
| 231 | 20/09/2012 | 160750 | | PRECEPT 12/13 | 1175.00 | Milton Damerel Parish Council | 1000012504 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 232 | 20/09/2012 | 160751 | | PRECEPT 12/13 | 850.00 | Monkleigh Parish Council | 1000012602 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 233 | 20/09/2012 | 160813 | | 121002 | 1020.52 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORT COSTS RECYCLEABLE WA |
| 234 | 20/09/2012 | 160814 | | 121003 | 915.67 | M Way & Son Transport Ltd | 1000840404 | | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORT COSTS RECYCLEABLE WA |
| 235 | 20/09/2012 | 160581 | | IN22849 | 538.00 | Nexus Open Systems Ltd | 1000661207 | | Accountancy Team | Computer Software | 4555 | Supplies & Services | HP SERVER MEMORY UPGRADE |
| 236 | 20/09/2012 | 160752 | | PRECEPT 12/13 | 79297.00 | Northam Town Council | 1000012700 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 237 | 20/09/2012 | 160775 | | SD10674076 | 1751.40 | North Devon Council | 1000089706 | 144711092 | Car Parks | Security Carriers | 4961 | Supplies & Services | CASH COLLECTION SERVICES - AUG |
| 238 | 20/09/2012 | 160699 | | 7090 | 5000.00 | North Devon Plus | 1000812802 | 926727693 | Supp To Business And Enterpris | Grants | 4791 | Supplies & Services | FLAG M & A APRIL 2012-MARCH 20 |
| 239 | 20/09/2012 | 160753 | | PRECEPT 12/13 | 750.00 | Pancrasweek Parish Council | 1000012809 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 240 | 20/09/2012 | 160754 | | PRECEPT 12/13 | 5000.00 | Parkham Parish Council | 1000109101 | UB4953 | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 241 | 20/09/2012 | 160772 | | 201230234 | 800.00 | Parkmobile Uk Ltd | 1001282308 | | Car Parks | Tools N Other Equip Rep N Mtce | 4045 | Supplies & Services | MOBILE PHONES |
| 242 | 20/09/2012 | 160720 | | PRECEPT 12/13 | 1750.00 | Petrockstow Parish Council | 1000013000 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 2012 |
| 243 | 20/09/2012 | 160720 | | PRECEPT 12/13 | -728.00 | Petrockstow Parish Council | 1000013000 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECPT 2012 |
| 244 | 20/09/2012 | 160794 | | 50720 | 431.00 | Print For Business T/A Print Uk.Com | 1001238909 | | Registration Of Electors | Direct Purchase Printing | 4310 | Supplies & Services | 2012 CANVASS FULFILMENT |
| 245 | 20/09/2012 | 160755 | | PRECEPT 12/13 | 2493.75 | Pyworthy Parish Council | 1000013109 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 246 | 20/09/2012 | 160714 | | PRECEPT 12/13 | 1200.00 | Roborough Parish Council | 1000013207 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 247 | 20/09/2012 | 160714 | | PRECEPT 12/13 | -316.00 | Roborough Parish Council | 1000013207 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 201 |
| 248 | 20/09/2012 | 160798 | | 11293 | 0.00 | Ross & Roberts Ltd | 1000159310 | 692087606 | Council Tax Collection | Debt Recovery Costs | 4690 | Supplies & Services | VAT ON LEVY FEES COLLECTED/FEE |
| 249 | 20/09/2012 | 160803 | | 33KV 10/8-21/9 | 938.00 | Seafield Holiday Park | 1000218803 | 682620334 | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | RESIDENTIAL ACCOMMODATION- 24/ |
| 250 | 20/09/2012 | 160836 | | OP/1443047 | 636.64 | Servo Ltd T/A Phoenix | 1001183604 | | Ict Support Services | Other Computer Items | 4565 | Supplies & Services | DISASTER RECOVERY SERVICE 1/8/ |
| 251 | 20/09/2012 | 160756 | | PRECEPT 12/13 | 6110.50 | Shebbear Parish Council | 1000105004 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 252 | 20/09/2012 | 160757 | | PRECEPT 12/13 | 1200.00 | Sheepwash Parish Council | 1000013305 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 253 | 20/09/2012 | 160564 | | 600835376 | 3867.06 | Siemens Enterprise Communications Ltd | 1001122805 | | Central Telephones | Equipment Repairs And Mtce | 4025 | Supplies & Services | COVER 01/10/12-31/12/12 |
| 254 | 20/09/2012 | 160769 | | NR.S12/V/16 | 4800.00 | S J Sherry & C Sherry Consultants | 1000452109 | | Dealing With Applications | Compensation | 4604 | Supplies & Services | PROFESSIONAL FEES - AWARD OF C |
| 255 | 20/09/2012 | 160773 | | 6715 | 31711.49 | South Molton Recycle Ltd | 1000022402 | 456178720 | Recycling | Services By Private Contractor | 5300 | External Contractors | DRY RECYCLING SERVICE FOR FULLY |
| 256 | 20/09/2012 | 160774 | | 6716 | 31711.49 | South Molton Recycle Ltd | 1000022402 | 456178720 | Recycling | Services By Private Contractor | 5300 | External Contractors | DRY RECYCLING SERVICE AUGUST 2 |
| 257 | 20/09/2012 | 160822 | | 6720 | 15109.85 | South Molton Recycle Ltd | 1000022402 | 456178720 | Recycling | Services By Private Contractor | 5300 | External Contractors | RECYCLEABLE WASTE: PAPER/GLASS |
| 258 | 20/09/2012 | 160824 | | 6717 | 19920.80 | South Molton Recycle Ltd | 1000022402 | 456178720 | Recycling | Services By Private Contractor | 5300 | External Contractors | RECYCLE - MATERIALS PAPER/GLAS |
