	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/11/2012	162519	RIA/DEP - OCT12	550.00	Abk Ltd	1001233401		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
2	01/11/2012	162476	00652851	255.75	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 14/10/12
3	01/11/2012	162476	00652851	654.07	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 14/10/12
4	01/11/2012	162521	00653640	559.72	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 21-OCT-12
5	01/11/2012	162521	00653640	659.76	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 21-OCT-12
6	01/11/2012	162197	2700000161440	7000.00	Aon Ltd	1000133107	430840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	ANNUAL BROKING FEE INV. 1/09/1
7	01/11/2012	162198	2700000160330	1212.03	Aon Ltd	1000133107	430840148	Insurance Premiums	Transport Insurance Premium	3412	Transport Costs	MARINE CRAFT INSURANCE POLICY
8	01/11/2012	162232	92681559	29500.00	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	CT SUPPORT SOFTWARE CHARGE
9	01/11/2012	162473	40192477	-29500.00	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	CREDIT I/N 92681559 COUNCIL TA
10	01/11/2012	162474	92686496	53100.00	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	COUNCIL TAX SOFTWARE SUPPORT C
11	01/11/2012	162523	92688594	1050.00	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	SOFTWARE-BUS RATE DEFERRAL SCH
12	01/11/2012	162466	1158977	675.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
13	01/11/2012	162503	1158975	821.25	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 28/10/12
14	01/11/2012	162504	1158976	766.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E05/10/12
15	01/11/2012	162505	1158974	798.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 21/09/12
16	01/11/2012	162510	5049	1250.01	Chapmanswell Caravan Park	1000487507		Homelessness	Bed And Breakfast	4800	Supplies & Services	REDACTED PERSONAL DATA
17	01/11/2012	162531	300006412	646.00	Freight Transport Association	1000022010	217853550	Operational Services Admin	Subscriptions	4792	Supplies & Services	ANNUAL MEMBERSHIP M12A91-GOVBA
18	01/11/2012	162308	086/541	490.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK
19	01/11/2012	162308	086/541	152.00	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK
20	01/11/2012	162308	086/541	38.00	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK
21	01/11/2012	162308	086/541	1330.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK
22	01/11/2012	162308	086/541	50.00	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS WORK
23	01/11/2012	162439	043610	2850.00	Idox Software Ltd	1000548809	766800804	Ict Support Services	Other Computer Items	4565	Supplies & Services	INSTALLATION
24	01/11/2012	162316	0105	426.00	Lewis And Sons	1001287010		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVAL & STORAGE FOR 4 WEEKS
25	01/11/2012	162442	90630983	1200.00	Manchester Metropolitan University	1001114008		Planning Policy	Training	1920	Staff Costs	MSC COUNTRYSIDE MANAGEMENT
26	01/11/2012	162319	5365769	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 21-OCT-12
27	01/11/2012	162456	5369117	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 28/10/2012
28	01/11/2012	162477	RIA / DEP	535.00	Mr Michael Patt	1000696300		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
29	01/11/2012	162480	MC 17/11/12	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
30	01/11/2012	162425	RIA/DEP - OCT12	884.62	Mrs Crystal Clarke	1001292206		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
31	01/11/2012	162513	122149	914.66	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COAST RECYELABLE WAS
32	01/11/2012	162514	122150	744.24	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
33	01/11/2012	162457	00009838	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFEESIONAL SUPPORT W/E 12/10
34	01/11/2012	162458	00009843	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT W/E19/10
35	01/11/2012	162189	4500392382	2586.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LAW PUBLICATIONS-HOUSING/PLANN
36	01/11/2012	162190	4500392381	796.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ENCYCLO ENVIRO HEALTH 4V LL SV
37	01/11/2012	162568	SLINVI/00000525	769.64	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT SEPTEMBER 20
38	01/11/2012	162568	SLINVI/00000525	86.51	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
39	01/11/2012	162568	SLINVI/00000525	288.49	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
40	01/11/2012	162568	SLINVI/00000525	831.06	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
41	01/11/2012	162568	SLINVI/00000525	121.73	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
42	01/11/2012	162568	SLINVI/00000525	42.59	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
43	01/11/2012	162568	SLINVI/00000525	700.28	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
44	01/11/2012	162568	SLINVI/00000525	44.76	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
45	01/11/2012	162568	SLINVI/00000525	1606.79	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
46	01/11/2012	162568	SLINVI/00000525	262.28	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
47	01/11/2012	162568	SLINVI/00000525	663.62	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 20
48	01/11/2012	162568	SLINVI/00000525	156.77	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 20
49	01/11/2012	162568	SLINVI/00000525	493.27	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
50	01/11/2012	162568	SLINVI/00000525	901.02	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
51	01/11/2012	162568	SLINVI/00000525	34.25	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
52	01/11/2012	162568	SLINVI/00000525	1896.01	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
53	01/11/2012	162568	SLINVI/00000525	316.76	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
54	01/11/2012	162568	SLINVI/00000525	749.43	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
55	01/11/2012	162568	SLINVI/00000525	546.31	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
56	01/11/2012	162568	SLINVI/00000525	451.35	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
57	01/11/2012	162568	SLINVI/00000525	124.58	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
58	01/11/2012	162568	SLINVI/00000525	49.42	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
59	01/11/2012	162568	SLINVI/00000525	122.01	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
60	01/11/2012	162568	SLINVI/00000525	496.67	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 20
61	01/11/2012	162449	OCT-12	1578.60	Unison South West	1000015604		Balance Sheet	Unison	0564	Balance Sheet	DEDUCTIONS RE SALARY MONTH OCT
62	01/11/2012	162435	797600	757.11	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 21/10/12
63	01/11/2012	162570	IN00146532	2418.73	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE & SERVICE RENTAL -
64	01/11/2012	162570	IN00146532	500.60	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE & SERVICE RENTAL -
65	01/11/2012	162499	SIN00015344/A	1664.50	Westcountry Maintenance Services Ltd	1000799210		Cemeteries	Planned Maintenance	2210	Premises Costs	SCAFFOLD AND DECORATE LODGE BU
66	08/11/2012	162820	00654441	596.52	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 28-OCT-12
67	08/11/2012	162820	00654441	500.77	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 28-OCT-12
68	08/11/2012	162718	6186197	5460.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	GRANT CERTIFICATION WORK - OCT
