

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
06/03/2013	166827	GRANTS	2100.00	Bideford & District Sea Cadet Corps	1000754502		Community Development	Grants	4791	Supplies & Services	GRANT- YOUTH INITIATIVES FUND 2012/13
06/03/2013	167021	470549	1954.25	Customark Limited	1001308905		Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	**FAO Emma Short, 22,000 Wheel
06/03/2013	167022	470568	1520.00	Customark Limited	1001308905		Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	**FAO Emma Short, 22,000 Wheel
06/03/2013	167014	5427433	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	w/e 13/01/13 to w/e 31/03/13
06/03/2013	167009	00009978	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
06/03/2013	166883	3064215958	1435.02	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	HOLSWORTHY
08/03/2013	166824	00666007	566.05	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/02/13
08/03/2013	166989	00666712	951.34	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/02/13
08/03/2013	166974	INV NO C12-133	635.00	A W Denyer Ltd	1001205102		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	Athletics Provision - active v
08/03/2013	166984	43	4200.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLE FACILITIES GRANT
08/03/2013	167096	105266	2599.61	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	Crane Grab repair parts
08/03/2013	167096	105266	169.95	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	Postage
08/03/2013	167091	RIA/DEP	90.00	Bond Oxborough Phillips	1001319506		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CREDIT REFERENCE FEE
08/03/2013	167003	4187979	416.32	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	ENGINE OIL / GEAR OIL
08/03/2013	167003	4187979	42.63	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ENGINE OIL / GEAR OIL
08/03/2013	167051	83603	1954.22	Cale Briparc Ltd	1000004110	725031079	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	Cale Ref Q5240
08/03/2013	167064	3009596	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	Computer World Mop Up Training
08/03/2013	167065	3009572	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	Computer World Mop Up Training
08/03/2013	167066	3009575	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	Computer World Mop Up Training
08/03/2013	167025	13183/987/01	600.00	David Wilson Partnership	1000748309	691712816	Corporate Land	Professional Fees	4615	Supplies & Services	Architectural Services, Baller
08/03/2013	166985	C1002452	504.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
08/03/2013	167058	148819	444.64	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	BRIDGE BUILDINGS, BIDEFORD
08/03/2013	167058	148819	79.52	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	HOLSWORTHY AREA OFFICE
08/03/2013	167058	148819	39.76	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	RIVERBANK HOUSE, BIDEFORD
08/03/2013	167058	148819	34.08	Kj Refrigeration	1000033003	385081343	Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	TOWN HALL, BIDEFORD
08/03/2013	167085	RIA/DEP	250.00	Michelle Curtis	1000343910		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & DEPOSIT
08/03/2013	167085	RIA/DEP	525.00	Michelle Curtis	1000343910		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
08/03/2013	166982	RIA/DEP	45.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
08/03/2013	167077	125423	897.29	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
08/03/2013	166781	TORRIDGE 260213	1188.00	Ne3d Ltd	1001144900		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	New Donation Boxes for Gallery
08/03/2013	166746	IN 23942	825.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	HP Post Warranty Care Pack - 1
08/03/2013	167028	25000180102012	800.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	Valuation function regarding R
08/03/2013	167081	830254	418.68	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
08/03/2013	166886	045941	658.80	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	No. 4 & 5 Hubberstone Road
14/03/2013	167269	00667431	227.80	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/03/13
14/03/2013	167269	00667431	584.63	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/03/13
14/03/2013	167233	81983546	1712.00	Archant Community Media Limited	1000063808	711518562	Car Parks	Advertising Publicity	4530	Supplies & Services	Advertisement of Parking Order
14/03/2013	167233	81983546	299.00	Archant Community Media Limited	1000063808	711518562	Hackney/Private Hire Licences	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	Advert for Public Notices sect
14/03/2013	167105	RIA/DEP	170.00	A & W Lettings Ltd	1001319408		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE AND FEES
14/03/2013	167105	RIA/DEP	525.00	A & W Lettings Ltd	1001319408		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
14/03/2013	167345	RIA/DEP	375.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
14/03/2013	167073	SIBRS041873	439.17	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	Training	1920	Staff Costs	REDACTED PERSONAL DATA
14/03/2013	166240	59741017/1	867.07	British Gas Business	1000237003	684966762	Managed Offices Holsworthy	Electricity	2420	Premises Costs	HOLSWORTHY 30/09/12-31/12/12
14/03/2013	167304	60421056/1	422.54	British Gas Business	1000237003	684966762	Hostels	Gas	2440	Premises Costs	CROMLECH 26/01-28/02/13
14/03/2013	167305	60513898/1	993.10	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 24/01-22/02/13
14/03/2013	167310	60409419/1	665.26	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 31/01-28/02/13
14/03/2013	167312	60421055/1	426.04	British Gas Business	1000237003	684966762	Hostels	Gas	2440	Premises Costs	BARTON HOUSE 14/01-28/02/13
14/03/2013	167313	60409420/1	714.59	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 21/01-28/02/13
14/03/2013	167316	60515379/1	1470.92	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	bridge buildings 29/01-22/02/13
14/03/2013	167226	92879318	9273.23	Capita Software Services	1000874707		Council Tax Collection	Computer Software	4555	Supplies & Services	Capita REVENUES & BENEFITS MAI
14/03/2013	167226	92879318	9273.23	Capita Software Services	1000874707		Housing Benefits Admin	Computer Software	4555	Supplies & Services	AS ABOVE
14/03/2013	167226	92879318	4636.61	Capita Software Services	1000874707		Nndr Collection	Computer Software	4555	Supplies & Services	AS ABOVE
14/03/2013	167246	409	605.38	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JAN 13
14/03/2013	167122	3009592	471.00	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	Computer World Mop Up Training
14/03/2013	167107	30537213	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT 25/03-23/06/13
14/03/2013	167224	2013-12777	543.40	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	For the supply of Woodfuel to
14/03/2013	167215	UKD-8174	2621.79	Frontrange Solutions (Uk) Ltd	1000064108	655576010	Ict Support Services	Computer Software	4555	Supplies & Services	Heat Maint/Support Renewal
14/03/2013	167215	UKD-8174	960.51	Frontrange Solutions (Uk) Ltd	1000064108	655576010	Ict Support Services	Computer Software	4555	Supplies & Services	HEAT SelfService Maint/Support
14/03/2013	167079	GM086-612	40.53	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	Phase 1 Caddsdwn Business Cen
14/03/2013	167079	GM086-612	192.00	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	Phase 2 Caddsdwn Business Cen
14/03/2013	167079	GM086-612	182.99	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	Bideford Car Parks
14/03/2013	167079	GM086-612	4.37	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	Hartland Free Car Park
14/03/2013	167079	GM086-612	170.26	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	Holsworthy Car Parks
