

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	04/04/2013	168129		RIA/DEP	495.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
2	04/04/2013	168197		RIA/DEP	231.66	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
3	04/04/2013	167403		60418860/1	1241.39	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK 11/01-28/02/13
4	04/04/2013	168147		92913806	11763.66	Capita Software Services	1000874707		Council Tax Collection	Computer Software	4555	Supplies & Services	Remote Access Maintenance and
5	04/04/2013	168147		92913806	11763.66	Capita Software Services	1000874707		Housing Benefits Admin	Computer Software	4555	Supplies & Services	AS ABOVE
6	04/04/2013	168147		92913806	5881.83	Capita Software Services	1000874707		Nndr Collection	Computer Software	4555	Supplies & Services	AS ABOVE
7	04/04/2013	168202		1177402	841.50	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
8	04/04/2013	168203		1177403	834.75	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
9	04/04/2013	168204		1177404	887.63	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
10	04/04/2013	168205		1177405	703.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
11	04/04/2013	168206		1177406	705.38	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
12	04/04/2013	168207		1177407	887.63	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
13	04/04/2013	168200		ENET00591	160.00	Chartered Institute Of Environmental Health	1000173603	238552646	Environmental Protection	Subscriptions	4792	Supplies & Services	ANNUAL SUBS TO EHCNET 1/4/13-31/3/14
14	04/04/2013	168200		ENET00591	160.00	Chartered Institute Of Environmental Health	1000173603	238552646	Food And Safety	Subscriptions	4792	Supplies & Services	ANNUAL SUBS TO EHCNET 1/4/13-31/3/14
15	04/04/2013	168200		ENET00591	160.00	Chartered Institute Of Environmental Health	1000173603	238552646	Licensing	Subscriptions	4792	Supplies & Services	ANNUAL SUBS TO EHCNET 1/4/13-31/3/14
16	04/04/2013	168169		112387	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLL & STREET CLEANING JAN-MAR 13
17	04/04/2013	168169		112387	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLL & STREET CLEANING JAN-MAR 13
18	04/04/2013	168167		4707	592.00	Devon County Council	1000014901	142208113	Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	35000 COUNCIL TAX BOOKLETS
19	04/04/2013	168246		53023621	1704.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES FOR FEB 13
20	04/04/2013	167992		58121720	950.00	Local World	1000042808	243571174	Council Tax Collection	Advmts Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENT IN NORTH DEVON JO
21	04/04/2013	167992		58121720	228.00	Local World	1000042808	243571174	Dealing With Applications	Advmts Exc Staff N Publicity	4540	Supplies & Services	Planning advertisement - NDJ -
22	04/04/2013	168181		BURTON ART GALL	567.50	Merlyn Chesterman	1000854606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES MAR 13
23	04/04/2013	168148		5441180	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
24	04/04/2013	168128		RIA/DEP	5980.00	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
25	04/04/2013	167698		SD 10705428	425.00	North Devon Council	1000089706	144711092	Food Safety	Sampling Costs	4629	Supplies & Services	YR END 2013 50% COURIER CHARGE SAMPLES
26	04/04/2013	168195		1000073958	548.47	North Devon Council	1000089706	144711092	Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT FOR NDC
27	04/04/2013	168166		21915	604.00	Optimum Heating Ltd	1000009106	728974284	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	Torridge Swimming Pool.
28	04/04/2013	168239		163001	721.75	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	Food Hygiene Inspections from
29	04/04/2013	168198		RIA/DEP	575.00	Property Management Services	1000469509		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE AND FEES
30	04/04/2013	168260		00010016	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
31	04/04/2013	166567		1436	3019.00	Public Sector Software Limited	1000278605	565345624	Community Parks Open Spaces	Surveys	4805	Supplies & Services	PLAY SAFE ANNUAL LICENCE 21/3/13-20/4/14
32	04/04/2013	168170		1467	-3019.00	Public Sector Software Limited	1000278605	565345624	Community Parks Open Spaces	Surveys	4805	Supplies & Services	CREDIT OUR REF 166567
33	04/04/2013	168171		1466	792.50	Public Sector Software Limited	1000278605	565345624	Community Parks Open Spaces	Surveys	4805	Supplies & Services	TERMINATION LICENCE 21/3-21/6/13
34	04/04/2013	168249		14654	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
35	04/04/2013	168253		0000061300	4620.00	South West Councils	1000541405	131462795	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	Subscription to South West Cou
36	04/04/2013	168234		10013	1463.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	Repair damaged safety surfacin
37	04/04/2013	168258		2013153	9400.19	Xpress Software Solutions Ltd	1000857804		Registration Of Electors	Computer Software	4555	Supplies & Services	eXpress Annual Fee & Signature
38	11/04/2013	168265		00669760	540.58	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/03/13
39	11/04/2013	168265		00669760	512.85	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/03/13
40	11/04/2013	168441		00670562	745.55	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	OY LABOURERS W/E 31/03/2013
41	11/04/2013	168488		60950935/1	1421.59	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 28/02-26/03/13
42	11/04/2013	168489		60950938/1	1132.50	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	WESTCOMBE 28/02-26/03/13
43	11/04/2013	168496		60950937/1	908.60	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 28/02-25/03/13
44	11/04/2013	168508		60937630/1	654.98	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	electricity for april
45	11/04/2013	168372		GRANTS	992.00	Buckland Filleigh Parish Council	1000010804		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 2012/13
46	11/04/2013	168509		10/042013/2717	2962.73	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	Jan - Mar GCF Services: 0361,
47	11/04/2013	168394		84180	616.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	Change Machine Tariffs as per
48	11/04/2013	168409		BDF/126486	24.37	City Electrical Factors Ltd	1000021710	273220583	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	carrage charge JCC
49	11/04/2013	168409		BDF/126486	113.10	City Electrical Factors Ltd	1000021710	273220583	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	JC14003WH 8ft main track
50	11/04/2013	168409		BDF/126486	5.85	City Electrical Factors Ltd	1000021710	273220583	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	JC14004wh
51	11/04/2013	168409		BDF/126486	25.35	City Electrical Factors Ltd	1000021710	273220583	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	JC14013wh live end connector
52	11/04/2013	168409		BDF/126486	370.50	City Electrical Factors Ltd	1000021710	273220583	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	jc14102wh mainline aztek GU10
53	11/04/2013	168398		2396	5722.00	Commercial & Specialised Diving Ltd	1001321406		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	Torridge Swimming Pool.