| 259 | 20/09/2012 | 160759 | | PRECEPT 12/13 | 2400.00 | St Giles In The Wood Parish Council | 1000013501 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 260 | 20/09/2012 | 160758 | | PRECEPT 12/13 | 4325.00 | St Giles On T Heath & Nthcott Parish Council | 1000013403 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 261 | 20/09/2012 | 160719 | | PRECEPT 12/13 | 1750.00 | Sutcombe Parish Council | 1000013610 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 262 | 20/09/2012 | 160719 | | PRECEPT 12/13 | -500.00 | Sutcombe Parish Council | 1000013610 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECPT 2012 |
| 263 | 20/09/2012 | 160749 | | PRECEPT 12/13 | 694.00 | Tetcott & Luffincott Parish Council | 1000012308 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 264 | 20/09/2012 | 160760 | | PRECEPT 12/13 | 1000.00 | Thornbury Parish Council | 1000013708 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 265 | 20/09/2012 | 160713 | | PRECEPT 12/13 | 2100.00 | Weare Giffard Parish Council | 1000013904 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 266 | 20/09/2012 | 160713 | | PRECEPT 12/13 | -400.00 | Weare Giffard Parish Council | 1000013904 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECEPT 201 |
| 267 | 20/09/2012 | 160718 | | PRECEPT 2012/13 | 800.00 | Welcombe Parish Council | 1000014008 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECPT 2012 |
| 268 | 20/09/2012 | 160718 | | PRECEPT 2012/13 | -240.00 | Welcombe Parish Council | 1000014008 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECPT 2012 |
| 269 | 20/09/2012 | 160505 | | SIN00013440/A | 3978.50 | Westcountry Maintenance Services Ltd | 1000799210 | | Car Parks | Planned Maintenance | 2210 | Premises Costs | WORK AS QUOTED - HONESTONE CAR |
| 270 | 20/09/2012 | 160506 | | SIN00014180/A | 1444.60 | Westcountry Maintenance Services Ltd | 1000799210 | | Ho/ Lifeguard/Coastguard Bldg | Planned Maintenance | 2210 | Premises Costs | WORKS AS QUOTED - MARITIME STAT |
| 271 | 20/09/2012 | 160761 | | PRECEPTS 12/13 | 6750.00 | Winkleigh Parish Council | 1000014106 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 272 | 20/09/2012 | 160762 | | PRECEPTS 12/13 | 5834.50 | Woolfardisworthy Parish Council | 1000105102 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECEPT 201 |
| 273 | 20/09/2012 | 160717 | | PRECEPT 12/13 | 1375.00 | Yarnscombe Parish Council | 1000014204 | | Parish Precept | Precept Payments | 6153 | Precept Payments | SECOND HALF PARISH PRECPT 2012 |
| 274 | 20/09/2012 | 160717 | | PRECEPT 12/13 | -607.80 | Yarnscombe Parish Council | 1000014204 | | Parish Precept | Salaries | 1110 | Staff Costs | SECOND HALF PARISH PRECPT 2012 |
| 275 | 21/09/2012 | 155452 | | 101 | 4500.00 | Holsworthy Memorial Hall Ltd | 1000479505 | 881165122 | Tourism Development | Grants | 4791 | Supplies & Services | PAYMENT OF GRANT 2011/12 |
| 276 | 21/09/2012 | 160583 | | CR 101/GRANT | -4500.00 | Holsworthy Memorial Hall Ltd | 1000479505 | 881165122 | Tourism Development | Grants | 4791 | Supplies & Services | CREDIT NOTE TO CONTRA INVOICE |
| 277 | 24/09/2012 | 160452 | | 5000210130 | 236926.00 | Dept For Communities & Loc Gov | 1000079503 | | Balance Sheet | Dept Communities Local Governm | 0353 | Balance Sheet | REVENUE SUPPORT GRANT |
| 278 | 24/09/2012 | 160776 | | 5000211429 | 236926.00 | Dept For Communities & Loc Gov | 1000079503 | | Balance Sheet | Dept Communities Local Governm | 0353 | Balance Sheet | RSG/NNDR |
| 279 | 24/09/2012 | 160453 | | 89252241/0018 | 548.62 | Hsbc | 1000151410 | 927271515 | Council Tax Collection | Bank Charges | 4618 | Supplies & Services | HSBC MERCHANT SERVICES |
| 280 | 24/09/2012 | 160013 | | 29-AUG-12 | 1000.00 | Neopost Ltd | 1000511907 | | Central Postages | Postages | 4500 | Supplies & Services | POSTAGES FOR RIVERBANK |
| 281 | 24/09/2012 | 160451 | | 07-SEP-12 | 1000.00 | Neopost Ltd | 1000511907 | | Central Postages | Postages | 4500 | Supplies & Services | POSTAGES FOR RIVERBANK HOUSE |
| 282 | 24/09/2012 | 160685 | | 13-SEP-12 | 3000.00 | Neopost Ltd | 1000511907 | | Central Postages | Postages | 4500 | Supplies & Services | POSTAGES FOR BRIDGE BUILDING S |
| 283 | 27/09/2012 | 161168 | | 350 | 10916.41 | 1610 Limited | 1001231200 | | Leisure Contract Facilities | Services By Private Contractor | 5300 | External Contractors | MONTHLY CONTRACT FEE SEPTEMBER |
| 284 | 27/09/2012 | 160123 | | 00646099 | 586.90 | Acorn Recruitment Ltd | 1001243408 | | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 19-AUG-12 |
| 285 | 27/09/2012 | 160123 | | 00646099 | 321.40 | Acorn Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 19-AUG-12 |
| 286 | 27/09/2012 | 160779 | | 00648639 | 655.20 | Acorn Recruitment Ltd | 1001243408 | | Recycling | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 09/09/12 |
| 287 | 27/09/2012 | 160779 | | 00648639 | 354.64 | Acorn Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 09/09/12 |
| 288 | 27/09/2012 | 160779 | | 00648639 | 276.92 | Acorn Recruitment Ltd | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 09/09/12 |
| 289 | 27/09/2012 | 161074 | | RIA/DEP | 125.00 | Bond Oxborough Phillips | 1000060806 | | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | RENT IN ADVANCE |