69	08/11/2012	162720	201200002056	49.96	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL OCTOBER 2012
70	08/11/2012	162720	201200002056	192.98	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL OCTOBER 2012
71	08/11/2012	162720	201200002056	210.67	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL OCTOBER 2012
72	08/11/2012	162790	RIA/DEP - NOV12	600.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
73	08/11/2012	162803	31922	585.00	British Parking Assocation	1000360410	600337686	Car Parks	Subscriptions	4792	Supplies & Services	BPA MEMBERSHIP BAND 2 DEC12-NO
74	08/11/2012	162823	3009310	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	AM-PP 1-EXCEL 1 2010- 15 DELEG
75	08/11/2012	162824	3009304	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	EXCEL 1 & WORD 1 2010 15 DELEG
76	08/11/2012	162804	53023435	2411.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCH CHARGES ON BEHALF OF TD

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	08/11/2012	162673	41743	470.00	Devon Pension Services	1000057408		Corporate Management	Professional Fees	4615	Supplies & Services	RECHARGE OF ACTUARIAL COSTS -
78	08/11/2012	162751	086/550	1117.97	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE CONT N&S G
79	08/11/2012	162752	086/549	465.07	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
80	08/11/2012	162752	086/549	1177.96	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
81	08/11/2012	162752	086/549	4577.00	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
82	08/11/2012	162752	086/549	12952.75	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
83	08/11/2012	162752	086/549	5.21	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
84	08/11/2012	162752	086/549	185.76	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
85	08/11/2012	162752	086/549	33.41	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
86	08/11/2012	162752	086/549	43.89	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
87	08/11/2012	162752	086/549	96.68	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
88	08/11/2012	162752	086/549	6.57	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
89	08/11/2012	162752	086/549	6.01	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
90	08/11/2012	162752	086/549	13.70	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
91	08/11/2012	162752	086/549	4.81	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
92	08/11/2012	162752	086/549	3603.38	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
93	08/11/2012	162752	086/549	244.55	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDUALED WORK OCT12
94	08/11/2012	162560	9Z6840IW	442.14	Grantham Book Services	1000049003	102838980	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON GALLERY STOCK
95	08/11/2012	162811	8741	366.42	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
96	08/11/2012	162811	8741	269.08	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
97	08/11/2012	162811	8741	65.41	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
98	08/11/2012	162811	8741	130.82	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
99	08/11/2012	162812	8742	245.52	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
100	08/11/2012	162812	8742	245.52	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
101	08/11/2012	162812	8742	400.83	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 12
102	08/11/2012	162813	ML1256	3458.00	Mant Leisure	1001226200		Capital Expenditure	Main Contract	0304	Capital Programme	REFURB KINSMEAD DRIVE PLAY ARE
103	08/11/2012	162532	10316	653.38	Neptune Outdoor Furniture Limited	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHAMPTON SEAT SLATS & FIXIN
104	08/11/2012	160441	6991	47392.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT TO NORTH DEVON+
105	08/11/2012	162736	91235773	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATIN LICENCES
106	08/11/2012	162529	S24729	1200.00	Petroc	1000023704	585821996	Human Resources	Training	1920	Staff Costs	ADVANCED DIPLOMA IN BUS & ADMI
107	08/11/2012	162534	51080	1500.48	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PCC ELECTIONS - POLL CARDS
108	08/11/2012	162733	51119	4396.67	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PCC ELECTIONS - POSTAL PACKS
109	08/11/2012	162808	00009854	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	SUPPORT FROM CONSULTANT - W/E
110	08/11/2012	162725	1993	862.62	Rainbow Renewables Ltd	1001221705		Capital Expenditure	Main Contract	0304	Capital Programme	INSTALLATION SOLAR PV SYSTEM-R
111	08/11/2012	162801	1107643343	862.38	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	AUTOMATED RESPONSE SERVICE BR
112	08/11/2012	162814	RIA/DEP - NOV12	550.00	Tattersalls Property Management Ltd	1000242210		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
113	08/11/2012	162714	94002580068	5000.00	Teignbridge District Council	1000092701	142214023	Homelessness	Subscriptions	4792	Supplies & Services	DHOP PARTNERSHIP CONTRIBUTION
114	08/11/2012	162692	BURTON GALLERY	1275.00	Trevor Price	1000060109	761116553	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES OCT12
115	08/11/2012	162737	INV46469	848.00	Triangle Lift Services Ltd	1000526006	682537804	Managed Offices Holsworthy	Lift Servicing/Inspection	2315	Premises Costs	TEST & RETURN LIFT TO SERVICE
116	08/11/2012	162575	799417	767.93	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 28/10/12
117	08/11/2012	162579	05H081	27920.85	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	RENEWAL NOTICE 01/09/12 - 31/0
118	08/11/2012	162579	05H081	49899.74	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL NOTICE 01/09/12 - 31/0
119	08/11/2012	162579	05H081	47367.25	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 01/09/12 - 31/0
120	08/11/2012	162579	05H081	50921.98	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Transport Insurance	3411	Transport Costs	RENEWAL NOTICE 01/09/12 - 31/0
121	08/11/2012	162584	05H081	5729.85	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENWAL NOTICE ENGINEERING INSP
122	08/11/2012	162585	05H081	1461.44	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE 01/09/12-31/08/
123	08/11/2012	162586	05H081	23137.37	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICE IND PROP 1/9/12
124	08/11/2012	162587	05H081	4439.09	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL NOTICES 1/9/12-31/8/13
125	14/11/2012	162305	5000212947	236927.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG - REVENUE SUPPORT GRANT
126	15/11/2012	162928	16090	1574.11	Ab Services (Saltash) Ltd	1000082204	557316824	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CHECK OUT GEARBOX FAULT - FIT
127	15/11/2012	162933	00655257	650.36	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 04-NOV-12
128	15/11/2012	163026	227	4900.00	Aet	1001294701		Emergency Planning	Tools And Other Equipment	4040	Supplies & Services	AQUA-SAC S.O.S BAGS
129	15/11/2012	162948	RIA/DEP - NOV12	500.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
130	15/11/2012	162983	58340181/1	1956.79	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	ELECTRICITY BRIDGE BUILDINGS O
131	15/11/2012	162994	58343782/1	463.78	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	ELECTRICITY CADDISDOWN 21/9/12
132	15/11/2012	163002	58340179/1	830.93	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY BURTON GALLERY OCT
133	15/11/2012	163020	56246037/1	4527.18	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	ELECTRICITY WESTCOMBE DEPOT 28
134	15/11/2012	162965	HGF12/00028/DFG	5140.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - INT