54	11/04/2013	168436		GRANTS	819.00	Dolton Parish Council	1000011104		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT 2012/13 DOLTON
55	11/04/2013	168268		20030720/0063	2858.37	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING WHO/NORTH/APP 1/1-2/4/13
56	11/04/2013	168434		GRANTS	1556.00	Holworthy Town Council	1000011910		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN & PARISH GRANT 12/13
57	11/04/2013	168270		40209380	735.00	I&Dea	1000054003	540385554	Public Relations And Communtns	Computer Software	4555	Supplies & Services	TORRIDGE ESD-TOOLKIT SUBS 2013/14
58	11/04/2013	168280		7000301	500.00	Idox Software Ltd	1000548809	766800804	Building Control	Computer Software	4555	Supplies & Services	Competent Persons Interface
59	11/04/2013	168414		23706	650.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Professional Fees	4615	Supplies & Services	PC + RENEWAL (31/05/13)
60	11/04/2013	168414		23706	650.00	Imperial Civil Enforcement Solutions	1000815009	2023383	On Street Parking	Professional Fees	4615	Supplies & Services	PC + RENEWAL (31/05/13)
61	11/04/2013	168511		C1002533	1506.40	Independent Futures	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	Floating Support - Independent
62	11/04/2013	168226		276034	4445.00	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	ADDITIONAL ANNUAL BILLING WORK
63	11/04/2013	168226		276034	0.00	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	COUNCIL TAX BILLING 2013
64	11/04/2013	168226		276034	3069.43	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	Printing New Year C/Tax Bills
65	11/04/2013	168226		276034	2535.62	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	SUPPLY OF ENVELOP[ES FOR ANNUA
66	11/04/2013	168412		5444221	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
67	11/04/2013	168164		126237	466.01	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
68	11/04/2013	168402		126408	459.54	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
69	11/04/2013	168403		126409	464.31	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	Haulage of Paper and Glass **
70	11/04/2013	168373		J580	3979.76	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES MAR 13
71	11/04/2013	168199		POSTAGE APR13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS APR 13
72	11/04/2013	168480		10378	653.38	Neptune Outdoor Furniture Limited	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	Supply 2 sets hardwood timber
73	11/04/2013	168484		91257058	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	Northgate charges 2012 - 2013
74	11/04/2013	168464		FN337388	2095.00	North Kesteven District Council	1000945406	118155875	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	SPARSITY P'SHIP RURAL SERVICES 2013/14
75	11/04/2013	168376		RIA/DEP	625.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
76	11/04/2013	168451		I3013	3086.00	Rgp Architects Ltd	1000242504		Capital Expenditure	Other Items	0310	Capital Programme	Architectural Services as per

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	11/04/2013	168387	1867	1453.49	Rossendales Ltd	1001318803		Council Tax Team	Training	1920	Staff Costs	Negotiation Telephone Handling
78	11/04/2013	168461	000000100489437	2019.97	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES MAR 13
79	11/04/2013	168248	3065412705	-182.16	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CREDIT OUR REF 167297
80	11/04/2013	168276	839263	628.02	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	Solicitor locum work - Claire
81	11/04/2013	168391	SIN00019629/A	1975.58	Westcountry Maintenance Services Ltd	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	Decoration & repairs to male W
82	11/04/2013	168392	SIN00020168/A	1318.00	Westcountry Maintenance Services Ltd	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	Hartland WC
83	11/04/2013	168411	66906	506.25	Westward Paper Sales	1000017500	142399166	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	HIGH VOLUME A4 WHITE COPIER PA
84	11/04/2013	168440	E9665	1790.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTH AGRIBUSINESS CENTRE
85	18/04/2013	168748	00671371	240.20	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/04/13
86	18/04/2013	168748	00671371	370.13	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/04/13
87	18/04/2013	168787	333493	25.00	Afriso Eurogauge Ltd	1000495607		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	Carriage
88	18/04/2013	168787	333493	889.20	Afriso Eurogauge Ltd	1000495607		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	Holsworthy Tamar Units
89	18/04/2013	168745	GRANTS	1861.00	Ashreigney Parish Council	1000009803		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 2012/13
90	18/04/2013	168717	1005	1360.00	Bideford Amateur Boxing Club	1000050004		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	Active villages funding alloca
91	18/04/2013	168623	SIBRS042143	425.00	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	Training	1920	Staff Costs	REDACTED PERSONAL DATA
92	18/04/2013	168663	61054719/1	418.94	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN B 22/02-25/03/13
93	18/04/2013	168666	61053183/1	1057.83	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 22/02-25/03/13
94	18/04/2013	168684	61054933/1	1802.49	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 22/02-25/03/13
95	18/04/2013	168701	61054893/1	1454.49	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 22/02-25/03/2013
96	18/04/2013	168658	144122	1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL CHARGES TO 30/06/13
97	18/04/2013	168656	414	1239.24	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS MARCH 2013
98	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	Maritime Station
99	18/04/2013	168734	1591989	28.22	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	Bridge Buildings Alarm
100	18/04/2013	168734	1591989	80.67	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	Buton Art Gallery
101	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	Burton Art Gallery Fax
102	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	Burton Art Gallery Alarm
103	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	Castle Hill Office
104	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	Torrington Office
105	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CCTV Cameras
106	18/04/2013	168734	1591989	18.53	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CCTV Camera
107	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	Bideford Cemetery Lodge
108	18/04/2013	168734	1591989	1354.17	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	RBH Switchboard
109	18/04/2013	168734	1591989	89.60	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	Chess Telecom Telephone Charge
110	18/04/2013	168734	1591989	25.59	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	Standby
111	18/04/2013	168734	1591989	29.78	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	Castle Hill Alarm
112	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	REDACTED PERSONAL DATA
113	18/04/2013	168734	1591989	15.73	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	Pipers Yard
114	18/04/2013	168734	1591989	14.11	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	Westcombe Fax
115	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	Westcombe
116	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	Planning Fax
