

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	06/06/2013	170710		ARCMIN/99037182	11000.00	ADVANCED BUSINESS SOLUTIONS	1000117506	927547983	EXCHEQUER TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	MAINTENANCE TO CURRENT SYSTEM
2	06/06/2013	170599		4044692	1100.00	AUDIT COMMISSION	1000017010	358077822	CORPORATE MANAGEMENT	AUDIT FEES	4616	SUPPLIES & SERVICES	NFI FEES
3	06/06/2013	170603		61889439/1	1959.88	BRITISH GAS BUSINESS	1000237003	684966762	BRIDGE BUILDINGS	ELECTRICITY	2420	PREMISES COSTS	BRIDGE BUILDINGS 25/03-30/04/13
4	06/06/2013	170623		61889869/1	1584.75	BRITISH GAS BUSINESS	1000237003	684966762	BURTON ART GALLERY	ELECTRICITY	2420	PREMISES COSTS	BURTON ART GALLERY 25/03-30/04/13
5	06/06/2013	170624		61888584/1	432.47	BRITISH GAS BUSINESS	1000237003	684966762	TOWN HALL	ELECTRICITY	2420	PREMISES COSTS	TOWN HALL 31/03-17/05/13
6	06/06/2013	170638		61888568/1	444.62	BRITISH GAS BUSINESS	1000237003	684966762	CADSDOWN BUSINESS CENTRE	ELECTRICITY	2420	PREMISES COSTS	CADSDOWN B 25/03-30/04/2013
7	06/06/2013	170639		61888859/1	591.46	BRITISH GAS BUSINESS	1000237003	684966762	DEPOTS	ELECTRICITY	2420	PREMISES COSTS	WESTCOMBE 31/03-21/05/2013
8	06/06/2013	170641		61889250/1	1108.39	BRITISH GAS BUSINESS	1000237003	684966762	RIVERBANK HOUSE	ELECTRICITY	2420	PREMISES COSTS	RIVERBANK 25/03-30/04/2013
9	06/06/2013	170600		53234854	1971.80	DEVON COUNTY COUNCIL	1000014901	142208113	LOCAL LAND CHARGES	SERVICES BY LOCAL AUTHORITIE	5050	EXTERNAL CONTRACTORS	LAND CHARGE SECTION APRIL 13
10	06/06/2013	170653		DJH/161	560.00	D J HARDING & PARTNERS	1001088801		CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	PROVIDE ESTIMATE AND COST ADVI
11	06/06/2013	170582		673128541999	703.76	EDF ENERGY	1001165007		CADSDOWN BUSINESS CENTRE	ELECTRICITY	2420	PREMISES COSTS	CHARGE FOR CADSDOWN 16/02-22/05/13
12	06/06/2013	169992		673128537402	1123.50	EDF ENERGY CUSTOMERS PLC	1000142106		HOLSWORTHY MANAGED IND UNIT	ELECTRICITY	2420	PREMISES COSTS	ELECTRICITY CHARGES 11/1/13 TO 1/5/13
13	06/06/2013	170706		LN13588-1367-23	1408.73	GANDER AND WHITE SHIPPING LIMITED	1000203506	238439344	BURTON ART GALLERY	VEHICLE HIRE	3515	TRANSPORT COSTS	FEE FOR TRANSPORT OF MODERN MA
14	06/06/2013	170487		SIN071996	1557.20	IMPERIAL POLYTHENE PRODUCTS LIMITED	1001259506	635 9072 25	STREET CLEANING	DIRECT PURCHASE MATERIALS	4110	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
15	06/06/2013	170666		103	1163.23	KENNETH FROST ARCHITECTURAL SERVICES	1001002905		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT FINAL
16	06/06/2013	170598		5470833	615.00	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
17	06/06/2013	170669		RIA	535.00	MR MICHAEL PATT	1000696300		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
18	06/06/2013	170381		INV 22/05/2013	639.00	NORTH DEVON MAGISTRATES COURT	1000127502		COUNCIL TAX COLLECTION	COURT FEES	4620	SUPPLIES & SERVICES	152 C/TAX LIABILITY & 61 NON-DOMESTIC
19	06/06/2013	170696		INV 24/05/2013	1200.00	NORTH DEVON MAGISTRATES COURT	1000127502		COUNCIL TAX COLLECTION	COURT FEES	4620	SUPPLIES & SERVICES	COMMITAL WARRANTS X 5 ISSUES 15/05/13
20	06/06/2013	170441		15708	0.00	ROSS & ROBERTS LTD	1000159310	692087606	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	VAT ON FEES COLLECTED
21	06/06/2013	170649		2567	80110.80	ROYAL NATIONAL LIFEBOAT INSTITUTION	1000303501	665251629	BEACH SAFETY	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	BEACH LIFEGUARD SERVICES 2013
22	06/06/2013	170667		GRANT	8143.86	TAYLORS PROPERTY SERVICES	1001301501		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
23	06/06/2013	170685		25000018912013	496.50	VALUATION OFFICE AGENCY	1000032104	888848141	CORPORATE PROPERTY	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	VALUATION/RENT REVIEW - AIRWAV
24	06/06/2013	170559		853998	837.36	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
25	06/06/2013	170704		SI05031	2304.00	VICTORIA & ALBERT MUSEUM	1001089003		BURTON ART GALLERY	EVENTS	4630	SUPPLIES & SERVICES	2ND INSTALMENT FOR THE MODERN
26	06/06/2013	170505		IN00305778	2204.54	VWFS UK LTD T/A VOLKSWAGEN GROUP LEASING	1001258803		OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTE REF 962877 AUDI A3 DIESE
27	06/06/2013	170505		IN00305778	377.05	VWFS UK LTD T/A VOLKSWAGEN GROUP LEASING	1001258803		OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARC	3521	TRANSPORT COSTS	SERVICE
28	06/06/2013	170678		900106116	11842.37	XEROX (UK) LTD	1000030001	232364682	CENTRAL PHOTOCOPIERS	PHOTOCOPIER DIRECT EXPENSE	4321	SUPPLIES & SERVICES	CHG 1/3-31/5/13 ADVANCE CHG 1/6-31/8/13
29	13/06/2013	170911		T130703	6.95	4WAY SOLUTIONS LTD	1000724100		ICT SUPPORT SERVICES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	DELIVERY
30	13/06/2013	170911		T130703	945.00	4WAY SOLUTIONS LTD	1000724100		ICT SUPPORT SERVICES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	STYLISTIC Q702 CORE I3-3217U 1
31	13/06/2013	170725		BURTON ART GALL	577.00	ANNE FARAG	1000036408		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	PAYMENT FOR CRAFT SALES MAY 13
32	13/06/2013	170665		GRANTS	500.00	BIDFORD 500	1001282406		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANT 2013/14
33	13/06/2013	170923		RIA/DEP	511.50	BLAK PROPERTY	1000188900		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	DEPOSIT BOND CLAIM
34	13/06/2013	170984		JT014	4950.00	BS PLUMBING & HEATING	1001341202		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
35	13/06/2013	169987		92974319	716.16	Capita Business Services Ltd	1001320910		COUNCIL TAX COLLECTION	BANK CHARGES	4618	SUPPLIES & SERVICES	MERCHANT SERVICES - APRIL 2013
36	13/06/2013	170870		30550368	1500.00	CROWN ESTATE COMMISSIONERS	1000129507		CAR PARKS	PREMISES RENTS	2500	PREMISES COSTS	FORESHORE & BED RENT 24/06-28/09/13
37	13/06/2013	170958		673128537402	927.95	EDF ENERGY CUSTOMERS PLC	1000142106		HOLSWORTHY MANAGED IND UNIT	ELECTRICITY	2420	PREMISES COSTS	DOBLES LANE 02/05-06/06/13
38	13/06/2013	170724		BURTON ART GALL	785.00	ELEANOR BARTLEMAN	1001323400		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	PAYMENT OF CRAFT SALES MAY 13
39	13/06/2013	170903		40445	449.00	ELF SOFTWARE LTD	1000281208	834048927	CORPORATE PROPERTY	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	1 YEAR MAINTENANCE CONTRACT -
40	13/06/2013	170912		6789746	13537.50	GRANT THORNTON UK LLP	1001300101		CORPORATE MANAGEMENT	AUDIT FEES	4616	SUPPLIES & SERVICES	AUDIT FEES 2012/2013
41	13/06/2013	170939		RIA/DEP	595.00	HEATHER WAKEMAN	1001340107		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
42	13/06/2013	170947		119585	150.03	I J CANNINGS & SON LTD	1000003407	140987844	BRIDGE BUILDINGS	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
