

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	06/12/2012	163916	4506	-900.00	Adler & Allan Limited	1001257207	Harbours	Emergency Contingency	2320	Premises Costs	CREDIT INV 86529 OUR REF 16357	
2	06/12/2012	163917	4505	-900.00	Adler & Allan Limited	1001257207	Harbours	Emergency Contingency	2320	Premises Costs	CREDIT INV 86528 OUR REF 16352	
3	06/12/2012	163918	86736	900.00	Adler & Allan Limited	1001257207	Harbours	Emergency Contingency	2320	Premises Costs	OIL SPILL SERVICE 01/12/12-30/	
4	06/12/2012	163919	86735	900.00	Adler & Allan Limited	1001257207	Harbours	Emergency Contingency	2320	Premises Costs	OIL SPILL SERVICE 01/12/11-30/	
5	06/12/2012	163759	2946	585.00	Agripa Solutions Ltd (Prev Fleet Media)	1000916110	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	REPLACEMENT PANELS AND ARTWORK	
6	06/12/2012	163524	GRANT 12/13	500.00	Bideford Bay Creatives	1001148910	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 12	
7	06/12/2012	163740	GRANTS	2500.00	Carewise	1000915603	Community Development	Grants	4791	Supplies & Services	YOUTH INITIATIVES FUND 2012/12	
8	06/12/2012	162502	1158973	531.45	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF - W/E 19/10/12
9	06/12/2012	163765	1163317	676.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 26/10/12
10	06/12/2012	163766	1163318	814.50	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 02/11/12
11	06/12/2012	163767	1163319	816.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 09/11/12
12	06/12/2012	163768	1163315	684.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 16/11/12
13	06/12/2012	163865	1163316	832.50	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 19/10/12
14	06/12/2012	163927	0199	953.20	David Williams Landscape Consultancy Ltd	1001165301	Development Control	Reports/Studies	4660	Supplies & Services	LANDSCAPE REVIEW - WIND FARM P	
15	06/12/2012	163758	7401982890	631.14	Dell Corporation Ltd	1000066603	635823528	Development Control	Office Equipment	4020	Supplies & Services	OPTIPIX 3010 SF
16	06/12/2012	163793	BIDE COLL GRANT	2500.00	Devon County Council	1000014901	142208113	Community Development	Grants	4791	Supplies & Services	YOUTH INITIATIVES FUND 2012/13
17	06/12/2012	163608	673128541999	533.47	Edf Energy 1 Ltd	1000056400	523041202	Caddsdwn Business Centre	Electricity	2420	Premises Costs	ELEC 5 CADDSDOWN 11/08-21/11/1
18	06/12/2012	163744	ENC 1	18000.00	Encompass Southwest	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ROUGH SLEEPER PROJECT 01/11/12
19	06/12/2012	163808	1128	165.00	Geoffrey May T/A May Engineering	1001274001		Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	REPLACE RAIL
20	06/12/2012	163808	1128	560.00	Geoffrey May T/A May Engineering	1001274001		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE RAIL
21	06/12/2012	163809	086/567	773.49	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINT & GRAVES NOV 201
22	06/12/2012	163810	086/566	465.07	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
23	06/12/2012	163810	086/566	1177.97	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
24	06/12/2012	163810	086/566	4577.01	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
25	06/12/2012	163810	086/566	12952.73	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
26	06/12/2012	163810	086/566	5.21	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
27	06/12/2012	163810	086/566	185.76	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
28	06/12/2012	163810	086/566	33.41	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
29	06/12/2012	163810	086/566	43.89	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
30	06/12/2012	163810	086/566	96.68	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
31	06/12/2012	163810	086/566	6.57	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
32	06/12/2012	163810	086/566	6.01	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
33	06/12/2012	163810	086/566	13.70	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
34	06/12/2012	163810	086/566	4.81	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
35	06/12/2012	163810	086/566	3603.38	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
36	06/12/2012	163810	086/566	244.55	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK - NOV 2012
37	06/12/2012	163926	RIA/DEP	410.00	John Smale & Co	1000259305		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND REFUND
38	06/12/2012	163617	RAIN153730	1590.48	Lex Autolease Ltd	1000079405	244155576	Environmental Protection	Leasing Company Lease Charge	3520	Transport Costs	LEASE RENTAL 26/11/12-25/11/13
39	06/12/2012	163617	RAIN153730	584.04	Lex Autolease Ltd	1000079405	244155576	Environmental Protection	Leasing Company Mtce Charge	3521	Transport Costs	LEASE RENTAL 26/11/12-25/11/13
40	06/12/2012	163479	GRANTS	500.00	Meddon Local Nature Reserve	1000943804		Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMMUNIT
41	06/12/2012	163811	5387013	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 02/12/12
42	06/12/2012	163858	RIA/DEP	520.00	Mrs Dannielle Hartwright	1001300406		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
43	06/12/2012	163764	1358	885.00	Mutiny Limited	1000723604	778578747	Ict Support Services	Computer Software	4555	Supplies & Services	RENEWAL MUTINY SYSTEM
44	06/12/2012	163791	123118	929.97	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS RECYCLABLE WAS
45	06/12/2012	163763	IN 23372	487.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	HP POST WARRANTY DL360 G6 SERV
46	06/12/2012	163813	OP/1683733	1428.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	TREND CLIENT SERVER
47	06/12/2012	163845	51369	625.54	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PARISH BY-ELECTION POSTAL PACK
48	06/12/2012	163867	00009889	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	PROFESSIONAL SUPPORT W/E 23/11
49	06/12/2012	162701	DSINV00040456-1	680.00	Reed Business Information	1000282303	235723565	Human Resources	Books Newspapers Publications	4362	Supplies & Services	XPERTHR LICENCE STANDARDS TO 2
50	06/12/2012	163616	275233	710.38	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	REAR DOOR & NOZZLE
51	06/12/2012	163739	YOUTH INITIATIV	1600.00	Seize The Moment Ltd	1000856502		Community Development	Grants	4791	Supplies & Services	GRANTS