117	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	Food & Safety Fax
118	18/04/2013	168734	1591989	34.51	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	Harbour Office
119	18/04/2013	168734	1591989	14.46	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	Tamar Unit
120	18/04/2013	168734	1591989	14.12	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	Barton House
121	18/04/2013	168734	1591989	14.09	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	Benefit Fraud Fax
122	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	Benefits BACS
123	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	IT
124	18/04/2013	168734	1591989	51.67	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	IT Dial Ins
125	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	Benefit Fraud Hotline
126	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	Manor Office Int
127	18/04/2013	168734	1591989	32.18	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	Holsworthy Area Office
128	18/04/2013	168734	1591989	14.08	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	Holsworthy Office
129	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	Holsworthy Area Fax
130	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	Northam Burrows
131	18/04/2013	168734	1591989	15.92	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	Northam Burrows Fax
132	18/04/2013	168734	1591989	22.75	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	Northam Office
133	18/04/2013	168734	1591989	14.23	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	Riverbank Alarm
134	18/04/2013	168734	1591989	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	Chief Exec Fax
135	18/04/2013	168734	1591989	5.72	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	Grimebusters
136	18/04/2013	168734	1591989	23.35	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	Mayor's Parlour Town Hall
137	18/04/2013	168734	1591989	14.17	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	Townhall Alarm
138	18/04/2013	168735	1591988	792.01	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	Chess Telecom Telephone Charge
139	18/04/2013	168659	2563	825.00	Community Council Of Devon	1000035008	942049627	Housing Standards	Services By Private Contractor	5300	External Contractors	RURAL HOUSING ENABLER SUPPORT
140	18/04/2013	168466	4707	2191.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES MAR 13
141	18/04/2013	168518	EC 17176615	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
142	18/04/2013	168518	EC 17176615	127.84	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
143	18/04/2013	168518	EC 17176615	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
144	18/04/2013	168518	EC 17176615	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
145	18/04/2013	168518	EC 17176615	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
146	18/04/2013	168518	EC 17176615	20.00	Eclipse Internet	1000116509	655551425	Exchequer Team	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
147	18/04/2013	168518	EC 17176615	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
148	18/04/2013	168518	EC 17176615	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
149	18/04/2013	168518	EC 17176615	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
150	18/04/2013	168518	EC 17176615	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	MARCHTO APRIL CHARGE 2013
151	18/04/2013	168818	E150413979	200.00	Encription Ltd	1001325307		Ict Support Services	Computer Software	4555	Supplies & Services	Expenses
152	18/04/2013	168818	E150413979	1300.00	Encription Ltd	1001325307		Ict Support Services	Computer Software	4555	Supplies & Services	External IT Health Check

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	18/04/2013	168818	E150413979	1950.00	Encription Ltd	1001325307		Ict Support Services	Computer Software	4555	Supplies & Services	Internal IT Health Check
154	18/04/2013	168529	3814	800.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DIFFERENCAL FOR VEHICLE
155	18/04/2013	168789	8982	253.44	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	Tamar/Dobles Lane Industrial E
156	18/04/2013	168789	8982	253.44	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	Manor Offices, Holsworthy
157	18/04/2013	168789	8982	413.76	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	Burrows Centre/Northam Burrows
158	18/04/2013	168790	8981	378.24	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	Caddsdwn Business Support Cen
159	18/04/2013	168790	8981	277.76	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	Victoria Park, Bideford
160	18/04/2013	168790	8981	67.52	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	Kingsley Road Sports Ground, B
161	18/04/2013	168790	8981	135.04	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	Security Contract from 01/07/1
162	18/04/2013	168505	SIN290510	1350.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	INSTALLATION OF STAIRLIFT
163	18/04/2013	168768	SIN287154	1855.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
164	18/04/2013	168777	RIA/DEP	535.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
165	18/04/2013	168650	CI002537	1497.60	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
166	18/04/2013	168722	100	749.37	Junction Archers	1001327007		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	active villages continuation f
167	18/04/2013	168753	RGF0000165652	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE RENTAL 08/04-07/05/13
168	18/04/2013	168753	RGF0000165652	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE RENTAL 08/04-07/05/13
169	18/04/2013	168797	6001564	750.00	Lg Futures	1001231505		Accountancy Team	Professional Fees	4615	Supplies & Services	FINANCIAL INTELLIGENCE TOOLKIT SUB 13/14
170	18/04/2013	168705	40129785	6340.30	Local Government Association	1000021100	676078107	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	Local Government Association
171	18/04/2013	168719	58175524	950.00	Local World	1000042808	243571174	Council Tax Collection	Advtgs Exc Staff N Publicity	4540	Supplies & Services	NORTH DEVON JOURNAL ADVERT AP
172	18/04/2013	168719	58175524	106.40	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	North Devon Journal advertisin
173	18/04/2013	168781	214	10400.00	Mark Hutchings	1001327410		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
174	18/04/2013	168713	544578	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
175	18/04/2013	168754	SD 10709892	1271.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MAR 13
176	18/04/2013	168657	0000417857	551.21	Northern Devon Healthcare Trust	1000327405	654933903	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH SERVICES MAR 13
177	18/04/2013	168625	184347	1862.50	Peake (Gb) Limited	1000009096	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	Clinical Waste Collection
178	18/04/2013	168626	183659	2172.75	Peake (Gb) Limited	1000009096	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	Clinical Waste Collection
179	18/04/2013	168627	185239	1879.85	Peake (Gb) Limited	1000009096	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	Clinical Waste Collection
180	18/04/2013	168622	1603	1250.00	Phil Vanstone	1001116209		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	Westward Ho! Rock Pool
181	18/04/2013	168727	1604	450.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	Central Car Park, Westward Ho!