43	13/06/2013	170947		119585	80.01	I J CANNINGS & SON LTD	1000003407	140987844	CEMETERIES	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
44	13/06/2013	170947		119585	80.01	I J CANNINGS & SON LTD	1000003407	140987844	COMMUNITY CENTRES	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
45	13/06/2013	170947		119585	130.03	I J CANNINGS & SON LTD	1000003407	140987844	DEPOTS	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
46	13/06/2013	170947		119585	180.04	I J CANNINGS & SON LTD	1000003407	140987844	HOSTELS	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
47	13/06/2013	170947		119585	130.03	I J CANNINGS & SON LTD	1000003407	140987844	NORTHAM OFFICE	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
48	13/06/2013	170947		119585	110.03	I J CANNINGS & SON LTD	1000003407	140987844	RIVERBANK HOUSE	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
49	13/06/2013	170947		119585	140.03	I J CANNINGS & SON LTD	1000003407	140987844	TOWN HALL	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	GAS HEATING MAINTENANCE 2013/1
50	13/06/2013	170921		C1002753	598.32	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
51	13/06/2013	170922		C1002754	596.40	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
52	13/06/2013	170970		CI002758	2709.00	INDEPENDENT FUTURES CIC	1000556310		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	FLOATING SUPPORT WORK FOR APRI
53	13/06/2013	170748		SLINV/42110266	407.94	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CADSDOWN BUSINESS CENTRE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CADSDOWN BUSINESS SUPPORT CEN
54	13/06/2013	170748		SLINV/42110266	988.02	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDFORD CAR PARKS
55	13/06/2013	170748		SLINV/42110266	3.50	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BONE HILL CAR PARK
56	13/06/2013	170748		SLINV/42110266	7.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HARTLAND FREE CAR PARK
57	13/06/2013	170748		SLINV/42110266	296.34	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CAR PARKS
58	13/06/2013	170748		SLINV/42110266	287.52	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM & WESTWARD HOI CAR PAR
59	13/06/2013	170748		SLINV/42110266	296.90	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON CAR PARKS
60	13/06/2013	170748		SLINV/42110266	1761.88	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDFORD CEMETERY
61	13/06/2013	170748		SLINV/42110266	896.64	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CLOSED CHURCHYARDS
62	13/06/2013	170748		SLINV/42110266	1173.14	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	GREAT TORRINGTON CEMETERY
63	13/06/2013	170748		SLINV/42110266	538.40	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CEMETERY
64	13/06/2013	170748		SLINV/42110266	399.58	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM CEMETERY
65	13/06/2013	170748		SLINV/42110266	65.46	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	OLD TOWN CEMETERY
66	13/06/2013	170748		SLINV/42110266	12.74	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY CENTRES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM COMMUNITY CENTRE
67	13/06/2013	170748		SLINV/42110266	11.92	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY CENTRES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM LEISURE CENTRE
68	13/06/2013	170748		SLINV/42110266	2878.12	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 1 PARKS & OPEN SPACES
69	13/06/2013	170748		SLINV/42110266	5295.08	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
70	13/06/2013	170748		SLINV/42110266	4588.82	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	PLAY PROVISION
71	13/06/2013	170748		SLINV/42110266	5561.94	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	VICTORIA PARK
72	13/06/2013	170748		SLINV/42110266	15.24	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOLSWORTHY MANAGED IND UNIT	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	DOBLES LANE INDUSTRIAL UNITS
73	13/06/2013	170748		SLINV/42110266	217.32	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOLSWORTHY MANAGED IND UNIT	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TAMAR INDUSTRIAL UNITS
74	13/06/2013	170748		SLINV/42110266	24.70	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOSTELS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BARTON HOUSE HOSTEL
75	13/06/2013	170748		SLINV/42110266	98.70	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOSTELS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CROMLECH HOUSE HOSTEL
76	13/06/2013	170748		SLINV/42110266	64.10	ISS FACILITY SERVICES-LANDSCAPING	1001333701		INDUSTRIAL ESTATES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BRADWORTHY INDUSTRIAL ESTATE

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77	13/06/2013	170748		SLINV/42110266	101.66	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	2880	PREMISES COSTS	HOLSWORTHY LEISURE CENTRE
78	13/06/2013	170748		SLINV/42110266	153.96	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	2880	PREMISES COSTS	TORRIDGE POOL, NORTHAM
79	13/06/2013	170748		SLINV/42110266	7.64	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	2880	PREMISES COSTS	TORRINGTON POOL
80	13/06/2013	170748		SLINV/42110266	23.48	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LIVESTOCK MARKETS	2880	PREMISES COSTS	BIDEFORD LIVESTOCK MARKET
81	13/06/2013	170748		SLINV/42110266	13.26	ISS FACILITY SERVICES-LANDSCAPING	1001333701		MANAGED OFFICES HOLSWORTHY	2880	PREMISES COSTS	HOLSWORTHY MANAGED OFFICES
82	13/06/2013	170748		SLINV/42110266	4.26	ISS FACILITY SERVICES-LANDSCAPING	1001333701		NORTHAM OFFICE	2880	PREMISES COSTS	WINDMILL LANE OFFICES, NORTHAM
83	13/06/2013	170748		SLINV/42110266	13.66	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OTHER MUSEUMS	2880	PREMISES COSTS	GROUND MAINTENANCE CONTRACT 2
84	13/06/2013	170748		SLINV/42110266	2213.04	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	2880	PREMISES COSTS	KING GEORGE V FIELDS, BIDEFORD
85	13/06/2013	170748		SLINV/42110266	3282.04	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	2880	PREMISES COSTS	SPORTSGROUND, BIDEFORD
86	13/06/2013	170748		SLINV/42110266	133.02	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	2880	PREMISES COSTS	TORRINGTON TENNIS COURTS
87	13/06/2013	170748		SLINV/42110266	850.74	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	2880	PREMISES COSTS	VICTORIA PARK FOOTBALL PITCH
88	13/06/2013	170748		SLINV/42110266	65.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	2880	PREMISES COSTS	WESTWARD HO! BEACH HUTS