52	06/12/2012	163306	3056120309	741.87	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER TOILETS COMMONS TORR 16/
53	06/12/2012	163621	3056667247	697.11	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 17/08-22/11
54	06/12/2012	163798	3056999842	616.46	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	BUSINESS SUPPORT CENTRE 17/08-
55	06/12/2012	163862	3056120309	-741.87	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CREDIT INV 3056120309 OUR REF
56	06/12/2012	163769	TLT2012.01296	1293.60	Triple A Transport Services Limited	1001299207		Refuse Collection	Services By Private Contractor	5300	External Contractors	16 WHEELIE BINS
57	06/12/2012	163715	806892	807.35	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 25/11/12
58	06/12/2012	163745	IN00170709	1940.11	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE AND SERVICE RENTAL
59	06/12/2012	163745	IN00170709	394.10	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE AND SERVICE RENTAL
60	06/12/2012	163748	SIN00016527/A	2395.50	Westcountry Maintenance Services Ltd	1000799210		Hostels	Planned Maintenance	2210	Premises Costs	DECORATION AND RENDER
61	06/12/2012	163783	900098282	7396.57	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Equipment Rental/Lease Payment	4022	Supplies & Services	RENTAL CHARGE 01/12/12-28/02/1
62	13/12/2012	164105	00658404	634.07	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURER W/E 02/12/12
63	13/12/2012	163920	GRANTS	2000.00	Bideford Amateur Rowing Club	1000593706		Community Development	Grants	4791	Supplies & Services	YOUTH INITIATIVES FUND 2012/13
64	13/12/2012	164087	201200002256	51.69	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL NOV 12
65	13/12/2012	164087	201200002256	45.09	Blights Motors	1000019407	143189566	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	FUEL NOV 12
66	13/12/2012	164087	201200002256	414.93	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL NOV 12
67	13/12/2012	164176	RIA/DEP	632.69	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
68	13/12/2012	164080	57190709/1	917.49	British Gas Business	1000237003	684966762	Managed Offices Holsworthy	Electricity	2420	Premises Costs	4 THE SQUARE 01/02/11-14/07/12
69	13/12/2012	164081	57190727/1	1927.78	British Gas Business	1000237003	684966762	Managed Offices Holsworthy	Electricity	2420	Premises Costs	4 THE SQUARE 14/07/11-31/08/12
70	13/12/2012	164110	58781017/1	659.94	British Gas Business	1000237003	684966762	Managed Offices Holsworthy	Electricity	2420	Premises Costs	HOLSWORTHY 31/10-30/11/12
71	13/12/2012	164119	58791265/1	492.90	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK 31/10-30/11/12
72	13/12/2012	164149	INV-37704GRY8B7	987.87	Cardinus	1000944605		Corporate Health And Safety	Computer Software	4555	Supplies & Services	200 LICENCES WORKSTATION 11/9
73	13/12/2012	164093	1164234	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/11/12
74	13/12/2012	164094	1164235	888.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/11/12
75	13/12/2012	164128	TDC/1112	80.71	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12
76	13/12/2012	164128	TDC/1112	40.35	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	13/12/2012	164128	TDC/1112	57.65	Cleanerflow	1001213703	Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
78	13/12/2012	164128	TDC/1112	17.29	Cleanerflow	1001213703	Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
79	13/12/2012	164128	TDC/1112	40.35	Cleanerflow	1001213703	Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
80	13/12/2012	164128	TDC/1112	17.29	Cleanerflow	1001213703	Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
81	13/12/2012	164128	TDC/1112	28.82	Cleanerflow	1001213703	Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
82	13/12/2012	164128	TDC/1112	23.06	Cleanerflow	1001213703	Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
83	13/12/2012	164128	TDC/1112	28.82	Cleanerflow	1001213703	Provision Of Bus Shelters	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
84	13/12/2012	164128	TDC/1112	5.76	Cleanerflow	1001213703	Public Conveniences	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
85	13/12/2012	164128	TDC/1112	178.72	Cleanerflow	1001213703	Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
86	13/12/2012	164128	TDC/1112	57.65	Cleanerflow	1001213703	Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING NOV 12	
87	13/12/2012	164073	30525544	1500.00	Crown Estate Commissioners	1000129507	Car Parks	Premises Rents	2500	Premises Costs	RENT 25/12/12-24/03/13	
88	13/12/2012	164153	G12/018	1200.00	Data Insight (Gis)	1001264604	Development Control	Archiving Records	4360	Supplies & Services	SCANNING PLANNING FILES	
89	13/12/2012	163847	ETW SCHOOL	2500.00	Devon County Council	1000014901	142208113	Community Development	Grants	4791	Supplies & Services	YOUTH INITIATIVES FUND 2012/13
90	13/12/2012	164166	EC 16970136	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
91	13/12/2012	164166	EC 16970136	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
92	13/12/2012	164166	EC 16970136	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
93	13/12/2012	164166	EC 16970136	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
94	13/12/2012	164166	EC 16970136	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
95	13/12/2012	164166	EC 16970136	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
96	13/12/2012	164166	EC 16970136	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
97	13/12/2012	164166	EC 16970136	449.06	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
98	13/12/2012	164166	EC 16970136	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
99	13/12/2012	164166	EC 16970136	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
100	13/12/2012	164164	ENC INVOICE 3	30000.00	Encompass Southwest	1001254303	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CRISIS SMARTMOVE	
101	13/12/2012	162315	16889	1412.60	Event Hire Solutions	1001289810	Community Development	Grants	4791	Supplies & Services	PORTABLE TOILET FOR EVENT	
102	13/12/2012	164129	8784	237.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY 01/11-30/11/12
103	13/12/2012	164129	8784	237.60	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY 01/11-30/11/12
104	13/12/2012	164129	8784	387.90	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY 01/11-30/11/12
