	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	07/02/2013	166004	00663912	580.24	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/01/13
2	07/02/2013	165843	0900000303-016	873.00	Airwave Solutions Ltd	1000863006		Cctv	Licence Fee	4640	Supplies & Services	ANNUAL CHARGE 29/10/12-27/10/1
3	07/02/2013	166016	835	124.00	Beacon Garage	1000033406	799402484	Recycling	Training	1920	Staff Costs	DRIVER CPC PERIODIC TRAINING O
4	07/02/2013	166016	835	372.00	Beacon Garage	1000033406	799402484	Refuse Collection	Training	1920	Staff Costs	DRIVER CPC PERIODIC TRAINING O
5	07/02/2013	166016	835	310.00	Beacon Garage	1000033406	799402484	Street Cleaning	Training	1920	Staff Costs	DRIVER CPC PERIODIC TRAINING O
6	07/02/2013	166016	835	124.00	Beacon Garage	1000033406	799402484	Vehicles & Plant	Training	1920	Staff Costs	DRIVER CPC PERIODIC TRAINING O
7	07/02/2013	166034	RIA/DEP	650.00	Countrywide T/A Fulfords	1001312701		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
8	07/02/2013	165977	52987656	2520.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	AUDIT SERVICES
9	07/02/2013	166017	53033288	11206.96	Devon County Council	1000014901	142208113	Concessionary Bus Fares	Services By Local Authorities	5050	External Contractors	CONCESSIONARY BUS TRAVEL
10	07/02/2013	165936	3590	800.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DENNIS DIFF ASSEMBLY
11	07/02/2013	166009	GM086-601	915.15	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GRAVE DIGGING JAN 13
12	07/02/2013	166010	GM086-600	232.53	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
13	07/02/2013	166010	GM086-600	588.99	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
14	07/02/2013	166010	GM086-600	2288.51	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
15	07/02/2013	166010	GM086-600	6476.38	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
16	07/02/2013	166010	GM086-600	2.60	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
17	07/02/2013	166010	GM086-600	92.87	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
18	07/02/2013	166010	GM086-600	16.70	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
19	07/02/2013	166010	GM086-600	21.95	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
20	07/02/2013	166010	GM086-600	48.34	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
21	07/02/2013	166010	GM086-600	3.28	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
22	07/02/2013	166010	GM086-600	3.00	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
23	07/02/2013	166010	GM086-600	6.85	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
24	07/02/2013	166010	GM086-600	2.40	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
25	07/02/2013	166010	GM086-600	1801.69	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
26	07/02/2013	166010	GM086-600	122.28	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK JAN 2013
27	07/02/2013	166074	3277/922	3200.00	Grainge Architects Ltd	1000617601	569014728	Corporate Land	Professional Fees	4615	Supplies & Services	BIDEFORD CATTLE MARKET PLANNIN
28	07/02/2013	166036	8889	253.44	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY JAN 13
29	07/02/2013	166036	8889	253.44	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY JAN 13
30	07/02/2013	166036	8889	413.76	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY JAN 13
31	07/02/2013	166037	8888	378.24	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY JAN 13
32	07/02/2013	166037	8888	277.76	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY JAN 13
33	07/02/2013	166037	8888	67.52	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY JAN 13
34	07/02/2013	166037	8888	135.04	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY JAN 13
35	07/02/2013	166050	RIA/DEP	310.00	Hannah Alford	1001288105		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
36	07/02/2013	166022	RIA/DEP	550.00	Letts Rent It	1001058203		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
37	07/02/2013	165975	5413827	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 03/02/13
38	07/02/2013	165996	RIA/DEP	525.00	Mr Ed Phillips	1001216400		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND CLAIM
39	07/02/2013	166048	RIA/DEP	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
40	07/02/2013	165966	124603	752.03	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
41	07/02/2013	165967	124604	917.72	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
42	07/02/2013	166033	J580	3816.90	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES
43	07/02/2013	165798	IN 23738	1188.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	HP POST WARRANTY CARE PACK
44	07/02/2013	165964	91247062	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION SUPPORT
45	07/02/2013	165992	161412	621.00	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	INSPECTIONS 21/01-27/01/13
46	07/02/2013	165994	00009951	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 25/01/13
47	07/02/2013	166031	100413993	1188.44	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES JAN 13
48	07/02/2013	165813	184461	2849.80	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	ETHELWYNNE BROWN - SUPPLY INST
49	07/02/2013	165817	184410	2536.87	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	CHUBB CHURCHILL - SUPPLY LANTE
50	07/02/2013	166075	824310	837.36	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 03/02/13
51	14/02/2013	166238	00664623	761.77	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/02/13
52	14/02/2013	166046	486220	2986.30	Ashfords	1000244803	844502439	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	PROFFESSIONAL FEES BRUNSWICK W
53	14/02/2013	166351	6496378	2692.25	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 11/03/12-13/03/14
54	14/02/2013	166351	6496378	518.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 11/03/12-13/03/14
55	14/02/2013	166295	RIA/DEP	510.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