89	13/06/2013	170748		SLINV/42110266	558.28	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	2880	PREMISES COSTS	WESTWARD HO! CRICKET GROUND
90	13/06/2013	170748		SLINV/42110266	444.10	ISS FACILITY SERVICES-LANDSCAPING	1001333701		RIVERBANK HOUSE	2880	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD
91	13/06/2013	170956		276612	0.00	LATCHAM DIRECT LTD	1001193306		COUNCIL TAX COLLECTION	4310	SUPPLIES & SERVICES	RE-BILL COUNCIL TAX
92	13/06/2013	170956		276612	5763.00	LATCHAM DIRECT LTD	1001193306		COUNCIL TAX COLLECTION	4310	SUPPLIES & SERVICES	TO PROVIDE COUNCIL TAX RE-BILL
93	13/06/2013	169996		HALL HIRE	552.00	LAVINGTON UNITED REFORMED CHURCH	1000544200		DEVELOPMENT OF RECREATION S	2500	PREMISES COSTS	LAVINGTON HALL HIRE FOR TAI CH
94	13/06/2013	170583		CREDIT NOTE29/5	-552.00	LAVINGTON UNITED REFORMED CHURCH	1000544200		DEVELOPMENT OF RECREATION S	2500	PREMISES COSTS	LAVINGTON HALL HIRE FOR TAI CH
95	13/06/2013	169674		DAIN156382	540.00	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	3523	TRANSPORT COSTS	TERMINATION DAMAGE RECHARGE
96	13/06/2013	170910		IRIN307731	1573.56	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	3520	TRANSPORT COSTS	QUOTE NO. 6113482 FORD FIESTA
97	13/06/2013	170910		IRIN307731	516.12	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	3521	TRANSPORT COSTS	SERVICE RENTAL
98	13/06/2013	170882		5473676	922.50	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	1000364507	354259936	LEGAL SERVICES	1510	STAFF COSTS	W/E 7/04/2013 TO W/E 4/08/2013
99	13/06/2013	170897		RIA/DEP	670.00	MIDWINTER KOVAL	1000176801		HOMELESSNESS	4628	SUPPLIES & SERVICES	RENT IN ADVANCE & FEES
100	13/06/2013	170920		8249	4986.00	MR ALF J BLACKMAN	1000230209		CAPITAL EXPENDITURE	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
101	13/06/2013	170933		RIA/DEP	346.66	MR C COOPER	1000880704		HOMELESSNESS	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
102	13/06/2013	170918		4260	4970.00	MR D & MRS G BIRD T/A W R BIRD & SONS	1001080400		CAPITAL EXPENDITURE	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
103	13/06/2013	170935		RIA/DEP	595.00	MRS AMANDA HEADLEY	1000521707		HOMELESSNESS	2500	PREMISES COSTS	RENT PAYMENT
104	13/06/2013	170229		POSTAGES.	1000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	4500	SUPPLIES & SERVICES	POSTAGES FOR RIVERBANK HOUSE
105	13/06/2013	170593		59722742	12.36	PHS GROUP PLC	1000114406	542951438	BRIDGE BUILDINGS	2750	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD REF
106	13/06/2013	170593		59722742	35.33	PHS GROUP PLC	1000114406	542951438	BURTON ART GALLERY	2750	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD R
107	13/06/2013	170593		59722742	57.39	PHS GROUP PLC	1000114406	542951438	CADDSDOWN BUSINESS CENTRE	2750	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
108	13/06/2013	170593		59722742	3.09	PHS GROUP PLC	1000114406	542951438	DEPOTS	2750	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD REF:
109	13/06/2013	170593		59722742	13.68	PHS GROUP PLC	1000114406	542951438	HOSTELS	2750	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
110	13/06/2013	170593		59722742	7.50	PHS GROUP PLC	1000114406	542951438	HOSTELS	2750	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
111	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	INDUSTRIAL ESTATES	2750	PREMISES COSTS	4&5 HUBBASTONE ROAD, APPLIEDORE
112	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	MARKET PREMISES	2750	PREMISES COSTS	MARKET HALL PUBLIC WCS, HOLSWO
113	13/06/2013	170593		59722742	41.20	PHS GROUP PLC	1000114406	542951438	NORTHAM BURROWS	2750	PREMISES COSTS	BURROWS VISITOR CENTRE, NORTHAM
114	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	BRADWORTHLY PUBLIC WCS, BRADWOR
115	13/06/2013	170593		59722742	6.84	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	BROAD STREET PUBLIC WCS, BLACK
116	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	CASTLE STREET PUBLIC WCS, WINK
117	13/06/2013	170593		59722742	15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	CHURCHFIELD CAR PARK WCS, APPL
118	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	HARTLAND PUBLIC WCS, WEST STRE
119	13/06/2013	170593		59722742	6.70	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	JUBILEE ROAD WCS, APPLIEDORE, B
120	13/06/2013	170593		59722742	3.75	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	MERLEY ROAD PUBLIC WCS, APPL
121	13/06/2013	170593		59722742	15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	NORTH ROAD PUBLIC WCS, HOLSWORTHY REF
122	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	PANNIER MARKET WCS, BIDEFORD R
123	13/06/2013	170593		59722742	12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	PANNIER MARKET WCS, TORRINGTON
124	13/06/2013	170593		59722742	69.52	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	PUTTING GREEN PUBLIC WCS, WEST
125	13/06/2013	170593		59722742	8.76	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	SLIPWAY CAR PARK PUBLIC WCS, W
126	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	STATION ROAD PUBLIC WCS, HALWI
127	13/06/2013	170593		59722742	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	STOKE PUBLIC WCS, STOKE REF: 8
128	13/06/2013	170593		59722742	12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	SYDNEY HOUSE CAR PARK, SOUTH S
129	13/06/2013	170593		59722742	9.27	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	THE COMMONS PUBLIC WCS, TORRIN
130	13/06/2013	170593		59722742	72.46	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	THE QUAY PUBLIC WCS, BIDEFORD
131	13/06/2013	170593		59722742	78.37	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
132	13/06/2013	170593		59722742	15.45	PHS GROUP PLC	1000114406	542951438	RIVERBANK HOUSE	2750	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD REF:
133	13/06/2013	170593		59722742	12.36	PHS GROUP PLC	1000114406	542951438	TOWN HALL	2750	PREMISES COSTS	CP751-11 WASHROOM SERVICE CONT
134	13/06/2013	170594		59986437	-12.36	PHS GROUP PLC	1000114406	542951438	BRIDGE BUILDINGS	2750	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD REF
135	13/06/2013	170594		59986437	-35.33	PHS GROUP PLC	1000114406	542951438	BURTON ART GALLERY	2750	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD R
136	13/06/2013	170594		59986437	-57.39	PHS GROUP PLC	1000114406	542951438	CADDSDOWN BUSINESS CENTRE	2750	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
137	13/06/2013	170594		59986437	-3.09	PHS GROUP PLC	1000114406	542951438	DEPOTS	2750	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD REF:
138	13/06/2013	170594		59986437	-13.68	PHS GROUP PLC	1000114406	542951438	HOSTELS	2750	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
