

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description				
1	02/05/2013	169078		GRANTS	600.00	BIDEFORD FOOD BANK	1001329208				MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR CUMMINUTY GRANTS 2012/13
2	02/05/2013	169365		61352965/1	598.86	BRITISH GAS BUSINESS	1000237003	684966762			QUAY BUILDING	ELECTRICITY	2420	PREMISES COSTS	BIDEFORD QUAY 01/02-31/03/13
3	02/05/2013	169415		25488506Q003	1187.88	BRITISH TELECOMMUNICATIONS PLC	1000152102	245 7193 48			ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	RENTAL 01/04-30/06/13
4	02/05/2013	169338		4188794	559.65	CALDO OILS LIMITED	1000836510	152194968			VEHICLES & PLANT	TRANSPORT FUEL/OIL	3510	TRANSPORT COSTS	HYDRAULIC OIL / ANTI-FREEZE
5	02/05/2013	168985		92941834	2766.00	CAPITA BUSINESS SERVICES LTD	1000055109				COUNCIL TAX COLLECTION	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	3RD PAYMENT CAPITA REVENUES & BENFITS
6	02/05/2013	168985		92941834	2766.00	CAPITA BUSINESS SERVICES LTD	1000055109				HOUSING BENEFITS ADMIN	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	3RD PAYMENT CAPITA REVENUES & BENFITS
7	02/05/2013	168985		92941834	1383.00	CAPITA BUSINESS SERVICES LTD	1000055109				NNDR COLLECTION	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	3RD PAYMENT CAPITA REVENUES & BENFITS
8	02/05/2013	165371		3009373	471.00	COMPUTERWORLD TRAINING LIMITED	1001191105				HUMAN RESOURCES	TRAINING	1920	STAFF COSTS	OUTLOOK 2 & WORD 2 16/11/12
9	02/05/2013	169406		500660	-471.00	COMPUTERWORLD TRAINING LIMITED	1001191105				HUMAN RESOURCES	TRAINING	1920	STAFF COSTS	CREDIT OUR REF 165371
10	02/05/2013	169346		7070	4785.00	DOLPHIN LIFTS SOUTH WEST	1000201305				CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
11	02/05/2013	169487		2013-13389	572.00	FOREST FUELS LIMITED	1000083201	881500827			CADDSDOWN BUSINESS CENTRE	OTHER ENERGY	2450	PREMISES COSTS	SUPPLY OF WOODFUEL TO CADDSOW
12	02/05/2013	169112		GRANTS	6000.00	GREAT TORRINGTON CHAMBER OF TRADE	1001290103				COMMUNITY DEVELOPMENT	GRANTS	4791	SUPPLIES & SERVICES	GRANT - TORRINGTON TOWN TEAM 2ND PAYMENT
13	02/05/2013	169344		SIN288132	1608.00	HANDICARE	1001296009				CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
14	02/05/2013	169441		4085	1334.48	HOLMACOTT LANDFILL SITE & RECYCLING LTD	1000844708				NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	TRACK AT REAR OF PEBBLERIDGE,
15	02/05/2013	168100		0016245	4290.00	IDAM SIGNS	1001208202				CADDSDOWN BUSINESS CENTRE	TOOLS AND OTHER EQUIPMENT	4040	SUPPLIES & SERVICES	SIGNS AT CADDSDOWN
16	02/05/2013	169347		C1002564	512.04	INDEPENDENT FUTURES CIC	1000556310				CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
17	02/05/2013	169437		RIA/DEP	392.51	JOHN SMALE & CO	1000259305				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
18	02/05/2013	169439		RIA/DEP	140.00	JOHN SMALE & CO	1000259305				HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	ADMIN FEES & CHECKS
19	02/05/2013	169385		91076	1437.00	M & E ALARMS (BARNSTAPLE) LTD	1000004005	409045273			BURTON ART GALLERY	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	BURTON ART GALLERY.
20	02/05/2013	169375		RIA/DEP	500.00	MISS PATRICIA HURFORD	1001330209				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
21	02/05/2013	169374		RIA/DEP	700.00	MR ANTHONY READY-WEARNE	1001330405				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
22	02/05/2013	169343		RIA/DEP	953.00	MR SIMON COOK T/A COOK LETTINGS	1001243310				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
23	02/05/2013	169117		90228743	756.00	NAVMAN WIRELESS UK LTD	1001063900	775549186			VEHICLES & PLANT	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	SERVICE (AIRTIME) PROVISION 01/04-30/06/
24	02/05/2013	169379		INV 25/04/13	585.00	NORTH DEVON MAGISTRATES COURT	1000127502				COUNCIL TAX COLLECTION	COURT FEES	4620	SUPPLIES & SERVICES	190 C/TAX LIABILITY ORDERS & 5 NON DOMES
25	02/05/2013	169401		22016	4031.00	OPTIMUM HEATING LTD	1000009106	728974284			LEISURE CONTRACT FACILITIES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	TORRIDGE SWIMMING POOL.
26	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			CAR PARKS	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
27	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			EMERGENCY PLANNING OFFICER	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
28	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			HEAD OF ENVIRONMENTAL HEALTH	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
29	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			HEAD OF OPERATIONAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
30	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			ICT SUPPORT SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
31	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			LEGAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
32	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			OPERATIONAL SERVICES ADMIN	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
33	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			SPECIAL PROJECTS MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
34	02/05/2013	168447		119930843	410.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			STRATEGIC MANAGEMENT TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
35	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			CAR PARKS	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
36	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			EMERGENCY PLANNING OFFICER	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
37	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			HEAD OF ENVIRONMENTAL HEALTH	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
38	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			HEAD OF OPERATIONAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
39	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			ICT SUPPORT SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
40	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			LEGAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
41	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			OPERATIONAL SERVICES ADMIN	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
42	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			SPECIAL PROJECTS MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
43	02/05/2013	169410		120126251	-110.00	ORANGE PERSONAL COMM.SERV.LTD	1000041005	771592016			STRATEGIC MANAGEMENT TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
44	02/05/2013	169326		1611	550.00	PHIL VANSTONE	1001116209				CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	CATTLE MARKET CAR PARK, BIDEFO
45	02/05/2013	169326		1611	0.00	PHIL VANSTONE	1001116209				CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPAIR POT HOLES CATTLE MARKET
46	02/05/2013	169363		1614	430.00	PHIL VANSTONE	1001116209				CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	HOLSWORTHY MANOR CAR PARK
47	02/05/2013	169363		1614	0.00	PHIL VANSTONE	1001116209				CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPAIR POT HOLES MARON C/PARK, HOLSWORTH
48	02/05/2013	169341		GRANTS	500.00	PLOUGH ARTS CENTRE LTD	1000068401	808044936			MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANTS 2013/14
49	02/05/2013	168501		PENSION	70519.39	PNPF TRUST COMPANY LIMITED	1001326609				BALANCE SHEET	GENERAL PROVISION	0642	GENERAL PROVISION	PENSION SHORTFALL 01/01-30/04/13
50	02/05/2013	169435		RIA/DEP	650.00	PROPERTY MANAGEMENT SERVICES	1000469509				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
51	02/05/2013	169396		00010037	1550.00	PSEC	1001273102				REVS & BENS MANAGER & SYSTEMS	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
52	02/05/2013	169419		6000845172	3657.54	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1001122805				CENTRAL TELEPHONES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	ANNUAL CHARGE APRIL 2013 - MAR
53	02/05/2013	167583		3065569876	1092.70	SOUTH WEST WATER LTD.	1000120000	540465165			PUBLIC CONVENIENCES	WATER CHARGES	2550	PREMISES COSTS	CHAREGS FOR NOVEMBER TO MARCH 13
54	02/05/2013	169342		GRANTS	500.00	TORRIDGE, NORTH DEVON & MID DEVON CAB	1000029806	771927107			MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANT 2013/14
55	02/05/2013	169360		25000006112013	4221.00	VALUATION OFFICE AGENCY	1000032104	888848141			CORPORATE PROPERTY	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	TDC ASSET VALUATION 2013 AS PE
56	02/05/2013	169386		844880	837.36	VENN GROUP	1000476710				LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
57	02/05/2013	169345		WES221	4267.00	WESTCOUNTRY PLUMBERS & BUILDERS	1001189303				CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
58	09/05/2013	169364		00672940	92.16	ACORN RECRUITMENT LTD	1001243408				RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 21/04/13
59	09/05/2013	169364		00672940	399.03	ACORN RECRUITMENT LTD	1001243408				REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 21/04/13
60	09/05/2013	169613		22/04/2013	250.00	ASHBOURNE CAR BODY REPAIRS	1001226810	885572768			VEHICLES & PLANT	VEHICLE/PLANT REPAIRS MTCE	3500	TRANSPORT COSTS	DFSK LOAD HOPPER
61	09/05/2013	169488		34625	3094.00	ASTRA PRINTING GROUP	1000198101	429148245			HOUSING BENEFITS ADMIN	DIRECT PURCHASE PRINTING	4310	SUPPLIES & SERVICES	2500 HOUSING BEN & C/TAX SUPPORT FORMS