182	18/04/2013	168727	1604	0.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	TARMAC POTHLES NAUTILUS FLATS
183	18/04/2013	168648	RIA/DEP	525.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
184	18/04/2013	168776	RIA/DEP	515.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
185	18/04/2013	168706	00010022	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
186	18/04/2013	168711	FAW120413TDC	810.00	Quality Training Services	1000045004		Corporate Health And Safety	Training	1920	Staff Costs	First Aid Course
187	18/04/2013	168810	RIA/DEP	520.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
188	18/04/2013	168716	10718745	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	Bridge Buildings, Bideford
189	18/04/2013	168716	10718745	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	Burton Art Gallery, Bideford
190	18/04/2013	168716	10718745	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	Caddsdwn Business Support Cen
191	18/04/2013	168716	10718745	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	Bowden Green Cemetery Building
192	18/04/2013	168716	10718745	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	Community Centre, Fore Street,
193	18/04/2013	168716	10718745	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	Leisure Centre, The Square, No
194	18/04/2013	168716	10718745	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	Victoria Park Amenity Building
195	18/04/2013	168716	10718745	6.67	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	Pipers Yard, Holsworthy
196	18/04/2013	168716	10718745	11.17	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	School Lane Depot, Torrington
197	18/04/2013	168716	10718745	23.08	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	Westcombe Depot, Bideford
198	18/04/2013	168716	10718745	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	Maritime Centre, Main Slipway,
199	18/04/2013	168716	10718745	71.21	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	Barton House Hostel, Bideford
200	18/04/2013	168716	10718745	27.42	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	Cromlech House Hostel, Torrington
201	18/04/2013	168716	10718745	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	4&5 Hubbastone Raod, Appledore
202	18/04/2013	168716	10718745	10.00	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	Manor Offices & Museum, Holswor
203	18/04/2013	168716	10718745	6.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	Manor Office Units (Kitchen/WC
204	18/04/2013	168716	10718745	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	Holsworthy Market Hall (Kitche
205	18/04/2013	168716	10718745	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	Burrows Centre, Northam
206	18/04/2013	168716	10718745	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	Windmill Lane Area Office, Nor
207	18/04/2013	168716	10718745	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	Odun House Museum & WC, Appled
208	18/04/2013	168716	10718745	28.08	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	Cricknet Pavilion, Park Lane, B
209	18/04/2013	168716	10718745	41.17	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	Pollyfield Changing Rooms, Bid
210	18/04/2013	168716	10718745	32.75	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	Sportsground Changing Rooms, B
211	18/04/2013	168716	10718745	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	Bideford Quay Buildings, Bidef
212	18/04/2013	168716	10718745	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	Legionella Testing 2013-14 - R
213	18/04/2013	168716	10718745	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	Town Hall, Bideford
214	18/04/2013	168752	281585	650.16	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PARTS FOR SWEEPER
215	18/04/2013	168702	6841	13017.47	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	Paper & Glass stock pile ** Pl
216	18/04/2013	168703	6840	31711.49	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	Dry Recycling Contract
217	18/04/2013	168808	31617	1798.00	Synetix Solutions Ltd	1001324702		Ict Support Services	Computer Software	4555	Supplies & Services	Barracuda 410 Webfilter 1 year
218	18/04/2013	168751	96279890	678.20	Terberg Matec Uk Ltd	1000358401	560878510	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	RAM HYDRAULIC
219	18/04/2013	168746	GRANTS	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT TO TTVS 01/04-30/09/13
220	18/04/2013	168723	049705	632.00	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	4 & 5 Hubbastone Road, Appledo
221	19/04/2013	168428	POSTAGE APR 13	4000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
222	25/04/2013	169051	439	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	Culture and Leisure Management
223	25/04/2013	168988	PRECEPT 13/14	191.50	Abbotsham Parish Council	1000009509		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
224	25/04/2013	168988	PRECEPT 13/14	3951.32	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
225	25/04/2013	169071	A04305	275.00	Airey Consultancy Services Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUAL - UPDATE SERVICE 13/14
226	25/04/2013	169071	A04305	550.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUAL - UPDATE SERVICE 13/14
227	25/04/2013	169071	A04305	425.00	Airey Consultancy Services Ltd	1000838700		Investigations Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUAL - UPDATE SERVICE 13/14
228	25/04/2013	169071	A04305	275.00	Airey Consultancy Services Ltd	1000838700		Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUAL - UPDATE SERVICE 13/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	25/04/2013	168989	39.00	Alverdiscott & Huntshaw Parish Council	1000009607		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
230	25/04/2013	168989	1972.17	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
231	25/04/2013	168990	43.50	Alwington Parish Council	1000009705		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
232	25/04/2013	168990	869.97	Alwington Parish Council	1000009705		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
233	25/04/2013	168990	-200.00	Alwington Parish Council	1000009705		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
234	25/04/2013	168964	1200.00	Amy Avery T/A Streetz Dance Crew	1001162310		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	Active Villages continuation f
235	25/04/2013	168991	154.00	Ashreigney Parish Council	1000009803		Financial Support To Parishes	Grants	4791	Supplies & Services	first half parish precept 2013/14
236	25/04/2013	168991	1993.63	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	first half parish precept 2013/14
237	25/04/2013	168992	332.00	Ashwater Parish Council	1000009901		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
238	25/04/2013	168992	3013.15	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
239	25/04/2013	168992	-1110.00	Ashwater Parish Council	1000009901		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
240	25/04/2013	168957	2618.46	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	Quotation 4421130 VW Golf 1.6
241	25/04/2013	168957	398.40	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	service rental for 48 months
242	25/04/2013	168958	3681.54	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	Quotation No. 4400822 Mercedes
243	25/04/2013	168958	459.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	Service Rental 48 month contra
244	25/04/2013	168993	204.50	Beaford Parish Council	1000010009		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
245	25/04/2013	168993	2495.50	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
246	25/04/2013	168993	-1228.76	Beaford Parish Council	1000010009		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
247	25/04/2013	168994	28522.00	Bideford Town Council	1000010107		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
248	25/04/2013	168994	164365.50	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
249	25/04/2013	168995	96.00	Black Torrington Parish Council	1000010205		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
250	25/04/2013	168995	1787.91	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
251	25/04/2013	168995	-581.70	Black Torrington Parish Council	1000010205		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
252	25/04/2013	168977	585.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
253	25/04/2013	168996	149.00	Bradford & Cookbury Parish Council	1000010303		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
254	25/04/2013	168996	1734.07	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
255	25/04/2013	168997	420.50	Bradworthy Parish Council	1000010401		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
256	25/04/2013	168997	4829.50	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
