	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	04/10/2012	161340	00649484	1076.79	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 16-SEP-12
2	04/10/2012	161340	00649484	276.92	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 16-SEP-12
3	04/10/2012	161423	IVC01090735	1925.98	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	CONTRACT HIRE - HATCHBACK
4	04/10/2012	161423	IVC01090735	391.89	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	CONTRACT HIRE - HATCHBACK
5	04/10/2012	161468	57693425	410.40	A&N Media Finance Services Ltd	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS ND JOURNAL/THIS IS ND
6	04/10/2012	161468	57693425	121.60	A&N Media Finance Services Ltd	1000042808	243571174	Democratic Repn And Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS ND JOURNAL/THIS IS ND
7	04/10/2012	161301	RIA/DEP	645.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
8	04/10/2012	161303	RIA/DEP	840.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
9	04/10/2012	161474	UK10102012/5910	2962.73	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	QUARTERLY RENTAL CHARGES 1/7/1
10	04/10/2012	159681	1150845	969.90	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 10/08/12
11	04/10/2012	160215	1152406	994.80	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 17/08-12
12	04/10/2012	161412	1155630	745.20	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 21/09/12
13	04/10/2012	161439	5026	416.67	Chapmanswell Caravan Park	1000487507		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 2 WEEKS
14	04/10/2012	160818	453999	648.15	Copyright Licencing Agency Ltd	1000047706	386463025	Central Photocopiers	Licence Fee	4640	Supplies & Services	CLA - PUBLIC ADMIN LICENENCE (
15	04/10/2012	161446	53014831	1000.00	Devon County Council	1000014901	142208113	Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	OLYMPIC TORCH GRANT
16	04/10/2012	161461	20030720/0061	2858.37	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	ELECTRICITY-PUBLIC LIGHTING WE
17	04/10/2012	160576	10875	1200.00	Kas Crane Hire Limited	1000257202	384907416	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HIRE OF 80 TON CRANE/SLINGER B
18	04/10/2012	161358	INV.29/09/12	550.00	Langtree Short Mat Bowls Club	1001282003		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	GRANT - LANGTREE SHORT MAT BOW
19	04/10/2012	161351	RIA/DEP	700.00	Letts Rent It	1001058203		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
20	04/10/2012	159719	DAIN138177	630.00	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	TERMINATION DAMAGE RECHARGE
21	04/10/2012	161306	1762	4110.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
22	04/10/2012	161359	5355669	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 30-SEP-12
23	04/10/2012	161360	121418	918.06	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
24	04/10/2012	161371	J580	4980.60	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NAT EXPRESS TICKET SALES 1/9/1
25	04/10/2012	161458	91489313	1855.35	Neopost Limited	1000248105	597265489	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	POSTAGE - BRIDGE BUILDINGS
26	04/10/2012	161409	IN22961	8879.85	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	IT - BASIC SUPPORT COVERAGE &
27	04/10/2012	161410	IN22960	516.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	JUNIPER NETWORKS J-CARE SUPPOR
28	04/10/2012	161467	91231272	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
29	04/10/2012	161196	24-SEP-12	775.83	Ordinary Living Ltd	1001265405		Building Control Charges	Inspection Fees	9385	Charges To Customers	REFUND BUILDING CONTROL INSPEC
30	04/10/2012	161440	OP/I678004	724.29	Phoenix Software Ltd	1000078604	755349015	Accountancy Team	Computer Software	4555	Supplies & Services	SYMANTEC BACKUP EXEC 2012 FOR
31	04/10/2012	161445	OP/I677853	1216.05	Phoenix Software Ltd	1000078604	755349015	Accountancy Team	Computer Software	4555	Supplies & Services	WINDOWS SERVER STANDARD 2012
32	04/10/2012	160580	00009788	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT FROM CONS
33	04/10/2012	161421	00009815	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT FROM CONS
34	04/10/2012	161312	272458	607.00	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS: CHANNEL BRUSH
35	04/10/2012	161430	0000229228	930.00	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	PRESIDING OFFICERS SUNDRIES
36	04/10/2012	161451	15144	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	CLEAN HOLDING TANKS OF SEWAGE-
37	04/10/2012	161194	4500388271	2892.30	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LAW PUB: EMPLYMENT/LICENSING/L
38	04/10/2012	161131	788576	755.02	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 16/09/12
39	04/10/2012	161441	790344	767.93	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 23/09/12
40	04/10/2012	161472	792130	630.11	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 30/09/12
41	04/10/2012	161353	SIN00015423/A	655.00	Westcountry Maintenance Services Ltd	1000799210		Head Of Environmental Health	Repairs And Mtce Responsive	2010	Premises Costs	WORK AS PER QUOTATION 03/08/12
42	04/10/2012	161354	SIN00016017/A	788.00	Westcountry Maintenance Services Ltd	1000799210		Head Of Environmental Health	Repairs And Mtce Responsive	2010	Premises Costs	DECORATE OFFICE - T HALL PER Q
43	04/10/2012	161368	SIN00015346/A	1712.50	Westcountry Maintenance Services Ltd	1000799210		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORK PER QUOTE - COMMUNITY CEC
44	04/10/2012	161450	SIN00015345/A	938.00	Westcountry Maintenance Services Ltd	1000799210		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	NEW DOORWAY INTO GENTS WC- WIN
45	04/10/2012	161304	27-SEP-12	4900.00	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - INT
46	04/10/2012	161364	INV.28/9/12	13803.00	Westward Ho! & Bideford Art Society	1000459404		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	RE-IMBURSEMENT EXHIBITION SALE
47	11/10/2012	161471	00650353	692.59	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS VARIOUS
48	11/10/2012	161471	00650353	561.73	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS VARIOUS
49	11/10/2012	161471	00650353	276.92	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS VARIOUS
50	11/10/2012	161663	00651206	617.33	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 30-SEP-12
51	11/10/2012	161663	00651206	564.27	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 30-SEP-12
52	11/10/2012	161663	00651206	276.92	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 30-SEP-12
53	11/10/2012	159665	ARBK/99022399	450.00	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	UPGRADE OF BUSINESS OBJECTS- C