56	14/02/2013	165961	GRANTS	1564.00	Bradworthy Parish Council	1000010401		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN AND PARISH GRANT AWARD
57	14/02/2013	166345	3873	468.00	Brandfixed Ltd	1000055403	692195896	Development Control	Office Equipment	4020	Supplies & Services	CAT5 DATA POINTS
58	14/02/2013	166192	59870545/1	694.45	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	WESCOMBE DEPOT 31/12-18/01/13
59	14/02/2013	166193	59870907/1	819.10	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 31/12/12-21/0
60	14/02/2013	166271	59983205/1	1172.37	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 17/12/12-24/01/13
61	14/02/2013	166276	59981437/1	928.98	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY - 31/12/12-
62	14/02/2013	166286	59981447/1	2767.91	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 12/12/12-29/0
63	14/02/2013	166288	59981422/1	667.22	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDSDOWN B 14/012/12-24/01/13
64	14/02/2013	166323	59876721/1	593.86	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK 31/12/12-11/01/13
65	14/02/2013	166021	GRANTS	3230.00	Buckland Brewer Community Shop	1001312603		Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL GRANT
66	14/02/2013	166301	EC 17073947	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
67	14/02/2013	166301	EC 17073947	107.85	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
68	14/02/2013	166301	EC 17073947	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
69	14/02/2013	166301	EC 17073947	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
70	14/02/2013	166301	EC 17073947	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
71	14/02/2013	166301	EC 17073947	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
72	14/02/2013	166301	EC 17073947	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
73	14/02/2013	166301	EC 17073947	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
74	14/02/2013	166301	EC 17073947	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
75	14/02/2013	166301	EC 17073947	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
76	14/02/2013	166258	40423	1034.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE CONTRACT SA

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	14/02/2013	166321	TORR STWS ENC2	10000.00	Encompass Southwest	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	TORRIDGE STREETWISE 01/05/13-3
78	14/02/2013	166023	GRANTS	673.00	Frithelstock Parish Council	1000011300		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN AND PARISH GRANT AWARD
79	14/02/2013	166217	1569	1590.84	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENT JAN-MAR 2013
80	14/02/2013	166241	13751	1720.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	CONTROLSITE SOFTWARE 04/02/13-
81	14/02/2013	166242	13753	1080.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT
82	14/02/2013	165962	1177790	1066.80	Insight Direct (Uk) Ltd	1000089107	746075129	Food And Safety	Office Equipment	4020	Supplies & Services	BLACKBERRY PLAYBOOK
83	14/02/2013	166252	6111	1769.00	Inventive Print Solutions Ltd	1000490208	885596944	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	MEMORY JOGGER LEAFLET / BANNER
84	14/02/2013	166024	GRANTS	750.00	Littleham Village Hall & Management Committee	1001170900		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
85	14/02/2013	166255	5418465	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/02/13
86	14/02/2013	166313	00157147	904.00	Michelmores	1000500010	140992855	Legal Services	Professional Fees	4615	Supplies & Services	EMPLOYMENT CLAIMS
87	14/02/2013	166316	24/12/TORRIDGE	3700.00	Monitor Bcs Uk Limited	1001314510		Housing Standards	Services By Private Contractor	5300	External Contractors	INTERIM PAYMENT - INSPECTIONS/
88	14/02/2013	166215	2670	1700.00	Mr Charles Auld	1001299000		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
89	14/02/2013	166322	RIA/DEP	500.00	Mrs Edna Gordon	1001314608		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
90	14/02/2013	166292	RIA/DEP	550.00	Mrs M J Clarke	1000184509		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND CLAIM
91	14/02/2013	166312	11/02/13	520.00	Ms M Apter T/A Zumba North Devon	1001225105		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	ADULT FITNESS - SUTCOMBE/CHIL
92	14/02/2013	166218	124778	454.43	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
93	14/02/2013	166232	IN 23829	2857.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	DELL EQUALLOGIC SUPPORT
94	14/02/2013	166317	SD 10699372	1223.20	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JAN 13
95	14/02/2013	165938	7732	5426.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	ANALYSIS N.DEVON FISHERIES CAT
96	14/02/2013	166052	7950	8677.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	PUPIL & EMPLOYER ENGAGEMENT PR
97	14/02/2013	166054	91248380	5271.16	Northgate Information Solutions Uk Ltd	1000130203	207588545	Housing Services Admin	Computer Software	4555	Supplies & Services	SUPPORT 01/04/13-31/03/14
98	14/02/2013	166234	948062	10773.00	Openreach Billing Team	1001314303		Capital Expenditure	Main Contract	0304	Capital Programme	TIDY COMMS ROOM
99	14/02/2013	166343	1555	1312.50	Phil Vanstone	1001116209		Other Building Control Work	Dangerous Structures	2340	Premises Costs	REPAIR & RENDER WALL
100	14/02/2013	166247	00009957	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 01/02/13
101	14/02/2013	166310	10712579	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
102	14/02/2013	166310	10712579	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
103	14/02/2013	166310	10712579	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
104	14/02/2013	166310	10712579	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
105	14/02/2013	166310	10712579	20.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