257	25/04/2013	168997	-1517.62	Bradworthy Parish Council	1000010401		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
258	25/04/2013	168998	418.50	Bridgerule Parish Council	1000010510		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
259	25/04/2013	168998	3374.18	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
260	25/04/2013	168999	252.50	Broadwoodwidge Parish Council	1000010608		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
261	25/04/2013	168999	3600.00	Broadwoodwidge Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
262	25/04/2013	169000	30.00	Buckland Brewer Parish Council	1000010706		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
263	25/04/2013	169000	1720.00	Buckland Brewer Parish Council	1000010706		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
264	25/04/2013	169001	37.50	Buckland Filleigh Parish Council	1000010804		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
265	25/04/2013	169001	1107.05	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
266	25/04/2013	169042	999.00	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	Jan - Dec Compliance Assessment
267	25/04/2013	169002	153.00	Clawton Parish Council	1000010902		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
268	25/04/2013	169002	1575.98	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
269	25/04/2013	169003	308.00	Clovelly Parish Council	1000011006		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
270	25/04/2013	169003	1601.63	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
271	25/04/2013	169061	500.00	Collum Design	1000268206		Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	Design and production of infor
272	25/04/2013	168251	5000.00	Community Council Of Devon	1000035008	942049627	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	RURAL HOUSING P'SHIP CONTRIB 2013/14
273	25/04/2013	168786	600.12	Datatouch	1000940508		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	Till Support Contract 25th Mar
274	25/04/2013	168976	629.13	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEIPTS
275	25/04/2013	169038	4227.72	Devon Assoc Of Local Councils (Dalc)	1000057702		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
276	25/04/2013	169004	594.00	Dolton Parish Council	1000011104		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
277	25/04/2013	169004	5930.02	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
278	25/04/2013	169004	-1828.76	Dolton Parish Council	1000011104		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
279	25/04/2013	169006	142.50	Frithelstock Parish Council	1000011300		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
280	25/04/2013	169006	1982.50	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
281	25/04/2013	168742	883.83	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Bideford Cemetery
282	25/04/2013	168742	255.58	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Great Torrington Cemetery
283	25/04/2013	168742	68.19	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	Northam Cemetery
284	25/04/2013	169007	9098.50	Great Torrington Town Council	1000011409		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
285	25/04/2013	169007	57404.00	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
286	25/04/2013	169008	602.50	Halwill Parish Council	1000011507		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
287	25/04/2013	169008	5659.00	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
288	25/04/2013	169009	1104.00	Hartland Parish Council	1000011605		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
289	25/04/2013	169009	9026.66	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
290	25/04/2013	169010	231.00	High Bickington Parish Council	1000011703		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
291	25/04/2013	169010	4392.41	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
292	25/04/2013	169129	985.00	Hi Tec Drains (Devon)	1000031303	540401593	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	Caddsdwn Business Support Cen
293	25/04/2013	169011	300.00	Holsworthy Hamlets Parish Council	1000011801		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
294	25/04/2013	169011	4499.92	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
295	25/04/2013	169012	3692.00	Holsworthy Town Council	1000011910		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
296	25/04/2013	169012	20383.02	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
297	25/04/2013	169013	269.50	Langtree Parish Council	1000012003		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
298	25/04/2013	169013	2811.13	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
299	25/04/2013	169013	-1122.46	Langtree Parish Council	1000012003		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
300	25/04/2013	169060	2271.60	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	Quotation 2714324 Ren Megane D
301	25/04/2013	169060	1665.84	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	Quotation No. 4350679 Ref 0004
302	25/04/2013	169060	733.08	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	Service Rental
303	25/04/2013	169014	106.50	Littleham & Landcross Parish Council	1000012210		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
304	25/04/2013	169014	1617.22	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
305	25/04/2013	169014	PRECEPT 13/14	-699.16	Littleham & Landcross Parish Council	1000012210		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
306	25/04/2013	168784	42784220	66.60	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9780735336735 fun shaped stick
307	25/04/2013	168784	42784220	68.70	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9780735336742 pocket planner
308	25/04/2013	168784	42784220	24.90	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9780735336773 mini cow journal
309	25/04/2013	168784	42784220	33.30	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9780735336988 ANDY WARHOL POCK
310	25/04/2013	168784	42784220	66.60	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9780735337008
311	25/04/2013	168784	42784220	24.90	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9780735337220 mini marilyn jou
312	25/04/2013	168784	42784220	58.30	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9780811801378 mobile art
313	25/04/2013	168784	42784220	58.30	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	9781452103051 sukie button fac
314	25/04/2013	168784	42784220	35.40	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	jungle friends
315	25/04/2013	169015	PRECEPT 13/14	68.00	Little Torrington Parish Council	1000012101		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
316	25/04/2013	169015	PRECEPT 13/14	932.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
317	25/04/2013	169065	58193415	653.60	Local World	1000042808	243571174	Dealing With Applications	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	North Devon Journal advertisin
318	25/04/2013	169065	58193415	76.00	Local World	1000042808	243571174	Democratic Reprn And Management	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	Public Notice - N D Journal 11
319	25/04/2013	169065	58193415	121.60	Local World	1000042808	243571174	Legal Services	Direct Purchase Stationery	4350	Supplies & Services	Public Notice - N D Journal 11
320	25/04/2013	168983	0669196	1157.61	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MAY 13
321	25/04/2013	169107	90937	496.70	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	Annual repairs to Bideford Tow
322	25/04/2013	169017	PRECEPT 13/14	268.50	Merton Parish Council	1000012406		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
323	25/04/2013	169017	PRECEPT 13/14	1961.92	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
324	25/04/2013	169017	PRECEPT 13/14	-495.00	Merton Parish Council	1000012406		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
325	25/04/2013	168963	5450856	738.00	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
326	25/04/2013	168963	5450856	184.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	w/e 7/04/2013 to w/e 4/08/2013
327	25/04/2013	169018	PRECEPT 13/14	102.50	Milton Damerel Parish Council	1000012504		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
328	25/04/2013	169018	PRECEPT 13/14	1072.50	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
329	25/04/2013	169019	PRECEPT 13/14	62.50	Monkleigh Parish Council	1000012602		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
330	25/04/2013	169019	PRECEPT 13/14	787.50	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
331	25/04/2013	168978	RIA / DEP.	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
332	25/04/2013	169063	19/04/2013	920.00	Ms M Apter T/A Zumba North Devon	1001225105		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	active villages continuation f