| 290 | 27/09/2012 | 161074 | | RIA/DEP | 500.00 | Bond Oxborough Phillips | 1000060806 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 291 | 27/09/2012 | 161116 | | RIA/DEP | 1075.00 | Bond Oxborough Phillips | 1000060806 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 292 | 27/09/2012 | 161097 | | 1154730 | 673.92 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 14/09/12 |
| 293 | 27/09/2012 | 161098 | | 1154737 | 888.00 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 31/08/12 |
| 294 | 27/09/2012 | 161099 | | 1154731 | 830.70 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 17/08/12 |
| 295 | 27/09/2012 | 161100 | | 1154736 | 841.95 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 10/08/12 |
| 296 | 27/09/2012 | 161153 | | 1154735 | 813.83 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 14/09/12 |
| 297 | 27/09/2012 | 161154 | | 1154732 | 656.33 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 24/08/12 |
| 298 | 27/09/2012 | 161155 | | 1154733 | 648.68 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 31/08/12 |
| 299 | 27/09/2012 | 161156 | | 1154734 | 834.30 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS W/E 21-SEP-12 |
| 300 | 27/09/2012 | 161190 | | 1154738 | 949.60 | Cdi-Anders Elite Ltd | 1000006409 | 404624480 | Development Control | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 07/09/12 |
| 301 | 27/09/2012 | 161161 | | 33583 | 549.60 | Ferret Information Systems Ltd | 1000028308 | 477518116 | Housing Renewal | Training | 1920 | Staff Costs | FERRET TRAINING - IN-HOUSE COU |
| 302 | 27/09/2012 | 161083 | | 3202/823 | 1000.00 | Grange Architects Ltd | 1000617601 | 569014728 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | HOLS CATTLE MKT - DISBURSEMENT |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|--------|-----------------|-------------|--|--------------|---------------------------------|--------------------------------|--------|----------------------|--------------------------------|
| 305 | 27/09/2012 | 161186 | | RIA/DEP | 270.00 | Kivells | 1001284400 | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | PAYMENT FOR RENT IN ARREARS |
| 306 | 27/09/2012 | 161186 | | RIA/DEP | 1555.00 | Kivells | 1001284400 | Homelessness | Rent Advances | 4628 | Supplies & Services | PAYMENT FOR RENT IN ARREARS |
| 307 | 27/09/2012 | 161179 | | IRIN278589 | 1633.68 | Lex Autolease Ltd | 1000079405 | Officers Lease Cars | Leasing Company Lease Charge | 3520 | Transport Costs | LEASE & SERVICE RENTAL 20/09/1 |
| 308 | 27/09/2012 | 161179 | | IRIN278589 | 323.64 | Lex Autolease Ltd | 1000079405 | Officers Lease Cars | Leasing Company Mtc Charge | 3521 | Transport Costs | LEASE & SERVICE RENTAL 20/09/1 |
| 309 | 27/09/2012 | 161072 | | 0624740 | 1113.09 | Loomis Uk Limited | 1000065802 | Corporate Management | Security Carriers | 4961 | Supplies & Services | CONTRACTED SERVICES FOR OCTOBE |
| 310 | 27/09/2012 | 161112 | | 5352990 | 922.50 | Michael Page International Recruitment Ltd | 1000364507 | Legal Services | Agency Staff | 1510 | Staff Costs | AGENCY WORKERS - W/E 23/09/12 |
| 311 | 27/09/2012 | 161199 | | MC17/10/12 | 550.00 | Mrs Amanda Headley | 1000521707 | Homelessness | Premises Rents | 2500 | Premises Costs | RENT PAYMENT |
| 312 | 27/09/2012 | 161110 | | 121190 | 929.98 | M Way & Son Transport Ltd | 1000840404 | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORT COSTS RECYCLEABLE WA |
| 313 | 27/09/2012 | 161128 | | 121189 | 749.35 | M Way & Son Transport Ltd | 1000840404 | Recycling | Services By Private Contractor | 5300 | External Contractors | TRANSPORT COSTS RECYCLEABLE WA |
| 314 | 27/09/2012 | 161107 | | S24510 | 1125.00 | Petroc | 1000023704 | Culture And Leisure Manager | Training | 1920 | Staff Costs | FOUNDATION DEGREE - COURSE FEE |
| 315 | 27/09/2012 | 161126 | | OP/I677605 | 6380.00 | Phoenix Software Ltd | 1000078604 | Ict Support Services | Computer Software | 4555 | Supplies & Services | CITRIX ANNUAL SUBSCRIPTION REN |
| 316 | 27/09/2012 | 161095 | | 33KV10/08-21/09 | 938.00 | Seafield Holiday Park | 1000218803 | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION - B&B: 7/9/12-21 |
| 317 | 27/09/2012 | 161183 | | RIA/DEP | 625.00 | Seldon Ward & Nuttall T/A Seldons | 1001104905 | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 318 | 27/09/2012 | 161094 | | 98260 | 487.06 | Simon Drew Gallery | 1001153801 | Burton G & V C Shop Budget | Stock Purchases | 4112 | Supplies & Services | BURTON GALLERY STOCK - VARIOUS |
| 319 | 27/09/2012 | 161082 | | SLINVI/00000484 | 228.74 | Tarka Housing Ltd | 1000711200 | Bridge Buildings | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 320 | 27/09/2012 | 161082 | | SLINVI/00000484 | 353.65 | Tarka Housing Ltd | 1000711200 | Caddsdwn Business Centre | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 321 | 27/09/2012 | 161082 | | SLINVI/00000484 | 141.55 | Tarka Housing Ltd | 1000711200 | Car Parks | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 322 | 27/09/2012 | 161082 | | SLINVI/00000484 | 1814.52 | Tarka Housing Ltd | 1000711200 | Cemeteries | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 323 | 27/09/2012 | 161082 | | SLINVI/00000484 | 111.58 | Tarka Housing Ltd | 1000711200 | Coast Protection | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 324 | 27/09/2012 | 161082 | | SLINVI/00000484 | 54.81 | Tarka Housing Ltd | 1000711200 | Community Centres | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 325 | 27/09/2012 | 161082 | | SLINVI/00000484 | 1008.16 | Tarka Housing Ltd | 1000711200 | Community Parks Open Spaces | Criminal Damage Inc Arson | 2100 | Premises Costs | WORKS AUGUST 2012 |