105	13/12/2012	164130	8783	354.60	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY 01/11-30/11/12
106	13/12/2012	164130	8783	260.40	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY 01/11-30/11/12
107	13/12/2012	164130	8783	63.30	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY 01/11-30/11/12
108	13/12/2012	164130	8783	126.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY 01/11-30/11/12
109	13/12/2012	163921	GRANTS	600.00	Halwill Hall Development Group	1001300700	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMM GRANTS 2012/13	
110	13/12/2012	164177	RIA/DEP	140.00	Harding & Co	1001123508	Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT BOND CLAIM	
111	13/12/2012	164178	RIA/DEP	120.00	Harding & Co	1001123508	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & FEES	
112	13/12/2012	164178	RIA/DEP	495.00	Harding & Co	1001123508	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	
113	13/12/2012	164151	0009012654	1950.00	Haymarket Media Group	1000978505	Planning Policy	Recruitment Advertising	1930	Staff Costs	RECRUITMENT NOV 12	
114	13/12/2012	164156	043844	2750.00	ldox Software Ltd	1000548809	766800804	Development Control	Office Equipment	4020	Supplies & Services	IMPLEMENTATION CONSULTANCY
115	13/12/2012	164099	116768	150.03	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
116	13/12/2012	164099	116768	80.01	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
117	13/12/2012	164099	116768	130.03	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
118	13/12/2012	164099	116768	180.04	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
119	13/12/2012	164099	116768	80.01	I J Cannings & Son Ltd	1000003407	140987844	Leisure Contract Facilities	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
120	13/12/2012	164099	116768	130.03	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
121	13/12/2012	164099	116768	110.03	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
122	13/12/2012	164099	116768	140.03	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	GAS MAINTENANCE Q2 CHARGES
123	13/12/2012	164092	5389457	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/12/12
124	13/12/2012	164175	RIA/DEP	500.00	Mr Michael Chapple	1001301610	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE	
125	13/12/2012	164140	123290	467.03	M Way & Son Transport Ltd	1000840404	Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE	
126	13/12/2012	164158	000265	850.00	North Devon Ecology	1001291808	Capital Expenditure	External Professional Fees	0306	Capital Programme	PHASE 1 HABITAT SURVEY ECOLOGY	
127	13/12/2012	163743	3347	591.60	Patrol	1000953909	Car Parks	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES Q3 2012	
128	13/12/2012	163743	3347	519.00	Patrol	1000953909	On Street Parking	Agency Services	5310	External Contractors	PENALTY CHARGE NOTICES Q3 2012	
129	13/12/2012	163869	RFAW061212TDC	550.00	Quality Training Services	1000045004	Corporate Health And Safety	Training	1920	Staff Costs	FIRST AID AT WORK COURSE	
130	13/12/2012	164163	12597	0.00	Ross & Roberts Ltd	1000159310	692087606	Nndr And Income Team	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
131	13/12/2012	164187	11821	24.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
132	13/12/2012	164160	100339454	1419.08	Santander	1000151900	Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES NOV 12	
133	13/12/2012	164152	M92410ND/121201	5462.70	Seddon Property Services Ltd	1001269905	Northam Burrows	Planned Maintenance	2210	Premises Costs	WORK AT BURROWS - RETENTION	
134	13/12/2012	164165	0000061076	751.25	South West Councils	1000541405	131462795	Human Resources	Training	1920	Staff Costs	HR CONSULTANCY
135	13/12/2012	164127	C 17517BM	436.93	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Demolition	0301	Capital Programme	OLD TOWN WC RELEASE OF RETENTI
136	13/12/2012	163281	3056106951	638.12	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER-TOILET BLK TORR 25/8-15/
137	13/12/2012	163297	3056110606	722.80	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER TOILETS & PUTTING GRN 9/
138	13/12/2012	164077	3056120309	672.76	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TOILET TE COMMONS 16/08-27/11/
139	13/12/2012	164115	3056150580	1560.41	South West Water Ltd.	1000120000	540465165	Hol Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 16/08-28/11/12
140	13/12/2012	164117	3057365178	592.29	South West Water Ltd.	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	BARTON HSE 17/08-04/12/12
141	13/12/2012	164174	DISABLED GRANT	16040.00	Taylor Property Services	1001301501	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
142	13/12/2012	163840	94002581557	1316.70	Teignbridge District Council	1000092701	142214023	Legal Services	Books Newspapers Publications	4362	Supplies & Services	SUBSCRIPTION 01/11/12-31/10/13
143	13/12/2012	164096	10117	780.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE ROTTEN FLOORS	
144	13/12/2012	163848	GRANTS	700.00	Torridge District Explorer Scouts-North	1001299904	Community Development	Grants	4791	Supplies & Services	YOUTH INITIATIVES FUND 2012/13	
145	13/12/2012	164069	808734	628.02	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 02/12/12	
146	18/12/2012	163307	5000215404	236926.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG RSG/NNDR	
147	20/12/2012	164290	373	10916.41	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT DEC 2012	
148	20/12/2012	164402	T130259	1649.00	4way Solutions Ltd	1000724100	Development Control	Office Equipment	4020	Supplies & Services	FUJITSU SCANNER	
149	20/12/2012	164397	00659196	622.55	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/12/12	
150	20/12/2012	164461	69	1689.71	Airsquash Company	1001292805	Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	PART PAYMENT - AIR SQUASH COUR	
151	20/12/2012	164475	06/12/12	455.00	Ashbourne Car Body Repairs	1001226810	885572768	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS FORD TRANSIT
152	20/12/2012	164476	06/12/2012	575.00	Ashbourne Car Body Repairs	1001226810	885572768	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS TRANSIT CONNECT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	20/12/2012	164337	34265	870.00	Astra Printing Group	1000198101	429148245	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	CLAIM FORMS