139	13/06/2013	170594		59986437	-7.50	PHS GROUP PLC	1000114406	542951438	HOSTELS	2750	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
140	13/06/2013	170594		59986437	-6.18	PHS GROUP PLC	1000114406	542951438	INDUSTRIAL ESTATES	2750	PREMISES COSTS	4&5 HUBBASTONE ROAD, APPLIEDORE
141	13/06/2013	170594		59986437	-6.18	PHS GROUP PLC	1000114406	542951438	MARKET PREMISES	2750	PREMISES COSTS	MARKET HALL PUBLIC WCS, HOLSWO
142	13/06/2013	170594		59986437	-41.20	PHS GROUP PLC	1000114406	542951438	NORTHAM BURROWS	2750	PREMISES COSTS	BURROWS VISITOR CENTRE, NORTHAM
143	13/06/2013	170594		59986437	-6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	BRADWORTHLY PUBLIC WCS, BRADWOR
144	13/06/2013	170594		59986437	-6.84	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	BROAD STREET PUBLIC WCS, BLACK
145	13/06/2013	170594		59986437	-6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	CASTLE STREET PUBLIC WCS, WINK
146	13/06/2013	170594		59986437	-15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	CHURCHFIELD CAR PARK WCS, APPL
147	13/06/2013	170594		59986437	-6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	HARTLAND PUBLIC WCS, WEST STRE
148	13/06/2013	170594		59986437	-6.70	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	JUBILEE ROAD WCS, APPLIEDORE, B
149	13/06/2013	170594		59986437	-3.75	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	MERLEY ROAD PUBLIC WCS, APPL
150	13/06/2013	170594		59986437	-15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	NORTH ROAD WCS, HOLSWORTHY REF
151	13/06/2013	170594		59986437	-6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	PANNIER MARKET WCS, BIDEFORD R
152	13/06/2013	170594		59986437	-12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	2750	PREMISES COSTS	PANNIER MARKET WCS, TORRINGTON

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	13/06/2013	170594	59986437	-69.52	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	PUTTING GREEN PUBLIC WCS, WEST
154	13/06/2013	170594	59986437	-8.76	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	SLIPWAY CAR PARK PUBLIC WCS, W
155	13/06/2013	170594	59986437	-6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	STATION ROAD PUBLIC WCS, HALWI
156	13/06/2013	170594	59986437	-6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	STOKE PUBLIC WCS, STOKE REF: 8
157	13/06/2013	170594	59986437	-12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	SYDNEY HOUSE CAR PARK, SOUTH S
158	13/06/2013	170594	59986437	-9.27	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	THE COMMONS PUBLIC WCS, TORRIN
159	13/06/2013	170594	59986437	-72.46	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	THE QUAY PUBLIC WCS, BIDEFORD
160	13/06/2013	170594	59986437	-78.37	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
161	13/06/2013	170594	59986437	-15.45	PHS GROUP PLC	1000114406	542951438	RIVERBANK HOUSE	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD REF:
162	13/06/2013	170594	59986437	-12.36	PHS GROUP PLC	1000114406	542951438	TOWN HALL	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CP751-11 WASHROOM SERVICE CONT
163	13/06/2013	170963	59986518	12.36	PHS GROUP PLC	1000114406	542951438	BRIDGE BUILDINGS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD REF
164	13/06/2013	170963	59986518	30.07	PHS GROUP PLC	1000114406	542951438	BURTON ART GALLERY	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD R
165	13/06/2013	170963	59986518	52.69	PHS GROUP PLC	1000114406	542951438	CADDSDOWN BUSINESS CENTRE	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
166	13/06/2013	170963	59986518	3.09	PHS GROUP PLC	1000114406	542951438	DEPOTS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD REF:
167	13/06/2013	170963	59986518	12.36	PHS GROUP PLC	1000114406	542951438	HOSTELS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
168	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	HOSTELS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
169	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	INDUSTRIAL ESTATES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	485 HUBBASTONE ROAD, APPLEDORE
170	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	MARKET PREMISES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	MARKET HALL PUBLIC WCS, HOLSWO
171	13/06/2013	170963	59986518	41.20	PHS GROUP PLC	1000114406	542951438	NORTHAM BURROWS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BURROWS VISITOR CENTRE, NORTH A
172	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BRADWORTHY PUBLIC WCS, BRADWOR
173	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BRAOD STREET PUBLIC WCS, BLACK
174	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CASTLE STREET PUBLIC WCS, WINK
175	13/06/2013	170963	59986518	15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CHURCHFIELD CAR PARK WCS, APPL
176	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	HARTLAND PUBLIC WCS, WEST STRE
177	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	JUBILEE ROAD WCS, APPLEDORE, B
178	13/06/2013	170963	59986518	3.09	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	MERLEY ROAD PUBLIC WCS, APPLD
179	13/06/2013	170963	59986518	15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	NORTH ROAD WCS, HOLSWORTHY REF
180	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	PANNIER MARKET WCS, BIDEFORD R
181	13/06/2013	170963	59986518	12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	PANNIER MARKET WCS, TORRINGTON
182	13/06/2013	170963	59986518	69.52	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	PUTTING GREEN PUBLIC WCS, WEST
183	13/06/2013	170963	59986518	8.76	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	SLIPWAY CAR PARK PUBLIC WCS, W
184	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	STATION ROAD PUBLIC WCS, HALWI
185	13/06/2013	170963	59986518	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	STOKE PUBLIC WCS, STOKE REF: 8
186	13/06/2013	170963	59986518	12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	SYDNEY HOUSE CAR PARK, SOUTH S
187	13/06/2013	170963	59986518	9.27	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	THE COMMONS PUBLIC WCS, TORRIN
188	13/06/2013	170963	59986518	62.16	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	THE QUAY PUBLIC WCS, BIDEFORD
189	13/06/2013	170963	59986518	67.87	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
190	13/06/2013	170963	59986518	15.45	PHS GROUP PLC	1000114406	542951438	RIVERBANK HOUSE	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD REF:
191	13/06/2013	170963	59986518	12.36	PHS GROUP PLC	1000114406	542951438	TOWN HALL	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CP751-11 WASHROOM SERVICE CONT