| 326 | 27/09/2012 | 161082 | | SLINVI/00000484 | 245.71 | Tarka Housing Ltd | 1000711200 | Community Parks Open Spaces | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 327 | 27/09/2012 | 161082 | | SLINVI/00000484 | 47.28 | Tarka Housing Ltd | 1000711200 | Cooper St Office Premises | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 328 | 27/09/2012 | 161082 | | SLINVI/00000484 | 330.83 | Tarka Housing Ltd | 1000711200 | Corporate Land | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 329 | 27/09/2012 | 161082 | | SLINVI/00000484 | 125.65 | Tarka Housing Ltd | 1000711200 | Depots | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 330 | 27/09/2012 | 161082 | | SLINVI/00000484 | 176.41 | Tarka Housing Ltd | 1000711200 | Homelessness | Management Fees | 4632 | Supplies & Services | WORKS AUGUST 2012 |
| 331 | 27/09/2012 | 161082 | | SLINVI/00000484 | 520.73 | Tarka Housing Ltd | 1000711200 | Hostels | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 332 | 27/09/2012 | 161082 | | SLINVI/00000484 | 40.13 | Tarka Housing Ltd | 1000711200 | Industrial Estates | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 333 | 27/09/2012 | 161082 | | SLINVI/00000484 | 713.56 | Tarka Housing Ltd | 1000711200 | Leisure Contract Facilities | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 334 | 27/09/2012 | 161082 | | SLINVI/00000484 | 164.06 | Tarka Housing Ltd | 1000711200 | Outdoor Sports Recreation Facs | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 335 | 27/09/2012 | 161082 | | SLINVI/00000484 | 2386.78 | Tarka Housing Ltd | 1000711200 | Public Conveniences | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 336 | 27/09/2012 | 161082 | | SLINVI/00000484 | 325.00 | Tarka Housing Ltd | 1000711200 | Riverbank House | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 337 | 27/09/2012 | 161082 | | SLINVI/00000484 | 429.75 | Tarka Housing Ltd | 1000711200 | Street Name Plates/Rights Way | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 338 | 27/09/2012 | 161082 | | SLINVI/00000484 | 478.33 | Tarka Housing Ltd | 1000711200 | Town Hall | Repairs And Mtc Responsive | 2010 | Premises Costs | WORKS AUGUST 2012 |
| 339 | 27/09/2012 | 160682 | | 185894 | 489.23 | Vishay Pm Onboard Ltd | 1001005308 | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | HEAVY DUTY L/CELL S/EXCHANGE & |
| 340 | 27/09/2012 | 161165 | | SIN00015061/A | 4720.00 | Westcountry Maintenance Services Ltd | 1000799210 | Community Parks Open Spaces | Tools And Other Equipment | 4040 | Supplies & Services | REPAIR SEA WALL AND PAINT AS A |
| 341 | 27/09/2012 | 161178 | | SIN00014232/A | 9499.15 | Westcountry Maintenance Services Ltd | 1000799210 | Market Premises | Planned Maintenance | 2210 | Premises Costs | WORK AS AGREED - TORRINGTON PA |
| 342 | 28/09/2012 | 161078 | | 24/09/12 | 1000.00 | Neopost Ltd | 1000511907 | Central Postages | Postages | 4500 | Supplies & Services | POSTAGES FOR RIVERBANK |
| 343 | 28/09/2012 | 160427 | | 00842128166 | 4.90 | Orange Personal Comm.Serv.Ltd | 1000119805 | Animal Welfare | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 344 | 28/09/2012 | 160427 | | 00842128166 | 12.77 | Orange Personal Comm.Serv.Ltd | 1000119805 | Appledore Slipway Management | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 345 | 28/09/2012 | 160427 | | 00842128166 | 16.73 | Orange Personal Comm.Serv.Ltd | 1000119805 | Building Control | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 346 | 28/09/2012 | 160427 | | 00842128166 | 2.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | Burton Art Gallery | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 347 | 28/09/2012 | 160427 | | 00842128166 | 91.84 | Orange Personal Comm.Serv.Ltd | 1000119805 | Car Parks | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 348 | 28/09/2012 | 160427 | | 00842128166 | 25.48 | Orange Personal Comm.Serv.Ltd | 1000119805 | Car Parks Administration | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 349 | 28/09/2012 | 160427 | | 00842128166 | 3.04 | Orange Personal Comm.Serv.Ltd | 1000119805 | Community Parks Open Spaces | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 350 | 28/09/2012 | 160427 | | 00842128166 | 8.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | Contracts Team | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 351 | 28/09/2012 | 160427 | | 00842128166 | 2.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | Corporate Health And Safety | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 352 | 28/09/2012 | 160427 | | 00842128166 | 2.02 | Orange Personal Comm.Serv.Ltd | 1000119805 | Corporate Property | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 353 | 28/09/2012 | 160427 | | 00842128166 | 22.51 | Orange Personal Comm.Serv.Ltd | 1000119805 | Democratic Reprn And Management | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 354 | 28/09/2012 | 160427 | | 00842128166 | 2.06 | Orange Personal Comm.Serv.Ltd | 1000119805 | Depots | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 355 | 28/09/2012 | 160427 | | 00842128166 | 6.