154	20/12/2012	164446	RIA/DEP	635.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
155	20/12/2012	164359	58888991/1	2011.56	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDING 23/10-23/11/12
156	20/12/2012	164376	58892884/1	524.00	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN B 23/10-23/11/12
157	20/12/2012	164393	58893316/1	880.61	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 31/10-30/11
158	20/12/2012	164180	25424108A033	8750.00	Bt Global Services	1000038805		Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL 01/12/12-30/11/12
159	20/12/2012	164398	406	1398.82	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	PRESENTATIONS NOV 12
160	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	NOV 12
161	20/12/2012	164405	1484205	28.23	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	NOV 12
162	20/12/2012	164405	1484205	92.84	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	NOV 12
163	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	NOV 12
164	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	NOV 12
165	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	NOV 12
166	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	NOV 12
167	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	NOV 12
168	20/12/2012	164405	1484205	16.84	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	NOV 12
169	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	NOV 12
170	20/12/2012	164405	1484205	1343.42	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	NOV 12
171	20/12/2012	164405	1484205	106.36	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	NOV 12
172	20/12/2012	164405	1484205	30.19	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	NOV 12
173	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	NOV 12
174	20/12/2012	164405	1484205	15.63	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	NOV 12
175	20/12/2012	164405	1484205	14.13	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	NOV 12
176	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	NOV 12
177	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	NOV 12
178	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	NOV 12
179	20/12/2012	164405	1484205	33.76	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	NOV 12
180	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	NOV 12
181	20/12/2012	164405	1484205	14.11	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	NOV 12
182	20/12/2012	164405	1484205	14.10	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	NOV 12
183	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	NOV 12
184	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	NOV 12
185	20/12/2012	164405	1484205	130.30	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	NOV 12
186	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	NOV 12
187	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	NOV 12
188	20/12/2012	164405	1484205	44.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	NOV 12
189	20/12/2012	164405	1484205	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	NOV 12
190	20/12/2012	164405	1484205	28.14	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	NOV 12
191	20/12/2012	164405	1484205	14.75	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	NOV 12
192	20/12/2012	164405	1484205	24.55	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	NOV 12
193	20/12/2012	164405	1484205	14.16	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	NOV 12
194	20/12/2012	164405	1484205	14.10	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	NOV 12
195	20/12/2012	164405	1484205	5.00	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	NOV 12
196	20/12/2012	164405	1484205	30.14	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	NOV 12
197	20/12/2012	164406	1484203	779.64	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	NOV 12
198	20/12/2012	164482	3009447	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	OUTLOOK 2 17 DELEGATES 05/12/1
199	20/12/2012	164483	3009448	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	EXCEL 2 15 DELEGATES 04/12/12
200	20/12/2012	164484	3009454	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	OFFICE 2010 15 DELEGATES 06/12
201	20/12/2012	164485	3009457	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	OFFICE 2012 15 DELEGATES 07/12
202	20/12/2012	164078	5000216108	236926.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
203	20/12/2012	164349	53023479	1763.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND SEARCHES NOV 12
204	20/12/2012	164310	22906	447.40	Devon Wildlife Enterprises Ltd	1000769004	585473501	Corporate Land	Professional Fees	4615	Supplies & Services	HABITAT SURVEY / SITE SURVEY
205	20/12/2012	164513	6545	1975.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
206	20/12/2012	164399	1560	1590.84	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENTAL OCT/NOV/DEC 12
207	20/12/2012	164514	086/575	48.00	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - CEMETRY & VI PA
208	20/12/2012	164514	086/575	772.10	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - CEMETRY & VI PA
209	20/12/2012	164516	086/576	548.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - BIDEFORD
210	20/12/2012	164516	086/576	76.00	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - BIDEFORD
211	20/12/2012	164516	086/576	38.00	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - BIDEFORD
212	20/12/2012	164518	086/577	309.00	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - CEMETRY/SPORTS
213	20/12/2012	164518	086/577	38.00	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - CEMETRY/SPORTS
214	20/12/2012	164518	086/577	590.00	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDWORK - CEMETRY/SPORTS
215	20/12/2012	164526	6716659	27075.00	Grant Thornton Uk Lp	1001300101		Accountancy Team	Audit Fees	4616	Supplies & Services	Q1 & Q2 2012/3 EXTERNAL AUDIT
216	20/12/2012	164477	GRANTS	1982.00	Holsworthy Town Council	1000011910		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN AND PARISH GRANT AWARD
217	20/12/2012	164122	89252241/0021	575.24	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	HSBC MERCHANT SERVICES 01/11-3