192	13/06/2013	170985	00009868	1550.00	PSEC	1001273102		REVS & BENS MANAGER & SYSTEM	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
193	13/06/2013	170888	13063	1508.00	RGP ARCHITECTS LTD	1000242504		CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	ARCHITECTURAL SERVICES AS PER
194	13/06/2013	170924	284430	476.28	SCARAB SWEEPERS LIMITED	1000023301	374500268	STREET CLEANING	TOOLS N OTHER EQUIP REP N M	4045	SUPPLIES & SERVICES	CHANNEL BRUSHES & CENTRE BRUSHES
195	13/06/2013	170754	4070551376	859.15	SOUTH WEST WATER LTD.	1000120000	540465165	BRIDGE BUILDINGS	WATER CHARGES	2550	PREMISES COSTS	BRIDGE BUILDINGS 05/02-30/05/13
196	13/06/2013	170891	BIDTIC007LUN341	503.00	THE LUNDY COMPANY LTD	1000125606		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	TICKET SALES 01/05 - 31/05/2013
197	13/06/2013	170914	SIN00020299/A	1459.38	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		PUBLIC CONVENIENCES	PLANNED MAINTENANCE	2210	PREMISES COSTS	PAINTING WORKS.
198	13/06/2013	170747	MIP2739/15071/3	1640.00	WILL GANNON & SMITH LTD	1000229001	525027081	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	BIDEFORD BOXING CLUB - CONSULT
199	20/06/2013	171159	T130697	689.00	AWAY SOLUTIONS LTD	1000724100		ICT SUPPORT SERVICES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	DELL LATITUDE E6430 NOTEBOOK.
200	20/06/2013	170991	00677973	540.24	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 02/06/2013
201	20/06/2013	170991	00677973	874.96	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 02/06/2013
202	20/06/2013	170991	00677973	144.76	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 02/06/2013
203	20/06/2013	171149	00678817	520.20	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 09/06/2013
204	20/06/2013	171149	00678817	722.49	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 09/06/2013
205	20/06/2013	171149	00678817	139.94	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 09/06/2013
206	20/06/2013	171133	95867	4240.00	ADLER & ALLAN LIMITED	1001257207		HARBOURS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	CARRY OUT CLEANSING OF UNDERGR
207	20/06/2013	171150	SV0019257	6530.00	CADCORP	1000081904	563560535	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	RENEWAL MAINTENANCE 01/07/13-30/06/14
208	20/06/2013	171128	1659821	777.98	CHESS LTD	1001084410	611671072	CADDSDOWN BUSINESS CENTRE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR CADDSO
209	20/06/2013	171129	1659825	14.45	CHESS LTD	1001084410	611671072	BEACH SAFETY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	MARITIME STATION
210	20/06/2013	171129	1659825	28.32	CHESS LTD	1001084410	611671072	BRIDGE BUILDINGS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BRIDGE BUILDINGS ALARM
211	20/06/2013	171129	1659825	76.49	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	BURTON ART GALLERY
212	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	FAX LINE	4523	SUPPLIES & SERVICES	BURTON ART GALLERY FAX
213	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BURTON ART GALLERY ALARM
214	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	CASTLE HILL OFFICE
215	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	CASTLE HILL TORRINGTON	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TORRINGTON OFFICE
216	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	CCTV	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	CCTV CAMERAS
217	20/06/2013	171129	1659825	17.13	CHESS LTD	1001084410	611671072	CCTV	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CCTV CAMERAS
218	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	CEMETERIES	FAX LINE	4523	SUPPLIES & SERVICES	BIDEFORD CEMETERY LODGE
219	20/06/2013	171129	1659825	1414.52	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	RIVERBANK HOUSE SWITCHBOARD
220	20/06/2013	171129	1659825	25.92	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	STANDBY
221	20/06/2013	171129	1659825	89.60	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR TDC 201
222	20/06/2013	171129	1659825	29.56	CHESS LTD	1001084410	611671072	CUSTOMER SERVICES COMBINED	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CASTLE HILL ALARM
223	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	DEMOCRATIC REPN AND MANAGE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
224	20/06/2013	171129	1659825	15.25	CHESS LTD	1001084410	611671072	DEPOTS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	PIPERS YARD DEPOT
225	20/06/2013	171129	1659825	14.09	CHESS LTD	1001084410	611671072	DEPOTS	FAX LINE	4523	SUPPLIES & SERVICES	WESTCOMBE DEPOT FAX
226	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	DEPOTS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	WESTCOMBE DEPOT
227	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	DEVELOPMENT CONTROL	FAX LINE	4523	SUPPLIES & SERVICES	PLANNING FAX
228	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	FOOD AND SAFETY	FAX LINE	4523	SUPPLIES & SERVICES	FOOD & SAFETY FAX

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
229	20/06/2013	171129	1659825	30.04	CHESS LTD	1001084410	611671072	HARBOURS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HARBOUR OFFICE
230	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	HOLSWORTHY MANAGED IND UNIT	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TAMAR UNIT
231	20/06/2013	171129	1659825	14.16	CHESS LTD	1001084410	611671072	HOSTELS	PAYPHONE	4529	SUPPLIES & SERVICES	BARTON HOUSE HOSTEL
232	20/06/2013	171129	1659825	14.17	CHESS LTD	1001084410	611671072	HOUSING BENEFITS TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD FAX
233	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	HOUSING BENEFITS TEAM	TELEPHONE LINE	4524	SUPPLIES & SERVICES	HOUSING BENEFITS BACS LINE
234	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	IT
235	20/06/2013	171129	1659825	28.14	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	IT DIAL INS
236	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	INVESTIGATIONS TEAM	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD HOTLINE
237	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	MANOR OFFICE INTERNET
238	20/06/2013	171129	1659825	31.10	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY AREA OFFICE
239	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY OFFICE
240	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	FAX LINE	4523	SUPPLIES & SERVICES	HOLSWORTHY AREA FAX
241	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM BURROWS
242	20/06/2013	171129	1659825	18.09	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	FAX LINE	4523	SUPPLIES & SERVICES	NORTHAM BURROWS FAX