106	14/02/2013	166310	10712579	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
107	14/02/2013	166310	10712579	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
108	14/02/2013	166310	10712579	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
109	14/02/2013	166310	10712579	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
110	14/02/2013	166310	10712579	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
111	14/02/2013	166310	10712579	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
112	14/02/2013	166310	10712579	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
113	14/02/2013	166310	10712579	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
114	14/02/2013	166310	10712579	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
115	14/02/2013	166310	10712579	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
116	14/02/2013	166310	10712579	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
117	14/02/2013	166310	10712579	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
118	14/02/2013	166310	10712579	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
119	14/02/2013	166310	10712579	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE FOR THE PERIOD FEB 12
120	14/02/2013	166304	CI12569	2740.44	Roayal Academy Enterprises Ltd	1001295208		Burton Art Gallery	Events	4630	Supplies & Services	NIGEL HALL EXHIBITION TOUR TO
121	14/02/2013	166244	278700	540.60	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SUCTION FAN
122	14/02/2013	166088	6803	31711.49	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING JAN 13
123	14/02/2013	166197	3060960050	590.13	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	THE PILL TOILETS 17/11/12-04/0
124	14/02/2013	166199	3060949644	544.60	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 23/11/12-04/0
125	14/02/2013	166203	3060962112	999.69	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VIC PARK EMENITY BLD 17/11/12-
126	14/02/2013	166329	3061175312	585.03	South West Water Ltd.	1000120000	540465165	Caddsdown Business Centre	Water Charges	2550	Premises Costs	BUSINESS SUPPORT CENTRE 28/11/
127	14/02/2013	166308	21990	890.00	Streetmaster Ltd	1000318602	438532540	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	2 SEATS WITH INSCRIPTIONS
128	14/02/2013	166243	SLINVI/00000624	39.23	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN JAN 13
129	14/02/2013	166243	SLINVI/00000624	172.00	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
130	14/02/2013	166243	SLINVI/00000624	209.13	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
131	14/02/2013	166243	SLINVI/00000624	754.46	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
132	14/02/2013	166243	SLINVI/00000624	392.13	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
133	14/02/2013	166243	SLINVI/00000624	205.17	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
134	14/02/2013	166243	SLINVI/00000624	181.55	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
135	14/02/2013	166243	SLINVI/00000624	195.23	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
136	14/02/2013	166243	SLINVI/00000624	332.77	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
137	14/02/2013	166243	SLINVI/00000624	115.93	Tarka Housing Ltd	1000711200		Corporate Land	Asbestos Management	2321	Premises Costs	WORKS CARRIED OUT IN JAN 13
138	14/02/2013	166243	SLINVI/00000624	47.62	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
139	14/02/2013	166243	SLINVI/00000624	70.78	Tarka Housing Ltd	1000711200		Depots	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JAN 13
140	14/02/2013	166243	SLINVI/00000624	313.42	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
141	14/02/2013	166243	SLINVI/00000624	202.30	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
142	14/02/2013	166243	SLINVI/00000624	85.45	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JAN 13
143	14/02/2013	166243	SLINVI/00000624	197.35	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
144	14/02/2013	166243	SLINVI/00000624	26.81	Tarka Housing Ltd	1000711200		Homelessness	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JAN 13
145	14/02/2013	166243	SLINVI/00000624	67.83	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN JAN 13
146	14/02/2013	166243	SLINVI/00000624	207.80	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JAN 13
147	14/02/2013	166243	SLINVI/00000624	721.71	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
148	14/02/2013	166243	SLINVI/00000624	31.15	Tarka Housing Ltd	1000711200		Industrial Estates	Other Energy	2450	Premises Costs	WORKS CARRIED OUT IN JAN 13
149	14/02/2013	166243	SLINVI/00000624	970.97	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
150	14/02/2013	166243	SLINVI/00000624	149.06	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
151	14/02/2013	166243	SLINVI/00000624	304.96	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
152	14/02/2013	166243	SLINVI/00000624	85.79	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
153	14/02/2013	166243	SLINVI/00000624	475.92	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
154	14/02/2013	166243	SLINVI/00000624	274.79	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
155	14/02/2013	166243	SLINVI/00000624	23.60	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
156	14/02/2013	166243	SLINVI/00000624	57.96	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
157	14/02/2013	166243	SLINVI/00000624	82.37	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JAN 13
158	14/02/2013	166243	SLINVI/00000624	274.87	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
159	14/02/2013	166243	SLINVI/00000624	146.82	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
160	14/02/2013	166243	SLINVI/00000624	159.84	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JAN 13
161	14/02/2013	166243	SLINVI/00000624	1192.05	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