135	15/11/2012	162944	1160619	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 12/10/12
136	15/11/2012	162945	1160620	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 19-OCT-12
137	15/11/2012	162946	1160621	480.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 26-OCT-12
138	15/11/2012	162964	H2934	9450.00	C&G Mobility Lifts Ltd T/ A Hanover Lifts	1001033901		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - INT
139	15/11/2012	162966	HGF12/00098/DFG	1750.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - FIN
140	15/11/2012	163048	901064333	441.97	Dorma Uk Limited	1000006202	292392438	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE CALL - REPLACE BATTERY
141	15/11/2012	162219	40592322	2024.45	Exeter City Council	1000019603	142335594	Housing Renewal	Services By Private Contractor	5300	External Contractors	LEGAL SERVICES - ENERGY ACTION
142	15/11/2012	163041	12490	779.10	Flu Xpress Ltd	1001287500		Human Resources	Medical Fees	1990	Staff Costs	MEDICAL SERVICES- FLU VACCINAT
143	15/11/2012	163011	ST00195967	1365.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT - FI
144	15/11/2012	162929	1772	5450.09	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT - IN
145	15/11/2012	162936	5376421	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS - W/E 11/11/12
146	15/11/2012	162930	11/00114/DFG	4520.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT - INT
147	15/11/2012	162809	122350	917.49	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COAST RECYELABLE WAS
148	15/11/2012	162810	122351	448.99	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COAST RECYELABLE WAS
149	15/11/2012	163027	122523	923.84	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLEABLE WA
150	15/11/2012	162717	J580 NOV 12	5593.40	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES
151	15/11/2012	162821	INV 29/10/12	720.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	COMMITAL SUMMONSES
152	15/11/2012	162564	SPL-2 2012PRG	13620.00	Peter Goble Consultant Herpetologist	1001291405		Capital Expenditure	Other Items	0310	Capital Programme	HERPETOLOGICAL WKS CONSULTANT

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
153	15/11/2012	163043	1503	4802.00	Phil Vanstone	1001116209		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AS PER QUOTE
154	15/11/2012	162978	RIA/DEP - NOV12	525.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
155	15/11/2012	163057	00009858	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT FROM OUR
156	15/11/2012	162967	RIA/DEP - NOV12	560.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
157	15/11/2012	163063	10703809	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
158	15/11/2012	163063	10703809	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
159	15/11/2012	163063	10703809	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
160	15/11/2012	163063	10703809	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
161	15/11/2012	163063	10703809	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
162	15/11/2012	163063	10703809	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
163	15/11/2012	163063	10703809	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
164	15/11/2012	163063	10703809	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
165	15/11/2012	163063	10703809	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
166	15/11/2012	163063	10703809	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
167	15/11/2012	163063	10703809	10.00	Rentokil Initial Uk Limited	1000688102		Leisure Contract Facilities	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
168	15/11/2012	163063	10703809	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
169	15/11/2012	163063	10703809	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
170	15/11/2012	163063	10703809	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
171	15/11/2012	163063	10703809	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
172	15/11/2012	163063	10703809	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
173	15/11/2012	163063	10703809	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
174	15/11/2012	163063	10703809	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
175	15/11/2012	163063	10703809	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
176	15/11/2012	163063	10703809	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	WATER MONITORING NOV12
177	15/11/2012	162314	38A	1950.00	Roland Stonex	1001276801		Northam Burrows	Reports/Studies	4660	Supplies & Services	PREPARATION - FARM ENVIRO PLAN
178	15/11/2012	162710	100301896	1522.22	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GYRO CHARGES OCTOBER
179	15/11/2012	163066	0622	990.00	Terry'S Flooring Ltd	1000021405	540531674	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	REMOVE/REPLACE CARPETS & LAY V
180	15/11/2012	162819	25000108572012	5350.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - DATE OF INV 31-O
181	15/11/2012	163068	803189	770.02	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 11-NOV-12
182	15/11/2012	162949	I026639	911.69	Warmingtons Ltd	1000087908	821387140	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CARRY OUT DIESEL VEHICLE SERVI
183	15/11/2012	163061	SIN00015343/A	592.00	Westcountry Maintenance Services Ltd	1000799210		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	REDECORATE & REPAIR CEMETERY G
184	15/11/2012	162927	1048	20000.00	Wrt Core Company Ltd	1001044208	824124557	Homelessness	Misc Supplies And Services	4699	Supplies & Services	REPOSSESSION PREVENTION LOAN F
185	15/11/2012	163019	1049	2000.00	Wrt Core Company Ltd	1001044208	824124557	Homelessness	Misc Supplies And Services	4699	Supplies & Services	REPOSSESSION PREVENTION-ADMIN/
186	15/11/2012	163049	S210153	545.07	Xma Limited	1000092908	450034985	Revs & Bens Manager & Systems	Printer Consummables	4330	Supplies & Services	LASERJET 9000 TONER
187	20/11/2012	161933	5000213604	236926.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG - RSG/NNDR CONTRIBUTION
188	20/11/2012	162704	1/11/12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE CHARGES FOR RIVERBANK
189	20/11/2012	162705	1/11/12 NO2	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE CHARGES FOR RIVERBANK
190	20/11/2012	162800	06-NOV-12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK
191	20/11/2012	161632	9040454321	1036.91	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGES 1ST & 2ND CLASS AC 12
192	22/11/2012	163250	T130194	597.66	4way Solutions Ltd	1000724100		Revs & Bens Manager & Systems	Office Equipment	4020	Supplies & Services	LCD MONITOR BENQ 19" LED BACKL
193	22/11/2012	163264	4043758	1100.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	NATIONAL FRAUD INITIATIVE 2012
194	22/11/2012	163219	404	628.80	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	vARIOUS RECYCLING EDUCATION
195	22/11/2012	163236	1161524	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 09/11/12
196	22/11/2012	163237	1161523	1032.40	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 02-NOV-12
197	22/11/2012	163058	5079	416.67	Chapmanswell Caravan Park	1000487507		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 08-NOV-12 TO 21-
198	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
199	22/11/2012	163078	1449118	28.24	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
200	22/11/2012	163078	1449118	74.78	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
201	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