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | Development Control | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 356 | 28/09/2012 | 160427 | | 00842128166 | 4.08 | Orange Personal Comm.Serv.Ltd | 1000119805 | Elections | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 357 | 28/09/2012 | 160427 | | 00842128166 | 2.73 | Orange Personal Comm.Serv.Ltd | 1000119805 | Emergency Planning Officer | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 358 | 28/09/2012 | 160427 | | 00842128166 | 2.76 | Orange Personal Comm.Serv.Ltd | 1000119805 | Enviro Crime Enforcement | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 359 | 28/09/2012 | 160427 | | 00842128166 | 14.22 | Orange Personal Comm.Serv.Ltd | 1000119805 | Environmental Protection | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 360 | 28/09/2012 | 160427 | | 00842128166 | 18.01 | Orange Personal Comm.Serv.Ltd | 1000119805 | Food And Safety | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 361 | 28/09/2012 | 160427 | | 00842128166 | 3.11 | Orange Personal Comm.Serv.Ltd | 1000119805 | Hackney/Private Hire Licences | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 362 | 28/09/2012 | 160427 | | 00842128166 | 21.64 | Orange Personal Comm.Serv.Ltd | 1000119805 | Head Of Environmental Health | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 363 | 28/09/2012 | 160427 | | 00842128166 | 24.04 | Orange Personal Comm.Serv.Ltd | 1000119805 | Head Of Operational Services | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 364 | 28/09/2012 | 160427 | | 00842128166 | 10.15 | Orange Personal Comm.Serv.Ltd | 1000119805 | Holsworthy Chargehand | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 365 | 28/09/2012 | 160427 | | 00842128166 | 35.77 | Orange Personal Comm.Serv.Ltd | 1000119805 | Housing Needs And Enabling | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 366 | 28/09/2012 | 160427 | | 00842128166 | 4.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | Housing Renewal | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 367 | 28/09/2012 | 160427 | | 00842128166 | 37.84 | Orange Personal Comm.Serv.Ltd | 1000119805 | Ict Support Services | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 368 | 28/09/2012 | 160427 | | 00842128166 | 9.76 | Orange Personal Comm.Serv.Ltd | 1000119805 | Investigations Team | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 369 | 28/09/2012 | 160427 | | 00842128166 | 21.05 | Orange Personal Comm.Serv.Ltd | 1000119805 | Legal Services | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 370 | 28/09/2012 | 160427 | | 00842128166 | 2.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | Licensing | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 371 | 28/09/2012 | 160427 | | 00842128166 | 5.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | Northam Burrows | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 372 | 28/09/2012 | 160427 | | 00842128166 | 2.13 | Orange Personal Comm.Serv.Ltd | 1000119805 | Northam Office | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 373 | 28/09/2012 | 160427 | | 00842128166 | 16.53 | Orange Personal Comm.Serv.Ltd | 1000119805 | Office Services | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 374 | 28/09/2012 | 160427 | | 00842128166 | 27.82 | Orange Personal Comm.Serv.Ltd | 1000119805 | On Street Parking | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 375 | 28/09/2012 | 160427 | | 00842128166 | 7.07 | Orange Personal Comm.Serv.Ltd | 1000119805 | Operational Services Admin | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 376 | 28/09/2012 | 160427 | | 00842128166 | 19.33 | Orange Personal Comm.Serv.Ltd | 1000119805 | Pilot And Harbour Manager | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 377 | 28/09/2012 | 160427 | | 00842128166 | 2.51 | Orange Personal Comm.Serv.Ltd | 1000119805 | Public Conveniences | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 378 | 28/09/2012 | 160427 | | 00842128166 | 16.50 | Orange Personal Comm.Serv.Ltd | 1000119805 | Public Relations And Communtns | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 379 | 28/09/2012 | 160427 | | 00842128166 | 23.04 | Orange Personal Comm.Serv.Ltd | 1000119805 | Recycling | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 380 | 28/09/2012 | 160427 | | 00842128166 | 20.06 | Orange Personal Comm.Serv.Ltd | 1000119805 | Refuse Collection | 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 |
|------------|-----------------------|----------------|---------|-------------------------------|-------------|-------------------------|--------------------------------|--------------------------------|--------------|---------------------|--------------------------------|