54	11/10/2012	159665	ARBK/99022399	100.00	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Expenses	4600	Supplies & Services	UPGRADE OF BUSINESS OBJECTS- C
55	11/10/2012	161719	6185991	6772.50	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	TDC GRANTS 2011/12 - CERTIFICA
56	11/10/2012	161726	35	740.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
57	11/10/2012	161658	140812	1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL CHARGES TO 31-DEC-12
58	11/10/2012	160214	1152407	938.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 24/08/12
59	11/10/2012	160482	C17796	-938.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 24/08/12
60	11/10/2012	161643	1156373	468.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 28/9/12
61	11/10/2012	161464	112350	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION JULY-SEP 201
62	11/10/2012	161464	112350	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION JULY-SEP 201
63	11/10/2012	161708	4620	433.34	Copps Removals Ltd	1001160806		Homelessness	Removals Storage Etc	4631	Supplies & Services	STORAGE & REMOVALS COSTS 4/8/1
64	11/10/2012	161631	30516911	1600.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	F/SHORE & BED TORRIDGE 1/11/12
65	11/10/2012	161710	DE10659705	457.22	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS-CROSSMEMBER & BR
66	11/10/2012	161314	28-SEP-12	6595.00	Devon County Council	1000014901	142208113	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	EDUCATION CONTRIBUTION
67	11/10/2012	161336	52992513	5000.00	Devon County Council	1000014901	142208113	Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	CONT- AGAINST DOMESTIC VIOLENC
68	11/10/2012	161623	53023396	1890.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES UNDERTAKEN FOR TDC SE
69	11/10/2012	161727	6534	1821.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
70	11/10/2012	161731	6543	2413.09	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
71	11/10/2012	161432	086/533	643.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK
72	11/10/2012	161432	086/533	38.00	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK
73	11/10/2012	161434	086/534	465.07	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
74	11/10/2012	161434	086/534	1177.97	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
75	11/10/2012	161434	086/534	4577.00	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
76	11/10/2012	161434	086/534	12952.74	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	11/10/2012	161434	086/534	5.21	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
78	11/10/2012	161434	086/534	185.76	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
79	11/10/2012	161434	086/534	33.41	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
80	11/10/2012	161434	086/534	43.89	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
81	11/10/2012	161434	086/534	96.68	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
82	11/10/2012	161434	086/534	6.57	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
83	11/10/2012	161434	086/534	6.01	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
84	11/10/2012	161434	086/534	13.70	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
85	11/10/2012	161434	086/534	4.81	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
86	11/10/2012	161434	086/534	3603.38	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
87	11/10/2012	161434	086/534	244.55	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALTED WORK SEP12
88	11/10/2012	161435	086/535	696.17	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK - GRAVE DIGGING S
89	11/10/2012	161686	8703	237.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
90	11/10/2012	161686	8703	237.60	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
91	11/10/2012	161686	8703	387.90	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
92	11/10/2012	161687	8702	354.60	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT SE
93	11/10/2012	161687	8702	260.40	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT SE
94	11/10/2012	161687	8702	63.30	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT SE
95	11/10/2012	161687	8702	126.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT SE
96	11/10/2012	161694	0000040036	1035.00	Harrison Flagpoles	1000008109	499167778	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	GLASSFIBRE PLAIN FLAG POLE/PLA
97	11/10/2012	161721	SEPT 2012	4076.00	Independent Fire And Security	1001288508		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
98	11/10/2012	161723	CI0001938	1300.86	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
99	11/10/2012	161725	CI0001938	811.80	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
100	11/10/2012	161729	CI0001938	518.16	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
101	11/10/2012	161730	CI0001938	750.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
102	11/10/2012	161698	INV.28-SEP-12	7202.30	Justin Gardner Consulting	1001228706		Structure N Local Planning	Professional Fees	4615	Supplies & Services	TORRIDGE URBAN HOUSING NEEDS S
103	11/10/2012	161629	MRI1869799	1464.60	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL - 18/9/
104	11/10/2012	161629	MRI1869799	1124.88	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL - 18/9/
105	11/10/2012	161675	IRIN280239	1851.00	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE AND SERVICE RENTAL 2/10/
106	11/10/2012	161675	IRIN280239	390.48	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE AND SERVICE RENTAL 2/10/
107	11/10/2012	161709	3001364	1254.71	Lg Futures	1001231505		Head Of Finance	Professional Fees	4615	Supplies & Services	DEVON POOLING REPORTS
108	11/10/2012	161750	0036-120216	990.00	Mas Environmental Limited	1001288704		Dealing With Applications	Professional Fees	4615	Supplies & Services	WHEELERS CROSS NIA - 16 FEBRUA
109	11/10/2012	161636	5359065	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 07/10/12
110	11/10/2012	161720	OCT 2012	3151.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
111	11/10/2012	161728	OCT 2012	4318.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
112	11/10/2012	161724	11/00012/DFG	8100.00	Mr P Seward	1001196210		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT - IN
113	11/10/2012	161676	121651	457.63	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
114	11/10/2012	161677	121650	460.90	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
115	11/10/2012	161662	SD10677502	1522.05	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES FOR S
116	11/10/2012	160232	59103247	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