14/03/2013	167079	GM086-612	86.39	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	Northam & Westward Ho! Car Par
14/03/2013	167079	GM086-612	144.98	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	Torrington Car Parks
14/03/2013	167079	GM086-612	97.32	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Bideford Cemetery
14/03/2013	167079	GM086-612	988.90	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Closed Cemeteries
14/03/2013	167079	GM086-612	595.04	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Great Torrington Cemetery
14/03/2013	167079	GM086-612	306.39	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Holsworthy Cemetery
14/03/2013	167079	GM086-612	273.63	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Northam Cemetery
14/03/2013	167079	GM086-612	27.23	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Old Town Cemetery
14/03/2013	167079	GM086-612	2327.61	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	Contract 1 Community Parks & O
14/03/2013	167079	GM086-612	761.84	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	Contract 2 Community Parks & O
14/03/2013	167079	GM086-612	923.88	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	Devon County Council Community
14/03/2013	167079	GM086-612	1316.88	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	Play Provision
14/03/2013	167079	GM086-612	1146.17	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	Victoria Park

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
77	14/03/2013	167079		GM086-612	2.60	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	Clarance Wharf Harbours
78	14/03/2013	167079		GM086-612	42.09	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	Dobles Lane Industrial Units
79	14/03/2013	167079		GM086-612	50.78	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	Tamar Industrial Units
80	14/03/2013	167079		GM086-612	6.69	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	Barton House Hostel
81	14/03/2013	167079		GM086-612	10.01	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	Cromlech Hostel
82	14/03/2013	167079		GM086-612	20.35	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	Bradworthy Industrial Estate
83	14/03/2013	167079		GM086-612	1.60	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	Hubbastone Industrial Estate
84	14/03/2013	167079		GM086-612	11.65	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	Holsworthy Leisure Centre
85	14/03/2013	167079		GM086-612	33.40	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	Torrige Pool
86	14/03/2013	167079		GM086-612	3.29	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	Torrington Pool
87	14/03/2013	167079		GM086-612	3.28	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	Livestock Markets
88	14/03/2013	167079		GM086-612	3.00	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	Holsworthy Managed Offices
89	14/03/2013	167079		GM086-612	6.85	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	Windmill Lane, Northam
90	14/03/2013	167079		GM086-612	2.40	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	Odun House - Grounds Maintenan
91	14/03/2013	167079		GM086-612	719.11	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	King George V Fields
92	14/03/2013	167079		GM086-612	384.81	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	Pollyfield
93	14/03/2013	167079		GM086-612	401.91	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	Sportsground
94	14/03/2013	167079		GM086-612	22.31	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	Torrington Bowling Club
95	14/03/2013	167079		GM086-612	21.39	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	Torrington Tennis Club
96	14/03/2013	167079		GM086-612	154.16	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	Victoria Park Football
97	14/03/2013	167079		GM086-612	17.22	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	Westward Hol Beach Huts
98	14/03/2013	167079		GM086-612	80.78	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	Westward Hol Cricket Ground
99	14/03/2013	167079		GM086-612	122.28	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	Riverbank House
100	14/03/2013	167080		GM086-613	437.21	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Bideford Cemetery
101	14/03/2013	167080		GM086-613	145.51	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Great Torrington Cemetery
102	14/03/2013	167080		GM086-613	134.09	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Northam Cemetery
103	14/03/2013	167351		13824	1600.00	Goss Interactive Ltd	100138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	NY ENTERPRISE LICENCE 10/3/13-10/3/14
104	14/03/2013	167244		3282/937	750.00	Grainge Architects Ltd	1000617601	569014728	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	ARCHITECTURAL WORKS - PORT MEMORIAL
105	14/03/2013	167084		GRANTS	5491.00	Great Torrington Town Council	1000011409		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN & PARISH GRANT AWARD
106	14/03/2013	167097		8926	221.76	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	Tamar/Dobles Lane Industrial E
107	14/03/2013	167097		8926	221.76	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	Manor Offices, Holsworthy
108	14/03/2013	167097		8926	362.04	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	Burrows Centre/Northam Burrows
109	14/03/2013	167098		8925	330.96	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	Caddsdwn Business Support Cen
110	14/03/2013	167098		8925	243.04	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	Victoria Park, Bideford
111	14/03/2013	167098		8925	59.08	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	Kingsley Road Sports Ground, B
112	14/03/2013	167098		8925	118.16	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	Security Contract from 01/07/1
113	14/03/2013	167254		54431	770.00	Hi Tec Drains (Devon)	1000031303	540401593	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	Bideford Manor Car Park.
114	14/03/2013	167234		23320	650.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	To adjust ticket layout for th
115	14/03/2013	167223		9805	868.50	Into The Blue	1000554501		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	Torrington Swimming Pool
116	14/03/2013	167219		5430360	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	w/e 13/01/13 to w/e 31/03/13
117	14/03/2013	167192		36/12/TORRIDGE	1300.00	Monitor Bcs Uk Limited	1001314510		Housing Standards	Services By Private Contractor	5300	External Contractors	INSPECTIONS & REPORTS - FINAL PAYMENT
118	14/03/2013	167263		125598	694.94	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
119	14/03/2013	167264		125597	457.84	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
120	14/03/2013	167106		J580.	4542.76	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES FEB 2013
121	14/03/2013	167108		91578224	805.92	Neopost Limited	1000248105	597265489	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	NY SERVICE PLAN 3/4/13-2/4/14
122	14/03/2013	167100		SUK08133747	6700.48	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	OPEN TEXT Lic R/KYV /
123	14/03/2013	167100		SUK08133747	6700.48	Open Text Uk Ltd	1000101800	834871308	Housing Benefits Admin	Computer Software	4555	Supplies & Services	AS ABOVE
124	14/03/2013	167100		SUK08133747	3350.24	Open Text Uk Ltd	1000101800	834871308	Nndr Collection	Computer Software	4555	Supplies & Services	AS ABOVE
125	14/03/2013	167216		162163	431.25	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	Food Hygiene Inspections from
126	14/03/2013	167261		50015595	429.71	Paragon Group Uk Limited	1000522105	708876591	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	Maintance agreement: C040916.