| 28/09/2012 | 160427 | 00842128166 | 22.02 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Special Projects Manager | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 28/09/2012 | 160427 | 00842128166 | 22.70 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Strategic Management Team | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 28/09/2012 | 160427 | 00842128166 | 40.55 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Street Cleaning | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 28/09/2012 | 160427 | 00842128166 | 2.00 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Supp To Business And Enterpris | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 28/09/2012 | 160427 | 00842128166 | 2.07 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Tourism Development | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 28/09/2012 | 160427 | 00842128166 | 8.67 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Vehicles & Plant | Mobile Phones | 4522 | Supplies & Services | PHONE CHARGES |
| 24/09/2012 | 160786 | Aug 12 | 9.58 | Co-Op Purchasing Card Account | 1000512708 | | Office Services | Cleaning And Domestic Supplies | 2700 | Premises Costs | P/CRD Aug 249 Buffer Pads |
| 24/09/2012 | 160786 | Aug 12 | 49.50 | Co-Op Purchasing Card Account | 1000512708 | | Townhall | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD Aug 1056 Repairs |
| 24/09/2012 | 160786 | Aug 12 | 50.00 | Co-Op Purchasing Card Account | 1000512708 | | Ict Support Services | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1387 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 12.49 | Co-Op Purchasing Card Account | 1000512708 | | Ict Support Services | Other Computer Items | 4565 | Supplies & Services | P/CRD Aug 1148 Comp Items |
| 24/09/2012 | 160786 | Aug 12 | 28.75 | Co-Op Purchasing Card Account | 1000512708 | | Ict Support Services | Other Computer Items | 4565 | Supplies & Services | P/CRD Aug 1387 Comp Items |
| 24/09/2012 | 160786 | Aug 12 | 430.00 | Co-Op Purchasing Card Account | 1000512708 | | Human Resources | Interview Expenses | 1980 | Staff Costs | P/CRD Aug 1320 Playbook |
| 24/09/2012 | 160786 | Aug 12 | 258.30 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1098 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 35.59 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0827 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 39.84 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1114 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 54.28 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1114 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 39.17 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1098 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 244.26 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 21.99 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 123.72 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 14.39 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 217.89 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 112.22 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1114 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 41.08 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 667.52 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 17.52 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | P/CRD Aug 1098 Veh Parts |
| 24/09/2012 | 160786 | Aug 12 | 11.67 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD Aug 1098 Tyres |
| 24/09/2012 | 160786 | Aug 12 | 118.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD Aug 1098 Tyres |
| 24/09/2012 | 160786 | Aug 12 | 215.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD Aug 1098 Tyres |
| 24/09/2012 | 160786 | Aug 12 | 215.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD Aug 1098 Tyres |
| 24/09/2012 | 160786 | Aug 12 | 430.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD Aug 1098 Tyres |
| 24/09/2012 | 160786 | Aug 12 | 215.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD Aug 1098 Tyres |
| 24/09/2012 | 160786 | Aug 12 | 470.00 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD Aug 1098 Tyres |
| 24/09/2012 | 160786 | Aug 12 | 59.00 | Co-Op Purchasing Card Account | 1000512708 | | Operational Services Admin | Direct Purchase Stationery | 4350 | Supplies & Services | P/CRD Aug 1189 Stationery |
| 24/09/2012 | 160786 | Aug 12 | 8.95 | Co-Op Purchasing Card Account | 1000512708 | | Operational Services Admin | Postages | 4500 | Supplies & Services | P/CRD Aug 1189 Postages |
| 24/09/2012 | 160786 | Aug 12 | 13.50 | Co-Op Purchasing Card Account | 1000512708 | | Special Projects Manager | Catering | 4433 | Supplies & Services | P/CRD Aug 1056 Catering |
| 24/09/2012 | 160786 | Aug 12 | 100.00 | Co-Op Purchasing Card Account | 1000512708 | | Contracts Team | Training | 1920 | Staff Costs | P/CRD Aug 1056 Training |
| 24/09/2012 | 160786 | Aug 12 | 125.33 | Co-Op Purchasing Card Account | 1000512708 | | Corporate Property | Training | 1920 | Staff Costs | P/CRD Aug 1056 Training |
| 24/09/2012 | 160786 | Aug 12 | 55.88 | Co-Op Purchasing Card Account | 1000512708 | | Development Control | Direct Purchase Stationery | 4350 | Supplies & Services | P/CRD Aug 1304 Stationery |
| 24/09/2012 | 160786 | Aug 12 | 16.08 | Co-Op Purchasing Card Account | 1000512708 | | Planning Policy | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD Aug 1056 Parcel |