62	09/05/2013	169697		TORRI110413	480.00	ATLANTIC LOCKSMITHS	1001040906				BURTON ART GALLERY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	BURTON ART GALLERY
63	09/05/2013	169651		RIA/DEP	440.00	BLAK PROPERTY	1000188900				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
64	09/05/2013	169610		RIA/DEP	300.00	BOND OXBOROUGH PHILLIPS	1000060806				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
65	09/05/2013	169507		TDC/0413	41.90	CLEANERFLOW	1001213703				BRIDGE BUILDINGS	WINDOW CLEANING	2720	PREMISES COSTS	WINDOW CLEANING 2013/14 - BRID
66	09/05/2013	169507		TDC/0413	40.95	CLEANERFLOW	1001213703				BURTON ART GALLERY	WINDOW CLEANING	2720	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD
67	09/05/2013	169507		TDC/0413	23.40	CLEANERFLOW	1001213703				CADDSDOWN BUSINESS CENTRE	WINDOW CLEANING	2720	PREMISES COSTS	CADDSDOWN BARN UNITS
68	09/05/2013	169507		TDC/0413	35.11	CLEANERFLOW									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	09/05/2013	169507	181.35	CLEANERFLOW	1001213703		RIVERBANK HOUSE	WINDOW CLEANING	2720	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD
78	09/05/2013	169507	58.50	CLEANERFLOW	1001213703		TOWN HALL	WINDOW CLEANING	2720	PREMISES COSTS	TOWN HALL, BIDEFORD
79	09/05/2013	169677	0.00	DACS BEACHCROFT LLP	1000731704		INSURANCE PREMIUMS	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	VAT PAYMENT ONLY
80	09/05/2013	169660	520.00	DEVON ASSOCIATION FOR RENEWABLE ENERGY	1001234507		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	PROJECT COSTS MAY / JUNE / JULY
81	09/05/2013	169680	2166.60	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 1734863 - BMW 120D 5
82	09/05/2013	169680	987.60	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARC	3521	TRANSPORT COSTS	SERVICE RENTAL
83	09/05/2013	169635	2398.50	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	1000364507	354259936	LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	W/E 7/04/2013 TO W/E 4/08/2013
84	09/05/2013	169654	392.51	MR JASON TOZER	1001276006		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT IN ADVANCE
85	09/05/2013	169654	785.02	MR JASON TOZER	1001276006		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
86	09/05/2013	169619	595.00	MRS AMANDA HEADLEY	1000521707		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
87	09/05/2013	169631	1869.10	PEAKE (GB) LIMITED	100000906	557739394	REFUSE COLLECTION	OTHER LOCAL AUTHORITY CONT	9135	SUBSIDIES & CONTRIBUTION	CLINICAL WASTE COLLECTION
88	09/05/2013	169429	550.00	PHIL VANSTONE	1001116209		CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	CATTLE MARKET CAR PARK, BIDEFO
89	09/05/2013	169704	-550.00	PHIL VANSTONE	1001116209		CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	CATTLE MARKET CAR PARK, BIDEFO
90	09/05/2013	169630	852.50	PSEC	1001273102		REVS & BENS MANAGER & SYSTEM	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
91	09/05/2013	169630	697.50	PSEC	1001273102		REVS & BENS MANAGER & SYSTEM	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
92	09/05/2013	169616	2000.00	ROBERT DAVIS ASSOCIATES LIMITED	1001003009	785161510	DEALING WITH APPLICATIONS	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	REVIEW NOISE ASSESSMENT & REPORT
93	09/05/2013	169617	480.00	ROBERT DAVIS ASSOCIATES LIMITED	1001003009	785161510	DEALING WITH APPLICATIONS	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	CONSULTANCY SERVICES
94	09/05/2013	169657	0.00	ROSS & ROBERTS LTD	1000159310	692087606	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	VAT ON FEES COLLECTED
95	09/05/2013	169659	0.00	ROSS & ROBERTS LTD	1000159310	692087606	NDR AND INCOME TEAM	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	VAT ON FEES COLLECTED
96	09/05/2013	169618	7900.09	Royal Mail	1000119903		COUNCIL TAX COLLECTION	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE FOR REVENUES
97	09/05/2013	169676	1616.90	Santander	1000151900		CORPORATE MANAGEMENT	GIRO FEES	4619	SUPPLIES & SERVICES	GIRO CHARGES APR 13
98	09/05/2013	169486	5165.77	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1001122805		ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	EAD100LA FROM BRIDGE BUILDINGS
99	09/05/2013	169486	712.89	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1001122805		ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	EXCESS CHARGES FOR ADDITIONAL
100	09/05/2013	169681	934.64	SOUTH WEST WATER LTD.	1000120000	540465165	PUBLIC CONVENIENCES	WATER CHARGES	2550	PREMISES COSTS	HOLSWORTHY 22/02-02/05/13
101	15/05/2013	169939	49.98	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	GEN 020
102	15/05/2013	169939	15.75	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	MAP013
103	15/05/2013	169939	15.60	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	MAP019
104	15/05/2013	169939	20.04	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	MAP020
105	15/05/2013	169939	45.00	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	ROB005 MUG
106	15/05/2013	169939	75.00	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	ROB011 BAG
107	15/05/2013	169939	150.00	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	ROB027 PLATES
108	15/05/2013	169939	90.72	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	ROB039
109	15/05/2013	169939	37.50	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	SCR039
110	15/05/2013	169939	39.96	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	SCR052
111	15/05/2013	169939	45.00	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	SCR055
112	15/05/2013	169939	39.96	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	SCR072
113	15/05/2013	169939	50.04	WILD & WOLF LTD	1001017004		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	SCR074
114	16/05/2013	169913	3808.01	AUTOMOTIVE LEASING LTD	1000022500	442558739	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTE NO. 6534123 BMW 320D 4DR
115	16/05/2013	169913	363.60	AUTOMOTIVE LEASING LTD	1000022500	442558739	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARC	3521	TRANSPORT COSTS	SERVICE RENTAL
116	16/05/2013	169891	3430.00	BATHTIME SOLUTIONS LTD	1001088910		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT - INTERIM
117	16/05/2013	169941	560.00	BLAK PROPERTY	1000188900		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE AND FEES
118	16/05/2013	169962	500.00	BOND OXBOROUGH PHILLIPS	1000060806		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT ARREARS
119	16/05/2013	169803	650.00	DAVID WILSON PARTNERSHIP LIMITED	1000748309	691712816	CORPORATE LAND	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	ARCHITECTURAL SERVICES, BALLER
120	16/05/2013	169890	7121	DOLPHIN LIFTS SOUTH WEST	1000201305		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT - INTERIM
121	16/05/2013	169892	17.95	ECLIPSE INTERNET	1000116509	655551425	BURTON ART GALLERY	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
122	16/05/2013	169892	127.84	ECLIPSE INTERNET	1000116509	655551425	CADDSDOWN BUSINESS CENTRE	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
123	16/05/2013	169892	17.95	ECLIPSE INTERNET	1000116509	655551425	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
124	16/05/2013	169892	17.95	ECLIPSE INTERNET	1000116509	655551425	CCTV	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
125	16/05/2013	169892	17.95	ECLIPSE INTERNET	1000116509	655551425	DEPOTS	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
126	16/05/2013	169892	17.95	ECLIPSE INTERNET	1000116509	655551425	HARBOURS	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
127	16/05/2013	169892	389.09	ECLIPSE INTERNET	1000116509	655551425	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
128	16/05/2013	169892	17.95	ECLIPSE INTERNET	1000116509	655551425	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
129	16/05/2013	169892	17.95	ECLIPSE INTERNET	1000116509	655551425	NORTHAM BURROWS	BROADBAND	4528	SUPPLIES & SERVICES	INTERNET CHARGES FOR MAY 2013
130	16/05/2013	169801	366.42	GUARANTOR SECURITY LTD	1000020506	713458539	CADDSDOWN BUSINESS CENTRE	SECURITY PATROLS	2850	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
131	16/05/2013	169801	269.08	GUARANTOR SECURITY LTD	1000020506	713458539	COMMUNITY PARKS OPEN SPACE	SECURITY PATROLS	2850	PREMISES COSTS	VICTORIA PARK, BIDEFORD
132	16/05/2013	169801	65.41	GUARANTOR SECURITY LTD	1000020506	713458539	OUTDOOR SPORTS RECREATION	SECURITY PATROLS	2850	PREMISES COSTS	KINGSLEY ROAD SPORTS GROUND, B
133	16/05/2013	169801	130.82	GUARANTOR SECURITY LTD	1000020506	713458539	RIVERBANK HOUSE	SECURITY PATROLS	2850	PREMISES COSTS	CORPORATE SECURITY CONTRACT 20
134	16/05/2013	169802	245.52	GUARANTOR SECURITY LTD	1000020506	713458539	HOLSWORTHY MANAGED IND UNIT	SECURITY PATROLS	2850	PREMISES COSTS	TAMAR/DOBLES LANE INDUSTRIAL E
135	16/05/2013	169802	245.52	GUARANTOR SECURITY LTD	1000020506	713458539	MANAGED OFFICES HOLSWORTHY	SECURITY PATROLS	2850	PREMISES COSTS	MANOR OFFICES, HOLSWORTHY
136	16/05/2013	169802	400.83	GUARANTOR SECURITY LTD	1000020506	713458539	NORTHAM BURROWS	SECURITY PATROLS	2850	PREMISES COSTS	NORTHAM BURROWS/BURROWS CENTRE
137	16/05/2013	169872	510.00	INTO THE BLUE	1000554501		LEISURE CONTRACT FACILITIES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	TORRINGTON SWIMMING POOL.