127	14/03/2013	167243		1315/0222389	1500.00	Penbode Veterinary Group	1000075504	143290584	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	FOOT TRIMMING COURSE 30/1/13 10 PLACES
128	14/03/2013	163762		59443336	15.00	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	Bridge Buildings, Bideford
129	14/03/2013	163762		59443336	38.63	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	Burton Art Gallery, Bideford
130	14/03/2013	163762		59443336	65.97	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	Caddsdwn BSC, Bideford
131	14/03/2013	163762		59443336	3.75	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	Westcombe Depot, Bideford
132	14/03/2013	163762		59443336	15.00	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	Barton House, Bideford
133	14/03/2013	163762		59443336	7.50	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	Cromlech House, Torrington
134	14/03/2013	163762		59443336	8.08	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	No 4 & 5 Hubbastone Road, Appl
135	14/03/2013	163762		59443336	7.50	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	Holsworthy Market Hall
136	14/03/2013	163762		59443336	50.00	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	Burrows Visitor Centre, Northa
137	14/03/2013	163762		59443336	402.09	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	Carry out sanitary bin collect
138	14/03/2013	163762		59443336	18.75	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	Riverbank House, Bideford
139	14/03/2013	163762		59443336	15.00	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	Town Hall, Bideford
140	14/03/2013	167230		00009985	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
141	14/03/2013	167272		RIA/DEP	1000.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
142	14/03/2013	167281		10715508	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	Bridge Buildings, Bideford
143	14/03/2013	167281		10715508	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	Burton Art Gallery, Kingsley R
144	14/03/2013	167281		10715508	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	Caddsdwn Business Support Cen
145	14/03/2013	167281		10715508	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	Bowden Green Cemetery Building
146	14/03/2013	167281		10715508	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	Community Centre, Fore Street,
147	14/03/2013	167281		10715508	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	Leisure Centre, The Square, No
148	14/03/2013	167281		10715508	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	Victoria Park Amenity Building
149	14/03/2013	167281		10715508	6.67	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	Pipers Yard, Holsworthy
150	14/03/2013	167281		10715508	11.17	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	School Lane Depot, Torrington
151	14/03/2013	167281		10715508	23.08	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	Westcombe Depot, Bideford
152	14/03/2013	167281		10715508	24.17	Rentokil Initial Uk Limited	1000688102		Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	Maritime Centre, Main Slipway,

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	14/03/2013	167281	10715508	71.21	Rentokil Initial Uk Limited	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	Barton House Hostel, Barton To	
154	14/03/2013	167281	10715508	27.42	Rentokil Initial Uk Limited	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	Cromlech Hostel, Torrington	
155	14/03/2013	167281	10715508	25.75	Rentokil Initial Uk Limited	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	No. 4 & 5 Hubbastone, Appledor	
156	14/03/2013	167281	10715508	10.00	Rentokil Initial Uk Limited	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	Manor Offices & Museum, Holswo	
157	14/03/2013	167281	10715508	6.67	Rentokil Initial Uk Limited	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	Manor Office Units (Kitchen/WC	
158	14/03/2013	167281	10715508	16.17	Rentokil Initial Uk Limited	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	Holsworthy Market Hall (Kitche	
159	14/03/2013	167281	10715508	5.00	Rentokil Initial Uk Limited	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	Burrows Centre, Northam	
160	14/03/2013	167281	10715508	10.00	Rentokil Initial Uk Limited	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	Area Office, Windmill Lane, No	
161	14/03/2013	167281	10715508	13.08	Rentokil Initial Uk Limited	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	Odun House Museum & WC, Appld	
162	14/03/2013	167281	10715508	28.08	Rentokil Initial Uk Limited	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	Cricket Pavilion, Park Lane, B	
163	14/03/2013	167281	10715508	41.17	Rentokil Initial Uk Limited	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	Pollyfield Changing Rooms, Bid	
164	14/03/2013	167281	10715508	32.75	Rentokil Initial Uk Limited	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	Sports Ground Changing Rooms,	
165	14/03/2013	167281	10715508	12.67	Rentokil Initial Uk Limited	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	Bideford Quay Buildings, Bidef	
166	14/03/2013	167281	10715508	29.75	Rentokil Initial Uk Limited	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	Legionella Preventative Testin	
167	14/03/2013	167281	10715508	10.00	Rentokil Initial Uk Limited	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	Town Hall, Bideford	
168	14/03/2013	167298	3065413282	516.17	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 16/11/12-07/03/13
169	14/03/2013	167083	GRANTS	804.00	St Giles In The Wood Parish Council	1000013501	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN & PARISH GRANT AWARD	
170	14/03/2013	167239	RIA/DEP	584.00	Tattersalls Property Management Ltd	1000242210	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES	
171	14/03/2013	167257	SIN00019713/A	884.00	Westcountry Maintenance Services Ltd	1000799210	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	Take down partition walls to G	
172	14/03/2013	167088	GRANTS	1399.00	Woolfardisworthy Parish Council	1000105102	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN & PARISH GRANT AWARD	
173	20/03/2013	166979	POSTAGE MAR 13	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE	
174	20/03/2013	167086	POSTAGE MAR 13	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS MAR 13	
175	21/03/2013	167649	422	10916.41	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	Culture and Leisure Management	
176	21/03/2013	167588	00668191	533.52	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS WEEK ENDING 10/03/13	
177	21/03/2013	167588	00668191	602.70	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS WEEK ENDING 10/03/13	
178	21/03/2013	167653	ARBK/99024327	350.00	Advanced Business Solutions	1000117506	927547983	Capital Expenditure	Main Contract	0304	Capital Programme	Fixed expenses
179	21/03/2013	167653	ARBK/99024327	4500.00	Advanced Business Solutions	1000117506	927547983	Capital Expenditure	Main Contract	0304	Capital Programme	Upgrade of e-financials to ver
180	21/03/2013	167678	44112	0.00	Art Angels Publishing Ltd	1000698000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	ART SUPPLIES FOR THE BURTON	
181	21/03/2013	167678	44112	491.40	Art Angels Publishing Ltd	1000698000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	Card order	
182	21/03/2013	167660	15/03/13	4163.34	Ashbourne Car Body Repairs	1001226810	885572768	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	ACCIDENT REPAIRS