243	20/06/2013	171129	1659825	24.31	CHESS LTD	1001084410	611671072	NORTHAM OFFICE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM OFFICE
244	20/06/2013	171129	1659825	14.15	CHESS LTD	1001084410	611671072	RIVERBANK HOUSE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	RIVERBANK HOUSE ALARM
245	20/06/2013	171129	1659825	14.07	CHESS LTD	1001084410	611671072	STRATEGIC MANAGEMENT TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HEAD OF PAID SERVICE FAX
246	20/06/2013	171129	1659825	6.04	CHESS LTD	1001084410	611671072	STREET CLEANING	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	GRIMEBUSTERS
247	20/06/2013	171129	1659825	17.01	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	MAYOR'S PARLOUR, TOWN HALL
248	20/06/2013	171129	1659825	14.15	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TOWN HALL ALARM
249	20/06/2013	170989	673116732136	552.04	EDF ENERGY	1001165007		INDUSTRIAL ESTATES	ELECTRICITY	2420	PREMISES COSTS	5 HUBBASTONE 29/11/12-06/06/2013
250	20/06/2013	170966	9055	390.06	GUARANTOR SECURITY LTD	1000020506	713458539	CADDSOWN BUSINESS CENTRE	SECURITY PATROLS	2850	PREMISES COSTS	CADDSOWN BUSINESS SUPPORT CEN
251	20/06/2013	170966	9055	286.44	GUARANTOR SECURITY LTD	1000020506	713458539	COMMUNITY PARKS OPEN SPACE	SECURITY PATROLS	2850	PREMISES COSTS	VICTORIA PARK, BIDEFORD
252	20/06/2013	170966	9055	69.63	GUARANTOR SECURITY LTD	1000020506	713458539	OUTDOOR SPORTS RECREATION	SECURITY PATROLS	2850	PREMISES COSTS	KINGSLEY ROAD SPORTS GROUND, B
253	20/06/2013	170966	9055	139.26	GUARANTOR SECURITY LTD	1000020506	713458539	RIVERBANK HOUSE	SECURITY PATROLS	2850	PREMISES COSTS	CORPORATE SECURITY CONTRACT 20
254	20/06/2013	170967	9056	261.36	GUARANTOR SECURITY LTD	1000020506	713458539	HOLSWORTHY MANAGED IND UNIT	SECURITY PATROLS	2850	PREMISES COSTS	TAMAR/DOBLES LANE INDUSTRIAL E
255	20/06/2013	170967	9056	261.36	GUARANTOR SECURITY LTD	1000020506	713458539	MANAGED OFFICES HOLSWORTHY	SECURITY PATROLS	2850	PREMISES COSTS	MANOR OFFICES, HOLSWORTHY
256	20/06/2013	170967	9056	426.69	GUARANTOR SECURITY LTD	1000020506	713458539	NORTHAM BURROWS	SECURITY PATROLS	2850	PREMISES COSTS	NORTHAM BURROWS/BURROWS CENTRE
257	20/06/2013	170671	GRANTS	5000.00	HOLSWORTHY RURAL COMMUNITY TRANSPORT	1001338501		COMMUNITY DEVELOPMENT	GRANTS	4791	SUPPLIES & SERVICES	1ST INSTALMENT ANNUAL GRANT 2013/14
258	20/06/2013	170990	RGF0000168850	527.00	KCOM	1000890406	647235137	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	CHARGES 08/06-07/07/13
259	20/06/2013	170990	RGF0000168850	527.00	KCOM	1000890406	647235137	ON STREET PARKING	BROADBAND	4528	SUPPLIES & SERVICES	CHARGES 08/06-07/07/13
260	20/06/2013	169879	XMIN100850	684.67	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY ADD CHARGE	3523	TRANSPORT COSTS	MILEAGE TERMINATION CHARGES
261	20/06/2013	170997	IRIN308003	1522.08	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTE NO. 6133701 FORD FIESTA
262	20/06/2013	170997	IRIN308003	554.64	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
263	20/06/2013	170994	2387	600.00	MALCOLM SHAKESPEARE LIFT SERVICES	1000001402	540536463	CADDSOWN BUSINESS CENTRE	LIFT SERVICING/INSPECTION	2315	PREMISES COSTS	CADDSOWN BUSINESS SUPPORT CEN
264	20/06/2013	171132	5477150	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
265	20/06/2013	170965	63P975/1	56297.01	MORGAN SINDALL PLC	1001151404		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	HOLSWORTHY AGRI-BUSINESS CENTR
266	20/06/2013	171208	RIA/DEP	320.00	MR C COOPER	1000880704		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
267	20/06/2013	171125	J580	6401.33	NATIONAL EXPRESS LTD	1000024701	487038714	BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	NATIONAL EXPRESS TICKET SALES MAY 13
268	20/06/2013	171118	RE-USE CREDIT	1710.52	NORTH DEVON HOSPICE	1000257507		RECYCLING	RECYCLING CREDITS	4645	SUPPLIES & SERVICES	RE-USE CREDIT FOR VOLUNTARY GROUP
269	20/06/2013	171193	91265918	1570.25	NORTHGATE INFORMATION SOLUTIONS UK LTD	1000130203	207588545	LOCAL LAND CHARGES	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	NORTHGATE SUBSCRIPTION 2013 -
270	20/06/2013	171181	RIA/DEP	500.00	NORTHWOOD	1001342003		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT IN ADVANCE
271	20/06/2013	171175	3871	80.00	PAKFLATT U K LTD	1000101702	516515165	CONDUCTING ELECTIONS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	CARRAIGE CHARGE
272	20/06/2013	171175	3871	3575.00	PAKFLATT U K LTD	1000101702	516515165	CONDUCTING ELECTIONS	TOOLS AND OTHER EQUIPMENT	4040	SUPPLIES & SERVICES	11 ALUMINIUM POLLING BOOTHS (I
273	20/06/2013	171195	1640	0.00	PHIL VANSTONE	1001116209		DEPOTS	PLANNED MAINTENANCE	2210	PREMISES COSTS	REPAIR TARMAC AT WESTCOMBE DEPOT
274	20/06/2013	171195	1640	2750.00	PHIL VANSTONE	1001116209		DEPOTS	PLANNED MAINTENANCE	2210	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD
275	20/06/2013	171130	10725480	15.33	RENTOKIL INITIAL UK LIMITED	1000688102		BRIDGE BUILDINGS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD
276	20/06/2013	171130	10725480	24.50	RENTOKIL INITIAL UK LIMITED	1000688102		BURTON ART GALLERY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD
277	20/06/2013	171130	10725480	17.67	RENTOKIL INITIAL UK LIMITED	1000688102		CADDSOWN BUSINESS CENTRE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CADDSOWN BUSINESS SUPPORT CEN
278	20/06/2013	171130	10725480	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		CEMETERIES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BOWDEN GREEN CEMETERY BUILDING
279	20/06/2013	171130	10725480	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	COMMUNITY CENTRE, FORE STREET,
280	20/06/2013	171130	10725480	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEISURE CENTRE, THE SQUARE, NO
281	20/06/2013	171130	10725480	82.67	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY PARKS OPEN SPACE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
282	20/06/2013	171130	10725480	6.67	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	PIPERS YARD, HOLSWORTHY
283	20/06/2013	171130	10725480	11.17	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SCHOOL LANE DEPOT, TORRINGTON
284	20/06/2013	171130	10725480	23.08	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD
285	20/06/2013	171130	10725480	24.17	RENTOKIL INITIAL UK LIMITED	1000688102		HOI LIFE GUARD/COASTGUARD BL	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MARITIME CENTRE, MAIN SLIPWAY,
286	20/06/2013	171130	10725480	71.21	RENTOKIL INITIAL UK LIMITED	1000688102		HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
287	20/06/2013	171130	10725480	27.42	RENTOKIL INITIAL UK LIMITED	1000688102		HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