138	16/05/2013	169916	1304.00	JOHN COLES CONTRACTORS	1000076806	143205018	NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	TRACK AT REAR OF PEBBLERIDGE,
139	16/05/2013	169936	527.00	KCOM	1000890406	647235137	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	CHARGES FOR 8/05/-7/06/13
140	16/05/2013	169936	527.00	KCOM	1000890406	647235137	ON STREET PARKING	BROADBAND	4528	SUPPLIES & SERVICES	CHARGES FOR 8/05/-7/06/13
141	16/05/2013	169981	179.00	LAWRENCE GRAHAM LLP	1001329404		HARBOURS	REPORTS/STUDIES	4660	SUPPLIES & SERVICES	EXPENSES
142	16/05/2013	169981	7500.00	LAWRENCE GRAHAM LLP	1001329404		HARBOURS	REPORTS/STUDIES	4660	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
143	16/05/2013	169690	668.80	LOCAL WORLD	1000042808	243571174	DEALING WITH APPLICATIONS	ADVTGS EXC STAFF N PUBLICITY	4540	SUPPLIES & SERVICES	NORTH DEVON JOURNAL ADVERTISIN
144	16/05/2013	169690	106.40	LOCAL WORLD	1000042808	243571174	LEGAL SERVICES	DIRECT PURCHASE STATIONERY	4350	SUPPLIES & SERVICES	PUBLIC NOTICE - ND JOURNAL (NO
145	16/05/2013	169889	22285.50	LODGICO LTD	1000817101		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT - INTERIM
146	16/05/2013	169954	900.00	MALACHY DEVLIN LIMITED	1001334502		CEMETERIES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	APPLICATION HOSTING LEVEL 3
147	16/05/2013	169797	531.80	MAYFIELD BOOKS & GIFTS	1001115702		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	MAP ORDER SEE REP.
148	16/05/2013	169970	5000.00	MORGAN SINDALL PLC	1001151404		CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	HOLSWORTHY AGRIBUSINESS CENTRE
149	16/05/2013	169961	4847.54	NATIONAL EXPRESS LTD	1000024701	487038714	BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	NATIONAL EXP SALES LESS COMMISSION APR13
150	16/05/2013	169893	680.00	NEWITT & CO LTD	1001224903		DEVELOPMENT OF RECREATION	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	QUOTE REFERENCE: SQ-011451, JU
151	16/05/2013	169151	251180.80	PLYMOUTH CITY COUNCIL	1001329709		BALANCE SHEET	DEVON BUSINESS RATE PARTNE	0559	BALANCE SHEET	DEVON BUSINESS RATES POOL - INSTALMENT 1
152	16/05/2013	169894	1550.00	PSEC	1001273102		REVS & BENS MANAGER & SYSTEM	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
153	16/05/2013	169983	00010061	1550.00	PSEC	1001273102	REVS & BENS MANAGER & SYSTEMS	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
154	16/05/2013	169883	10722370	15.33	RENTOKIL INITIAL UK LIMITED	1000688102	BRIDGE BUILDINGS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD
155	16/05/2013	169883	10722370	24.50	RENTOKIL INITIAL UK LIMITED	1000688102	BURTON ART GALLERY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD
156	16/05/2013	169883	10722370	17.67	RENTOKIL INITIAL UK LIMITED	1000688102	CADSDOWN BUSINESS CENTRE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CADSDOWN BUSINESS SUPPORT CEN
157	16/05/2013	169883	10722370	10.00	RENTOKIL INITIAL UK LIMITED	1000688102	CEMETERIES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BOWDEN GREEN CEMETERY BUILDING
158	16/05/2013	169883	10722370	10.00	RENTOKIL INITIAL UK LIMITED	1000688102	COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	COMMUNITY CENTRE, FORE STREET,
159	16/05/2013	169883	10722370	10.00	RENTOKIL INITIAL UK LIMITED	1000688102	COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEISURE CENTRE, THE SQUARE, NO
160	16/05/2013	169883	10722370	82.67	RENTOKIL INITIAL UK LIMITED	1000688102	COMMUNITY PARKS OPEN SPACE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
161	16/05/2013	169883	10722370	6.67	RENTOKIL INITIAL UK LIMITED	1000688102	DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	PIPERS YARD, HOLSWORTHY
162	16/05/2013	169883	10722370	11.17	RENTOKIL INITIAL UK LIMITED	1000688102	DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SCHOOL LANE DEPOT, TORRINGTON
163	16/05/2013	169883	10722370	23.08	RENTOKIL INITIAL UK LIMITED	1000688102	DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD
164	16/05/2013	169883	10722370	24.17	RENTOKIL INITIAL UK LIMITED	1000688102	HOI LIFE GUARD/COASTGUARD BU	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MARITIME CENTRE, MAIN SLIPWAY,
165	16/05/2013	169883	10722370	71.21	RENTOKIL INITIAL UK LIMITED	1000688102	HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
166	16/05/2013	169883	10722370	27.42	RENTOKIL INITIAL UK LIMITED	1000688102	HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
167	16/05/2013	169883	10722370	25.75	RENTOKIL INITIAL UK LIMITED	1000688102	INDUSTRIAL ESTATES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	485 HUBBASTONE ROAD, APPELDRE
168	16/05/2013	169883	10722370	10.00	RENTOKIL INITIAL UK LIMITED	1000688102	MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICES & MUSEUM, HOLSWO
169	16/05/2013	169883	10722370	6.67	RENTOKIL INITIAL UK LIMITED	1000688102	MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICE UNITS (KITCHEN/WC
170	16/05/2013	169883	10722370	16.17	RENTOKIL INITIAL UK LIMITED	1000688102	MARKET PREMISES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	HOLSWORTHY MARKET HALL (KITCHE
171	16/05/2013	169883	10722370	5.00	RENTOKIL INITIAL UK LIMITED	1000688102	NORTHAM BURROWS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURROWS CENTRE, NORTHAM
172	16/05/2013	169883	10722370	10.00	RENTOKIL INITIAL UK LIMITED	1000688102	NORTHAM OFFICE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WINDMILL LANE AREA OFFICE, NOR
173	16/05/2013	169883	10722370	13.08	RENTOKIL INITIAL UK LIMITED	1000688102	OTHER MUSEUMS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	ODUN HOUSE MUSEUM & WC, APPLD
174	16/05/2013	169883	10722370	28.08	RENTOKIL INITIAL UK LIMITED	1000688102	OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CRICKET PAVILION, PARK LANE, B
175	16/05/2013	169883	10722370	41.17	RENTOKIL INITIAL UK LIMITED	1000688102	OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	POLLYFIELD CHANGING ROOMS, BID
176	16/05/2013	169883	10722370	32.75	RENTOKIL INITIAL UK LIMITED	1000688102	OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SPORTSGROUND CHANGING ROOMS, B
177	16/05/2013	169883	10722370	12.67	RENTOKIL INITIAL UK LIMITED	1000688102	QUAY BUILDING	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BIDEFORD QUAY BUILDINGS, BIDEF
178	16/05/2013	169883	10722370	29.75	RENTOKIL INITIAL UK LIMITED	1000688102	RIVERBANK HOUSE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEGIONELLA TESTING 2013-14 - R
179	16/05/2013	169883	10722370	10.00	RENTOKIL INITIAL UK LIMITED	1000688102	TOWN HALL	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	TOWN HALL, BIDEFORD
180	16/05/2013	169912	13046	1509.00	RGP ARCHITECTS LTD	1000242504	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	ARCHITECTURAL SERVICES AS PER
181	16/05/2013	169958	15178	0.00	ROSS & ROBERTS LTD	1000159310	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	COLLECTIONS
182	16/05/2013	169846	1108170274	1638.89	ROYAL MAIL	1000041506	REGISTRATION OF ELECTORS	POSTAGE IN VIA BUSINESS REPL	4503	SUPPLIES & SERVICES	POSTAGE CHARGES - AUTOMATED RESPONSE
183	16/05/2013	169910	6864	31711.49	SOUTH MOLTON RECYCLE LTD	1000022402	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
184	16/05/2013	169934	4069192250	812.45	SOUTH WEST WATER LTD.	1000120000	BURTON ART GALLERY	WATER CHARGES	2550	PREMISES COSTS	WATER CHARGES FEB-MAY 13
185	16/05/2013	169945	16140	2700.00	SYSTEMSLINK 2000 LTD	1001323302	CONTRACTS TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	SYSTEMS LINK ENERGY MANAGEMENT
186	16/05/2013	169874	47-4809	279.23	TORCH FARM & EQUINE LTD	1000290305	ALCOHOL ENT & ENV LICENSING	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	VETERINARY INSPECTION OF KINGS
187	16/05/2013	169874	47-4809	279.23	TORCH FARM & EQUINE LTD	1000290305	ALCOHOL ENT & ENV LICENSING	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	VETS INSPECTION OF DONKEYS AT
188	16/05/2013	169816	848638	628.02	VENN GROUP	1000476710	LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
189	16/05/2013	169818	848639	837.36	VENN GROUP	1000476710	LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
190	16/05/2013	169611	96705397	2091.39	XEROX FINANCE LIMITED	1001333309	CENTRAL PHOTOCOPIERS	PHOTOCOPIER DIRECT EXPENSE	4321	SUPPLIES & SERVICES	RENT 01/03-31/08/13
191	23/05/2013	170221	445	10916.41	1610 LIMITED	1001231200	LEISURE CONTRACT FACILITIES	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	CULTURE AND LEISURE MANAGEMENT
192	23/05/2013	170207	3602066	960.00	360 SYSTEMS LIMITED	1001327203	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	360 PROTECTIVE MARKING FORE OU
193	23/05/2013	170207	3602066	850.00	360 SYSTEMS LIMITED	1001327203	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	CONSULTANCY SERVICES - IMPLME
194	23/05/2013	170107	00674614	275.12	ACORN RECRUITMENT LTD	1001243408	RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 05/05/2013
195	23/05/2013	170107	00674614	564.12	ACORN RECRUITMENT LTD	1001243408	REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 05/05/2013
196	23/05/2013	170107	00674614	335.34	ACORN RECRUITMENT LTD	1001243408	STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 05/05/2013