162	14/02/2013	166243	SLINVI/00000624	24.89	Tarka Housing Ltd	1000711200		Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
163	14/02/2013	166243	SLINVI/00000624	747.96	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
164	14/02/2013	166243	SLINVI/00000624	202.68	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JAN 13
165	14/02/2013	165944	GRANTS	900.00	The Baxter Hall	1000037601		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 201
166	14/02/2013	166084	407617A	567.00	Thirsty Work Watercoolers	1000043609	430339087	Corporate Health And Safety	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JAN 13
167	14/02/2013	166346	826227	837.36	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/02/13
168	14/02/2013	166250	SIN00018054/A	1412.00	Westcountry Maintenance Services Ltd	1000799210		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	DECORATING CHANGING ROOMS / RE
169	20/02/2013	166188	89252241/0023	711.21	Hsbc	1000151410	927271515	Council Tax Collection	Bank Charges	4618	Supplies & Services	HSBC MERCHANT SERVICES 01/01-3
170	20/02/2013	166183	POSTAGE FEB 13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE RIVERBANK HOUSE
171	21/02/2013	166484	401	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEB 12
172	21/02/2013	166566	00665321	937.97	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/02/413
173	21/02/2013	166580	SO1570935	583.32	Activinstinct Ltd	1001141408		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	2 TABLE TENNIS TABLES
174	21/02/2013	164799	92773621	16578.75	Capita Business Services Ltd	1000055109		Capital Expenditure	Main Contract	0304	Capital Programme	30% CASH RECEIPTING SYSTEM
175	21/02/2013	165378	40199273	-16578.75	Capita Business Services Ltd	1000055109		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT INV 927735621 OUR REF 1
176	21/02/2013	166477	92838137	8289.38	Capita Business Services Ltd	1000055109		Capital Expenditure	Main Contract	0304	Capital Programme	15% ON GO LIVE FOR CASH RECEIP
177	21/02/2013	166533	92838075	4935.24	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	SOFTWARE AMENDMENTS
178	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
179	21/02/2013	166354	1545846	28.19	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
180	21/02/2013	166354	1545846	69.90	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
181	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
182	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
183	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES JAN 13
184	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
185	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
186	21/02/2013	166354	1545846	16.87	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
187	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
188	21/02/2013	166354	1545846	1349.76	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
189	21/02/2013	166354	1545846	120.97	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
190	21/02/2013	166354	1545846	30.27	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
191	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
192	21/02/2013	166354	1545846	15.00	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
193	21/02/2013	166354	1545846	14.14	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
194	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
195	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
196	21/02/2013	166354	1545846	14.08	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
197	21/02/2013	166354	1545846	35.59	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
198	21/02/2013	166354	1545846	14.31	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
199	21/02/2013	166354	1545846	14.16	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JAN 13
200	21/02/2013	166354	1545846	14.15	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
201	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
202	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
203	21/02/2013	166354	1545846	135.10	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
204	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES JAN 13
205	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JAN 13
206	21/02/2013	166354	1545846	44.43	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
207	21/02/2013	166354	1545846	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
208	21/02/2013	166354	1545846	28.14	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
209	21/02/2013	166354	1545846	15.17	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
210	21/02/2013	166354	1545846	22.18	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
211	21/02/2013	166354	1545846	14.09	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
212	21/02/2013	166354	1545846	14.08	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES JAN 13
213	21/02/2013	166354	1545846	5.22	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JAN 13
214	21/02/2013	166354	1545846	42.40	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JAN 13
215	21/02/2013	166363	1545844	806.38	Chess Ltd	1001084410	611671072	Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JAN 13
216	21/02/2013	166570	GRANTS	650.00	Community-Led Planning Group (Winkleigh)	1001316700		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
217	21/02/2013	166303	CDL 236	597.07	Contratec Developments Ltd	1001311007		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SOUNDPROOFING AT CADDSDOWN
218	21/02/2013	166485	52993361	500.00	Devon County Council	1000014901	142208113	Development Of Recreation Serv	Contributions	9192	Subsidies & Contributions	ENTRY FEE
219	21/02/2013	166521	53023532	1533.60	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES FOR JANUARY 2013
220	21/02/2013	166535	6856	2600.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