183	21/03/2013	167625	4044528	600.00	Audit Commission	1000017010	358077822	Council Tax Team	Professional Fees	4615	Supplies & Services	NFI FEE 2012/13
184	21/03/2013	167526	6582196	2311.12	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	Quotation No. 4906237 Citroen
185	21/03/2013	167526	6582196	326.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	Service Rental
186	21/03/2013	167527	6582197	1963.04	Automotive Leasing Ltd	1000022500	442558739	Car Parks	Leasing Company Lease Charge	3520	Transport Costs	Quotation 5006008 Renault Kang
187	21/03/2013	167527	6582197	267.60	Automotive Leasing Ltd	1000022500	442558739	Car Parks	Leasing Company Lease Charge	3520	Transport Costs	Service Rental
188	21/03/2013	167369	60515300/1	460.60	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN B 24/01-28/02/13
189	21/03/2013	167392	60515340/1	1092.35	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY
190	21/03/2013	167581	83595	19008.58	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	MAINTANCE CONTRACT 1/04/13 - 31/03/14
191	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	Maritime Station
192	21/03/2013	167531	1563815	28.21	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	Bridge Buildings Alarm
193	21/03/2013	167531	1563815	77.52	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	Buton Art Gallery
194	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	Burton Art Gallery Fax
195	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	Burton Art Gallery Alarm
196	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	Castle Hill Office
197	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	Torrington Office
198	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CCTV Cameras
199	21/03/2013	167531	1563815	17.55	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CCTV Camera
200	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	Bideford Cemetery Lodge
201	21/03/2013	167531	1563815	1292.46	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	RBH Switchboard
202	21/03/2013	167531	1563815	224.60	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	Chess Telecom Telephone Charge
203	21/03/2013	167531	1563815	24.84	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	Standby
204	21/03/2013	167531	1563815	29.84	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	Castle Hill Alarm
205	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	Clir M Brown Internet
206	21/03/2013	167531	1563815	15.82	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	Pipers Yard
207	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	Westcombe Fax
208	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	Westcombe
209	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	Planning Fax
210	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	Food & Safety Fax
211	21/03/2013	167531	1563815	46.53	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	Harbour Office
212	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	Tamar Unit
213	21/03/2013	167531	1563815	14.14	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	Barton House
214	21/03/2013	167531	1563815	14.12	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	Benefit Fraud Fax
215	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	Benefits BACS
216	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	IT
217	21/03/2013	167531	1563815	39.35	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	IT Dial Ins
218	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	Benefit Fraud Hotline
219	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	Manor Office Int
220	21/03/2013	167531	1563815	30.76	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	Holsworthy Area Office
221	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	Holsworthy Office
222	21/03/2013	167531	1563815	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	Holsworthy Area Fax
223	21/03/2013	167531	1563815	13.57	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	Northam Burrows
224	21/03/2013	167531	1563815	16.22	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	Northam Burrows Fax
225	21/03/2013	167531	1563815	28.81	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	Northam Office
226	21/03/2013	167531	1563815	14.15	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	Riverbank Alarm
227	21/03/2013	167531	1563815	14.91	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	Chief Exec Fax
228	21/03/2013	167531	1563815	5.38	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	Grimebusters

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
229	21/03/2013	167531	1563815	23.33	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	Mayor's Parlour Town Hall
230	21/03/2013	167531	1563815	14.17	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	Townhall Alarm
231	21/03/2013	167575	1563814	772.05	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	Chess Telecom Telephone Charge
232	21/03/2013	167610	3081223	490.00	Cipfa Business Limited	1001029702	627390725	Accountancy Team	Training	1920	Staff Costs	Undertaking the 2012/13 Account
233	21/03/2013	167193	2502	783.00	Community Council Of Devon	1000035008	942049627	Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	RURAL HOUSING ENABLER SUPPORT EMPTY HOME
234	21/03/2013	167654	2502A	825.00	Community Council Of Devon	1000035008	942049627	Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	RURAL HOUSIG ENABLER SUPPORT TO EMPTY HO
235	21/03/2013	167655	2516	825.00	Community Council Of Devon	1000035008	942049627	Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	RURAL HOUSING ENABLER SUPP TO EMPTY HOME
236	21/03/2013	167656	2502CN	-783.00	Community Council Of Devon	1000035008	942049627	Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 167193 INVOICE 2502
237	21/03/2013	167705	52987682	4200.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	Devon Audit Partnership - Peop
238	21/03/2013	167706	52987681	2100.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	Council Tax - 10 days
239	21/03/2013	167706	52987681	2100.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	Main Accounting - 10 days
240	21/03/2013	167706	52987681	1260.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	Risk Management Audit - 6 Days
241	21/03/2013	167409	FC 023687	1800.00	Fc Cleaning Systems Limited	1000262910	744927991	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	KARCHER PRESSURE WASHER
242	21/03/2013	167563	6751094	13537.50	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	Audit Fees 2012/2013
243	21/03/2013	167576	RIA/DEP	1075.00	Greenco Ltd	1000502004		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
244	21/03/2013	167697	RENT ARREARS	500.00	Greenco Ltd	1000502004		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
245	21/03/2013	167574	044900	40053.39	Idox Software Ltd	1000548809	766800804	Head Of Environmental Health	Computer Software	4555	Supplies & Services	MAINTENANCE CHARGE FROM APR 13 TO APR 14
246	21/03/2013	167672	044383	451.88	Idox Software Ltd	1000548809	766800804	Development Control	Office Equipment	4020	Supplies & Services	SCANNER LICENSE AND ANNUAL MAINTENANCE,
247	21/03/2013	167565	118208	150.03	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	BRIDGE BUILDINGS, BIDEFORD
248	21/03/2013	167565	118208	80.01	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	BOWDEN GREEN CHAPEL, BIDEFORD.