218	20/12/2012	164324	044009	950.00	Idox Software Ltd	1000548809	766800804	Ict Business Development	Professional Fees	4615	Supplies & Services	INSTALLATION
219	20/12/2012	164528	044040	2500.00	Idox Software Ltd	1000548809	766800804	Ict Support Services	Computer Software	4555	Supplies & Services	ORACLE 11G UPGRADE
220	20/12/2012	164507	CI002103	1485.36	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
221	20/12/2012	164508	CI002134	576.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
222	20/12/2012	164460	RIA/DEP	695.00	John Smale & Co	1000259305		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
223	20/12/2012	164338	RGF0000158997	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE RENTAL 08/12/12-07/
224	20/12/2012	164338	RGF0000158997	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE RENTAL 08/12/12-07/
225	20/12/2012	164524	0159	426.00	Lewis And Sons	1001287010		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS AND STORAGE 03/12/12
226	20/12/2012	163488	1780	13116.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT MINDE
227	20/12/2012	164506	12/00093/DFG	4800.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
228	20/12/2012	164478	RIA/DEP	215.00	Marsdens Property Management	1001303201		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description				
229	20/12/2012	164478		RIA/DEP	600.00	Marsdens Property Management	1001303201				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
230	20/12/2012	164413	5393324	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/12/12			
231	20/12/2012	164509	00155062	4000.00	Michelmores	1000500010	140992855	Legal Services	Professional Fees	4615	Supplies & Services	Professional fees for claims.			
232	20/12/2012	164408	123481	458.86	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE			
233	20/12/2012	164409	123482	751.99	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE			
234	20/12/2012	164440	J580	6027.19	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES			
235	20/12/2012	164184	POSTAGE DEC 12	4000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POTAGE BRIDGE BUILDINGS DEC 12			
236	20/12/2012	164186	POSTAGE DEC 12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE RIVERBANK DEC 12			
237	20/12/2012	164441	ELECTION STAFF	661.00	Northam Town Council	1000012700		Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	ELECTION STAFF COSTS			
238	20/12/2012	163463	SD10688730	12890.60	North Devon Council	1000089706	144711092	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	40% OF RETAIL AND LEISURE STUD			
239	20/12/2012	164350	SD 10692051	1285.75	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION NOV 12			
240	20/12/2012	164474	SD 10692230	500.00	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVERE WEATHER PROVISION 2012/			
241	20/12/2012	164501	0000417458	513.30	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH OCT 12			
242	20/12/2012	164451	181847	1868.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	NOVEMBER 2012			
243	20/12/2012	164197	00009896	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 30/11/12			
244	20/12/2012	164486	00009903	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 07/12/12			
245	20/12/2012	164453	10706903	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
246	20/12/2012	164453	10706903	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
247	20/12/2012	164453	10706903	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
248	20/12/2012	164453	10706903	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
249	20/12/2012	164453	10706903	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
250	20/12/2012	164453	10706903	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
251	20/12/2012	164453	10706903	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
252	20/12/2012	164453	10706903	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
253	20/12/2012	164453	10706903	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
254	20/12/2012	164453	10706903	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
255	20/12/2012	164453	10706903	10.00	Rentokil Initial Uk Limited	1000688102		Leisure Contract Facilities	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
256	20/12/2012	164453	10706903	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
257	20/12/2012	164453	10706903	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
258	20/12/2012	164453	10706903	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
259	20/12/2012	164453	10706903	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
260	20/12/2012	164453	10706903	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
261	20/12/2012	164453	10706903	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
262	20/12/2012	164453	10706903	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
263	20/12/2012	164453	10706903	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
264	20/12/2012	164453	10706903	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/12			
265	20/12/2012	162064	11536	714.48	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	COSTS PLUS VAT ON FEES/LEVY C			
266	20/12/2012	164488	283924	745.80	S A Patient & Son Ltd	1000019102	143395564	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	JUMBO TOILET ROLLS			
267	20/12/2012	164356	276331	699.16	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHES			
268	20/12/2012	164356	276331	66.80	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BRUSHES			
269	20/12/2012	164185	GRANTS	1000.00	Seize The Moment Ltd	1000856502		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMM GRANTS			
270	20/12/2012	164292	6771	15834.86	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	NOV 2012 MATERIALS			
271	20/12/2012	163301	3056150580	1797.65	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	WATER SLIPWAY CARPK WESTB 16/8			
272	20/12/2012	163609	3056524194	643.29	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	LADIES TOILETS MARKET PLACE 17			
273	20/12/2012	163800	3056961800	871.48	South West Water Ltd.	1000120000	540465165	Caddsdow Business Centre	Water Charges	2550	Premises Costs	BUSINESS SUPPORT CENTRE 17/08-			
274	20/12/2012	163937	3056150580	-1797.65	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	CREDIT INV 3056150580 OUR REF			