197	23/05/2013	170160	00675445	310.32	ACORN RECRUITMENT LTD	1001243408	REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 12/05/2013
198	23/05/2013	170160	00675445	893.72	ACORN RECRUITMENT LTD	1001243408	STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 12/05/2013
199	23/05/2013	169423	5052	18000.00	ADAMS INTEGRA	1001327301	STRUCTURE N LOCAL PLANNING	REPORTS/STUDIES	4660	SUPPLIES & SERVICES	CONSULTANTCY SERVICES FOR NDC/
200	23/05/2013	170194	M05902	650.00	AIREY CONSULTANCY SERVICES LTD	1000838700	COUNCIL TAX BENEFITS	SUBSCRIPTIONS	4792	SUPPLIES & SERVICES	COUNCIL TAX SUPPORT 2013/14
201	23/05/2013	170118	6761963	2144.04	AUTOMOTIVE LEASING LTD	1000022500	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION NO. 5770519 CITROEN
202	23/05/2013	170118	6761963	327.00	AUTOMOTIVE LEASING LTD	1000022500	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARC	3521	TRANSPORT COSTS	SERVICE RENTAL :
203	23/05/2013	170197	RIA/DEP	525.00	BLAK PROPERTY	1000188900	HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
204	23/05/2013	170203	RIA/DEP	542.00	BLAK PROPERTY	1000188900	HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
205	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	BEACH SAFETY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	MARITIME STATION
206	23/05/2013	170140	1629145	28.32	CHESS LTD	1001084410	BRIDGE BUILDINGS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BRIDGE BUILDINGS ALARM
207	23/05/2013	170140	1629145	78.57	CHESS LTD	1001084410	BURTON ART GALLERY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	BURTON ART GALLERY
208	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	BURTON ART GALLERY	FAX LINE	4523	SUPPLIES & SERVICES	BURTON ART GALLERY FAX
209	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	BURTON ART GALLERY	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BURTON ART GALLERY ALARM
210	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	CASTLE HILL OFFICE
211	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	CASTLE HILL TORRINGTON	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TORRINGTON OFFICE
212	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	CCTV	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	CCTV CAMERAS
213	23/05/2013	170140	1629145	18.29	CHESS LTD	1001084410	CCTV	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CCTV CAMERAS
214	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	CEMETERIES	FAX LINE	4523	SUPPLIES & SERVICES	BIDEFORD CEMETERY LODGE
215	23/05/2013	170140	1629145	1436.53	CHESS LTD	1001084410	CENTRAL TELEPHONES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	RIVERBANK HOUSE SWITCHBOARD
216	23/05/2013	170140	1629145	24.03	CHESS LTD	1001084410	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	STANDBY
217	23/05/2013	170140	1629145	89.60	CHESS LTD	1001084410	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR TDC 201
218	23/05/2013	170140	1629145	29.52	CHESS LTD	1001084410	CUSTOMER SERVICES COMBINED	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CASTLE HILL ALARM
219	23/05/2013	170140	1629145	14.08	CHESS LTD	1001084410	DEMOCRATIC REPN AND MANAGE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
220	23/05/2013	170140	1629145	32.48	CHESS LTD	1001084410	DEPOTS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	PIPERS YARD DEPOT
221	23/05/2013	170140	1629145	14.11	CHESS LTD	1001084410	DEPOTS	FAX LINE	4523	SUPPLIES & SERVICES	WESTCOMBE DEPOT FAX
222	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	DEPOTS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	WESTCOMBE DEPOT
223	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	DEVELOPMENT CONTROL	FAX LINE	4523	SUPPLIES & SERVICES	PLANNING FAX
224	23/05/2013	170140	1629145	14.10	CHESS LTD	1001084410	FOOD AND SAFETY	FAX LINE	4523	SUPPLIES & SERVICES	FOOD & SAFETY FAX
225	23/05/2013	170140	1629145	35.91	CHESS LTD	1001084410	HARBOURS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HARBOUR OFFICE
226	23/05/2013	170140	1629145	14.20	CHESS LTD	1001084410	HOLSWORTHY MANAGED IND UN	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TAMAR UNIT
227	23/05/2013	170140	1629145	14.09	CHESS LTD	1001084410	HOSTELS	PAYPHONE	4529	SUPPLIES & SERVICES	BARTON HOUSE HOSTEL
228	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	HOUSING BENEFITS TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD FAX

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
229	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	HOUSING BENEFITS TEAM	TELEPHONE LINE	4524	SUPPLIES & SERVICES	HOUSING BENEFITS BACS LINE
230	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	IT
231	23/05/2013	170140	1629145	15.23	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	IT DIAL INS
232	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	INVESTIGATIONS TEAM	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD HOTLINE
233	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	MANOR OFFICE INTERNET
234	23/05/2013	170140	1629145	30.21	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY AREA OFFICE
235	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY OFFICE
236	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	FAX LINE	4523	SUPPLIES & SERVICES	HOLSWORTHY AREA FAX
237	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM BURROWS
238	23/05/2013	170140	1629145	16.27	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	FAX LINE	4523	SUPPLIES & SERVICES	NORTHAM BURROWS FAX
239	23/05/2013	170140	1629145	25.27	CHESS LTD	1001084410	611671072	NORTHAM OFFICE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM OFFICE
240	23/05/2013	170140	1629145	14.19	CHESS LTD	1001084410	611671072	RIVERBANK HOUSE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	RIVERBANK HOUSE ALARM
241	23/05/2013	170140	1629145	14.07	CHESS LTD	1001084410	611671072	STRATEGIC MANAGEMENT TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HEAD OF PAID SERVICE FAX
242	23/05/2013	170140	1629145	5.23	CHESS LTD	1001084410	611671072	STREET CLEANING	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	GRIMEBUSTERS
243	23/05/2013	170140	1629145	29.59	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	MAYOR'S PARLOUR, TOWN HALL
244	23/05/2013	170140	1629145	14.19	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TOWN HALL ALARM
245	23/05/2013	170141	1629138	781.18	CHESS LTD	1001084410	611671072	CADSDSDOWN BUSINESS CENTRE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR CADSDSDO
246	23/05/2013	170153	2582	825.00	COMMUNITY COUNCIL OF DEVON	1000035008	942049627	HOUSING NEEDS AND ENABLING	SERVICES BY PRIVATE CONTRACTORS	5300	EXTERNAL CONTRACTORS	RURAL HOUSING ENABLER SUPPORT TO EMPTY H
247	23/05/2013	170126	162159	1314.00	DART FIRE PROTECTION LTD	1000043903	326607951	COMMUNITY PARKS OPEN SPACES	TOOLS AND OTHER EQUIPMENT	4040	SUPPLIES & SERVICES	SUPPLY A4 SIGNS ON DI-BOND WIT
248	23/05/2013	170154	53227445	26978.08	DEVON COUNTY COUNCIL	1000014901	142208113	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	50% CONTRIB EAST THE WATER RELIEF ROAD
249	23/05/2013	169984	6775733	154.50	GRANT THORNTON UK LLP	1001300101		CORPORATE HEALTH AND SAFETY	TRAINING	1920	STAFF COSTS	EXPENSES
250	23/05/2013	169984	6775733	2000.00	GRANT THORNTON UK LLP	1001300101		CORPORATE HEALTH AND SAFETY	TRAINING	1920	STAFF COSTS	RISK MANAGEMENT TRAINING
251	23/05/2013	170206	0009024737	2632.00	HAYMARKET MEDIA GROUP	1000978505		DEVELOPMENT CONTROL	RECRUITMENT ADVERTISING	1930	STAFF COSTS	PLANNING EXEC ADVERT IN PLANNI
252	23/05/2013	170150	CI002628	576.72	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
253	23/05/2013	169870	RACR160626	-2437.30	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	RENTAL ADJUSTMENT24/2/14 TO 23/6/13
254	23/05/2013	169870	RACR160626	-430.00	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHAR	3521	TRANSPORT COSTS	RENTAL ADJUSTMENT24/2/14 TO 23/6/13
255	23/05/2013	169917	IRIN304763	1513.92	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTE NO. 5824017 FORD FIESTA
256	23/05/2013	169917	IRIN304763	434.28	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHAR	3521	TRANSPORT COSTS	SERVICE RENTAL
257	23/05/2013	170220	MRI2153088	2057.52	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 2016429 SEAT IBIZA D
258	23/05/2013	170220	MRI2153088	2901.12	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION NO. 1998609 AUDI A3
259	23/05/2013	170220	MRI2153088	874.56	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHAR	3521	TRANSPORT COSTS	SERVICE RENTAL
260	23/05/2013	170156	0675402	1157.61	LOOMIS UK LIMITED	1000065802	625696116	CORPORATE MANAGEMENT	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	MONTHLY SERVICES JUNE 13
261	23/05/2013	169691	GRANTS	750.00	MERTON MONCKS	1001332802		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANT 2013/14
262	23/05/2013	170138	5463661	1845.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	1000364507	354259936	LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	W/E 7/04/2013 TO W/E 4/08/2013