288	20/06/2013	171130	10725480	25.75	RENTOKIL INITIAL UK LIMITED	1000688102		INDUSTRIAL ESTATES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	4&5 HUBBASTONE RAOD, APPELDORE
289	20/06/2013	171130	10725480	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICES & MUSEUM, HOLSWO
290	20/06/2013	171130	10725480	6.67	RENTOKIL INITIAL UK LIMITED	1000688102		MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICE UNITS (KITCHEN/WC
291	20/06/2013	171130	10725480	16.17	RENTOKIL INITIAL UK LIMITED	1000688102		MARKET PREMISES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	HOLSWORTHY MARKET HALL (KITCHE
292	20/06/2013	171130	10725480	5.00	RENTOKIL INITIAL UK LIMITED	1000688102		NORTHAM BURROWS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURROWS CENTRE, NORTHAM
293	20/06/2013	171130	10725480	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		NORTHAM OFFICE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WINDMILL LANE AREA OFFICE, NOR
294	20/06/2013	171130	10725480	13.08	RENTOKIL INITIAL UK LIMITED	1000688102		OTHER MUSEUMS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	ODUN HOUSE MUSEUM & WC, APPLD
295	20/06/2013	171130	10725480	28.08	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CRICKET PAVILION, PARK LANE, B
296	20/06/2013	171130	10725480	41.17	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	POLLYFIELD CHANGING ROOMS, BID
297	20/06/2013	171130	10725480	32.75	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SPORTSGROUND CHANGING ROOMS, B
298	20/06/2013	171130	10725480	12.67	RENTOKIL INITIAL UK LIMITED	1000688102		QUAY BUILDING	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BIDEFORD QUAY BUILDINGS, BIDEF
299	20/06/2013	171130	10725480	29.75	RENTOKIL INITIAL UK LIMITED	1000688102		RIVERBANK HOUSE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEGIONELLA TESTING 2013-14 - R
300	20/06/2013	171130	10725480	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		TOWN HALL	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	TOWN HALL, BIDEFORD
301	20/06/2013	171176	16015	0.00	ROSS & ROBERTS LTD	1000159310	692087606	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	VAT ON FEES COLLECTED
302	20/06/2013	171120	100566936	1601.51	Santander	1000151900		CORPORATE MANAGEMENT	GIRO FEES	4619	SUPPLIES & SERVICES	GIRO CHARGES MAY 13
303	20/06/2013	171172	15818	700.00	SPIREBOURNE LTD	1000008806	510689156	NORTHAM BURROWS	SPECIAL MAINTENANCE	2310	PREMISES COSTS	NORTHAM BURROWS - CLEAR OUT SE
304	20/06/2013	171162	SLINVI/0000701	1033.17	TARKA HOUSING LTD	1000711200		BALANCE SHEET	RECHARGEABLE WORKS	0369	RECHARGEABLE WORKS	WORKS CARRIED OUT MAY 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
20/06/2013	171162	SLINVI/0000701	238.49	TARKA HOUSING LTD	1000711200		BRIDGE BUILDINGS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	275.50	TARKA HOUSING LTD	1000711200		BURTON ART GALLERY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	419.49	TARKA HOUSING LTD	1000711200		CADDSDOWN BUSINESS CENTRE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	37.00	TARKA HOUSING LTD	1000711200		CEMETERIES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	719.80	TARKA HOUSING LTD	1000711200		COMMUNITY CENTRES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	1532.13	TARKA HOUSING LTD	1000711200		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	21.25	TARKA HOUSING LTD	1000711200		CORPORATE LAND	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	224.70	TARKA HOUSING LTD	1000711200		DEPOTS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	397.98	TARKA HOUSING LTD	1000711200		HOMELESSNESS	MANAGEMENT FEES	4632	SUPPLIES & SERVICES	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	111.50	TARKA HOUSING LTD	1000711200		HOSTELS	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	744.42	TARKA HOUSING LTD	1000711200		HOSTELS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	1028.77	TARKA HOUSING LTD	1000711200		ICT SUPPORT SERVICES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	209.18	TARKA HOUSING LTD	1000711200		INDUSTRIAL ESTATES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	157.02	TARKA HOUSING LTD	1000711200		LEISURE CONTRACT FACILITIES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	346.79	TARKA HOUSING LTD	1000711200		MANAGED OFFICES HOLSWORTHY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	1229.08	TARKA HOUSING LTD	1000711200		NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	494.10	TARKA HOUSING LTD	1000711200		OUTDOOR SPORTS RECREATION	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	1256.42	TARKA HOUSING LTD	1000711200		OUTDOOR SPORTS RECREATION	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	56.30	TARKA HOUSING LTD	1000711200		PROVISION OF BUS SHELTERS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	335.10	TARKA HOUSING LTD	1000711200		PUBLIC CONVENIENCES	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	551.63	TARKA HOUSING LTD	1000711200		PUBLIC CONVENIENCES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	203.04	TARKA HOUSING LTD	1000711200		RIVERBANK HOUSE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	295.95	TARKA HOUSING LTD	1000711200		STREET NAME PLATES/RIGHTS W	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171162	SLINVI/0000701	219.00	TARKA HOUSING LTD	1000711200		TOWN HALL	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT MAY 13
20/06/2013	171139	858389	921.79	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
20/06/2013	171210	859745	837.36	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
20/06/2013	170996	106189055	1606.40	WATSON PETROLEUM LTD	1000040705	195046059	HARBOURS	TRANSPORT FUEL/OIL	3510	TRANSPORT COSTS	2500 LITRES RED DIESEL FOR HAR
20/06/2013	171209	106196485	568.34	WATSON PETROLEUM LTD	1000040705	195046059	HARBOURS	TRANSPORT FUEL/OIL	3510	TRANSPORT COSTS	FUEL FOR CRANE AND PILOT BOAT
20/06/2013	171196	RIA/DEP	1429.00	WEBBERS	1001341801		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE, DEPOSIT & FEES
20/06/2013	171141	SIN00021328/A	3935.00	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		MARKET PREMISES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPAIR WORKS TO HOLSWORTHY MAR
20/06/2013	170993	714975	22386.00	WICKSTEED LEISURE LTD	1000006801	119106690	CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	INSTALLATION OF PLAY EQUIPMENT
20/06/2013	171180	CR9781	-559.65	WICKSTEED LEISURE LTD	1000006801	119106690	CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	INSTALLATION OF PLAY EQUIPMENT
21/06/2013	170751	5000228771	524089.00	Dept For Communities & Loc Gov	1000079503		BALANCE SHEET	DEPT COMMUNITIES LOCAL GOV	0353	BALANCE SHEET	DCLG