249	21/03/2013	167565	118208	80.01	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	LEISURE CENTRE THE SQUARE, NOR
250	21/03/2013	167565	118208	130.03	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	WESTCOMBE DEPOT, BIDEFORD
251	21/03/2013	167565	118208	90.02	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	BARTON HOUSE, BIDEFORD
252	21/03/2013	167565	118208	90.02	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CROMLECH HOSTEL, TORRINGTON
253	21/03/2013	167565	118208	130.03	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	WINDMILL LANE, NORTHAM
254	21/03/2013	167565	118208	110.03	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	RIVERBANK HOUSE, BIDEFORD
255	21/03/2013	167565	118208	140.03	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	TOWN HALL, BIDEFORD
256	21/03/2013	167566	118347	574.80	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CONFIRMATORY ORDER - Barton Ho
257	21/03/2013	167539	C1002231	892.22	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT ASHPLANTS
258	21/03/2013	167567	C1002482	2916.67	Independent Futures	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	i Futures work
259	21/03/2013	167534	20389	13923.00	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	Car Park Resurfacing and White
260	21/03/2013	167534	20389	21873.75	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	Carry out resurfacing and whit
261	21/03/2013	167571	20402	13923.00	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	Car Park Resurfacing and White
262	21/03/2013	167571	20402	20978.83	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	Carry out resurfacing and whit
263	21/03/2013	167572	20401	-13923.00	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	Car Park Resurfacing and White
264	21/03/2013	167572	20401	-21873.75	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	Carry out resurfacing and whit
265	21/03/2013	167553	RGF0000162371	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL
266	21/03/2013	167553	RGF0000162371	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL
267	21/03/2013	167651	40128729	453.87	Local Government Association	1000021100	676078107	Legal Services	Professional Fees	4615	Supplies & Services	Property Searches (Recovery of
268	21/03/2013	167621	OH 50075	3338.35	Mdl Marinas Group Plc	1001308600		Dealing With Applications	Professional Fees	4615	Supplies & Services	EXPENSES - PLANNING MEETING 17/01 & 07/02
269	21/03/2013	167533	FEB CHARGES	750.00	Mr Daniel Gorvett	1001171407		Development Of Recreation Serv	Professional Fees	4615	Supplies & Services	Tai Chi Provision - Active Vil
270	21/03/2013	167616	RIA	530.00	Mrs Teresa Blight	1001322904		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
271	21/03/2013	167549	SD 10705300	1160.65	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FEBRUARY 2013
272	21/03/2013	167586	8084	10000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	PHASE TWO OF SEASIDE GRANT
273	21/03/2013	167577	91251454	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SUPPORT FOR 1/02/13 TO 28/02/13
274	21/03/2013	167650	27114	1395.00	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	Construct additional support b
275	21/03/2013	167643	1579	0.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	SCRAPE ROAD & FILL WITH PLANINGS
276	21/03/2013	167643	1579	1000.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	Track off Northam Road, Bidefo
277	21/03/2013	164126	OP/1684139	566.79	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	Citrix Access Gateway Enterpri
278	21/03/2013	167535	00009992	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
279	21/03/2013	167696	00009999	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
280	21/03/2013	167673	13564	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	27 RETURNED CASES
281	21/03/2013	167676	MBW HIRE (04)	1800.00	Ruthin Craft Centre	1000370210		Burton Art Gallery	Events	4630	Supplies & Services	Fee for Michael Brennand Woods
282	21/03/2013	167348	20991518	1000.00	South Hams District Council	1000047205	142204125	Democratic Repn And Management	Training	1920	Staff Costs	FEE FOR SHARED MEMBER DEVELOPMENT 13/14
283	21/03/2013	167528	6821	31711.49	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	Dry Recycling Contract
284	21/03/2013	167529	6820	16908.56	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	Paper & Glass stock pile ** PI
285	21/03/2013	167354	3065569473	863.19	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON TOILETS 16/11/12-08/03/13
286	21/03/2013	167582	GRANTS	1049.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT AWARD
287	21/03/2013	167550	SLINVI/00000639	639.52	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN FEB
288	21/03/2013	167550	SLINVI/00000639	281.53	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
289	21/03/2013	167550	SLINVI/00000639	23.81	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
290	21/03/2013	167550	SLINVI/00000639	420.48	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
291	21/03/2013	167550	SLINVI/00000639	73.81	Tarka Housing Ltd	1000711200		Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN FEB
292	21/03/2013	167550	SLINVI/00000639	93.17	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
293	21/03/2013	167550	SLINVI/00000639	77.10	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
294	21/03/2013	167550	SLINVI/00000639	703.44	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
295	21/03/2013	167550	SLINVI/00000639	760.28	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
296	21/03/2013	167550	SLINVI/00000639	125.58	Tarka Housing Ltd	1000711200		Depots	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN FEB
297	21/03/2013	167550	SLINVI/00000639	290.20	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
298	21/03/2013	167550	SLINVI/00000639	32.46	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
299	21/03/2013	167550	SLINVI/00000639	117.71	Tarka Housing Ltd	1000711200		Holworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
300	21/03/2013	167550	SLINVI/00000639	114.13	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN FEB
301	21/03/2013	167550	SLINVI/00000639	714.52	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
302	21/03/2013	167550	SLINVI/00000639	185.05	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
303	21/03/2013	167550	SLINVI/00000639	497.07	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
304	21/03/2013	167550	SLINVI/00000639	84.09	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
305	21/03/2013	167550	74.86	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
306	21/03/2013	167550	171.59	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
307	21/03/2013	167550	43.96	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN FEB
308	21/03/2013	167550	403.53	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
309	21/03/2013	167550	295.48	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
310	21/03/2013	167550	31.08	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN FEB
311	21/03/2013	167550	903.53	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
312	21/03/2013	167550	613.93	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