333	25/04/2013	169054	IN 24381	650.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	Pre-Planned Retained Technical
334	25/04/2013	169108	IN 24398	1232.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	1-port 1000BASE-SX Small Form
335	25/04/2013	169108	IN 24398	3863.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	Avaya Ethernet Routing Switch
336	25/04/2013	169108	IN 24398	96.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	LC - SC Multimode Duplex Fibre
337	25/04/2013	169020	PRECEPT 13/14	8160.50	Northam Town Council	1000012700		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
338	25/04/2013	169020	PRECEPT 13/14	86222.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
339	25/04/2013	168770	SD 10710145	1250.00	North Devon Council	1000089706	144711092	Democratic Reprn And Management	Training	1920	Staff Costs	AUDIT COMMITTEE TRAINING 14/05/13 50%
340	25/04/2013	169021	PRECEPT 13/14	45.50	Pancrasweek Parish Council	1000012809		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
341	25/04/2013	169021	PRECEPT 13/14	574.38	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
342	25/04/2013	169022	PRECEPT 13/14	322.00	Parkham Parish Council	1000109101	UB4953	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
343	25/04/2013	169022	PRECEPT 13/14	4678.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
344	25/04/2013	169024	PRECEPT 13/14	54.00	Petrockstow Parish Council	1000013000		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
345	25/04/2013	169024	PRECEPT 13/14	1603.46	Petrockstow Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
346	25/04/2013	169024	PRECEPT 13/14	-728.00	Petrockstow Parish Council	1000013000		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
347	25/04/2013	168959	IN108712JI	434.50	Pims (Services) Ltd	1001144105		Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	CONFIRMATORY ORDER - Caddsdwn
348	25/04/2013	168962	00010028	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
349	25/04/2013	169025	PRECEPT 13/14	182.00	Pyworthy Parish Council	1000013109		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
350	25/04/2013	169025	PRECEPT 13/14	2289.50	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
351	25/04/2013	169140	211712	514.00	Red Survey Ltd	1001322305		Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	Service & calibration Topcon E
352	25/04/2013	169026	PRECEPT 13/14	76.50	Roborough Parish Council	1000013207		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
353	25/04/2013	169026	PRECEPT 13/14	1067.46	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
354	25/04/2013	169026	PRECEPT 13/14	-327.76	Roborough Parish Council	1000013207		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
355	25/04/2013	169027	PRECEPT 13/14	518.00	Shebbear Parish Council	1000105004		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
356	25/04/2013	169027	PRECEPT 13/14	5592.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
357	25/04/2013	169028	PRECEPT 13/14	109.50	Sheepwash Parish Council	1000013305		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
358	25/04/2013	169028	PRECEPT 13/14	1031.92	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
359	25/04/2013	167204	3065412705	-1037.20	South West Water Ltd.	1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	CANC CHRGS CHANGING RM BURRRGH RD 2002-13
360	25/04/2013	169029	PRECEPT 13/14	203.50	St Giles In The Wood Parish Council	1000013501		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
361	25/04/2013	169029	PRECEPT 13/14	2296.50	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
362	25/04/2013	169030	PRECEPT 13/14	586.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
363	25/04/2013	169030	PRECEPT 13/14	3604.72	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
364	25/04/2013	169031	PRECEPT 13/14	128.00	Sutcombe Parish Council	1000013610		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14
365	25/04/2013	169031	PRECEPT 13/14	1977.98	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14
366	25/04/2013	169031	PRECEPT 13/14	-383.33	Sutcombe Parish Council	1000013610		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14
367	25/04/2013	169066	SLINV1/0000665	907.37	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN MARCH 13
368	25/04/2013	169066	SLINV1/0000665	353.26	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
369	25/04/2013	169066	SLINV1/0000665	1478.99	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
370	25/04/2013	169066	SLINV1/0000665	1064.31	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
371	25/04/2013	169066	SLINV1/0000665	32.88	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
372	25/04/2013	169066	SLINV1/0000665	190.12	Tarka Housing Ltd	1000711200		Cemetaries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
373	25/04/2013	169066	SLINV1/0000665	636.91	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
374	25/04/2013	169066	SLINV1/0000665	63.54	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 13
375	25/04/2013	169066	SLINV1/0000665	95.73	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
376	25/04/2013	169066	SLINV1/0000665	92.00	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 13
377	25/04/2013	169066	SLINV1/0000665	384.52	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
378	25/04/2013	169066	SLINV1/0000665	151.79	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13
379	25/04/2013	169066	SLINV1/00006									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
381	25/04/2013	169066	SLINVI/0000665	1267.55	Tarka Housing Ltd	1000711200	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
382	25/04/2013	169066	SLINVI/0000665	63.67	Tarka Housing Ltd	1000711200	Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
383	25/04/2013	169066	SLINVI/0000665	76.70	Tarka Housing Ltd	1000711200	Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
384	25/04/2013	169066	SLINVI/0000665	1108.88	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
385	25/04/2013	169066	SLINVI/0000665	61.45	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
386	25/04/2013	169066	SLINVI/0000665	217.18	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
387	25/04/2013	169066	SLINVI/0000665	198.57	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
388	25/04/2013	169066	SLINVI/0000665	331.90	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
389	25/04/2013	169066	SLINVI/0000665	23.30	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
390	25/04/2013	169066	SLINVI/0000665	1119.84	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
391	25/04/2013	169066	SLINVI/0000665	895.60	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
392	25/04/2013	169066	SLINVI/0000665	167.02	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
393	25/04/2013	169066	SLINVI/0000665	26.48	Tarka Housing Ltd	1000711200	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MARCH 13	
394	25/04/2013	169016	PRECEPT 13/14	69.00	Tetcott & Luffincott Parish Council	1000012308	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14	
395	25/04/2013	169016	PRECEPT 13/14	625.00	Tetcott & Luffincott Parish Council	1000012308	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14	
396	25/04/2013	169032	PRECEPT 13/14	128.50	Thornbury Parish Council	1000013708	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14	
397	25/04/2013	169032	PRECEPT 13/14	805.61	Thornbury Parish Council	1000013708	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14	
398	25/04/2013	167997	25000202782012	1141.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	REPORT ON LAND EAST OF TREWYN RD
399	25/04/2013	169048	841307	900.86	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	Solicitor - w/c 31/3/13 for 4	
400	25/04/2013	169049	841306	418.68	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	Solicitor - w/c 31/3/13 for 4	
401	25/04/2013	169033	PRECEPT 13/14	121.50	Weare Giffard Parish Council	1000013904	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14	
402	25/04/2013	169033	PRECEPT 13/14	2002.99	Weare Giffard Parish Council	1000013904	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14	
403	25/04/2013	169033	PRECEPT 13/14	-400.00	Weare Giffard Parish Council	1000013904	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14	
404	25/04/2013	169034	PRECEPT 13/14	45.00	Welcombe Parish Council	1000014008	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14	
405	25/04/2013	169034	PRECEPT 13/14	701.34	Welcombe Parish Council	1000014008	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14	
406	25/04/2013	169120	1174	72000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Capital Expenditure	Grants	0200	Capital Programme	ADDITIONAL CAPITAL FOR HOME IMPROV LOANS
407	25/04/2013	168972	WES208	4711.30	Westcountry Plumbers & Builders	1001189303	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