202	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
203	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	SERVICE & CALL CHARGES OCT12
204	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
205	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
206	22/11/2012	163078	1449118	18.05	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
207	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
208	22/11/2012	163078	1449118	1329.86	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
209	22/11/2012	163078	1449118	105.81	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
210	22/11/2012	163078	1449118	29.59	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
211	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
212	22/11/2012	163078	1449118	16.13	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
213	22/11/2012	163078	1449118	14.31	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
214	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
215	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
216	22/11/2012	163078	1449118	14.08	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
217	22/11/2012	163078	1449118	44.70	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
218	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
219	22/11/2012	163078	1449118	14.34	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	SERVICE & CALL CHARGES OCT12
220	22/11/2012	163078	1449118	14.17	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
221	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
222	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
223	22/11/2012	163078	1449118	130.31	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
224	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	SERVICE & CALL CHARGES OCT12
225	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	SERVICE & CALL CHARGES OCT12
226	22/11/2012	163078	1449118	44.32	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
227	22/11/2012	163078	1449118	14.22	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
228	22/11/2012	163078	1449118	28.14	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	22/11/2012	163078	1449118	15.37	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
230	22/11/2012	163078	1449118	25.94	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
231	22/11/2012	163078	1449118	14.13	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
232	22/11/2012	163078	1449118	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	SERVICE & CALL CHARGES OCT12
233	22/11/2012	163078	1449118	5.00	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	SERVICE & CALL CHARGES OCT12
234	22/11/2012	163078	1449118	29.33	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	SERVICE & CALL CHARGES OCT12
235	22/11/2012	163079	1449117	767.52	Chess Ltd	1001084410	611671072	Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	SERVICE & CALL CHARGES OCT12
236	22/11/2012	163195	DE10668640	438.56	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS - FRONT SPRING/D
237	22/11/2012	162952	EC16917233	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
238	22/11/2012	162952	EC16917233	107.85	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
239	22/11/2012	162952	EC16917233	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
240	22/11/2012	162952	EC16917233	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
241	22/11/2012	162952	EC16917233	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
242	22/11/2012	162952	EC16917233	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
243	22/11/2012	162952	EC16917233	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
244	22/11/2012	162952	EC16917233	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
245	22/11/2012	162952	EC16917233	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
246	22/11/2012	162952	EC16917233	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
247	22/11/2012	163332	84675	1108.52	Elecheck Ltd	1001277602		Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
248	22/11/2012	163332	84675	1644.87	Elecheck Ltd	1001277602		Car Parks	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
249	22/11/2012	163332	84675	271.45	Elecheck Ltd	1001277602		Cemeteries	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
250	22/11/2012	163332	84675	334.47	Elecheck Ltd	1001277602		Community Centres	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
251	22/11/2012	163332	84675	278.04	Elecheck Ltd	1001277602		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
252	22/11/2012	163332	84675	344.00	Elecheck Ltd	1001277602		Ho! Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
253	22/11/2012	163332	84675	484.45	Elecheck Ltd	1001277602		Homelessness	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
254	22/11/2012	163332	84675	869.25	Elecheck Ltd	1001277602		Hostels	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
255	22/11/2012	163332	84675	83.00	Elecheck Ltd	1001277602		Leisure Contract Facilities	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
256	22/11/2012	163332	84675	731.27	Elecheck Ltd	1001277602		Managed Offices Holsworthy	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
257	22/11/2012	163332	84675	263.57	Elecheck Ltd	1001277602		Other Museums	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
258	22/11/2012	163332	84675	517.98	Elecheck Ltd	1001277602		Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING-ELECTRICA
259	22/11/2012	163165	SINV-052930	5913.60	Gelpack Excelsior Limited	1000927604		Recycling	Direct Purchase Materials	4110	Supplies & Services	400 X 350MM NATURAL COMP SACK
260	22/11/2012	163075	3240/942	500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	ARCHITECTURAL SERVICES- CADDSD
261	22/11/2012	163226	RIA/DEP	550.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
262	22/11/2012	163247	CC GRANTS	600.00	Holsworthy & Rural C.A.T.S	1001297202		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
263	22/11/2012	163053	043594	2750.00	Idox Software Ltd	1000548809	766800804	Development Control	Office Equipment	4020	Supplies & Services	IDOXC IMPLEMENTATION CONSULTAN
264	22/11/2012	163335	12614	1590.00	Interface Dcb Technology Ltd	1000536405	698127392	Ict Support Services	Computer Software	4555	Supplies & Services	GFI ANNUAL SOFWARE MAINTENANCE
265	22/11/2012	163166	9648	705.00	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRIDGE POOL-REPLACEMENT HEAT
266	22/11/2012	163260	0015	614.00	Jj & Dj Walker T/A Bramblewood Kennels	1001078609	750318942	Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	6 DOGS-8 DAYS: BOXERS/CHIHUAHU
267	22/11/2012	161414	39	613.50	Karen Hawkins	1000958600		Burton Art Gallery	Professional Fees	4615	Supplies & Services	WORKSHOPS AND MATERIALS
268	22/11/2012	163198	RGF0000157290	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL 8/11/
269	22/11/2012	163198	RGF0000157290	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE MONTHLY RENTAL 8/11/
270	22/11/2012	163249	5379759	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 18-NOV-12
271	22/11/2012	163211	RIA/DEP-NOV12	800.00	Miss Marie Stevens	1001153202		Homelessness	Rent Advances	4628	Supplies & Services	PAYMENT FROM DEPOSIT BOND
272	22/11/2012	163230	RIA/DEP	1198.60	Mr Jon Lincoln-Gordon	1001296902		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS AND UTILITY BILL
273	22/11/2012	163262	122717	738.28	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
274	22/11/2012	163263	122718	466.35	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