| 24/09/2012 | 160786 | Aug 12 | 195.00 | Co-Op Purchasing Card Account | 1000512708 | | Building Control | Professional Fees | 4615 | Supplies & Services | P/CRD Aug 0322 Prof Fees |
| 24/09/2012 | 160786 | Aug 12 | 10.50 | Co-Op Purchasing Card Account | 1000512708 | | Building Control | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD Aug 0322 Parcel Delivery |
| 24/09/2012 | 160786 | Aug 12 | 31.35 | Co-Op Purchasing Card Account | 1000512708 | | Council Tax Team | Professional Subscriptions | 1995 | Staff Costs | P/CRD Aug 0231 Prof Subs |
| 24/09/2012 | 160786 | Aug 12 | 378.90 | Co-Op Purchasing Card Account | 1000512708 | | Public Relations And Communtns | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD Aug 1056 Pic frames |
| 24/09/2012 | 160786 | Aug 12 | 67.50 | Co-Op Purchasing Card Account | 1000512708 | | Elections | Books Newspapers Publications | 4362 | Supplies & Services | P/CRD Aug 1072 Publications |
| 24/09/2012 | 160786 | Aug 12 | 231.00 | Co-Op Purchasing Card Account | 1000512708 | | Head Of Environmental Health | Office Equipment | 4020 | Supplies & Services | P/CRD Aug 0686 Office Equip |
| 24/09/2012 | 160786 | Aug 12 | 55.01 | Co-Op Purchasing Card Account | 1000512708 | | Environmental Protection | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0884 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 136.70 | Co-Op Purchasing Card Account | 1000512708 | | Emergency Planning | Training | 1920 | Staff Costs | P/CRD Aug 0686 Training |
| 24/09/2012 | 160786 | Aug 12 | 20.93 | Co-Op Purchasing Card Account | 1000512708 | | Burton Art Gallery | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD Aug 249 Tools&Equip |
| 24/09/2012 | 160786 | Aug 12 | 245.78 | Co-Op Purchasing Card Account | 1000512708 | | Burton Art Gallery | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD Aug 1502 Frames |
| 24/09/2012 | 160786 | Aug 12 | 339.98 | Co-Op Purchasing Card Account | 1000512708 | | Northam Burrows | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0702 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 43.83 | Co-Op Purchasing Card Account | 1000512708 | | Northam Burrows | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD Aug 0702 Tools&Equip |
| 24/09/2012 | 160786 | Aug 12 | 13.00 | Co-Op Purchasing Card Account | 1000512708 | | Northam Burrows | Direct Purchase Materials | 4110 | Supplies & Services | P/CRD Aug 0702 Direct Material |
| 24/09/2012 | 160786 | Aug 12 | 79.00 | Co-Op Purchasing Card Account | 1000512708 | | Community Parks Open Spaces | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD Aug 1056 Gardening equip |
| 24/09/2012 | 160786 | Aug 12 | 315.85 | Co-Op Purchasing Card Account | 1000512708 | | Animal Welfare | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0520 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 99.00 | Co-Op Purchasing Card Account | 1000512708 | | Public Conveniences | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD Aug 1056 Repairs |
| 24/09/2012 | 160786 | Aug 12 | 4.16 | Co-Op Purchasing Card Account | 1000512708 | | Cctv | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD Aug 0686 Tools&Equip |
| 24/09/2012 | 160786 | Aug 12 | 95.30 | Co-Op Purchasing Card Account | 1000512708 | | Cctv | Consumable Items | 4111 | Supplies & Services | P/CRD Aug 0686 Print paper |
| 24/09/2012 | 160786 | Aug 12 | 12.49 | Co-Op Purchasing Card Account | 1000512708 | | Street Cleaning | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD Aug 249 Tools&Equip |
| 24/09/2012 | 160786 | Aug 12 | 98.59 | Co-Op Purchasing Card Account | 1000512708 | | Car Parks | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1460 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 196.85 | Co-Op Purchasing Card Account | 1000512708 | | Hostels | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD Aug 1056 Bedding |
| 24/09/2012 | 160786 | Aug 12 | 13.98 | Co-Op Purchasing Card Account | 1000512708 | | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD Aug 1452 Bedding |
| 24/09/2012 | 160786 | Aug 12 | 268.33 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1064 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 58.42 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1486 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 153.75 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0579 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 18.03 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0827 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 180.19 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1478 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 81.88 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1130 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 289.24 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0876 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 5.51 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1130 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 30.35 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0876 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 63.34 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1064 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 23.35 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0876 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 349.76 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0934 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 1504.86 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0116 Fuel |