263	23/05/2013	170149	8238	4135.69	MR ALF J BLACKMAN	1000230209		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
264	23/05/2013	170113	RIA/DEP	500.00	MRS D PASSMORE	1000637702		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT ARREARS PAYMENT
265	23/05/2013	169101	IN 24391	670.00	NEXUS OPEN SYSTEMS LTD	1000661207		ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	BECRYPT ENTERPRISE MANAGER COC
266	23/05/2013	169490	GRANTS	850.00	NORTHAM COMMUNITY ASSOCIATION	1000907601		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANTS 2013/14
267	23/05/2013	169414	SD 10715770	4190.92	NORTH DEVON COUNCIL	1000089706	144711092	CADSDSDOWN BUSINESS CENTRE	WASTE PAPER COLLECTION	4881	SUPPLIES & SERVICES	WHEEL BINS CADSDSDOWN 52 WEEKS 13/14
268	23/05/2013	170104	SD10729038	1299.65	NORTH DEVON COUNCIL	1000089706	144711092	CAR PARKS	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	CASH MACHINE COLLECTIONS FOR APRIL 2013
269	23/05/2013	170193	SD 10729268	4510.14	NORTH DEVON COUNCIL	1000089706	144711092	EXCHEQUER TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	RECHARGE OF PAYROL SOFTWARE & INSTALL
270	23/05/2013	169669	8206	2500.00	NORTH DEVON PLUS	1000812802	926727693	SUPP TO BUSINESS AND ENTERPR	GRANTS	4791	SUPPLIES & SERVICES	GRANT FUNDING N.DEVON ENTERPRISE CLUBS
271	23/05/2013	170139	91261309	1570.25	NORTHGATE INFORMATION SOLUTIONS UK LTD	1000130203	207588545	LOCAL LAND CHARGES	SERVICES BY PRIVATE CONTRACTORS	5300	EXTERNAL CONTRACTORS	NORTHGATE SUBSCRIPTION 2013 -
272	23/05/2013	170135	16/05/13	600.00	PETER WARD	1000899902		BURTON G & V C SLIPWARE PROJ	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	2ND INSTALLMENT FOR WORKING ON
273	23/05/2013	170219	00010069	1550.00	PSEC	1001273102		REVS & BENS MANAGER & SYSTEM	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
274	23/05/2013	169904	15444	0.00	ROSS & ROBERTS LTD	1000159310	692087606	NNDR AND INCOME TEAM	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	COLLECTION FEES
275	23/05/2013	170111	14377	0.00	ROSS & ROBERTS LTD	1000159310	692087606	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	COLLECTIONS 12/03/2013
276	23/05/2013	170112	14950	0.00	ROSS & ROBERTS LTD	1000159310	692087606	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	COLLECTIONS 12/04/2013
277	23/05/2013	170188	018	500.00	SADIE GREEN	1001301904		BURTON G & V C SLIPWARE PROJ	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	2ND INSTALLMENT FOR WORKING ON
278	23/05/2013	170173	SI/217606	532.00	SHL GROUP LTD	1000892509	664160247	DEVELOPMENT CONTROL	INTERVIEW EXPENSES	1980	STAFF COSTS	PLANNING EXEC SHL TESTING
279	23/05/2013	170102	4069446705	627.20	SOUTH WEST WATER LTD.	1000120000	540465165	DEPOTS	WATER CHARGES	2550	PREMISES COSTS	WATER CHARGES CATTLE MARKET TORRINGTON
280	23/05/2013	170208	4069794544	764.66	SOUTH WEST WATER LTD.	1000120000	540465165	CADSDSDOWN BUSINESS CENTRE	WATER CHARGES	2550	PREMISES COSTS	BUSINESS SUPORT CENTRE 08/02-15/05/13
281	23/05/2013	170162	SLINVI/00000685	223.88	TARKA HOUSING LTD	1000711200		BALANCE SHEET	RECHARGEABLE WORKS	0369	RECHARGEABLE WORKS	WORKS CARRIED OUT IN APRIL 13
282	23/05/2013	170162	SLINVI/00000685	463.77	TARKA HOUSING LTD	1000711200		BRIDGE BUILDINGS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
283	23/05/2013	170162	SLINVI/00000685	66.51	TARKA HOUSING LTD	1000711200		BURTON ART GALLERY	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
284	23/05/2013	170162	SLINVI/00000685	506.59	TARKA HOUSING LTD	1000711200		CADSDSDOWN BUSINESS CENTRE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
285	23/05/2013	170162	SLINVI/00000685	678.91	TARKA HOUSING LTD	1000711200		CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
286	23/05/2013	170162	SLINVI/00000685	302.56	TARKA HOUSING LTD	1000711200		COAST PROTECTION	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
287	23/05/2013	170162	SLINVI/00000685	938.67	TARKA HOUSING LTD	1000711200		COMMUNITY CENTRES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
288	23/05/2013	170162	SLINVI/00000685	139.41	TARKA HOUSING LTD	1000711200		COMMUNITY PARKS OPEN SPACES	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
289	23/05/2013	170162	SLINVI/00000685	4463.05	TARKA HOUSING LTD	1000711200		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
290	23/05/2013	170162	SLINVI/00000685	1214.15	TARKA HOUSING LTD	1000711200		COOPER ST OFFICE PREMISES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
291	23/05/2013	170162	SLINVI/00000685	805.81	TARKA HOUSING LTD	1000711200		CORPORATE LAND	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
292	23/05/2013	170162	SLINVI/00000685	101.10	TARKA HOUSING LTD	1000711200		DEPOTS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
293	23/05/2013	170162	SLINVI/00000685	30.16	TARKA HOUSING LTD	1000711200		DEVELOPMENT OF RECREATION S	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
294	23/05/2013	170162	SLINVI/00000685	55.68	TARKA HOUSING LTD	1000711200		HARBOURS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
295	23/05/2013	170162	SLINVI/00000685	747.17	TARKA HOUSING LTD	1000711200		HOLSWORTHY MANAGED IND UNIT	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
296	23/05/2013	170162	SLINVI/00000685	319.42	TARKA HOUSING LTD	1000711200		HOMELESSNESS	MANAGEMENT FEES	4632	SUPPLIES & SERVICES	WORKS CARRIED OUT IN APRIL 13
297	23/05/2013	170162	SLINVI/00000685	93.97	TARKA HOUSING LTD	1000711200		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	WORKS CARRIED OUT IN APRIL 13
298	23/05/2013	170162	SLINVI/00000685	123.64	TARKA HOUSING LTD	1000711200		HOSTELS	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
299	23/05/2013	170162	SLINVI/00000685	921.64	TARKA HOUSING LTD	1000711200		HOSTELS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
300	23/05/2013	170162	SLINVI/00000685	91.58	TARKA HOUSING LTD	1000711200		INDUSTRIAL ESTATES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
301	23/05/2013	170162	SLINVI/00000685	31.53	TARKA HOUSING LTD	1000711200		LEISURE CONTRACT FACILITIES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
302	23/05/2013	170162	SLINVI/00000685	30.99	TARKA HOUSING LTD	1000711200		LIVESTOCK MARKETS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
303	23/05/2013	170162	SLINVI/00000685	38.34	TARKA HOUSING LTD	1000711200		MANAGED OFFICES HOLSWORTHY	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
304	23/05/2013	170162	SLINVI/00000685	426.89	TARKA HOUSING LTD	1000711200		MANAGED OFFICES HOLSWORTHY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description				
305	23/05/2013	170162		SLINVI/0000685	116.18	TARKA HOUSING LTD	1000711200				MARKET PREMISES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
306	23/05/2013	170162		SLINVI/0000685	374.89	TARKA HOUSING LTD	1000711200				NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
307	23/05/2013	170162		SLINVI/0000685	46.88	TARKA HOUSING LTD	1000711200				NORTHAM OFFICE	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
308	23/05/2013	170162		SLINVI/0000685	85.38	TARKA HOUSING LTD	1000711200				NORTHAM OFFICE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
309	23/05/2013	170162		SLINVI/0000685	1979.10	TARKA HOUSING LTD	1000711200				OUTDOOR SPORTS RECREATION	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
310	23/05/2013	170162		SLINVI/0000685	176.62	TARKA HOUSING LTD	1000711200				PUBLIC CONVENIENCES	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
311	23/05/2013	170162		SLINVI/0000685	2380.63	TARKA HOUSING LTD	1000711200				PUBLIC CONVENIENCES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
312	23/05/2013	170162		SLINVI/0000685	403.09	TARKA HOUSING LTD	1000711200				RIVERBANK HOUSE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
313	23/05/2013	170162		SLINVI/0000685	21.02	TARKA HOUSING LTD	1000711200				STREET NAME PLATES/RIGHTS WA	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
314	23/05/2013	170162		SLINVI/0000685	228.03	TARKA HOUSING LTD	1000711200				TOWN HALL	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN APRIL 13
315	23/05/2013	169652		GRANTS	19155.00	TORRIDGE, NORTH DEVON & MID DEVON CAB	1000029806	771927107			LOAN AND GRANTS TO VOL ORGN	GRANTS	4791	SUPPLIES & SERVICES	1ST INSTALMENT GRANT PAYMENT
316	23/05/2013	170232		852281	628.02	VENN GROUP	1000476710				LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
317	23/05/2013	170233		852280	628.02	VENN GROUP	1000476710				LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
318	23/05/2013	170098		14207	500.00	WEST SOMERSET COUNCIL	1000026902	131200738			COAST PROTECTION	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	COASTAL ADVISORY GROUP CONT 2013/14
319	23/05/2013	169960		E9745	3600.18	W T HILLS LIMITED	1000021906	430491670			CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	HOLSWORTHY AGRIBUSINESS CENTRE
320	23/05/2013	170205		2013184	420.00	XPRESS SOFTWARE SOLUTIONS LTD	1000857804				ELECTIONS	TRAINING	1920	STAFF COSTS	2 DAY MANAGEMENT TRAINING - SU
321	24/05/2013	169881		5000227390	524089.00	Dept For Communities & Loc Gov	1000079503				BALANCE SHEET	DEPT COMMUNITIES LOCAL GOV	0353	BALANCE SHEET	DCLG