275	22/11/2012	163173	SD10686872	1431.70	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES OCT12
276	22/11/2012	163312	180988	2153.10	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISTIS WASTE COLLECTIO
277	22/11/2012	163336	00009881	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT FROM CONS
278	22/11/2012	163222	RIA/DEP	385.00	Red Admiral	1000872506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
279	22/11/2012	163205	RIA/DEP-NOV12	550.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
280	22/11/2012	163225	RIA/DEP	650.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADNVANCE
281	22/11/2012	163175	12348	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON LEVY FEES/FEES COLLECTE
282	22/11/2012	163286	3056113513	952.28	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER - HOLSWORTHY 1/9/12-15/1
283	22/11/2012	162957	SLINVI/00000533	365.54	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT OCT12
284	22/11/2012	162957	SLINVI/00000533	272.09	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
285	22/11/2012	162957	SLINVI/00000533	119.06	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
286	22/11/2012	162957	SLINVI/00000533	381.69	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
287	22/11/2012	162957	SLINVI/00000533	260.99	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
288	22/11/2012	162957	SLINVI/00000533	131.04	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
289	22/11/2012	162957	SLINVI/00000533	105.62	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
290	22/11/2012	162957	SLINVI/00000533	23.56	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
291	22/11/2012	162957	SLINVI/00000533	35.34	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
292	22/11/2012	162957	SLINVI/00000533	428.15	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
293	22/11/2012	162957	SLINVI/00000533	37.27	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
294	22/11/2012	162957	SLINVI/00000533	58.36	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
295	22/11/2012	162957	SLINVI/00000533	336.85	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
296	22/11/2012	162957	SLINVI/00000533	120.79	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCT12
297	22/11/2012	162957	SLINVI/00000533	395.49	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
298	22/11/2012	162957	SLINVI/00000533	411.06	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT OCT12
299	22/11/2012	162957	SLINVI/00000533	170.47	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCT12
300	22/11/2012	162957	SLINVI/00000533	666.87	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
301	22/11/2012	162957	SLINVI/00000533	44.90	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
302	22/11/2012	162957	SLINVI/00000533	920.43	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
303	22/11/2012	162957	SLINVI/00000533	993.51	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
304	22/11/2012	162957	SLINVI/00000533	60.83	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
305	22/11/2012	162957	SLINVI/00000533	1029.38	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
306	22/11/2012	162957	SLINVI/00000533	815.30	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
307	22/11/2012	162957	SLINVI/00000533	143.77	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Tools And Other Equipment	4040	Supplies & Services	WORKS CARRIED OUT OCT12
308	22/11/2012	162957	SLINVI/00000533	50.31	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCT12
309	22/11/2012	162957	SLINVI/00000533	829.12	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
310	22/11/2012	162957	SLINVI/00000533	318.73	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
311	22/11/2012	162957	SLINVI/00000533	135.01	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
312	22/11/2012	162957	SLINVI/00000533	24.85	Tarka Housing Ltd	1000711200		Town Hall	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCT12
313	22/11/2012	162957	SLINVI/00000533	122.91	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCT12
314	22/11/2012	163257	00000525	11755.60	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	CORRECT CIS DEDUCT RE INV SLIN
315	22/11/2012	163258	00000525CR	-11755.60	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	CORRECT CIS DEDUCT RE INV SLIN
316	22/11/2012	163334	169	750.00	Taw & Torridge Scaffolding Ltd	1001294200	981662000	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	169
317	22/11/2012	163172	96273699	426.74	Terberg Matec Uk Ltd	1000358401	560878510	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PARTS AND MATERIALS - SENSOR/S
318	22/11/2012	163245	3276061	2125.00	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	EXTENSION OF CONTRACT PERIOD
319	22/11/2012	163313	SIN00016098/A	825.00	Westcountry Maintenance Services Ltd	1000799210		Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	PAINT SEA WALL, GOLF LINKS ROA
320	23/11/2012	162959	89252241/0020	602.47	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	HSBC MERCHANT SERVICES 29/09/1
321	23/11/2012	163206	02-NOV-12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE -
322	23/11/2012	162937	00867664982	2.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
323	23/11/2012	162937	00867664982	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
324	23/11/2012	162937	00867664982	18.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
325	23/11/2012	162937	00867664982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
326	23/11/2012	162937	00867664982	110.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
327	23/11/2012	162937	00867664982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
328	23/11/2012	162937	00867664982	5.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
329	23/11/2012	162937	00867664982	2.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
330	23/11/2012	162937	00867664982	2.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
331	23/11/2012	162937	00867664982	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
332	23/11/2012	162937	00867664982	2.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
333	23/11/2012	162937	00867664982	6.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
334	23/11/2012	162937	00867664982	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
335	23/11/2012	162937	00867664982	3.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
336	23/11/2012	162937	00867664982	4.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
337	23/11/2012	162937	00867664982	15.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
338	23/11/2012	162937	00867664982	17.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
339	23/11/2012	162937	00867664982	2.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
340	23/11/2012	162937	00867664982	21.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
341	23/11/2012	162937	00867664982	21.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
342	23/11/2012	162937	00867664982	16.31	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
343	23/11/2012	162937	00867664982	30.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
344	23/11/2012	162937	00867664982	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
345	23/11/2012	162937	00867664982	43.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
346	23/11/2012	162937	00867664982	7.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
347	23/11/2012	162937	00867664982	22.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
348	23/11/2012	162937	00867664982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