275	20/12/2012	164496	85628	916.05	Twofold Limited	1000054907		Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHEQUE SIGN			
276	20/12/2012	164318	25000129412012	593.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	KING GEORGE PLAYING FIELDS REP			
277	20/12/2012	164344	25000120822012	4360.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	MORTON PARK REPORT			
278	20/12/2012	164295	810801	791.31	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/12/12			
279	20/12/2012	164322	SIN00017425/A	1870.50	Westcountry Maintenance Services Ltd	1000799210		Head Of Environmental Health	Repairs And Mtce Responsive	2010	Premises Costs	DECORATION			
280	20/12/2012	164323	SIN00015339/A	395.00	Westcountry Maintenance Services Ltd	1000799210		Market Premises	Planned Maintenance	2210	Premises Costs	REPAIR GUTTERING			
281	20/12/2012	164323	SIN00015339/A	475.00	Westcountry Maintenance Services Ltd	1000799210		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR GUTTERING			
282	20/12/2012	164331	2012350	480.00	Xpress Software Solutions Ltd	1000857804		Elections	Conference/Seminar Fees	4624	Supplies & Services	USER GROUP JAN 2013			
283	20/12/2012	164503	05H081	689.00	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Direct Insurance	4709	Supplies & Services	INSURANCE FOR TRAVELLING EXHIB			
284	21/12/2012	164154	00880518554	3.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
285	21/12/2012	164154	00880518554	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
286	21/12/2012	164154	00880518554	15.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
287	21/12/2012	164154	00880518554	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
288	21/12/2012	164154	00880518554	105.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
289	21/12/2012	164154	00880518554	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
290	21/12/2012	164154	00880518554	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
291	21/12/2012	164154	00880518554	2.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
292	21/12/2012	164154	00880518554	2.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
293	21/12/2012	164154	00880518554	22.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
294	21/12/2012	164154	00880518554	2.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
295	21/12/2012	164154	00880518554	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
296	21/12/2012	164154	00880518554	4.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
297	21/12/2012	164154	00880518554	2.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
298	21/12/2012	164154	00880518554	5.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
299	21/12/2012	164154	00880518554	17.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
300	21/12/2012	164154	00880518554	17.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
301	21/12/2012	164154	00880518554	3.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
302	21/12/2012	164154	00880518554	21.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12			
303	21/12/2012	164154	00880518554	23.73	Orange Personal Comm.Serv.Ltd	100									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
305	21/12/2012	164154	00880518554	32.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
306	21/12/2012	164154	00880518554	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
307	21/12/2012	164154	00880518554	52.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
308	21/12/2012	164154	00880518554	8.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
309	21/12/2012	164154	00880518554	22.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
310	21/12/2012	164154	00880518554	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
311	21/12/2012	164154	00880518554	5.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
312	21/12/2012	164154	00880518554	2.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
313	21/12/2012	164154	00880518554	18.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
314	21/12/2012	164154	00880518554	36.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
315	21/12/2012	164154	00880518554	3.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
316	21/12/2012	164154	00880518554	24.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
317	21/12/2012	164154	00880518554	3.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
318	21/12/2012	164154	00880518554	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
319	21/12/2012	164154	00880518554	19.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
320	21/12/2012	164154	00880518554	20.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
321	21/12/2012	164154	00880518554	25.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
322	21/12/2012	164154	00880518554	25.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
323	21/12/2012	164154	00880518554	34.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
324	21/12/2012	164154	00880518554	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
325	21/12/2012	164154	00880518554	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
326	21/12/2012	164154	00880518554	4.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	MOBILE USAGE NOV 12
327	21/12/2012	163480	9041094396	1244.34	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	ROYAL MAIL POSTAGE CHARGES TOW
328	10/12/2012	164462	41214	100.01	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1387 Fuel
329	10/12/2012	164462	41214	171.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
330	10/12/2012	164462	41214	69.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1486 Fuel
331	10/12/2012	164462	41214	31.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1130 Fuel
332	10/12/2012	164462	41214	148.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0579 Fuel
333	10/12/2012	164462	41214	13.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0827 Fuel
334	10/12/2012	164462	41214	291.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1403 Fuel
335	10/12/2012	164462	41214	66.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0876 Fuel
336	10/12/2012	164462	41214	62.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1403 Fuel
337	10/12/2012	164462	41214	258.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1098 Fuel
338	10/12/2012	164462	41214	157.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