322	24/05/2013	169496		POSTAGE MAY	1000.00	Neopost Ltd	1000511907				CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGES FOR RIVERBANK HOUSE
323	24/05/2013	169605		POSTAGE MAY 13	1000.00	Neopost Ltd	1000511907				CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGES FOR RIVERBANK HOUSE
324	24/05/2013	169154		5767/7013/TODC2	329674.44	PLYMOUTH CITY COUNCIL	1001329709				BALANCE SHEET	DEVON BUSINESS RATE PARTNE	0559	BALANCE SHEET	DEVON BUSINESS RATES POOL - INSTALMENT 2
325	29/05/2013	170202		POSTAGE	2000.00	Neopost Ltd	1000511907				CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGES FOR BRIDGE BUILDINGS
326	29/05/2013	169684		00944502862	4.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016			ANIMAL WELFARE	MOBILE PHONES	4522	SUPPLIES & SERVICES	ANIMAL WELFARE OFFICER
327	29/05/2013	169684		00944502862	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016			APPLEDORE SLIPWAY MANAGEME	MOBILE PHONES	4522	SUPPLIES & SERVICES	APPLEDORE SLIPWAY MANAGEMENT
328	29/05/2013	169684		00944502862	20.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016			BUILDING CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	BUILDING CONTROL
329	29/05/2013	169684		00944502862	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			BURTON ART GALLERY	MOBILE PHONES	4522	SUPPLIES & SERVICES	BURTON ART GALLERY
330	29/05/2013	169684		00944502862	99.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016			CAR PARKS	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS
331	29/05/2013	169684		00944502862	4.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016			COMMUNITY PARKS OPEN SPACE	MOBILE PHONES	4522	SUPPLIES & SERVICES	COMMUNITY PARKS & OPEN SPACES
332	29/05/2013	169684		00944502862	3.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016			CONTRACTS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	SPARE PHONES
333	29/05/2013	169684		00944502862	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016			CORPORATE HEALTH AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEALTH & SAFETY OFFICER
334	29/05/2013	169684		00944502862	2.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016			CORPORATE PROPERTY	MOBILE PHONES	4522	SUPPLIES & SERVICES	CORPORATE PROPERTY
335	29/05/2013	169684		00944502862	2.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016			DEPOTS	MOBILE PHONES	4522	SUPPLIES & SERVICES	WESTCOMBE DEPOT
336	29/05/2013	169684		00944502862	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			DEVELOPMENT CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	DEVELOPMENT SERVICES
337	29/05/2013	169684		00944502862	4.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016			ELECTIONS	MOBILE PHONES	4522	SUPPLIES & SERVICES	ELECTIONS
338	29/05/2013	169684		00944502862	19.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016			EMERGENCY PLANNING OFFICER	MOBILE PHONES	4522	SUPPLIES & SERVICES	EMERGENCY PLANNING OFFICER
339	29/05/2013	169684		00944502862	5.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016			ENVIRO CRIME ENFORCEMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRO CRIME ENFORCEMENT
340	29/05/2013	169684		00944502862	16.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016			ENVIRONMENTAL PROTECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRONMENTAL PROTECTION
341	29/05/2013	169684		00944502862	40.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016			FOOD AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	FOOD & SAFETY
342	29/05/2013	169684		00944502862	3.28	Orange Personal Comm.Serv.Ltd	1000119805	771592016			HACKNEY/PRIVATE HIRE LICENCE	MOBILE PHONES	4522	SUPPLIES & SERVICES	PRIVATE HIRE LICENCES
343	29/05/2013	169684		00944502862	60.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016			HEAD OF ENVIRONMENTAL HEALT	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF ENVIRONMENTAL HEALTH
344	29/05/2013	169684		00944502862	27.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016			HEAD OF OPERATIONAL SERVICE	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF OPERATIONAL SERVICES
345	29/05/2013	169684		00944502862	11.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016			HOLSWORTHY CHARGEHAND	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOLSWORTHY CHARGEHAND
346	29/05/2013	169684		00944502862	33.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016			HOUSING NEEDS AND ENABLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING OPTIONS
347	29/05/2013	169684		00944502862	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			HOUSING RENEWAL	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING RENEWAL
348	29/05/2013	169684		00944502862	16.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016			HUMAN RESOURCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF HR
349	29/05/2013	169684		00944502862	35.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016			ICT SUPPORT SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	ICT
350	29/05/2013	169684		00944502862	8.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016			INVESTIGATIONS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	INVESTIGATIONS TEAM
351	29/05/2013	169684		00944502862	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016			JT HEAD STRAT DEV & PLANNING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF STRATEGIC DEVELOPMENT
352	29/05/2013	169684		00944502862	13.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016			LEGAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	LEGAL
353	29/05/2013	169684		00944502862	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			LICENSING	MOBILE PHONES	4522	SUPPLIES & SERVICES	LICENSING
354	29/05/2013	169684		00944502862	4.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016			NORTHAM BURROWS	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM BURROWS
355	29/05/2013	169684		00944502862	2.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016			NORTHAM OFFICE	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM OFFICE CLEANER
356	29/05/2013	169684		00944502862	19.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016			OFFICE SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	MOBILE PHONE CONTRACT 2013-201
357	29/05/2013	169684		00944502862	33.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016			ON STREET PARKING	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS - ON STREET
358	29/05/2013	169684		00944502862	21.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			OPERATIONAL SERVICES ADMIN	MOBILE PHONES	4522	SUPPLIES & SERVICES	OPERATIONAL SERVICES MANAGER
359	29/05/2013	169684		00944502862	31.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016			PILOT AND HARBOUR MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	PORT & HARBOUR MANAGER
360	29/05/2013	169684		00944502862	2.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016			PUBLIC CONVENIENCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	PUBLIC CONVENIENCES
361	29/05/2013	169684		00944502862	18.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016			RECYCLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	RECYCLING
362	29/05/2013	169684		00944502862	20.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016			REFUSE COLLECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	REFUSE COLLECTION
363	29/05/2013	169684		00944502862	13.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016			STRATEGIC MANAGEMENT TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF PAID SERVICE
364	29/05/2013	169684		00944502862	40.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016			STREET CLEANING	MOBILE PHONES	4522	SUPPLIES & SERVICES	STREET CLEANING
365	29/05/2013	169684		00944502862	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			TOURISM DEVELOPMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	TOURIST INFORMATION POINT - AT
366	29/05/2013	169684		00944502862	4.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016			VEHICLES & PLANT	MOBILE PHONES	4522	SUPPLIES & SERVICES	VEHICLES & PLANT
367	29/05/2013	169095		9043009880	3222.93	Royal Mail	1000119903				CONDUCTING ELECTIONS	POSTAGE BULK AND PREPAID	4502	SUPPLIES & SERVICES	POSTAL VOTES
368	30/05/2013	170439		00676284	517.72	ACORN RECRUITMENT LTD	1001243408				REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 19/05/2013
369	30/05/2013	170439		00676284	816.51	ACORN RECRUITMENT LTD	1001243408				STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 19/05/2013
370	30/05/2013	170224		RIA/DEP	625.00	BLAK PROPERTY	1000188900				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
371	30/05/2013	170375		RIA/DEP	810.00	BLAK PROPERTY	1000188900				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE & FEES
372	30/05/2013	170227		RIA/DEP	120.00	BOND OXBOROUGH PHILLIPS	1000060806				HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT IN ADVANCE AND FEES
373	30/05/2013	170227		RIA/DEP	425.00	BOND OXBOROUGH PHILLIPS	1000060806				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE AND FEES