408	25/04/2013	169035	PRECEPT 13/14	503.00	Winkleigh Parish Council	1000014106	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14	
409	25/04/2013	169035	PRECEPT 13/14	6452.00	Winkleigh Parish Council	1000014106	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14	
410	25/04/2013	169036	PRECEPT 13/14	430.00	Woolfardisworthy Parish Council	1000105102	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14	
411	25/04/2013	169036	PRECEPT 13/14	5404.50	Woolfardisworthy Parish Council	1000105102	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14	
412	25/04/2013	167291	900102447	9163.01	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCE CHARGE 01/03-31/05/13
413	25/04/2013	169037	PRECEPT 13/14	78.50	Yarnscombe Parish Council	1000014204	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2013/14	
414	25/04/2013	169037	PRECEPT 13/14	1354.39	Yarnscombe Parish Council	1000014204	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2013/14	
415	25/04/2013	169037	PRECEPT 13/14	-607.80	Yarnscombe Parish Council	1000014204	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2013/14	
416	26/04/2013	168755	92929567	524.14	CAPITA	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MARCH 13	
417	26/04/2013	168652	POSTAGE APRIL13	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE	
418	26/04/2013	169074	POSTAGE	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
419	26/04/2013	168449	00931796538	4.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	Animal Welfare
420	26/04/2013	168449	00931796538	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	Appledore Management Slipway
421	26/04/2013	168449	00931796538	14.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	Building Control
422	26/04/2013	168449	00931796538	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	Burton Art Gallery
423	26/04/2013	168449	00931796538	106.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	Car Parks
424	26/04/2013	168449	00931796538	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	Community Parks & Open Spaces
425	26/04/2013	168449	00931796538	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	Unallocated/Spare
426	26/04/2013	168449	00931796538	15.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	Corporate Health & Safety
427	26/04/2013	168449	00931796538	2.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	Corporate Property
428	26/04/2013	168449	00931796538	2.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	Depots
429	26/04/2013	168449	00931796538	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	Development Control
430	26/04/2013	168449	00931796538	4.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	Elections
431	26/04/2013	168449	00931796538	2.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	Emergency Planning Officer
432	26/04/2013	168449	00931796538	5.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	Enviro Crime Enforcement
433	26/04/2013	168449	00931796538	13.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	Environmental Protection
434	26/04/2013	168449	00931796538	58.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	Food & Safety
435	26/04/2013	168449	00931796538	2.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	Private Hire Licences
436	26/04/2013	168449	00931796538	22.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	Head of Environmental Health
437	26/04/2013	168449	00931796538	24.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	Head of Operational Services
438	26/04/2013	168449	00931796538	13.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	Holsworthy Chargehand
439	26/04/2013	168449	00931796538	35.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	Housing Needs & Enabling
440	26/04/2013	168449	00931796538	5.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	Housing Renewal
441	26/04/2013	168449	00931796538	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	Head of HR
442	26/04/2013	168449	00931796538	39.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	IT
443	26/04/2013	168449	00931796538	7.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	Investigations Team
444	26/04/2013	168449	00931796538	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	Head of Strategic Development
445	26/04/2013	168449	00931796538	21.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	Legal Services
446	26/04/2013	168449	00931796538	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	Licensing
447	26/04/2013	168449	00931796538	5.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	Countryside Rec & Management
448	26/04/2013	168449	00931796538	2.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	Northam Office
449	26/04/2013	168449	00931796538	17.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	Mobile Phone Rental & Call Cha
450	26/04/2013	168449	00931796538	0.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAR 13
451	26/04/2013	168449	00931796538	31.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	On Street Parking
452	26/04/2013	168449	00931796538	6.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	Operational Services Admin
453	26/04/2013	168449	00931796538	17.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	Pilot & Harbour Manager
454	26/04/2013	168449	00931796538	2.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	Public Conveniences
455	26/04/2013	168449	00931796538	17.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	Recycling
456	26/04/2013	168449	00931796538	20.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	Refuse Collection

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
457	26/04/2013	168449	00931796538	21.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	Head of Regeneration
458	26/04/2013	168449	00931796538	25.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	Strategic Management Team
459	26/04/2013	168449	00931796538	36.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	Street Cleaning
460	26/04/2013	168449	00931796538	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	Supp to Business & Enterprise
461	26/04/2013	168449	00931796538	2.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	Tourism Development
462	26/04/2013	168449	00931796538	4.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	Vehicle & Plant
463	30/04/2013	168172	9042702252	1882.63	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE TOWN HALL
464	11/04/2013	168651	40969	28.52	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 249 Repairs
465	11/04/2013	168651	40969	12.75	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
466	11/04/2013	168651	40969	43.81	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 249 Repairs
467	11/04/2013	168651	40969	29.98	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
468	11/04/2013	168651	40969	50.01	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1387 Fuel
469	11/04/2013	168651	40969	4.98	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1320 Equip Repairs
470	11/04/2013	168651	40969	58.32	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1387 Equip Repairs
471	11/04/2013	168651	40969	978.34	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Mar 1148 Comp Software
472	11/04/2013	168651	40969	27.67	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Mar 1387 Comp Items
473	11/04/2013	168651	40969	86.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1544 Fuel
474	11/04/2013	168651	40969	245.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
475	11/04/2013	168651	40969	120.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
476	11/04/2013	168651	40969	90.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0579 Fuel
477	11/04/2013	168651	40969	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
478	11/04/2013	168651	40969	64.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1544 Fuel
479	11/04/2013	168651	40969	183.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
480	11/04/2013	168651	40969	77.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1403 Fuel
481	11/04/2013	168651	40969	75.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
482	11/04/2013	168651	40969	198.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0876 Fuel
483	11/04/2013	168651	40969	6.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
484	11/04/2013	168651	40969	21.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1486 Fuel
485	11/04/2013	168651	40969	34.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
486	11/04/2013	168651	40969	28.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0876 Fuel
487	11/04/2013	168651	40969	-10.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1098 Fuel
488	11/04/2013	168651	40969	146.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
489	11/04/2013	168651	40969	73.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0934 Fuel
490	11/04/2013	168651	40969	421.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