117	11/10/2012	160232	59103247	38.63	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
118	11/10/2012	160232	59103247	65.97	Phs Group Plc	1000114406	542951438	Caddsdown Business Centre	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
119	11/10/2012	160232	59103247	3.75	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
120	11/10/2012	160232	59103247	22.50	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
121	11/10/2012	160232	59103247	7.50	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
122	11/10/2012	160232	59103247	7.50	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
123	11/10/2012	160232	59103247	50.00	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
124	11/10/2012	160232	59103247	344.11	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
125	11/10/2012	160232	59103247	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
126	11/10/2012	160232	59103247	15.00	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL - 01/10/12-3
127	11/10/2012	161656	14997	615.00	Ppk Services Ltd	1000816703	733343157	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DENISON SINGLE PUMP T6CMB284R0
128	11/10/2012	161640	00009822	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT FROM CONS
129	11/10/2012	161644	10697896	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
130	11/10/2012	161644	10697896	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
131	11/10/2012	161644	10697896	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
132	11/10/2012	161644	10697896	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
133	11/10/2012	161644	10697896	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
134	11/10/2012	161644	10697896	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
135	11/10/2012	161644	10697896	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
136	11/10/2012	161644	10697896	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
137	11/10/2012	161644	10697896	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
138	11/10/2012	161644	10697896	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
139	11/10/2012	161644	10697896	10.00	Rentokil Initial Uk Limited	1000688102		Leisure Contract Facilities	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
140	11/10/2012	161644	10697896	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
141	11/10/2012	161644	10697896	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
142	11/10/2012	161644	10697896	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
143	11/10/2012	161644	10697896	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
144	11/10/2012	161644	10697896	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
145	11/10/2012	161644	10697896	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
146	11/10/2012	161644	10697896	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
147	11/10/2012	161644	10697896	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
148	11/10/2012	161644	10697896	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	CONTRACT - WESTWARD HO! MARTIM
149	11/10/2012	161649	100265023	1428.20	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	BANK CHARGES SEP12
150	11/10/2012	161712	3053460661	649.35	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER TOILETS QUAY BIDEFORD 30
151	11/10/2012	161453	212635/1	2195.00	Stoneco Limited	1001277003		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	STONE COPING STONE REPLACEMENT
152	11/10/2012	161627	6800102194	4703.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW UK SERVICES - SUB 1/9/

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
153	11/10/2012	161692	27681	570.00	System Cell Ltd	1000972708		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	C4 DNR ENVELOPES
154	11/10/2012	161652	RIA/DEP - OCT12	740.61	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
155	11/10/2012	161748	1-122859	444.31	Torch Farm & Equine Ltd	1000290305	742003383	Alcohol Ent & Env Licensing	Professional Fees	4615	Supplies & Services	RIDING ESTABLISHMENT INSPECTIO
156	11/10/2012	160881	25000074952012	1070.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV. DATE OF INV 19-SE
157	11/10/2012	161437	6965	500.00	Vanguard Consulting Ltd	1000463102	485812222	Performance Team	Training	1920	Staff Costs	ATTEND VANGUARD METHOD PROGRAM
158	11/10/2012	161671	IN00069564	1695.12	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE AND SERVICE RENTAL
159	11/10/2012	161671	IN00069564	368.17	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE AND SERVICE RENTAL
160	11/10/2012	161482	62040	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
161	11/10/2012	161482	62040	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Burton Art Gallery	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
162	11/10/2012	161482	62040	135.00	West Of England Fire Protection Ltd	1000040400	585585289	Caddsdown Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
163	11/10/2012	161482	62040	22.00	West Of England Fire Protection Ltd	1000040400	585585289	Cemeteries	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
164	11/10/2012	161482	62040	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
165	11/10/2012	161482	62040	44.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Parks Open Spaces	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
166	11/10/2012	161482	62040	15.00	West Of England Fire Protection Ltd	1000040400	585585289	Cooper St Office Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
167	11/10/2012	161482	62040	145.50	West Of England Fire Protection Ltd	1000040400	585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
168	11/10/2012	161482	62040	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Harbours	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
169	11/10/2012	161482	62040	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Ho! Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
170	11/10/2012	161482	62040	45.00	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
171	11/10/2012	161482	62040	52.50	West Of England Fire Protection Ltd	1000040400	585585289	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
172	11/10/2012	161482	62040	22.00	West Of England Fire Protection Ltd	1000040400	585585289	Leisure Contract Facilities	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
173	11/10/2012	161482	62040	82.50	West Of England Fire Protection Ltd	1000040400	585585289	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
174	11/10/2012	161482	62040	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Market Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
175	11/10/2012	161482	62040	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