313	21/03/2013	167550	320.55	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN FEB
314	21/03/2013	167524	837.36	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
315	21/03/2013	167638	2734	Wizard Signs	1000812203		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	New Charges Panels and Additio
316	26/03/2013	167294	3.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	Animal Welfare
317	26/03/2013	167294	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	Appledore Management Slipway
318	26/03/2013	167294	14.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	Building Control
319	26/03/2013	167294	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	Burton Art Gallery
320	26/03/2013	167294	105.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	Car Parks
321	26/03/2013	167294	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	Community Parks & Open Spaces
322	26/03/2013	167294	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	Unallocated/Spare
323	26/03/2013	167294	2.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	Corporate Health & Safety
324	26/03/2013	167294	2.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	Corporate Property
325	26/03/2013	167294	2.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	Depots
326	26/03/2013	167294	6.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	Development Control
327	26/03/2013	167294	4.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	Elections
328	26/03/2013	167294	2.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	Emergency Planning Officer
329	26/03/2013	167294	5.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	Enviro Crime Enforcement
330	26/03/2013	167294	12.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	Environmental Protection
331	26/03/2013	167294	17.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	Food & Safety
332	26/03/2013	167294	2.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	Private Hire Licences
333	26/03/2013	167294	21.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	Head of Environmental Health
334	26/03/2013	167294	0.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGE FEB 13
335	26/03/2013	167294	22.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	Head of Operational Services
336	26/03/2013	167294	10.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	Holsworthy Chargehand
337	26/03/2013	167294	27.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	Housing Needs & Enabling
338	26/03/2013	167294	5.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	Housing Renewal
339	26/03/2013	167294	16.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	Head of HR
340	26/03/2013	167294	37.61	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	IT
341	26/03/2013	167294	7.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	Investigations Team
342	26/03/2013	167294	22.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	Head of Strategic Development
343	26/03/2013	167294	21.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	Legal Services
344	26/03/2013	167294	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	Licensing
345	26/03/2013	167294	4.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	Countryside Rec & Management
346	26/03/2013	167294	2.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	Northam Office
347	26/03/2013	167294	18.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	Mobile Phone Rental & Call Cha
348	26/03/2013	167294	29.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	On Street Parking
349	26/03/2013	167294	4.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	Operational Services Admin
350	26/03/2013	167294	19.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	Pilot & Harbour Manager
351	26/03/2013	167294	3.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	Public Conveniences
352	26/03/2013	167294	17.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	Recycling
353	26/03/2013	167294	20.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	Refuse Collection
354	26/03/2013	167294	21.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	Head of Regeneration
355	26/03/2013	167294	22.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	Strategic Management Team
356	26/03/2013	167294	34.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	Street Cleaning
357	26/03/2013	167294	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	Supp to Business & Enterprise
358	26/03/2013	167294	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	Tourism Development
359	26/03/2013	167294	5.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	Vehicle & Plant
360	27/03/2013	167707	600.00	Achilles Information Limited	1001319103		Contracts Team	Computer Software	4555	Supplies & Services	THEMIS Achilles EU Procurement
361	27/03/2013	167936	419.00	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/03/2013
362	27/03/2013	167936	590.12	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/03/2013
363	27/03/2013	167870	93.60	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	A&D FREE RUNNING SOAP 5LT (WAL
364	27/03/2013	167870	577.50	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	SINGLE PLY 700M JUMBO TOILET R
365	27/03/2013	167870	67.80	A&D Supplies	1000204601	142144702	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WHITE METAL JUMBO ROLL DISPENS
366	27/03/2013	167870	60.00	A&D Supplies	1000204601	142144702	Public Conveniences	Uniforms	4200	Supplies & Services	HI PHOS TOILET DESCALER
367	27/03/2013	167617	700.00	Bideford & District Sea Cadet Corps	1000754502		Members' Grants	Grants	4791	Supplies & Services	COUNCILOR COMMUNITY GRANT 2012/13
368	27/03/2013	167864	675.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCED
369	27/03/2013	167933	2836.62	British Gas Business	1000237003	684966762	Community Parks Open Spaces	Electricity	2420	Premises Costs	ELEC VIC PARK PUMP ROOM 1/11-28/13
370	27/03/2013	167959	600.00	Claire Pennington	1001139301		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TENNIS COACHING
371	27/03/2013	167702	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
372	27/03/2013	167702	44.95	Eclipse Internet	1000116509	655551425	Caddsdawn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
373	27/03/2013	167702	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
374	27/03/2013	167702	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
375	27/03/2013	167702	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
376	27/03/2013	167702	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
377	27/03/2013	167702	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
378	27/03/2013	167702	511.96	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
379	27/03/2013	167702	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
380	27/03/2013	167702	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
381	27/03/2013	167895	3323/823	17000.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	ARCHITECTURAL SERVICES - HOLSWTY CATTLE
382	27/03/2013	167619	GRANTS	4000.00	Great Torrington Chamber Of Trade	1001290103		Community Development	Grants	4791	Supplies & Services	PAYMENT OF GRANT - TORRINGTON TOWN TEAM
383	27/03/2013	167831	SIN284915	1650.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