221	21/02/2013	166516	1577	3228.01	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	CHARGES FOR CASTLE HILL TORRIN
222	21/02/2013	166538	RIA/DEP	400.00	Hannah Alford	1001288105		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCED
223	21/02/2013	166501	0009018848	895.00	Haymarket Publishing Services Ltd.	1000134300	232584272	Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP RENEWALS 28/01/13-27/01/14
224	21/02/2013	165987	CPT/249	1827.92	High Bickington Cpt Ltd	1000360704		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	HALL HIRE FEE - DANCE IN DEVON
225	21/02/2013	166563	117792	1195.00	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	BRIDGE BUILDINGS - NEW PUMP /
226	21/02/2013	166352	INV02647	1535.00	Joseph Ash Ltd T/A J A Envirotanks	1000007003	705352263	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	TEST UNDERGROUND TANKS FOR LEA
227	21/02/2013	166568	0656731	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MARCH 2013
228	21/02/2013	166525	90645801	1335.00	Manchester Metropolitan University	1001114008		Community Development	Training	1920	Staff Costs	MSC COUNTRYSIDE MANAGEMENT COU

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	21/02/2013	166526	90630983	-1200.00	Manchester Metropolitan University	1001114008		Community Development	Training	1920	Staff Costs	MSC COUNTRY SIDE MANAGEMENT RE
230	21/02/2013	166549	INV75505	634.00	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BIN
231	21/02/2013	166495	5420467	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 17/02/13
232	21/02/2013	166529	RIA/DEP	575.00	Miss J Balkwill	1001051202		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCED
233	21/02/2013	166339	RIA/DEP	523.62	Mr Michael Patt	1000696300		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND CLAIM
234	21/02/2013	166510	140	516.15	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdown Business Centre	Catering	4433	Supplies & Services	BUFFETS JAN 13
235	21/02/2013	166510	140	99.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Dealing With Applications	Catering	4433	Supplies & Services	BUFFETS JAN 13
236	21/02/2013	166520	HGF/0063/DFG	505.00	REDACTED PERSONAL DATA	1001315703		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
237	21/02/2013	166512	124975	1210.03	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
238	21/02/2013	166513	124976	915.33	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLSBLE WASTE
239	21/02/2013	166527	SD 10699975	257.00	North Devon Council	1000089706	144711092	Car Parks	Direct Purchase Printing	4310	Supplies & Services	RECHARGE FOR PENALTY CHARGE NO
240	21/02/2013	166527	SD 10699975	257.00	North Devon Council	1000089706	144711092	On Street Parking	Direct Purchase Printing	4310	Supplies & Services	RECHARGE FOR PENALTY CHARGE NO
241	21/02/2013	166499	1393991	12368.23	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARD UPDATE LICENCE 25/02/
242	21/02/2013	166553	27066	17314.75	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Other Museums	Planned Maintenance	2210	Premises Costs	ODUN HOUSE - REPAIRS AND DECOR
243	21/02/2013	166471	00009963	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 08/02/13
244	21/02/2013	166620	016	500.00	Sadie Green	1001301904		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	LEARNING CO-ORDINATOR - BIDEFO
245	21/02/2013	165818	184430	1175.44	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	SYDNEY HOUSE CAR PARK - INSTAL
246	21/02/2013	165983	185671	879.52	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	SYDNEY HOUSE CAR PARK - REPLAC
247	21/02/2013	166259	221592	-1175.44	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	CREDIT INV 184430 OUR REF 1658
248	21/02/2013	166531	RIA/DEP	1404.00	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
249	26/02/2013	166721	71	3965.87	Airsquash Company	1001292805		Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	PART PAYMENT - AIR SQUASH COUR
250	26/02/2013	166340	POSTAGE FEB13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
251	27/02/2013	166528	POSTAGES FEB	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK
252	27/02/2013	166724	POSTAGES FEB 13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
253	27/02/2013	166086	00906231088	5.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
254	27/02/2013	166086	00906231088	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
255	27/02/2013	166086	00906231088	16.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
256	27/02/2013	166086	00906231088	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
257	27/02/2013	166086	00906231088	108.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
258	27/02/2013	166086	00906231088	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
259	27/02/2013	166086	00906231088	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
260	27/02/2013	166086	00906231088	2.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
261	27/02/2013	166086	00906231088	2.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
262	27/02/2013	166086	00906231088	2.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
263	27/02/2013	166086	00906231088	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
264	27/02/2013	166086	00906231088	4.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
265	27/02/2013	166086	00906231088	2.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
266	27/02/2013	166086	00906231088	6.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
267	27/02/2013	166086	00906231088	14.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
268	27/02/2013	166086	00906231088	17.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
269	27/02/2013	166086	00906231088	2.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
270	27/02/2013	166086	00906231088	21.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
271	27/02/2013	166086	00906231088	22.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