176	11/10/2012	161482	62040	26.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Office	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
177	11/10/2012	161482	62040	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Outdoor Sports Recreation Facs	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
178	11/10/2012	161482	62040	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
179	11/10/2012	161482	62040	37.50	West Of England Fire Protection Ltd	1000040400	585585289	Town Hall	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE - FIRE EXTINGUI
180	12/10/2012	161470	N1251593 OCT12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
181	15/10/2012	161310	POLLYFIELD SALE	145455.97	Bideford Town Council	1000010107		Balance Sheet	Usable Cap Recs - Non Housing	0735	Balance Sheet	POLLYFIELD SALE
182	17/10/2012	161944	5000208853	457633.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG - REVENUE SUPPORT GRANT
183	17/10/2012	161945	5000208851	-220707.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	CREDIT NOTE DCLG - REVENUE SUP
184	18/10/2012	161374	120126	1712.50	Acorn Ecology Limited	1001100209	892399270	Capital Expenditure	Other Items	0310	Capital Programme	SURVEY - HOLSWORTHY RETILES
185	18/10/2012	161950	00652036	637.39	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E07/10/12
186	18/10/2012	161950	00652036	480.37	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E07/10/12
187	18/10/2012	161950	00652036	138.46	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E07/10/12
188	18/10/2012	161877	AD008908	435.00	Advance Tyre Specialists Ltd	1000191601	792 8546 76	Vehicles & Plant	Tyres	4044	Supplies & Services	2 NEW TYRES
189	18/10/2012	162009	33	4180.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - INT
190	18/10/2012	161946	RIA/DEP - OCT12	425.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
191	18/10/2012	161907	57794409/1	829.70	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	ELECTRICITY - RIVERBANK HOUSE
192	18/10/2012	161912	57797195/1	1630.39	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	ELECTRICITY-BRIDGE BUILDING 22
193	18/10/2012	161919	57797186/1	791.83	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY - BURTON GALLERY S
194	18/10/2012	161483	238964	4570.00	Caci Limited	1001244808		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	PAYCHECK 26 BANDS- MEDIAN, MEA
195	18/10/2012	161993	1157193	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 21/09/12
196	18/10/2012	161994	1157194	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 28/09/12
197	18/10/2012	161995	1157195	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 05/10/12
198	18/10/2012	161997	1157192	469.20	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 05/10/12
199	18/10/2012	162010	1440870	17.53	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
200	18/10/2012	162010	1440870	28.18	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
201	18/10/2012	162010	1440870	81.67	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
202	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
203	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
204	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	SERVICE & CALL CHARGES SEP12
205	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
206	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
207	18/10/2012	162010	1440870	17.06	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
208	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
209	18/10/2012	162010	1440870	1311.83	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
210	18/10/2012	162010	1440870	106.38	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
211	18/10/2012	162010	1440870	29.16	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
212	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
213	18/10/2012	162010	1440870	16.62	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
214	18/10/2012	162010	1440870	14.24	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
215	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
216	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
217	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
218	18/10/2012	162010	1440870	30.29	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
219	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
220	18/10/2012	162010	1440870	14.15	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	SERVICE & CALL CHARGES SEP12
221	18/10/2012	162010	1440870	14.23	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
222	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
223	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
224	18/10/2012	162010	1440870	130.63	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
225	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	SERVICE & CALL CHARGES SEP12
226	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	SERVICE & CALL CHARGES SEP12
227	18/10/2012	162010	1440870	43.43	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
228	18/10/2012	162010	1440870	14.10	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	18/10/2012	162010	1440870	28.16	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
230	18/10/2012	162010	1440870	16.08	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
231	18/10/2012	162010	1440870	20.15	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEP12
232	18/10/2012	162010	1440870	14.11	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
233	18/10/2012	162010	1440870	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES SEP12
234	18/10/2012	162010	1440870	5.00	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	SERVICE & CALL CHARGES SEP12
235	18/10/2012	162010	1440870	29.28	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES SEP12
236	18/10/2012	162011	1429838	811.84	Chess Ltd	1001084410	611671072	Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES SEPT 12
237	18/10/2012	161970	3072487	683.75	Cipfa Business Limited	1001029702	627390725	Head Of Finance	Books Newspapers Publications	4362	Supplies & Services	GUIDANCE NOTES FOR PRACT 12/13
238	18/10/2012	161890	100146	695.88	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEIPTS
239	18/10/2012	161881	12104235	1155.50	Document Output Solutions Uk Ltd	1000248802	720538063	Council Tax Collection	Computer Software	4555	Supplies & Services	PROPRINT REVENUE&BENEFITS-ANNU
240	18/10/2012	161881	12104235	1155.50	Document Output Solutions Uk Ltd	1000248802	720538063	Housing Benefits Admin	Computer Software	4555	Supplies & Services	PROPRINT REVENUE&BENEFITS-ANNU
241	18/10/2012	161929	EC16864023	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