384	27/03/2013	167832	SIN285784	1317.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
385	27/03/2013	167886	044986	13786.44	Idox Software Ltd	1000548809	766800804	Licensing	Computer Software	4555	Supplies & Services	NY LALM ENTERPRISE
386	27/03/2013	167826	CI002489	834.01	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
387	27/03/2013	167827	CI002490	576.00	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
388	27/03/2013	167552	RGF0000164018	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	
389	27/03/2013	167552	RGF0000164018	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	
390	27/03/2013	167908	MRI2071623	3333.84	Lex Autolease Ltd	1000079405	244155576	Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	Quotation No. 3841741 Toyota H
391	27/03/2013	167908	MRI2071623	351.72	Lex Autolease Ltd	1000079405	244155576	Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	Service Rental
392	27/03/2013	167909	MRI2074060	2924.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	Quotation 1982499 BMW 1 Series
393	27/03/2013	167909	MRI2074060	2689.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	Quotation No. 2039514 Audi A3
394	27/03/2013	167909	MRI2074060	320.52	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	Service rental
395	27/03/2013	167909	MRI2074060	516.00	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	Service Rental
396	27/03/2013	167962	182	607.00	Littlejohns	1000131505	656166714	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	Carpeting at 8 Cooper Street,
397	27/03/2013	167701	0662922	1157.61	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FOR APRIL 2013
398	27/03/2013	167830	1536	4800.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
399	27/03/2013	167023	ZDB0014163	9350.97	Marshall Natural Stone	1001303103		Capital Expenditure	Main Contract	0304	Capital Programme	Ref. your quotation No. 194469
400	27/03/2013	167026	ZDB0014135	9382.82	Marshall Natural Stone	1001303103		Capital Expenditure	Main Contract	0304	Capital Programme	Ref. your quotation No. 194469
401	27/03/2013	167027	ZDB0014143	9413.28	Marshall Natural Stone	1001303103		Capital Expenditure	Main Contract	0304	Capital Programme	Ref. your quotation No. 194469
402	27/03/2013	167611	YDB0001762	-573.63	Marshall Natural Stone	1001303103		Capital Expenditure	Main Contract	0304	Capital Programme	Ref. your quotation No. 194469
403	27/03/2013	167612	YDB0001763	-571.77	Marshall Natural Stone	1001303103		Capital Expenditure	Main Contract	0304	Capital Programme	Ref. your quotation No. 194469
404	27/03/2013	167613	YDB0001761	-569.82	Marshall Natural Stone	1001303103		Capital Expenditure	Main Contract	0304	Capital Programme	Ref. your quotation No. 194469
405	27/03/2013	167901	178	720.00	Michael Brennand-Wood	1001319005		Burton Art Gallery	Professional Fees	4615	Supplies & Services	Workshop Tutor Fee for Sun 10t
406	27/03/2013	167839	5437750	615.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	w/e 13/01/13 to w/e 31/03/13
407	27/03/2013	167878	OVERPAYMENT	470.83	REDACTED PERSONAL DATA	1000858006		Building Control Charges	Application Fees	9380	Charges To Customers	REFUND OVERPAYMENT OF BULIDING FEE
408	27/03/2013	165591	31510	1000.00	Mr Gavin Collett	1001070709	649905787	Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
409	27/03/2013	167874	RIA/DEP	595.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
410	27/03/2013	167875	RIA/DEP MARCH	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
411	27/03/2013	167635	125759	465.67	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
412	27/03/2013	167853	126016	471.62	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
413	27/03/2013	167854	126015	926.57	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
414	27/03/2013	167862	IN 24140	65.00	Nexus Open Systems Ltd	1000661207		Burton Art Gallery	Office Equipment	4020	Supplies & Services	Additional 2 Yr Basic Warranty
415	27/03/2013	167862	IN 24140	1390.00	Nexus Open Systems Ltd	1000661207		Burton Art Gallery	Office Equipment	4020	Supplies & Services	Dell PowerEdge R210iI (Spec as
416	27/03/2013	167862	IN 24140	5.99	Nexus Open Systems Ltd	1000661207		Burton Art Gallery	Office Equipment	4020	Supplies & Services	SanDisk Cruzer Fit 4GB USB Fla
417	27/03/2013	167897	SD 10707232	967.50	North Devon Council	1000089706	144711092	Council Tax Team	Professional Fees	4615	Supplies & Services	RADIO ADVERTISING FOR C/TAX SUPPORT
418	27/03/2013	167887	INV 21/03/13	594.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	198 LIABILITY ORDERS
419	27/03/2013	166489	7975	5426.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	NORTH DEVON FISHERIES STAGE 2 50%
420	27/03/2013	167882	8093	59240.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	NY GRANT 2013/14 50%
421	27/03/2013	167840	27118	12011.79	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Other Museums	Planned Maintenance	2210	Premises Costs	Odun House & School Room Exter
422	27/03/2013	167852	1585	0.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POT HOLES
423	27/03/2013	167852	1585	430.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	West Appledore Car Park
424	27/03/2013	167846	6000843643	3867.06	Siemens Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	Annual Maintenance - Siemens t
425	27/03/2013	167958	17622BM	6808.81	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	extra costs
426	27/03/2013	167838	2355	1383.70	Tci Gb Ltd	1001091306		Culture And Leisure Manager	Office Equipment	4020	Supplies & Services	Supply the following furniture
427	27/03/2013	167935	8783427	300.00	Torbay Council	1000131603	142208211	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SHELTER TRAINING X 3 FEB 2013
428	27/03/2013	167935	8783427	600.00	Torbay Council	1000131603	142208211	Housing Needs And Enabling	Training	1920	Staff Costs	SHELTER TRAINING X 3 FEB 2013
429	27/03/2013	167842	SIN00019544/A	598.00	Westcountry Maintenance Services Ltd	1000799210		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	Undertake cleaning on front pa
430	27/03/2013	167829	WES204	1342.95	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
431	27/03/2013	167837	05H081	530.00	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	LA COMB POLICY 01/09/12-31/08/13
432	28/03/2013	168111	MSAM53728	-597.57	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	S1918774/S1897552/S1918781/S2049857/
433	28/03/2013	168111	MSAM53728	-106.73	British Gas Business	1000237003	684966762	Community Centres	Electricity	2420	Premises Costs	S1918774/S1897552/S1918781/S2049857/
434	28/03/2013	168111	MSAM53728	377.64	British Gas Business	1000237003	684966762	Corporate Land	Electricity	2420	Premises Costs	S1918774/S1897552/S1918781/S2049857/
435	28/03/2013	168111	MSAM53728	-169.16	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	S1918774/S1897552/S1918781/S2049857/
436	28/03/2013	168111	MSAM53728	-197.07	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	S1918774/S1897552/S1918781/S2049857/
437	28/03/2013	168112	MSAM53727	-131.14	British Gas Business	1000237003	684966762	Hostels	Gas	2440	Premises Costs	S1907724/S1907723/S1907726/S1907725