272	27/02/2013	166086	00906231088	16.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
273	27/02/2013	166086	00906231088	37.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
274	27/02/2013	166086	00906231088	5.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
275	27/02/2013	166086	00906231088	16.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
276	27/02/2013	166086	00906231088	38.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
277	27/02/2013	166086	00906231088	8.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
278	27/02/2013	166086	00906231088	23.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
279	27/02/2013	166086	00906231088	22.72	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
280	27/02/2013	166086	00906231088	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
281	27/02/2013	166086	00906231088	4.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
282	27/02/2013	166086	00906231088	2.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
283	27/02/2013	166086	00906231088	13.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
284	27/02/2013	166086	00906231088	27.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
285	27/02/2013	166086	00906231088	4.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
286	27/02/2013	166086	00906231088	22.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
287	27/02/2013	166086	00906231088	2.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
288	27/02/2013	166086	00906231088	17.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
289	27/02/2013	166086	00906231088	22.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
290	27/02/2013	166086	00906231088	23.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
291	27/02/2013	166086	00906231088	18.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
292	27/02/2013	166086	00906231088	35.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
293	27/02/2013	166086	00906231088	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
294	27/02/2013	166086	00906231088	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
295	27/02/2013	166086	00906231088	6.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN 13
296	27/02/2013	165738	9041898290	1619.23	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE TOWN HALL
297	28/02/2013	166729	3054	1380.00	Agripa Solutions Ltd (Prev Fleet Media)	1000916110		Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	REPLACEMENT PANELS
298	28/02/2013	166819	0405208	108.00	Anagram People Limited	1000259109	821528151	Burton Art Gallery	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES 22/11/12-08/02
299	28/02/2013	166819	0405208	108.00	Anagram People Limited	1000259109	821528151	Car Parks Administration	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES 22/11/12-08/02
300	28/02/2013	166819	0405208	90.00	Anagram People Limited	1000259109	821528151	Cctv	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES 22/11/12-08/02
301	28/02/2013	166819	0405208	324.00	Anagram People Limited	1000259109	821528151	Housing Needs And Enabling	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES 22/11/12-08/02
302	28/02/2013	166819	0405208	54.00	Anagram People Limited	1000259109	821528151	Human Resources	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES 22/11/12-08/02
303	28/02/2013	166819	0405208	54.00	Anagram People Limited	1000259109	821528151	Northam Burrows	Crb Check Fees	4621	Supplies & Services	CRB DISCLOSURES 22/11/12-08/02
304	28/02/2013	166625	NDP1301	645.00	Baps Publishing	1000042503	713163761	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	EXHIBITION PROGRAMME JAN-JUN 2

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
305	28/02/2013	166726	966494	3391.25	Black & Veatch Ltd	1001230410		Coast Protection	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES AND EXPENSES
306	28/02/2013	166558	105182	811.32	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	PARTS FOR THE CRANE
307	28/02/2013	166795	60273161/1	1908.83	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 31/10/12-31/01/13
308	28/02/2013	166796	59305449/1	-1720.95	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 31/10/12-31/12/12
309	28/02/2013	166734	92845355	750.00	Capita Software Services	1000874707		Council Tax Team	Misc Supplies And Services	4699	Supplies & Services	WALKSORT DATA CLEANSING
310	28/02/2013	166722	673128541999	836.00	Edf Energy	1001165007		Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 11/08/12-15/02/13
311	28/02/2013	166184	REPAIRS	757.58	Gareth Weekes & Peter Shepherd T/A	1000980405		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO SHOP AFTER WATER DA
312	28/02/2013	166792	10/00054/DFG	2157.12	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
313	28/02/2013	166626	MRI2035077	6651.24	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL MAR 2013 - MAR 2014
314	28/02/2013	166626	MRI2035077	1207.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL MAR 2013 - MAR 2014
315	28/02/2013	166791	3001427	527.43	Lg Futures	1001231505		Head Of Finance	Professional Fees	4615	Supplies & Services	POOLING REPORT / EXPENSES
316	28/02/2013	166763	5423680	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 24/02/13
317	28/02/2013	166776	RIA / DEP	550.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
318	28/02/2013	166777	RIA / DEP	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
319	28/02/2013	166756	125213	447.46	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
320	28/02/2013	166757	125214	455.80	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
321	28/02/2013	166826	INV 25/02/13	1389.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	463 LIABILITY ORDERS
322	28/02/2013	166766	4820	4500.00	North Devon Theatres' Trust	1000468904		Burton Art Gallery	Professional Fees	4615	Supplies & Services	MUSEUM ACCREDITATION SUPPORT
323	28/02/2013	166751	3586	444.00	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PCN'S 3RD QUARTER 2012/13