339	10/12/2012	164462	41214	352.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0934 Fuel
340	10/12/2012	164462	41214	670.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0116 Fuel
341	10/12/2012	164462	41214	219.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
342	10/12/2012	164462	41214	454.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1411 Fuel
343	10/12/2012	164462	41214	1842.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1262 Fuel
344	10/12/2012	164462	41214	1609.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1379 Fuel
345	10/12/2012	164462	41214	140.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1510 Fuel
346	10/12/2012	164462	41214	1209.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1254 Fuel
347	10/12/2012	164462	41214	1309.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1379 Fuel
348	10/12/2012	164462	41214	105.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0116 Fuel
349	10/12/2012	164462	41214	203.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
350	10/12/2012	164462	41214	220.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1213 Fuel
351	10/12/2012	164462	41214	1653.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0835 Fuel
352	10/12/2012	164462	41214	1367.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0066 Fuel
353	10/12/2012	164462	41214	1896.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0660 Fuel
354	10/12/2012	164462	41214	621.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1395 Fuel
355	10/12/2012	164462	41214	227.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
356	10/12/2012	164462	41214	637.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1411 Fuel
357	10/12/2012	164462	41214	198.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0132 Fuel
358	10/12/2012	164462	41214	436.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1437 Fuel
359	10/12/2012	164462	41214	1522.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1213 Fuel
360	10/12/2012	164462	41214	154.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0827 Fuel
361	10/12/2012	164462	41214	434.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
362	10/12/2012	164462	41214	767.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1411 Fuel
363	10/12/2012	164462	41214	1097.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0132 Fuel
364	10/12/2012	164462	41214	66.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0934 Fuel
365	10/12/2012	164462	41214	26.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1130 Fuel
366	10/12/2012	164462	41214	55.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
367	10/12/2012	164462	41214	132.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0553 Fuel
368	10/12/2012	164462	41214	30.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0876 Fuel
369	10/12/2012	164462	41214	112.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1163 Fuel
370	10/12/2012	164462	41214	36.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1437 Fuel
371	10/12/2012	164462	41214	167.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
372	10/12/2012	164462	41214	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
373	10/12/2012	164462	41214	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
374	10/12/2012	164462	41214	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
375	10/12/2012	164462	41214	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
376	10/12/2012	164462	41214	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
377	10/12/2012	164462	41214	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
378	10/12/2012	164462	41214	75.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1098 Veh Licence
379	10/12/2012	164462	41214	200.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1098 Tools&Equip
380	10/12/2012	164462	41214	20.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	10/12/2012	164462	41214	57.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
382	10/12/2012	164462	41214	117.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
383	10/12/2012	164462	41214	42.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
384	10/12/2012	164462	41214	11.73	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
385	10/12/2012	164462	41214	158.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
386	10/12/2012	164462	41214	457.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
387	10/12/2012	164462	41214	112.28	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
388	10/12/2012	164462	41214	81.72	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
389	10/12/2012	164462	41214	546.55	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
390	10/12/2012	164462	41214	23.73	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
391	10/12/2012	164462	41214	27.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
392	10/12/2012	164462	41214	412.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
393	10/12/2012	164462	41214	62.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
394	10/12/2012	164462	41214	282.74	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
395	10/12/2012	164462	41214	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
396	10/12/2012	164462	41214	59.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
397	10/12/2012	164462	41214	59.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
398	10/12/2012	164462	41214	325.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
399	10/12/2012	164462	41214	865.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
400	10/12/2012	164462	41214	255.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
401	10/12/2012	164462	41214	255.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
402	10/12/2012	164462	41214	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
403	10/12/2012	164462	41214	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
404	10/12/2012	164462	41214	275.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
405	10/12/2012	164462	41214	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
406	10/12/2012	164462	41214	420.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
407	10/12/2012	164462	41214	1496.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
408	10/12/2012	164462	41214	51.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