438	28/03/2013	168112	MSAM53727	-65.02	British Gas Business	1000237003	684966762	Northam Office	Gas	2440	Premises Costs	S1907724/S1907723/S1907726/S1907725
439	28/03/2013	168112	MSAM53727	394.76	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	S1907724/S1907723/S1907726/S1907725
440	28/03/2013	168112	MSAM53727	-4969.35	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	S1907724/S1907723/S1907726/S1907725
441	28/03/2013	168113	MSAM53733	-591.39	British Gas Business	1000237003	684966762	Community Parks Open Spaces	Electricity	2420	Premises Costs	S1954266 CHEQUE REFUND
442	28/03/2013	167981	1171632	664.88	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	Tim Stringer - Tree Officer
443	28/03/2013	167982	1171633	504.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	Tim Stringer - Tree Officer
444	28/03/2013	167983	1171634	816.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	Tim Stringer - Tree Officer
445	28/03/2013	167984	1171635	777.38	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	Tim Stringer - Tree Officer
446	28/03/2013	167985	1171636	699.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	Tim Stringer - Tree Officer
447	28/03/2013	167986	1171637	843.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	Tim Stringer - Tree Officer
448	28/03/2013	165748	40420	2250.00	Elf Software Ltd	1000281208	834048927	Community Parks Open Spaces	Computer Software	4555	Supplies & Services	Provision of Services to trans
449	28/03/2013	168135	R30596JL292	2500.00	Mr John Litton	1000805601	524419947	Legal Services	Professional Fees	4615	Supplies & Services	INSTRUCTIONS TO COUNSEL
450	28/03/2013	167833	POSTAGE MARCH13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
451	28/03/2013	167836	POSTAGE MARCH 13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS MARCH 13
452	28/03/2013	167220	93826	928.92	Polybond Ltd Ta Acrou Paints	1001318901		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	5 litre can Lido (Light) Blue
453	28/03/2013	167220	93826	30.77	Polybond Ltd Ta Acrou Paints	1001318901		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	5 Litre can No. 1 Thinners
454	28/03/2013	167220	93826	77.41	Polybond Ltd Ta Acrou Paints	1001318901		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	Lagoon (Dark) Blue Chlorinated
455	20/03/2013	163228	41306	323.17	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 1056 Repairs
456	20/03/2013	163228	41306	19.60	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 249 Repairs



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
533	20/03/2013	163228	41306	247.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 1098 Veh Parts
534	20/03/2013	163228	41306	-79.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 1098 Veh Parts
535	20/03/2013	163228	41306	165.86	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 1098 Veh Parts
536	20/03/2013	163228	41306	59.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 1098 Veh Parts
537	20/03/2013	163228	41306	1283.36	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 1098 Veh Parts
538	20/03/2013	163228	41306	88.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 1114 Veh Parts
539	20/03/2013	163228	41306	730.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
540	20/03/2013	163228	41306	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
541	20/03/2013	163228	41306	220.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
542	20/03/2013	163228	41306	290.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
543	20/03/2013	163228	41306	290.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
544	20/03/2013	163228	41306	675.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
545	20/03/2013	163228	41306	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
546	20/03/2013	163228	41306	480.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
547	20/03/2013	163228	41306	51.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
548	20/03/2013	163228	41306	80.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 1098 Tyres
549	20/03/2013	163228	41306	93.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0116 Fuel
550	20/03/2013	163228	41306	89.97	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1379 Fuel
551	20/03/2013	163228	41306	77.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Feb 1536 Training
552	20/03/2013	163228	41306	463.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 1536 Prof Subs
553	20/03/2013	163228	41306	86.00	Co-Op Purchasing Card Account	1000512708	Car Parks Administration	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 1056 Prof Subs
554	20/03/2013	163228	41306	85.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Training	1920	Staff Costs	P/CRD Feb 1056 Training
555	20/03/2013	163228	41306	30.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Feb 1056 Seminar Fees
556	20/03/2013	163228	41306	6.21	Co-Op Purchasing Card Account	1000512708	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Feb 1056 Publications
557	20/03/2013	163228	41306	51.67	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0884 Fuel
558	20/03/2013	163228	41306	6.21	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Feb 1056 Stationery
559	20/03/2013	163228	41306	26.00	Co-Op Purchasing Card Account	1000512708	Local Land Charges	Subsistence Expenses	4625	Supplies & Services	P/CRD Feb 1072 Subs Expenses
560	20/03/2013	163228	41306	95.97	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 0702 Tools&Equip
561	20/03/2013	163228	41306	12.42	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 1056 Tools&Equip
562	20/03/2013	163228	41306	215.03	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0520 Fuel
563	20/03/2013	163228	41306	66.97	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 1148 Tools&Equip
564	20/03/2013	163228	41306	184.00	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 1056 Repairs
565	20/03/2013	163228	41306	99.00	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Feb 1056 Crimal Damage
566	20/03/2013	163228	41306	-1.60	Co-Op Purchasing Card Account	1000512708	Cctv	Consumable Items	4111	Supplies & Services	P/CRD Feb 0686 Consumables
567	20/03/2013	163228	41306	62.45	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 249 Tools&Equip
568	20/03/2013	163228	41306	9.88	Co-Op Purchasing Card Account	1000512708	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 249 Repairs
569	20/03/2013	163228	41306	20.71	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Feb 0900 Plant Repairs
570	20/03/2013	163228	41306	129.83	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 0900 Tools&Equip
571	20/03/2013	163228	41306	51.00	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1460 Fuel
572	20/03/2013	163228	41306	199.17	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Feb 1528 Misc Supp
573	20/03/2013	163228	41306	82.45	Co-Op Purchasing Card Account	1000512708	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Feb 1056 Misc Supp
574	20/03/2013	163228	41306	34.70	Co-Op Purchasing Card Account	1000512708	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Feb 1528 Misc Supp
575	20/03/2013	163228	41306	74.04	Co-Op Purchasing Card Account	1000512708	Capital Expenditure	Main Contract	304	Transport Costs	P/CRD Feb 1148 Main Contrct