242	18/10/2012	161929	EC16864023	107.85	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
243	18/10/2012	161929	EC16864023	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
244	18/10/2012	161929	EC16864023	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
245	18/10/2012	161929	EC16864023	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
246	18/10/2012	161929	EC16864023	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
247	18/10/2012	161929	EC16864023	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
248	18/10/2012	161929	EC16864023	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
249	18/10/2012	161929	EC16864023	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
250	18/10/2012	161929	EC16864023	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
251	18/10/2012	162007	18652	1075.00	In-Equilibrium (Eqilibrium Associates Ltd)	1001279008		Human Resources	Training	1920	Staff Costs	MINDFULNESS TRANING 12-OCT-201
252	18/10/2012	161932	RGF0000155551	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL 8/10-
253	18/10/2012	161932	RGF0000155551	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL 8/10-
254	18/10/2012	161974	5362493	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 14/10/12
255	18/10/2012	161697	89	2797.20	Mind In Taunton & West Somerset	1001117304		Audit	Agency Staff	1510	Staff Costs	AUDIT WORK CARRIED OUT - 21 DA
256	18/10/2012	161880	12-OCT-12	5470.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - INT
257	18/10/2012	161951	RIA/DEP-OCT12	250.00	Mr Douglas Turner	1001194401		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
258	18/10/2012	161951	RIA/DEP-OCT12	575.00	Mr Douglas Turner	1001194401		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
259	18/10/2012	162037	121783	920.10	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
260	18/10/2012	162038	121784	717.37	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
261	18/10/2012	162062	34749	450.00	N J Martin Windows Ltd	1000007101	525014192	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SUPPLY AND FIT 1 FRONT DOOR
262	18/10/2012	161930	INV.10-OCT-12	606.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	LIABILITY ORDERS
263	18/10/2012	162022	180181	1676.30	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISTS WASTE COLECTION-
264	18/10/2012	162001	1484	800.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	FILL POT HOLE
265	18/10/2012	162016	00009831	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT FROM CONS
266	18/10/2012	162027	00009794	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT FROM CONS
267	18/10/2012	162023	10700006	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
268	18/10/2012	162023	10700006	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
269	18/10/2012	162023	10700006	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
270	18/10/2012	162023	10700006	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
271	18/10/2012	162023	10700006	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
272	18/10/2012	162023	10700006	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
273	18/10/2012	162023	10700006	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
274	18/10/2012	162023	10700006	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
275	18/10/2012	162023	10700006	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
276	18/10/2012	162023	10700006	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
277	18/10/2012	162023	10700006	10.00	Rentokil Initial Uk Limited	1000688102		Leisure Contract Facilities	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
278	18/10/2012	162023	10700006	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
279	18/10/2012	162023	10700006	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
280	18/10/2012	162023	10700006	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
281	18/10/2012	162023	10700006	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
282	18/10/2012	162023	10700006	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
283	18/10/2012	162023	10700006	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
284	18/10/2012	162023	10700006	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
285	18/10/2012	162023	10700006	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
286	18/10/2012	162023	10700006	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	WATER MONITORING/HYGIENE CONTR
287	18/10/2012	161989	10678	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES/LEVY FEES COLLECTI
288	18/10/2012	161948	A487561	1812.50	Savills (L&P) Ltd	1000891610	577657579	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	EAST-THE-WATER WHARVES WRK 29/
289	18/10/2012	161342	3053026451	1320.78	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER TOILETS HOLS 18/5-31/8/1
290	18/10/2012	161380	GRANTS	750.00	Torridge Walk & Talk	1001287108		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
291	18/10/2012	161985	794073	767.93	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 07/10/12
292	18/10/2012	162041	E9369	7200.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
293	22/10/2012	161660	89252241/0019	598.49	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	HSBC MERCHANT SERVICES 1/9-28
294	22/10/2012	158860	6872	40000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	GRANT FOR SEASIDE SUCCESSFUL F
295	22/10/2012	161417	1000952	-40000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	FULL CREDIT NOTE- SEASIDE SUCC
296	24/10/2012	161959	16-OCT-12	4000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDING -
297	24/10/2012	161688	00854859592	6.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
298	24/10/2012	161688	00854859592	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
299	24/10/2012	161688	00854859592	18.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
300	24/10/2012	161688	00854859592	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
301	24/10/2012	161688	00854859592	92.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
302	24/10/2012	161688	00854859592	24.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
303	24/10/2012	161688	00854859592	3.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
304	24/10/2012	161688	00854859592	6.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
305	24/10/2012	161688	00854859592	2.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
306	24/10/2012	161688	00854859592	2.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
307	24/10/2012	161688	00854859592	22.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