324	28/02/2013	166751	3586	498.00	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PCN'S 3RD QUARTER 2012/13
325	28/02/2013	166743	OP/I690016	464.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Other Computer Items	4565	Supplies & Services	RED HAT ENTERPRISE SUBSCRIPTIO
326	28/02/2013	166784	00009971	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 15/02/13
327	28/02/2013	166755	6806	20236.18	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	JANUARY 2013 MATERIALS
328	28/02/2013	166738	828455	805.61	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 17/02/13
329	11/02/2013	166589	41275	5.00	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 249 Equip Repairs
330	11/02/2013	166589	41275	29.79	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
331	11/02/2013	166589	41275	242.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1056 Repairs
332	11/02/2013	166589	41275	135.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 249 Tools&Equip
333	11/02/2013	166589	41275	128.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1387 Fuel
334	11/02/2013	166589	41275	11.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1320 Equip Repairs
335	11/02/2013	166589	41275	73.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1148 Equip Repairs
336	11/02/2013	166589	41275	77.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1106 Equip Repairs
337	11/02/2013	166589	41275	366.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1148 Equip Repairs
338	11/02/2013	166589	41275	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1320 Comp Items
339	11/02/2013	166589	41275	28.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1148 Comp Items
340	11/02/2013	166589	41275	152.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
341	11/02/2013	166589	41275	317.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1486 Fuel
342	11/02/2013	166589	41275	1512.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0579 Fuel
343	11/02/2013	166589	41275	1964.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0827 Fuel
344	11/02/2013	166589	41275	1177.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
345	11/02/2013	166589	41275	122.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1403 Fuel
346	11/02/2013	166589	41275	85.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0876 Fuel
347	11/02/2013	166589	41275	64.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
348	11/02/2013	166589	41275	1354.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
349	11/02/2013	166589	41275	1145.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1403 Fuel
350	11/02/2013	166589	41275	165.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
351	11/02/2013	166589	41275	686.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Fuel
352	11/02/2013	166589	41275	116.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0934 Fuel
353	11/02/2013	166589	41275	1332.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0116 Fuel
354	11/02/2013	166589	41275	81.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
355	11/02/2013	166589	41275	96.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
356	11/02/2013	166589	41275	1161.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 1395 Fuel
357	11/02/2013	166589	41275	145.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
358	11/02/2013	166589	41275	163.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
359	11/02/2013	166589	41275	338.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
360	11/02/2013	166589	41275	926.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
361	11/02/2013	166589	41275	2098.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
362	11/02/2013	166589	41275	217.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
363	11/02/2013	166589	41275	460.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
364	11/02/2013	166589	41275	623.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
365	11/02/2013	166589	41275	437.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
366	11/02/2013	166589	41275	730.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
367	11/02/2013	166589	41275	161.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0660 Fuel
368	11/02/2013	166589	41275	127.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
369	11/02/2013	166589	41275	924.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
370	11/02/2013	166589	41275	1230.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
371	11/02/2013	166589	41275	81.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
372	11/02/2013	166589	41275	31.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0835 Fuel
373	11/02/2013	166589	41275	42.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
374	11/02/2013	166589	41275	56.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0660 Fuel
375	11/02/2013	166589	41275	139.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
376	11/02/2013	166589	41275	83.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0116 Fuel
377	11/02/2013	166589	41275	113.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
378	11/02/2013	166589	41275	36.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
379	11/02/2013	166589	41275	26.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
380	11/02/2013	166589	41275	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 0827 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	11/02/2013	166589	41275	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 1205 Fuel
382	11/02/2013	166589	41275	452.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 1411 Fuel
383	11/02/2013	166589	41275	37.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1130 Fuel
384	11/02/2013	166589	41275	31.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 0132 Fuel
385	11/02/2013	166589	41275	156.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1205 Fuel