| 24/09/2012 | 160786 | Aug 12 | 136.99 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1510 Fuel |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | | |
|------|-----------------------|----------------|--------|---------------|-------------|-------------------------------|--------------|--------------|------------------|----------------------------|----------------------|-----------------|---------------------------|
| 457 | 24/09/2012 | 160786 | | Aug 12 | 1397.01 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1262 Fuel |
| 458 | 24/09/2012 | 160786 | | Aug 12 | 636.66 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1395 Fuel |
| 459 | 24/09/2012 | 160786 | | Aug 12 | 1333.73 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0074 Fuel |
| 460 | 24/09/2012 | 160786 | | Aug 12 | 143.33 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1254 Fuel |
| 461 | 24/09/2012 | 160786 | | Aug 12 | 254.15 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1437 Fuel |
| 462 | 24/09/2012 | 160786 | | Aug 12 | 423.21 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1254 Fuel |
| 463 | 24/09/2012 | 160786 | | Aug 12 | 1349.36 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1379 Fuel |
| 464 | 24/09/2012 | 160786 | | Aug 12 | 344.34 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1395 Fuel |
| 465 | 24/09/2012 | 160786 | | Aug 12 | 225.86 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1510 Fuel |
| 466 | 24/09/2012 | 160786 | | Aug 12 | 766.99 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1254 Fuel |
| 467 | 24/09/2012 | 160786 | | Aug 12 | 406.87 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1395 Fuel |
| 468 | 24/09/2012 | 160786 | | Aug 12 | 1087.66 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1437 Fuel |
| 469 | 24/09/2012 | 160786 | | Aug 12 | 140.57 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1510 Fuel |
| 470 | 24/09/2012 | 160786 | | Aug 12 | 95.49 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1411 Fuel |
| 471 | 24/09/2012 | 160786 | | Aug 12 | 400.72 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0835 Fuel |
| 472 | 24/09/2012 | 160786 | | Aug 12 | 1283.84 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0660 Fuel |
| 473 | 24/09/2012 | 160786 | | Aug 12 | 440.57 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1205 Fuel |
| 474 | 24/09/2012 | 160786 | | Aug 12 | 800.21 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1411 Fuel |
| 475 | 24/09/2012 | 160786 | | Aug 12 | 2142.43 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1213 Fuel |
| 476 | 24/09/2012 | 160786 | | Aug 12 | 1661.33 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0066 Fuel |
| 477 | 24/09/2012 | 160786 | | Aug 12 | 34.38 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1478 Fuel |
| 478 | 24/09/2012 | 160786 | | Aug 12 | 70.84 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0827 Fuel |
| 479 | 24/09/2012 | 160786 | | Aug 12 | 299.85 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1205 Fuel |
| 480 | 24/09/2012 | 160786 | | Aug 12 | 813.64 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1411 Fuel |
| 481 | 25/09/2012 | 160786 | | Aug 13 | 84.18 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0132 Fuel |
| 482 | 26/09/2012 | 160786 | | Aug 14 | 118.54 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1130 Fuel |
| 483 | 27/09/2012 | 160786 | | Aug 15 | 565.76 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0132 Fuel |
| 484 | 28/09/2012 | 160786 | | Aug 16 | 46.65 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0116 Fuel |
| 485 | 29/09/2012 | 160786 | | Aug 17 | 87.69 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0553 Fuel |
| 486 | 30/09/2012 | 160786 | | Aug 18 | 43.68 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1163 Fuel |
| 487 | 01/10/2012 | 160786 | | Aug 19 | 37.50 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1254 Fuel |
| 488 | 02/10/2012 | 160786 | | Aug 20 | 37.40 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1130 Fuel |
| 489 | 03/10/2012 | 160786 | | Aug 21 | 84.50 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 0116 Fuel |
| 490 | 04/10/2012 | 160786 | | Aug 22 | 33.58 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1395 Fuel |
| 491 | 05/10/2012 | 160786 | | Aug 23 | 12.65 | Co-Op Purchasing Card Account | 1000512708 | | Harbours | Vehicle/Plant Repairs Mtce | 3500 | Transport Costs | P/CRD Aug 0900 reg plates |
| 492 | 06/10/2012 | 160786 | | Aug 24 | 71.92 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1403 Fuel |
| 493 | 07/10/2012 | 160786 | | Aug 25 | 827.89 | Co-Op Purchasing Card Account | 1000512708 | | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD Aug 1395 Fuel |