308	24/10/2012	161688	00854859592	2.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
309	24/10/2012	161688	00854859592	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
310	24/10/2012	161688	00854859592	4.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
311	24/10/2012	161688	00854859592	2.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
312	24/10/2012	161688	00854859592	2.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
313	24/10/2012	161688	00854859592	16.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
314	24/10/2012	161688	00854859592	17.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
315	24/10/2012	161688	00854859592	2.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
316	24/10/2012	161688	00854859592	21.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
317	24/10/2012	161688	00854859592	22.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
318	24/10/2012	161688	00854859592	11.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
319	24/10/2012	161688	00854859592	45.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
320	24/10/2012	161688	00854859592	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
321	24/10/2012	161688	00854859592	38.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
322	24/10/2012	161688	00854859592	8.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
323	24/10/2012	161688	00854859592	21.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
324	24/10/2012	161688	00854859592	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
325	24/10/2012	161688	00854859592	5.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
326	24/10/2012	161688	00854859592	2.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
327	24/10/2012	161688	00854859592	18.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
328	24/10/2012	161688	00854859592	26.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
329	24/10/2012	161688	00854859592	4.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
330	24/10/2012	161688	00854859592	10.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
331	24/10/2012	161688	00854859592	2.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
332	24/10/2012	161688	00854859592	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
333	24/10/2012	161688	00854859592	18.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
334	24/10/2012	161688	00854859592	20.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
335	24/10/2012	161688	00854859592	21.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
336	24/10/2012	161688	00854859592	22.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
337	24/10/2012	161688	00854859592	35.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
338	24/10/2012	161688	00854859592	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
339	24/10/2012	161688	00854859592	2.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
340	24/10/2012	161688	00854859592	5.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP12
341	25/10/2012	162008	357	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE OCT2012
342	25/10/2012	162295	IVC01100010	4674.02	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL FORD FOCUS HATCHBACKS
343	25/10/2012	162295	IVC01100010	561.92	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL FORD FOCUS HATCHBACKS
344	25/10/2012	162188	RIA/DEP - OCT12	240.00	Blak Property	1000188900		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE AND FEES
345	25/10/2012	162188	RIA/DEP - OCT12	420.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
346	25/10/2012	162181	109791 - OCT12	637.95	Carillion Energy Services	1001168706		Capital Expenditure	Grants	0200	Capital Programme	WARMFRONT TOP-UP GRANT - FINAL
347	25/10/2012	162313	G12/014	1200.00	Data Insight (Gis)	1001264604		Development Control	Archiving Records	4360	Supplies & Services	SCANNING OF PLANNING FILES - I
348	25/10/2012	162202	DE10663127	633.64	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICEL PARTS - PISTON KIT/AIR
349	25/10/2012	162235	132	700.00	Hannah Prothero	1001042900		Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	PR WORK FOR BURTON EXHIBITIONS
350	25/10/2012	161955	120709EP	680.00	Ian Sharland Limited	1000856600	190 0879	Dealing With Applications	Professional Fees	4615	Supplies & Services	PRESENTATION PLANNING COMMITTE
351	25/10/2012	162180	11/00024/DFG	8515.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - INT
352	25/10/2012	158020	5463	3668.00	Kent Stainless (Wexford) Ltd	1001247908		Capital Expenditure	Other Items	0310	Capital Programme	WOODEN SEATS
353	25/10/2012	162156	0631738	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CIT CONTRACTED SERVICES FOR NO
354	25/10/2012	162154	INV74031	760.80	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BIN - RED C/W LIN
355	25/10/2012	162173	11/00012/DFG	6380.00	Mr P Seward	1001196210		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT - IN
356	25/10/2012	162300	121967	455.11	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
357	25/10/2012	162172	INV.18-OCT-12	1344.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS OCTOBER 2012
358	25/10/2012	162282	161218	725.00	Payne Security	1000651102	243290968	Licensing	Office Equipment	4020	Supplies & Services	PRINT MAGICARD/RIBB MAGICARD
359	25/10/2012	162282	161218	64.50	Payne Security	1000651102	243290968	Licensing	Printer Consummables	4330	Supplies & Services	PRINT MAGICARD/RIBB MAGICARD
360	25/10/2012	162278	179376	2127.25	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISIT WASTE COLLECTION
361	25/10/2012	162196	M92410ND/121006	10000.00	Seddon Property Services Ltd	1001269905		Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS VISITOR CTRE D
362	25/10/2012	162196	M92410ND/121006	4250.00	Seddon Property Services Ltd	1001269905		Northam Burrows	Planned Maintenance	2210	Premises Costs	NORTHAM BURROWS VISITOR CTRE D
363	25/10/2012	162255	6737	19667.63	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYLE MATERIAL PAPER/CLEAR GL
364	25/10/2012	162292	15217	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS
365	25/10/2012	162176	FI140264343	3360.00	Tameside Metropolitan Borough Council	1000293503	149193544	Investigations Team	Subscriptions	4792	Supplies & Services	SUB NATION ANTI FRAUD NETWRK A
366	25/10/2012	162177	RIA/DEP - OCT12	1935.85	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
367	25/10/2012	162272	C32907	457.00	Teffont Business Systems Ltd	1001250206		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	HP LJ9040 MAINTENANCE KIT
368	25/10/2012	162267	10107	451.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VIC PARK SPRINGY INSTALL & SUR