409	10/12/2012	164462	41214	35.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD Nov 249 Prot Clothes
410	10/12/2012	164462	41214	18.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Books Newspapers Publications	4362	Supplies & Services	P/CRD Nov 1098 Publications
411	10/12/2012	164462	41214	83.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0116 Fuel
412	10/12/2012	164462	41214	85.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Nov 1056 Training
413	10/12/2012	164462	41214	128.00	Co-Op Purchasing Card Account	1000512708	Exchequer Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1536 Prof Subs
414	10/12/2012	164462	41214	3.25	Co-Op Purchasing Card Account	1000512708	Head Of Operational Services	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Nov 1189 Other Equip
415	10/12/2012	164462	41214	2.14	Co-Op Purchasing Card Account	1000512708	Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1189 Stationery
416	10/12/2012	164462	41214	107.50	Co-Op Purchasing Card Account	1000512708	Special Projects Manager	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1320 Tools&Equip
417	10/12/2012	164462	41214	215.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
418	10/12/2012	164462	41214	30.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Nov 1056 Conf Fees
419	10/12/2012	164462	41214	43.21	Co-Op Purchasing Card Account	1000512708	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 1056 Equip Repairs
420	10/12/2012	164462	41214	320.00	Co-Op Purchasing Card Account	1000512708	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
421	10/12/2012	164462	41214	905.00	Co-Op Purchasing Card Account	1000512708	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1304 Prof Subs
422	10/12/2012	164462	41214	7.00	Co-Op Purchasing Card Account	1000512708	Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Nov 1056 Publications
423	10/12/2012	164462	41214	1467.00	Co-Op Purchasing Card Account	1000512708	Building Control	Professional Fees	4615	Supplies & Services	P/CRD Nov 0322 Prof Fees
424	10/12/2012	164462	41214	132.29	Co-Op Purchasing Card Account	1000512708	Human Resources	Training	1920	Staff Costs	P/CRD Nov 1346 Training
425	10/12/2012	164462	41214	436.00	Co-Op Purchasing Card Account	1000512708	Legal Services	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
426	10/12/2012	164462	41214	489.00	Co-Op Purchasing Card Account	1000512708	Head Of Environmental Health	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 0686 Prof Subs
427	10/12/2012	164462	41214	412.00	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1338 Prof Subs
428	10/12/2012	164462	41214	55.00	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0884 Fuel
429	10/12/2012	164462	41214	36.63	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 1338 Equip Repairs
430	10/12/2012	164462	41214	16.99	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Furniture	4010	Supplies & Services	P/CRD Nov 1056 Furniture
431	10/12/2012	164462	41214	14.99	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 1528 Misc Supp
432	10/12/2012	164462	41214	16.67	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 249 Fuel
433	10/12/2012	164462	41214	12.63	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Catering	4433	Supplies & Services	P/CRD Nov 1072 Catering
434	10/12/2012	164462	41214	30.82	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Subsistence Expenses	4625	Supplies & Services	P/CRD Nov 1056 Subs Expense
435	10/12/2012	164462	41214	16.32	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 249 Misc Supp
436	10/12/2012	164462	41214	6.67	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 249 Fuel
437	10/12/2012	164462	41214	37.02	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 1502 Equip Repairs
438	10/12/2012	164462	41214	24.75	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1502 Stationery
439	10/12/2012	164462	41214	237.47	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Professional Fees	4615	Supplies & Services	P/CRD Nov 1502 Prof Fees
440	10/12/2012	164462	41214	69.50	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD Nov 1502 Subs Expense
441	10/12/2012	164462	41214	80.00	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Events	4630	Supplies & Services	P/CRD Nov 1502 Events
442	10/12/2012	164462	41214	197.22	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0702 Fuel
443	10/12/2012	164462	41214	10.34	Co-Op Purchasing Card Account	1000512708	Coast Protection	Subsistence Expenses	4625	Supplies & Services	P/CRD Nov 1056 Subs Expense
444	10/12/2012	164462	41214	104.00	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1338 Tools&Equip
445	10/12/2012	164462	41214	291.71	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0520 Fuel
446	10/12/2012	164462	41214	21.03	Co-Op Purchasing Card Account	1000512708	Cctv	Consumable Items	4111	Supplies & Services	P/CRD Nov 0686 Consumable Items
447	10/12/2012	164462	41214	11.82	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 249 Equip Repairs
448	10/12/2012	164462	41214	148.97	Co-Op Purchasing Card Account	1000512708	Industrial Estates	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1056 Tools&Equip
449	10/12/2012	164462	41214	53.12	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Furniture	4010	Supplies & Services	P/CRD Nov 1445 Furniture
450	10/12/2012	164462	41214	2.09	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Nov 1098 Veh Repairs
451	10/12/2012	164462	41214	119.99	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0900 Fuel
452	10/12/2012	164462	41214	35.00	Co-Op Purchasing Card Account	1000512708	Supp To Business And Enterpris	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Nov 1056 Confer Fees
453	10/12/2012	164462	41214	500.00	Co-Op Purchasing Card Account	1000512708	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 1056 Misc Supp
454	10/12/2012	164462	41214	13.38	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1460 Fuel
455	10/12/2012	164462	41214	82.14	Co-Op Purchasing Card Account	1000512708	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Nov 1189 Other Equip
456	10/12/2012	164462	41214	25.19	Co-Op Purchasing Card Account	1000512708	Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD Nov 249 Prot Clothes