386	11/02/2013	166589	41275	19.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct left Fuel
387	11/02/2013	166589	41275	14.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 0553 Fuel
388	11/02/2013	166589	41275	115.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Fuel
389	11/02/2013	166589	41275	63.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1163 Fuel
390	11/02/2013	166589	41275	93.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1437 Fuel
391	11/02/2013	166589	41275	13.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1189 Veh Licence
392	11/02/2013	166589	41275	268.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
393	11/02/2013	166589	41275	171.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
394	11/02/2013	166589	41275	312.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
395	11/02/2013	166589	41275	6.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
396	11/02/2013	166589	41275	58.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
397	11/02/2013	166589	41275	19.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
398	11/02/2013	166589	41275	4.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
399	11/02/2013	166589	41275	90.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
400	11/02/2013	166589	41275	96.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
401	11/02/2013	166589	41275	48.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
402	11/02/2013	166589	41275	10.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
403	11/02/2013	166589	41275	939.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
404	11/02/2013	166589	41275	85.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
405	11/02/2013	166589	41275	345.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
406	11/02/2013	166589	41275	475.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
407	11/02/2013	166589	41275	430.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
408	11/02/2013	166589	41275	435.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
409	11/02/2013	166589	41275	75.69	Co-Op Purchasing Card Account	1000512708		Gounds Maintance on coast	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Veh Parts
410	11/02/2013	166589	41275	131.00	Co-Op Purchasing Card Account	1000512708		Audit	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1098 Tyres
411	11/02/2013	166589	41275	71.54	Co-Op Purchasing Card Account	1000512708		Contracts Team	Training	1920	Staff Costs	P/CRD Oct 1098 Tyres
412	11/02/2013	166589	41275	220.00	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1098 Tyres
413	11/02/2013	166589	41275	36.18	Co-Op Purchasing Card Account	1000512708		Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1098 Tyres
414	11/02/2013	166589	41275	7.99	Co-Op Purchasing Card Account	1000512708		Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1098 Tyres
415	11/02/2013	166589	41275	2.91	Co-Op Purchasing Card Account	1000512708		Corporate Property	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Oct 1098 Tyres
416	11/02/2013	166589	41275	208.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1098 Tyres
417	11/02/2013	166589	41275	60.99	Co-Op Purchasing Card Account	1000512708		Corporate Property	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Oct 1098 Tyres
418	11/02/2013	166589	41275	21.17	Co-Op Purchasing Card Account	1000512708		Planning Policy	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 1098 Tyres
419	11/02/2013	166589	41275	39.56	Co-Op Purchasing Card Account	1000512708		Elections	Computer Software	4555	Supplies & Services	P/CRD Oct 1098 Tyres
420	11/02/2013	166589	41275	109.17	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1346 Training
421	11/02/2013	166589	41275	156.00	Co-Op Purchasing Card Account	1000512708		Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 249 Tools&Equip
422	11/02/2013	166589	41275	150.44	Co-Op Purchasing Card Account	1000512708		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Oct 1056 Prof Subs
423	11/02/2013	166589	41275	10.07	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1346 Training
424	11/02/2013	166589	41275	179.08	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1056 Training
425	11/02/2013	166589	41275	59.75	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Oct 1056 Postages
426	11/02/2013	166589	41275	3.39	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 0884 Fuel
427	11/02/2013	166589	41275	72.63	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1338 Prot Clothes
428	11/02/2013	166589	41275	31.90	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD Oct 1338 Consumables
429	11/02/2013	166589	41275	210.02	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1338 Publications
430	11/02/2013	166589	41275	49.75	Co-Op Purchasing Card Account	1000512708		Cctv	Consumable Items	4111	Supplies & Services	P/CRD Oct 1056 Training
431	11/02/2013	166589	41275	25.63	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1072 Postages
432	11/02/2013	166589	41275	5.53	Co-Op Purchasing Card Account	1000512708		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1072 Postages
433	11/02/2013	166589	41275	12.69	Co-Op Purchasing Card Account	1000512708		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1502 Tools&Equip
434	11/02/2013	166589	41275	6.21	Co-Op Purchasing Card Account	1000512708		Harbours	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 249 Tools&Equip
435	11/02/2013	166589	41275	34.75	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Oct 0702 Fuel
436	11/02/2013	166589	41275	24.66	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0702 Tools&Equip
437	11/02/2013	166589	41275	60.67	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 1429 Repairs
438	11/02/2013	166589	41275	12.00	Co-Op Purchasing Card Account	1000512708		Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 0520 Fuel