374	30/05/2013	170428		50000056098683	1420.00	CHELTENHAM & GLOUCESTER PLC	1001337406				HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	PAYMENT FOR RENT ARREARS
375	30/05/2013	170390		1028	9752.69	DEVON & CORNWALL SURFACING LTD	1001076310	870078029			NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SANDYMERE ROAD, NORTHAM BURROW
376	30/05/2013	170403		1609	4220.00	GENESIS (GT TORRINGTON) LTD	1000088001	720997904			TOURISM DEVELOPMENT	GRANTS	4791	SUPPLIES & SERVICES	GRANT TOWARDS RUNNING GTORRINGTON TIC
377	30/05/2013	170404		1611	1590.84	GENESIS (GT TORRINGTON) LTD	1000088001	720997904			CASTLE HILL TORRINGTON	PREMISES RENTS	2500	PREMISES COSTS	RENT & CLEANING APR - JUN 13
378	30/05/2013	170483		GM086-630	950.00	GLENDALE GROUNDS MANAGEMENT LTD	1000043805								

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	30/05/2013	170427	700.00	HARDING & CO	1001123508		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
382	30/05/2013	170463	10500.00	H M REVENUES & CUSTOMS	1000232508		CAPITAL EXPENDITURE	ACQUISITION LAND ETC	0302	CAPITAL PROGRAMME	STAMP DUTY LAND TAX-HOLSWORTHY AGRI SITE
383	30/05/2013	170464	24411.22	H M REVENUES & CUSTOMS	1000232508		BALANCE SHEET	VAT SETTLEMENT	0350	BALANCE SHEET	VAT SETTLEMENT - MARCH 2012/13
384	30/05/2013	169134	1000.00	IDOX SOFTWARE LTD	1000548809	766800804	BUILDING CONTROL	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	IDOXM COMPETENT PERSONS MODULE MAINT
385	30/05/2013	170369	-1000.00	IDOX SOFTWARE LTD	1000548809	766800804	BUILDING CONTROL	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	FULL CREDIT AGAINST REF 169134
386	30/05/2013	170452	1178.00	LOCAL WORLD	1000042808	243571174	DEALING WITH APPLICATIONS	ADVTGS EXC STAFF N PUBLICITY	4540	SUPPLIES & SERVICES	NORTH DEVON JOURNAL ADVERTISIN
387	30/05/2013	170395	922.50	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	1000364507	354259936	LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	W/E 7/04/2013 TO W/E 4/08/2013
388	30/05/2013	170424	700.00	MRS SUZANNE STOKES	1001310206		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
389	30/05/2013	170406	48.00	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	BOX CLEAR SELF-ADHESIVE MOLABE
390	30/05/2013	170406	527.00	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	HACKNEY CARRIAGE BACK & CLEAR
391	30/05/2013	170406	329.80	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	HACKNEY CARRIAGE INTERNAL PLAT
392	30/05/2013	170406	19.90	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	POST AND PACKING CHARGE
393	30/05/2013	170406	496.00	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	PRIVATE HIRE BACK & CLEAR FRON
394	30/05/2013	170406	310.40	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	PRIVATE HIRE INTERNAL PLATES @
395	30/05/2013	170406	244.00	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	SELF-ADHESIVE OVAL SIGNS (380M
396	30/05/2013	170406	80.00	NEWAUTO LTD T/A MOGO UK	1000090805	651671338	HACKNEY/PRIVATE HIRE LICENCE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	SELF-ADHESIVE RECTANGULAR SIGN
397	30/05/2013	170385	24371.00	NORTH DEVON COUNCIL	1000089706	144711092	HEAD OF FINANCE	SERVICES BY LOCAL AUTHORITY	5050	EXTERNAL CONTRACTORS	SHARED SERVICES RECHARGE
398	30/05/2013	170385	3915.96	NORTH DEVON COUNCIL	1000089706	144711092	HUMAN RESOURCES	SERVICES BY LOCAL AUTHORITY	5050	EXTERNAL CONTRACTORS	SHARED SERVICES RECHARGE
399	30/05/2013	170385	1473.02	NORTH DEVON COUNCIL	1000089706	144711092	SUPP TO BUSINESS AND ENTERPR	SERVICES BY LOCAL AUTHORITY	5050	EXTERNAL CONTRACTORS	SHARED SERVICES RECHARGE
400	30/05/2013	170429	363980.00	PARNALL SOLICITORS	1000949808		CAPITAL EXPENDITURE	ACQUISITION LAND ETC	0302	CAPITAL PROGRAMME	COMPLETION OF LAND PURCHASE HOLSWTY AGRI
401	30/05/2013	170398	733.48	RUTHIN CRAFT CENTRE	1000370210		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	FOREVER CHANGES CATALOGUE
402	30/05/2013	170398	27.00	RUTHIN CRAFT CENTRE	1000370210		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	MICHAEL BRENNAND WOOD POSTCARD
403	30/05/2013	170398	87.00	RUTHIN CRAFT CENTRE	1000370210		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	MICHAEL BRENNAND-WOOD POSTCARD
404	30/05/2013	170378	634.98	SOUTH WEST WATER LTD.	1000120000	540465165	OUTDOOR SPORTS RECREATION	WATER CHARGES	2550	PREMISES COSTS	CHANGING ROOMS 05/02-16/05/2013
405	30/05/2013	170239	4823.00	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		MANAGED OFFICES HOLSWORTHY	PLANNED MAINTENANCE	2210	PREMISES COSTS	UNDERTAKE DECORATION WORKS TO
406	30/05/2013	170450	41288.20	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		BRIDGE BUILDINGS	PLANNED MAINTENANCE	2210	PREMISES COSTS	BRIDGE BUILDINGS EXTERNAL REPA
407	08/05/2013	170380	76.44	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 249 Repairs
408	08/05/2013	170380	1.99	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
409	08/05/2013	170380	262.46	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Apr 1320 Comp Softwre
410	08/05/2013	170380	13.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
411	08/05/2013	170380	240.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
412	08/05/2013	170380	89.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
413	08/05/2013	170380	146.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0579 Fuel
414	08/05/2013	170380	16.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0827 Fuel
415	08/05/2013	170380	280.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1544 Fuel
416	08/05/2013	170380	344.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
417	08/05/2013	170380	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
418	08/05/2013	170380	9.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1486 Fuel
419	08/05/2013	170380	53.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1551 Fuel
420	08/05/2013	170380	29.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
421	08/05/2013	170380	165.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1098 Fuel
422	08/05/2013	170380	152.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
423	08/05/2013	170380	22.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
424	08/05/2013	170380	115.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0934 Fuel
425	08/05/2013	170380	1322.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0116 Fuel
426	08/05/2013	170380	99.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1411 Fuel
427	08/05/2013	170380	1734.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1262 Fuel
428	08/05/2013	170380	1249.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0074 Fuel
429	08/05/2013	170380	612.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0066 Fuel
430	08/05/2013	170380	73.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
431	08/05/2013	170380	1194.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1254 Fuel
432	08/05/2013	170380	116.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1437 Fuel
433	08/05/2013	170380	660.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
434	08/05/2013	170380	115.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1437 Fuel
435	08/05/2013	170380	1557.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0835 Fuel
436	08/05/2013	170380	932.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0066 Fuel
437	08/05/2013	170380	165.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1254 Fuel
438	08/05/2013	170380	239.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1395 Fuel
439	08/05/2013	170380	48.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1254 Fuel
440	08/05/2013	170380	104.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1437 Fuel
441	08/05/2013	170380	1888.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1395 Fuel
442	08/05/2013	170380	218.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
443	08/05/2013	170380	961.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1411 Fuel
444	08/05/2013	170380	2003.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1213 Fuel
445	08/05/2013	170380	132.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0827 Fuel
446	08/05/2013	170380	216.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
447	08/05/2013	170380	227.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1411 Fuel
448	08/05/2013	170380	213.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
449	08/05/2013	170380	1223.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0132 Fuel
450	08/05/2013	170380	28.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1098 Fuel
451	08/05/2013	170380	80.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0934 Fuel
452	08/05/2013	170380	40.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr left Fuel
453	08/05/2013	170380	117.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0553 Fuel
454	08/05/2013	170380	81.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1098 Fuel
455	08/05/2013	170380	113.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1163 Fuel
456	08/05/2013	170380	29.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0934 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	08/05/2013	170380	41395	80.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