369	25/10/2012	162279	10103	465.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE SWING SEAT & CHAINS/RE
370	25/10/2012	162280	10104	1250.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	NEW HYDRAULIC GATE
371	25/10/2012	162281	10105	2500.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	NEW HYDRAULIC GATE
372	25/10/2012	162187	GRANTS 2012/13	500.00	Torrington & District Commun Develop Trust	1000180706		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 12
373	25/10/2012	162250	25000089082012	1770.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - REPORT DATED 16-
374	26/10/2012	162178	18/10/12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
375	30/10/2012	161942	G282501-8/10/12	605.00	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	ANNUAL SMARTCARD RENEWAL
376	31/10/2012	162478	26/10/12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
377	31/10/2012	162552	10-OCT-12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
378	22/10/2012	161934	Sept 12	16.39	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Sep 1148 Equip Repairs
379	22/10/2012	161934	Sept 12	222.01	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Sep 1320 SSL Cert
380	22/10/2012	161934	Sept 12	257.01	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Sep 1320 Comp Items

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	22/10/2012	161934	Sept 12	249.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
382	22/10/2012	161934	Sept 12	36.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
383	22/10/2012	161934	Sept 12	163.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0579 Fuel
384	22/10/2012	161934	Sept 12	41.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1478 Fuel
385	22/10/2012	161934	Sept 12	68.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1478 Fuel
386	22/10/2012	161934	Sept 12	256.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
387	22/10/2012	161934	Sept 12	142.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1403 Fuel
388	22/10/2012	161934	Sept 12	144.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0876 Fuel
389	22/10/2012	161934	Sept 12	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
390	22/10/2012	161934	Sept 12	30.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1403 Fuel
391	22/10/2012	161934	Sept 12	86.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1098 Fuel
392	22/10/2012	161934	Sept 12	92.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
393	22/10/2012	161934	Sept 12	21.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0876 Fuel
394	22/10/2012	161934	Sept 12	385.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1437 Fuel
395	22/10/2012	161934	Sept 12	1015.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
396	22/10/2012	161934	Sept 12	1731.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel
397	22/10/2012	161934	Sept 12	324.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
398	22/10/2012	161934	Sept 12	1014.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0074 Fuel
399	22/10/2012	161934	Sept 12	211.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1379 Fuel
400	22/10/2012	161934	Sept 12	432.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0066 Fuel
401	22/10/2012	161934	Sept 12	124.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1098 Fuel
402	22/10/2012	161934	Sept 12	395.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1254 Fuel
403	22/10/2012	161934	Sept 12	1390.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1379 Fuel
404	22/10/2012	161934	Sept 12	91.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
405	22/10/2012	161934	Sept 12	109.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
406	22/10/2012	161934	Sept 12	1042.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1254 Fuel
407	22/10/2012	161934	Sept 12	285.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1213 Fuel
408	22/10/2012	161934	Sept 12	810.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1437 Fuel
409	22/10/2012	161934	Sept 12	126.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
410	22/10/2012	161934	Sept 12	465.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0835 Fuel
411	22/10/2012	161934	Sept 12	57.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1379 Fuel
412	22/10/2012	161934	Sept 12	101.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1411 Fuel
413	22/10/2012	161934	Sept 12	274.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1395 Fuel
414	22/10/2012	161934	Sept 12	2137.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0660 Fuel
415	22/10/2012	161934	Sept 12	328.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
416	22/10/2012	161934	Sept 12	816.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1411 Fuel
417	22/10/2012	161934	Sept 12	1596.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1213 Fuel
418	22/10/2012	161934	Sept 12	603.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0066 Fuel
419	22/10/2012	161934	Sept 12	22.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1478 Fuel
420	22/10/2012	161934	Sept 12	32.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
421	22/10/2012	161934	Sept 12	66.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0827 Fuel
422	22/10/2012	161934	Sept 12	663.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
423	22/10/2012	161934	Sept 12	627.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1411 Fuel
424	22/10/2012	161934	Sept 12	78.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
425	22/10/2012	161934	Sept 12	82.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
426	22/10/2012	161934	Sept 12	165.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1411 Fuel
427	22/10/2012	161934	Sept 12	260.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0132 Fuel
428	22/10/2012	161934	Sept 12	87.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0132 Fuel
429	22/10/2012	161934	Sept 12	32.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
430	22/10/2012	161934	Sept 12	30.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0876 Fuel
431	22/10/2012	161934	Sept 12	34.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
432	22/10/2012	161934	Sept 12	69.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep left Fuel
433	22/10/2012	161934	Sept 12	95.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
434	22/10/2012	161934	Sept 12	72.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1098 Fuel
435	22/10/2012	161934	Sept 12	114.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1163 Fuel
436	22/10/2012	161934	Sept 12	33.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
437	22/10/2012	161934	Sept 12	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Sep 1189 Veh Licence