491	11/04/2013	168651	40969	1069.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0116 Fuel
492	11/04/2013	168651	40969	92.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
493	11/04/2013	168651	40969	1292.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1262 Fuel
494	11/04/2013	168651	40969	488.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
495	11/04/2013	168651	40969	505.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
496	11/04/2013	168651	40969	757.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0074 Fuel
497	11/04/2013	168651	40969	119.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
498	11/04/2013	168651	40969	473.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1379 Fuel
499	11/04/2013	168651	40969	141.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
500	11/04/2013	168651	40969	975.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1254 Fuel
501	11/04/2013	168651	40969	804.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1379 Fuel
502	11/04/2013	168651	40969	317.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
503	11/04/2013	168651	40969	304.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
504	11/04/2013	168651	40969	1224.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0835 Fuel
505	11/04/2013	168651	40969	506.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
506	11/04/2013	168651	40969	1071.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0066 Fuel
507	11/04/2013	168651	40969	350.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0660 Fuel
508	11/04/2013	168651	40969	196.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
509	11/04/2013	168651	40969	191.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0835 Fuel
510	11/04/2013	168651	40969	282.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
511	11/04/2013	168651	40969	1549.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0660 Fuel
512	11/04/2013	168651	40969	67.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1254 Fuel
513	11/04/2013	168651	40969	246.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
514	11/04/2013	168651	40969	245.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
515	11/04/2013	168651	40969	34.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1254 Fuel
516	11/04/2013	168651	40969	677.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
517	11/04/2013	168651	40969	450.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
518	11/04/2013	168651	40969	1484.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1213 Fuel
519	11/04/2013	168651	40969	141.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
520	11/04/2013	168651	40969	592.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
521	11/04/2013	168651	40969	73.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
522	11/04/2013	168651	40969	43.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1544 Fuel
523	11/04/2013	168651	40969	46.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
524	11/04/2013	168651	40969	35.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1437 Fuel
525	11/04/2013	168651	40969	744.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0132 Fuel
526	11/04/2013	168651	40969	114.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0934 Fuel
527	11/04/2013	168651	40969	23.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
528	11/04/2013	168651	40969	61.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0876 Fuel
529	11/04/2013	168651	40969	43.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
530	11/04/2013	168651	40969	136.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0553 Fuel
531	11/04/2013	168651	40969	80.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1098 Fuel
532	11/04/2013	168651	40969	61.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1163 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
533	11/04/2013	168651	40969	50.03	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0553 Fuel
534	11/04/2013	168651	40969	265.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
535	11/04/2013	168651	40969	269.37	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
536	11/04/2013	168651	40969	357.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
537	11/04/2013	168651	40969	554.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
538	11/04/2013	168651	40969	64.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
539	11/04/2013	168651	40969	88.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
540	11/04/2013	168651	40969	22.39	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
541	11/04/2013	168651	40969	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
542	11/04/2013	168651	40969	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
543	11/04/2013	168651	40969	60.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
544	11/04/2013	168651	40969	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
545	11/04/2013	168651	40969	275.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
546	11/04/2013	168651	40969	48.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
547	11/04/2013	168651	40969	85.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Mar 1536 Training
548	11/04/2013	168651	40969	17.54	Co-Op Purchasing Card Account	1000512708	Contracts Team	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1056 Equip Repairs
549	11/04/2013	168651	40969	441.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Mar 1056 Contracts JCT
550	11/04/2013	168651	40969	66.65	Co-Op Purchasing Card Account	1000512708	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1320 Equip Repairs
551	11/04/2013	168651	40969	375.44	Co-Op Purchasing Card Account	1000512708	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 0967 Stationery
552	11/04/2013	168651	40969	50.83	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0884 Fuel
553	11/04/2013	168651	40969	6.91	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 1056 Stationery
554	11/04/2013	168651	40969	112.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 0686 Prof Subs
555	11/04/2013	168651	40969	48.75	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Mar 1338 Book
556	11/04/2013	168651	40969	100.00	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 1528 Prof Subs
557	11/04/2013	168651	40969	12.42	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 1056 Stationery
558	11/04/2013	168651	40969	36.97	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Books Newspapers Publications	4362	Supplies & Services	P/CRD Mar 1528 Housing Book
559	11/04/2013	168651	40969	6.91	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Mar 1056 Business Cards
560	11/04/2013	168651	40969	166.30	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Subsistence Expenses	4625	Supplies & Services	P/CRD Mar 1072 Subs Expenses
561	11/04/2013	168651	40969	51.00	Co-Op Purchasing Card Account	1000512708	Registration Of Electors	Rail	3231	Transport Costs	P/CRD Mar 1072 Rail
562	11/04/2013	168651	40969	6.35	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Postages	4500	Supplies & Services	P/CRD Mar 1072 Postages
563	11/04/2013	168651	40969	19.92	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Mar 1502 Label Gun
564	11/04/2013	168651	40969	67.96	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 249 Repairs
565	11/04/2013	168651	40969	1049.30	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 1502 Misc Supp
566	11/04/2013	168651	40969	139.83	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0702 Fuel
567	11/04/2013	168651	40969	-9.10	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 0702 Tools&Equip
568	11/04/2013	168651	40969	179.10	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Mar 0702 Materials
569	11/04/2013	168651	40969	13.56	Co-Op Purchasing Card Account	1000512708	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
570	11/04/2013	168651	40969	22.83	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	P/CRD Mar 0801 Sample Costs
571	11/04/2013	168651	40969	216.68	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0520 Fuel
572	11/04/2013	168651	40969	75.00	Co-Op Purchasing Card Account	1000512708	Radiolink	Licence Fee	4640	Supplies & Services	P/CRD Mar 0686 Licence Fee
573	11/04/2013	168651	40969	85.43	Co-Op Purchasing Card Account	1000512708	Recycling	Protective Clothing	4202	Supplies & Services	P/CRD Mar 249 Prot Clothes
574	11/04/2013	168651	40969	143.70	Co-Op Purchasing Card Account	1000512708	Refuse Collection	Protective Clothing	4202	Supplies & Services	P/CRD Mar 249 Prot Clothes
575	11/04/2013	168651	40969	115.78	Co-Op Purchasing Card Account	1000512708	Industrial Estates	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 1056 Tools&Equip
576	11/04/2013	168651	40969	45.59	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1460 Fuel