349	23/11/2012	162937	00867664982	4.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
350	23/11/2012	162937	00867664982	2.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
351	23/11/2012	162937	00867664982	29.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
352	23/11/2012	162937	00867664982	39.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
353	23/11/2012	162937	00867664982	5.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
354	23/11/2012	162937	00867664982	10.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
355	23/11/2012	162937	00867664982	3.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
356	23/11/2012	162937	00867664982	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
357	23/11/2012	162937	00867664982	19.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
358	23/11/2012	162937	00867664982	21.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
359	23/11/2012	162937	00867664982	21.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
360	23/11/2012	162937	00867664982	21.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
361	23/11/2012	162937	00867664982	37.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
362	23/11/2012	162937	00867664982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
363	23/11/2012	162937	00867664982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
364	23/11/2012	162937	00867664982	10.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES
365	29/11/2012	163358	365	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE FOR NOV12
366	29/11/2012	163573	T130212	3298.00	4way Solutions Ltd	1000724100		Development Control	Office Equipment	4020	Supplies & Services	FUJITSU SCANNER X 2
367	29/11/2012	163351	00656037	717.61	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 11-NOV-12
368	29/11/2012	163557	00656818	275.04	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 18/11/12
369	29/11/2012	163557	00656818	360.84	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 18/11/12
370	29/11/2012	163520	86528	900.00	Adler & Allan Limited	1001257207		Harbours	Emergency Contingency	2320	Premises Costs	ANNUAL OIL SPILL RESPONSE SERV
371	29/11/2012	163571	86529	900.00	Adler & Allan Limited	1001257207		Harbours	Emergency Contingency	2320	Premises Costs	ANNUAL OIL SPILL SERV 1/12/13-
372	29/11/2012	163558	AD010284	667.50	Advance Tyre Specialists Ltd	1000191601	792 8546 76	Vehicles & Plant	Tyres	4044	Supplies & Services	3 TYRES
373	29/11/2012	163536	0405078	54.00	Anagram People Limited	1000259109	821528151	Burton Art Gallery	Employee Crb Check Fees	1985	Staff Costs	15 ENHANCED DISCLOSEURES
374	29/11/2012	163536	0405078	54.00	Anagram People Limited	1000259109	821528151	Car Parks Administration	Employee Crb Check Fees	1985	Staff Costs	15 ENHANCED DISCLOSEURES
375	29/11/2012	163536	0405078	172.00	Anagram People Limited	1000259109	821528151	Development Of Recreation Serv	Crb Check Fees	4621	Supplies & Services	15 ENHANCED DISCLOSEURES
376	29/11/2012	163536	0405078	162.00	Anagram People Limited	1000259109	821528151	Elections	Employee Crb Check Fees	1985	Staff Costs	15 ENHANCED DISCLOSEURES
377	29/11/2012	163536	0405078	162.00	Anagram People Limited	1000259109	821528151	Emergency Planning	Employee Crb Check Fees	1985	Staff Costs	15 ENHANCED DISCLOSEURES
378	29/11/2012	163536	0405078	54.00	Anagram People Limited	1000259109	821528151	Human Resources	Employee Crb Check Fees	1985	Staff Costs	15 ENHANCED DISCLOSEURES
379	29/11/2012	163536	0405078	54.00	Anagram People Limited	1000259109	821528151	Investigations Team	Employee Crb Check Fees	1985	Staff Costs	15 ENHANCED DISCLOSEURES
380	29/11/2012	163536	0405078	54.00	Anagram People Limited	1000259109	821528151	Northam Burrows	Employee Crb Check Fees	1985	Staff Costs	15 ENHANCED DISCLOSEURES

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	29/11/2012	163543	104351	5225.46	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	CRANE PARTS AND REPAIR
382	29/11/2012	163330	92720322	16578.75	Capita Business Services Ltd	1000055109		Capital Expenditure	Main Contract	0304	Capital Programme	CASH RECEIPTING SYTEM - TEST S
383	29/11/2012	163494	12/00028/DFG	3112.00	Care 4 Bathroom Solutions Ltd Inc Elecjon	1000361004		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT NORT
384	29/11/2012	163516	98103421	3799.33	Cornwall Council	1000356603		Development Control	Services By Local Authorities	5050	External Contractors	PLANNING PARTNERSHIP
385	29/11/2012	163533	2012-1569	514.80	Forest Fuels Limited	1000083201	881500827	Caddsdown Business Centre	Other Energy	2450	Premises Costs	WOODCHIP
386	29/11/2012	163489	CI002026	1237.56	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISBALED FACILITIES GRANT CROC
387	29/11/2012	163490	CI002026	1532.70	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES
388	29/11/2012	163491	CI002026	542.40	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT SHEPA
389	29/11/2012	163492	CI002026	752.40	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT SLERR
390	29/11/2012	163493	CI002026	1110.60	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT GREE
391	29/11/2012	163562	2389	440.00	John Pavitt Engineers Limited	1001222103		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR HANDRAIL AND WIRE
392	29/11/2012	163594	146630	415.00	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICED TOWNHALL,BRIDGE BUILD
393	29/11/2012	163594	146630	79.59	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICED TOWNHALL,BRIDGE BUILD
394	29/11/2012	163594	146630	39.80	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICED TOWNHALL,BRIDGE BUILD
395	29/11/2012	163594	146630	34.11	Kj Refrigeration	1000033003	385081343	Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICED TOWNHALL,BRIDGE BUILD
396	29/11/2012	161931	RACR151647	-740.85	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	VEHICLE ADJUSTMENT - VEHICLE C
397	29/11/2012	161931	RACR151647	-466.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	VEHICLE ADJUSTMENT - VEHICLE C
398	29/11/2012	161940	XMCR094150	-864.40	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	CREDIT NOTE UNDER MILEAGE
399	29/11/2012	162152	XMCRO94404	-622.66	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	CREDIT FOR UNDER MILAGE ON CON
400	29/11/2012	162216	XMCR094526	-434.48	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	CREDIT - MILEAGE TERMINATION
401	29/11/2012	162795	XMIN095233	735.29	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	MILAGE TERINATION INVOICE- EXC
402	29/11/2012	163597	IRIN260756CR	-3685.56	Lex Autolease Ltd	1000079405	244155576	Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	CONTRA OUR REF 154907 VAT ERRO
403	29/11/2012	163598	IRIN260756ADJ	3685.56	Lex Autolease Ltd	1000079405	244155576	Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	CORRECT OUR REF 154907 (VAT)
404	29/11/2012	163234	0637955	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CONTRACTED SERVICES FOR DECEME
405	29/11/2012	163565	5382737	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 25/11/12
406	29/11/2012	163522	161121	1012.50	Mr A S Jarrad T/A Riversford Hotel	1000184901	143 4160 01	Homelessness	Bed And Breakfast	4800	Supplies & Services	37 NIGHTS B AND B
407	29/11/2012	163526	DISABLED FAC GR	5500.00	Mr P Seward	1001196210		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
408	29/11/2012	163508	RIA/DEP/NOV	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
409	29/11/2012	163574	122907	918.74	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