438	22/10/2012	161934	Sept 12	49.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1098 Tools&Equip
439	22/10/2012	161934	Sept 12	26.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1098 Tools&Equip
440	22/10/2012	161934	Sept 12	241.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
441	22/10/2012	161934	Sept 12	79.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
442	22/10/2012	161934	Sept 12	67.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
443	22/10/2012	161934	Sept 12	229.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
444	22/10/2012	161934	Sept 12	100.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
445	22/10/2012	161934	Sept 12	38.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
446	22/10/2012	161934	Sept 12	9.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
447	22/10/2012	161934	Sept 12	93.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
448	22/10/2012	161934	Sept 12	112.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
449	22/10/2012	161934	Sept 12	28.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
450	22/10/2012	161934	Sept 12	187.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
451	22/10/2012	161934	Sept 12	26.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
452	22/10/2012	161934	Sept 12	184.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
453	22/10/2012	161934	Sept 12	45.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
454	22/10/2012	161934	Sept 12	178.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
455	22/10/2012	161934	Sept 12	92.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
456	22/10/2012	161934	Sept 12	430.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	22/10/2012	161934	Sept 12	645.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
458	22/10/2012	161934	Sept 12	275.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
459	22/10/2012	161934	Sept 12	645.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
460	22/10/2012	161934	Sept 12	208.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
461	22/10/2012	161934	Sept 12	445.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
462	22/10/2012	161934	Sept 12	227.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
463	22/10/2012	161934	Sept 12	119.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
464	22/10/2012	161934	Sept 12	372.33	Co-Op Purchasing Card Account	1000512708		Audit	Training	1920	Staff Costs	P/CRD Sep 1056 Training
465	22/10/2012	161934	Sept 12	61.23	Co-Op Purchasing Card Account	1000512708		Ict Business Development	Training	1920	Staff Costs	P/CRD Sep 1320 Training
466	22/10/2012	161934	Sept 12	189.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Sep 1056 Training
467	22/10/2012	161934	Sept 12	13.70	Co-Op Purchasing Card Account	1000512708		Special Projects Manager	Printer Consummables	4330	Supplies & Services	P/CRD Sep 1056 Bus Cards
468	22/10/2012	161934	Sept 12	13.33	Co-Op Purchasing Card Account	1000512708		Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Sep 1056 Tape
469	22/10/2012	161934	Sept 12	174.30	Co-Op Purchasing Card Account	1000512708		Development Control	Training	1920	Staff Costs	P/CRD Sep 0777 Training
470	22/10/2012	161934	Sept 12	43.00	Co-Op Purchasing Card Account	1000512708		Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 1304 Publications
471	22/10/2012	161934	Sept 12	54.99	Co-Op Purchasing Card Account	1000512708		Housing Benefits Team	Printer Consummables	4330	Supplies & Services	P/CRD Sep 1148 Printer parts
472	22/10/2012	161934	Sept 12	231.00	Co-Op Purchasing Card Account	1000512708		Human Resources	Furniture	4010	Supplies & Services	P/CRD Sep 1346 Furniture
473	22/10/2012	161934	Sept 12	88.00	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Sep 0801 Prof Subs
474	22/10/2012	161934	Sept 12	121.68	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0884 Fuel
475	22/10/2012	161934	Sept 12	12.50	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 0801 Tools&Equip
476	22/10/2012	161934	Sept 12	139.96	Co-Op Purchasing Card Account	1000512708		Food And Safety	Office Equipment	4020	Supplies & Services	P/CRD Sep 1338 Office Equip
477	22/10/2012	161934	Sept 12	22.98	Co-Op Purchasing Card Account	1000512708		Food And Safety	Office Equipment	4020	Supplies & Services	P/CRD Sep 1270 Office Equip
478	22/10/2012	161934	Sept 12	33.75	Co-Op Purchasing Card Account	1000512708		Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 1338 Books
479	22/10/2012	161934	Sept 12	1111.39	Co-Op Purchasing Card Account	1000512708		Licensing	Office Equipment	4020	Supplies & Services	P/CRD Sep 1056 Office Equip
480	22/10/2012	161934	Sept 12	198.55	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1502 Tools&Equip
481	22/10/2012	161934	Sept 12	44.20	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 249 Tools&Equip
482	22/10/2012	161934	Sept 12	66.67	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Events	4630	Supplies & Services	P/CRD Sep 1502 Events
483	22/10/2012	161934	Sept 12	76.38	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0702 Fuel
484	22/10/2012	161934	Sept 12	14.28	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 0702 Tools&Equip
485	22/10/2012	161934	Sept 12	261.04	Co-Op Purchasing Card Account	1000512708		Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1056 Tools&Equip
486	22/10/2012	161934	Sept 12	66.00	Co-Op Purchasing Card Account	1000512708		Food Safety	Sampling Costs	4629	Supplies & Services	P/CRD Sep 1338 Samp Costs
487	22/10/2012	161934	Sept 12	270.89	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0520 Fuel
488	22/10/2012	161934	Sept 12	9.70	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
489	22/10/2012	161934	Sept 12	46.30	Co-Op Purchasing Card Account	1000512708		Refuse Collection	Protective Clothing	4202	Supplies & Services	P/CRD Sep 249 Prot Clothes
490	22/10/2012	161934	Sept 12	318.76	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Sep 1270 Vehicle/Plant
491	22/10/2012	161934	Sept 12	101.27	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1460 Fuel
492	22/10/2012	161934	Sept 12	20.25	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Sep 1189 Batteries
493	22/10/2012	161934	Sept 12	317.35	Co-Op Purchasing Card Account	1000512708		On Street Parking	Training	1920	Staff Costs	P/CRD Sep 1189 Training
494	22/10/2012	161934	Sept 12	12.42	Co-Op Purchasing Card Account	1000512708		Homelessness	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1528 Stationery
495	22/10/2012	161934	Sept 12	10.50	Co-Op Purchasing Card Account	1000512708		Homelessness	Printer Consummables	4330	Supplies & Services	P/CRD Sep 1452 Birth Cert