458	08/05/2013	170380	41395	80.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Vehicle Licence
459	08/05/2013	170380	41395	80.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
460	08/05/2013	170380	41395	222.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
461	08/05/2013	170380	41395	202.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
462	08/05/2013	170380	41395	222.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
463	08/05/2013	170380	41395	8.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
464	08/05/2013	170380	41395	4.23	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
465	08/05/2013	170380	41395	210.35	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
466	08/05/2013	170380	41395	183.64	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
467	08/05/2013	170380	41395	11.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
468	08/05/2013	170380	41395	399.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
469	08/05/2013	170380	41395	48.62	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
470	08/05/2013	170380	41395	400.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
471	08/05/2013	170380	41395	27.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
472	08/05/2013	170380	41395	37.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
473	08/05/2013	170380	41395	29.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
474	08/05/2013	170380	41395	133.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
475	08/05/2013	170380	41395	74.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
476	08/05/2013	170380	41395	16.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
477	08/05/2013	170380	41395	4.23	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
478	08/05/2013	170380	41395	25.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
479	08/05/2013	170380	41395	102.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
480	08/05/2013	170380	41395	12.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
481	08/05/2013	170380	41395	48.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
482	08/05/2013	170380	41395	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
483	08/05/2013	170380	41395	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
484	08/05/2013	170380	41395	60.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
485	08/05/2013	170380	41395	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
486	08/05/2013	170380	41395	685.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
487	08/05/2013	170380	41395	240.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
488	08/05/2013	170380	41395	485.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
489	08/05/2013	170380	41395	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
490	08/05/2013	170380	41395	98.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
491	08/05/2013	170380	41395	480.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
492	08/05/2013	170380	41395	48.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
493	08/05/2013	170380	41395	63.86	Co-Op Purchasing Card Account	1000512708	Grounds Maintenance Oncost	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0116 Fuel
494	08/05/2013	170380	41395	189.40	Co-Op Purchasing Card Account	1000512708	Grounds Maintenance Oncost	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
495	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
496	08/05/2013	170380	41395	233.75	Co-Op Purchasing Card Account	1000512708	Head Of Finance	Books Newspapers Publications	4362	Supplies & Services	P/CRD Apr 1536 Books
497	08/05/2013	170380	41395	232.50	Co-Op Purchasing Card Account	1000512708	Audit	Books Newspapers Publications	4362	Supplies & Services	P/CRD Apr 1536 Books
498	08/05/2013	170380	41395	212.00	Co-Op Purchasing Card Account	1000512708	Audit	Subscriptions	4792	Supplies & Services	P/CRD Apr 1056 Subs
499	08/05/2013	170380	41395	103.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Apr 1536 Training
500	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
501	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Operational Services Admin	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
502	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Special Projects Manager	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
503	08/05/2013	170380	41395	250.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD Apr 1056 Training
504	08/05/2013	170380	41395	45.90	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD Apr 1056 Training
505	08/05/2013	170380	41395	95.71	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Fees	4615	Supplies & Services	P/CRD Apr 1056 Prof Fees
506	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
507	08/05/2013	170380	41395	7.00	Co-Op Purchasing Card Account	1000512708	Investigations Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Apr 0231 Stationery
508	08/05/2013	170380	41395	25.34	Co-Op Purchasing Card Account	1000512708	Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Apr 0967 Office Equip
509	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Legal Services	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
510	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
511	08/05/2013	170380	41395	94.17	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD Apr 0801 Prot Clothes
512	08/05/2013	170380	41395	93.92	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Books Newspapers Publications	4362	Supplies & Services	P/CRD Apr 0801 Maps
513	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
514	08/05/2013	170380	41395	165.00	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1528 Misc Supp
515	08/05/2013	170380	41395	23.07	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Equipment Rental/Lease Payment	4022	Supplies & Services	P/CRD Apr 1072 Return sign
516	08/05/2013	170380	41395	11.00	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Postages	4500	Supplies & Services	P/CRD Apr 1072 Postages
517	08/05/2013	170380	41395	30.55	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Subsistence Expenses	4625	Supplies & Services	P/CRD Apr 1072 Subs Expnse
518	08/05/2013	170380	41395	19.54	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 249 Repairs
519	08/05/2013	170380	41395	7.90	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 249 Repairs
520	08/05/2013	170380	41395	115.72	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Apr 1502 Stationery
521	08/05/2013	170380	41395	38.27	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1502 Misc Supp
522	08/05/2013	170380	41395	166.76	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0702 Fuel
523	08/05/2013	170380	41395	13.04	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Uniforms	4200	Supplies & Services	P/CRD Apr 1429 Uniforms
524	08/05/2013	170380	41395	122.21	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1056 Misc Supp
525	08/05/2013	170380	41395	56.53	Co-Op Purchasing Card Account	1000512708	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs
526	08/05/2013	170380	41395	12.88	Co-Op Purchasing Card Account	1000512708	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Apr 1056 Crim Damage
527	08/05/2013	170380	41395	222.48	Co-Op Purchasing Card Account	1000512708	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs
528	08/05/2013	170380	41395	291.75	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0520 Fuel
529	08/05/2013	170380	41395	32.35	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Apr 249 Tools&Equip
530	08/05/2013	170380	41395	145.50	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Television Licence Fee	4537	Supplies & Services	P/CRD Apr 1056 TV Licence
531	08/05/2013	170380	41395	54.49	Co-Op Purchasing Card Account	1000512708	Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Apr 0900 Tools&Equip
532	08/05/2013	170380	41395	18.57	Co-Op Purchasing Card Account	1000512708	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
533	08/05/2013	170380	41395	110.00	Co-Op Purchasing Card Account	1000512708	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs
534	08/05/2013	170380	41395	1.99	Co-Op Purchasing Card Account	1000512708	Housing Strategy	Mobile Phones	4522	Supplies & Services	P/CRD Apr 1270 Mobile Phones
535	08/05/2013	170380	41395	17.81	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1056 Misc Supp
536	08/05/2013	170380	41395	185.50	Co-Op Purchasing Card Account	1000512708	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1528 Misc Supp
537	08/05/2013	170380	41395	50.70	Co-Op Purchasing Card Account	1000512708	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1452 Misc Supp
538	08/05/2013	170380	41395	6.25	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Catering	4433	Supplies & Services	P/CRD Apr 1452 Catering
539	08/05/2013	170380	41395	9.30	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1528 Misc Supp
540	08/05/2013	170380	41395	21.00	Co-Op Purchasing Card Account	1000512708	Balance Sheet	Rechargeable Works	369	Transport Costs	P/CRD Apr 1056 Recharge Work