410	29/11/2012	163575	122908	742.37	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRASNPORT COSTS RECYCLEABLE WA
411	29/11/2012	163534	10329	996.00	Neptune Outdoor Furniture Limited	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHHAMPTON SEATS
412	29/11/2012	160700	SD10674432	458.17	North Devon Council	1000089706	144711092	Human Resources	Services By Local Authorities	5050	External Contractors	ADVISING/WORKING AT TDC AUG12
413	29/11/2012	162192	SD10680071	879.24	North Devon Council	1000089706	144711092	Human Resources	Services By Local Authorities	5050	External Contractors	TIME ADVISING/WORKING AT TDC
414	29/11/2012	163584	INV 22/11/12	873.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	LIABILITY ORDERS
415	29/11/2012	163495	RIA/DEP	300.00	Red Admiral	1000872506		Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT PAYMENT
416	29/11/2012	163483	9041102226	1199.16	Royal Mail	1000041506		Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE CHARGES ELECTIONS
417	29/11/2012	163537	0371559	514.63	Search Press Ltd	1000132001	239583723	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	VARIOUS CRAFT ADN BOOK ITEMS F
418	29/11/2012	163519	6761	21442.00	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	OCTOBER MATERIALS
419	29/11/2012	163512	3056469801	837.78	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	WATER CHARGES FOR TOILETS THE
420	29/11/2012	163544	3056499948	1104.01	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VIC PARK AMENITY CHG 17/08-16/
421	29/11/2012	163596	SI-180343	6807.68	Straight Plc	1000072807	651437346	Recycling	Direct Purchase Materials	4110	Supplies & Services	WHEELED BINS
422	29/11/2012	163339	4500390890	992.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WOODFALL LANDLORD & TENANT REN
423	29/11/2012	163213	3279909	8188.98	The Danwood Group Limited	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	QUARTERLY CONTRACT PRINT-30/8-
424	29/11/2012	163535	25000117562012	690.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	CAR PARK REPORT FOR CLARENCE W
425	29/11/2012	163582	25000117552012	749.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	VALUATION REPORT SOUTH STREET
426	29/11/2012	163360	805037	798.28	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 18-NOV-12
427	29/11/2012	163581	039185	618.00	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE
428	30/11/2012	162709	5000214315	236925.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
429	30/11/2012	163531	POSTAGE 27/11	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE RIVERBANK HOUSE 27/11
430	30/11/2012	162444	9040728262	1129.03	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGES 1ST AND 2ND CLASS FRO
431	20/11/2012	163228	41183	6.65	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 249 Equip Repairs
432	20/11/2012	163228	41183	252.00	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
433	20/11/2012	163228	41183	16.91	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
434	20/11/2012	163228	41183	7.08	Co-Op Purchasing Card Account	1000512708		Townhall	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 249 Tools&Equip
435	20/11/2012	163228	41183	133.35	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1387 Fuel
436	20/11/2012	163228	41183	12.78	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1320 Equip Repairs
437	20/11/2012	163228	41183	15.98	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1148 Equip Repairs
438	20/11/2012	163228	41183	418.80	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1106 Equip Repairs
439	20/11/2012	163228	41183	18.49	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1148 Equip Repairs
440	20/11/2012	163228	41183	7.67	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Oct 1320 Comp Items
441	20/11/2012	163228	41183	68.61	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Oct 1148 Comp Items
442	20/11/2012	163228	41183	249.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
443	20/11/2012	163228	41183	62.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1486 Fuel
444	20/11/2012	163228	41183	141.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0579 Fuel
445	20/11/2012	163228	41183	16.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0827 Fuel
446	20/11/2012	163228	41183	257.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
447	20/11/2012	163228	41183	309.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1403 Fuel
448	20/11/2012	163228	41183	75.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0876 Fuel
449	20/11/2012	163228	41183	41.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
450	20/11/2012	163228	41183	16.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
451	20/11/2012	163228	41183	30.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1403 Fuel
452	20/11/2012	163228	41183	90.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
453	20/11/2012	163228	41183	86.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Fuel
454	20/11/2012	163228	41183	119.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0934 Fuel
455	20/11/2012	163228	41183	973.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0116 Fuel
456	20/11/2012	163228	41183	819.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	20/11/2012	163228	41183	952.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
458	20/11/2012	163228	41183	746.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 1395 Fuel
459	20/11/2012	163228	41183	838.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
460	20/11/2012	163228	41183	51.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
461	20/11/2012	163228	41183	117.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
462	20/11/2012	163228	41183	418.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
463	20/11/2012	163228	41183	183.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
464	20/11/2012	163228	41183	1246.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
465	20/11/2012	163228	41183	47.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
466	20/11/2012	163228	41183	742.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
467	20/11/2012	163228	41183	1487.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
468	20/11/2012	163228	41183	74.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
469	20/11/2012	163228	41183	461.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0660 Fuel
470	20/11/2012	163228	41183	102.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
471	20/11/2012	163228	41183	427.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
472	20/11/2012	163228	41183	949.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
473	20/11/2012	163228	41183	567.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
474	20/11/2012	163228	41183	320.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0835 Fuel
475	20/11/2012	163228	41183	1599.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
476	20/11/2012	163228	41183	1853.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0660 Fuel
477	20/11/2012	163228	41183	120.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
478	20/11/2012	163228	41183	277.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0116 Fuel
479	20/11/2012	163228	41183	472.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
480	20/11/2012	163228	41183	86.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
481	20/11/2012	163228	41183	1672.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
482	20/11/2012	163228	41183	154.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0827 Fuel
483	20/11/2012	163228	41183	228.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
484	20/11/2012	163228	41183	1303.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
485	20/11/2012	163228	41183	93.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
486	20/11/2012	163228	41183	1368.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0132 Fuel
487	20/11/2012	163228	41183	96.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
488	20/11/2012	163228	41183	40.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct left Fuel
489	20/11/2012	163228	41183	138.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0553 Fuel
490	20/11/2012	163228	41183	164.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Fuel
491	20/11/2012	163228	41183	168.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1163 Fuel
492	20/11/2012	163228	41183	33.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
493	20/11/2012	163228	41183	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 1189 Veh Licence
494	20/11/2012	163228	41183	5.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
495	20/11/2012	163228	41183	224.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
496	20/11/2012	163228	41183	171.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
497	20/11/2012	163228	41183	351.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
498	20/11/2012	163228	41183	16.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
499	20/11/2012	163228	41183	181.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
500	20/11/2012	163228	41183	252.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
501	20/11/2012	163228	41183	285.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
502	20/11/2012	163228	41183	12.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
503	20/11/2012	163228	41183	62.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
504	20/11/2012	163228	41183	177.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
505	20/11/2012	163228	41183	160.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
506	20/11/2012	163228	41183	661.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
507	20/11/2012	163228	41183	108.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
508	20/11/2012	163228	41183	327.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
509	20/11/2012	163228	41183	24.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
510	20/11/2012	163228	41183	83.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
511	20/11/2012	163228	41183	29.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
512	20/11/2012	163228	41183	59.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
513	20/11/2012	163228	41183	225.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
514	20/11/2012	163228	41183	691.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
515	20/11/2012	163228	41183	215.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
516	20/11/2012	163228	41183	860.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
517	20/11/2012	163228	41183	705.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
518	20/11/2012	163228	41183	215.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
519	20/11/2012	163228	41183	250.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
520	20/11/2012	163228	41183	275.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
521	20/11/2012	163228	41183	25.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
522	20/11/2012	163228	41183	228.80	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Oct 1346 Training
523	20/11/2012	163228	41183	8.83	Co-Op Purchasing Card Account	1000512708		Holsworthy Chargehand	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 249 Tools&Equip
524	20/11/2012	163228	41183	191.50	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1056 Prof Subs
525	20/11/2012	163228	41183	80.00	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD Oct 1346 Training
526	20/11/2012	163228	41183	97.92	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD Oct 1056 Training
527	20/11/2012	163228	41183	8.40	Co-Op Purchasing Card Account	1000512708		Human Resources	Postages	4500	Supplies & Services	P/CRD Oct 1056 Postages
528	20/11/2012	163228	41183	34.17	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0884 Fuel
529	20/11/2012	163228	41183	57.99	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD Oct 1338 Prot Clothes
530	20/11/2012	163228	41183	38.25	Co-Op Purchasing Card Account	1000512708		Food And Safety	Consumable Items	4111	Supplies & Services	P/CRD Oct 1338 Consumables
531	20/11/2012	163228	41183	90.00	Co-Op Purchasing Card Account	1000512708		Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1338 Publications
532	20/11/2012	163228	41183	85.00	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Training	1920	Staff Costs	P/CRD Oct 1056 Training

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
533	20/11/2012	163228	41183	9.75	Co-Op Purchasing Card Account	1000512708		Registration Of Electors	Postages	4500	Supplies & Services	P/CRD Oct 1072 Postages
534	20/11/2012	163228	41183	5.90	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Postages	4500	Supplies & Services	P/CRD Oct 1072 Postages
535	20/11/2012	163228	41183	29.24	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1502 Tools&Equip
536	20/11/2012	163228	41183	-14.94	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 249 Tools&Equip
537	20/11/2012	163228	41183	79.95	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0702 Fuel
538	20/11/2012	163228	41183	111.45	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0702 Tools&Equip
539	20/11/2012	163228	41183	14.08	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1429 Repairs
540	20/11/2012	163228	41183	162.54	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0520 Fuel
541	20/11/2012	163228	41183	22.49	Co-Op Purchasing Card Account	1000512708		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
542	20/11/2012	163228	41183	156.48	Co-Op Purchasing Card Account	1000512708		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Oct 1056 Criminal Dam
543	20/11/2012	163228	41183	7.83	Co-Op Purchasing Card Account	1000512708		Cctv	Consumable Items	4111	Supplies & Services	P/CRD Oct 0686 Consumables
544	20/11/2012	163228	41183	12.49	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 249 Tools&Equip
545	20/11/2012	163228	41183	25.00	Co-Op Purchasing Card Account	1000512708		Recycling	Protective Clothing	4202	Supplies & Services	P/CRD Oct 249 Prot Clothes
546	20/11/2012	163228	41183	81.00	Co-Op Purchasing Card Account	1000512708		Refuse Collection	Protective Clothing	4202	Supplies & Services	P/CRD Oct 249 Prot Clothes
547	20/11/2012	163228	41183	39.78	Co-Op Purchasing Card Account	1000512708		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
548	20/11/2012	163228	41183	3.71	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Oct 1098 Veh/Plant mtc
549	20/11/2012	163228	41183	-8.20	Co-Op Purchasing Card Account	1000512708		Car Parks	Training	1920	Staff Costs	P/CRD Oct 1189 Training
550	20/11/2012	163228	41183	62.03	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1460 Fuel
551	20/11/2012	163228	41183	10.00	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Oct 1189 Discount
552	20/11/2012	163228	41183	226.95	Co-Op Purchasing Card Account	1000512708		Capital Expenditure	Other Items	310	Transport Costs	P/CRD Oct 1148 Other Items
553	20/11/2012	163228	41183	36.00	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Rechargeable Works	369	Transport Costs	P/CRD Oct 1056 Recharge Works