21/06/2013	169155	576717013/TODC3	329674.44	PLYMOUTH CITY COUNCIL	1001329709		BALANCE SHEET	DEVON BUSINESS RATE PARTNE	0559	BALANCE SHEET	DEVON BUSINESS RATES POOL- INSTALMENT 3
25/06/2013	170510	106275	-1174.18	BLUE MACHINERY (FUCHS) LTD T/A BLUE GROUP	1001226701		HARBOURS	VEHICLE/PLANT REPAIRS MTCE	3500	TRANSPORT COSTS	PART CREDIT INV 105266 OUR REF 167096
26/06/2013	170988	POSTAGE..	1000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGES FOR RIVERBANK HOUSE
26/06/2013	171183	POSTAGES..	1000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE FOR BRIDGE BUILDINGS
26/06/2013	170877	17323072	4.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ANIMAL WELFARE	MOBILE PHONES	4522	SUPPLIES & SERVICES	ANIMAL WELFARE OFFICER
26/06/2013	170877	17323072	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	APPLEDORE SLIPWAY MANAGEME	MOBILE PHONES	4522	SUPPLIES & SERVICES	APPLEDORE SLIPWAY MANAGEMENT
26/06/2013	170877	17323072	17.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	BUILDING CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	BUILDING CONTROL
26/06/2013	170877	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	BURTON ART GALLERY	MOBILE PHONES	4522	SUPPLIES & SERVICES	BURTON ART GALLERY
26/06/2013	170877	17323072	105.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CAR PARKS	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS
26/06/2013	170877	17323072	2.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	COMMUNITY PARKS OPEN SPACES	MOBILE PHONES	4522	SUPPLIES & SERVICES	COMMUNITY PARKS & OPEN SPACES
26/06/2013	170877	17323072	3.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CONTRACTS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	SPARE PHONES
26/06/2013	170877	17323072	9.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CORPORATE HEALTH AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEALTH & SAFETY OFFICER
26/06/2013	170877	17323072	2.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CORPORATE PROPERTY	MOBILE PHONES	4522	SUPPLIES & SERVICES	CORPORATE PROPERTY
26/06/2013	170877	17323072	14.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEMOCRATIC REPN AND MANAGE	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
26/06/2013	170877	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEPOTS	MOBILE PHONES	4522	SUPPLIES & SERVICES	WESTCOMBE DEPOT
26/06/2013	170877	17323072	6.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEVELOPMENT CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	DEVELOPMENT SERVICES
26/06/2013	170877	17323072	4.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ELECTIONS	MOBILE PHONES	4522	SUPPLIES & SERVICES	ELECTIONS
26/06/2013	170877	17323072	12.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	EMERGENCY PLANNING OFFICER	MOBILE PHONES	4522	SUPPLIES & SERVICES	EMERGENCY PLANNING OFFICER
26/06/2013	170877	17323072	6.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ENVIRO CRIME ENFORCEMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRO CRIME ENFORCEMENT
26/06/2013	170877	17323072	12.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ENVIRONMENTAL PROTECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRONMENTAL PROTECTION
26/06/2013	170877	17323072	40.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	FOOD AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	FOOD & SAFETY
26/06/2013	170877	17323072	2.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HACKNEY/PRIVATE HIRE LICENCE	MOBILE PHONES	4522	SUPPLIES & SERVICES	PRIVATE HIRE LICENCES
26/06/2013	170877	17323072	14.98	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HEAD OF ENVIRONMENTAL HEALTH	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF ENVIRONMENTAL HEALTH
26/06/2013	170877	17323072	14.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HEAD OF OPERATIONAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF OPERATIONAL SERVICES
26/06/2013	170877	17323072	9.61	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOLSWORTHY CHARGEHAND	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOLSWORTHY CHARGEHAND
26/06/2013	170877	17323072	34.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOUSING NEEDS AND ENABLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING OPTIONS
26/06/2013	170877	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOUSING RENEWAL	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING RENEWAL
26/06/2013	170877	17323072	16.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HUMAN RESOURCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF HR
26/06/2013	170877	17323072	32.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ICT SUPPORT SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	ICT
26/06/2013	170877	17323072	9.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	INVESTIGATIONS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	INVESTIGATIONS TEAM
26/06/2013	170877	17323072	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	JT HEAD STRAT DEV & PLANNING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF STRATEGIC DEVELOPMENT
26/06/2013	170877	17323072	14.28	Orange Personal Comm.Serv.Ltd	1000119805	771592016	LEGAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	LEGAL
26/06/2013	170877	17323072	2.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	LICENSING	MOBILE PHONES	4522	SUPPLIES & SERVICES	LICENSING
26/06/2013	170877	17323072	5.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	NORTHAM BURROWS	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM BURROWS
26/06/2013	170877	17323072	2.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	NORTHAM OFFICE	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM OFFICE CLEANER
26/06/2013	170877	17323072	18.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	OFFICE SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	MOBILE PHONE CONTRACT 2013-201
26/06/2013	170877	17323072	31.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ON STREET PARKING	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS - ON STREET
26/06/2013	170877	17323072	14.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	OPERATIONAL SERVICES ADMIN	MOBILE PHONES	4522	SUPPLIES & SERVICES	OPERATIONAL SERVICES MANAGER
26/06/2013	170877	17323072	34.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	PILOT AND HARBOUR MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	PORT & HARBOUR MANAGER
26/06/2013	170877	17323072	2.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	PUBLIC CONVENIENCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	PUBLIC CONVENIENCES
26/06/2013	170877	17323072	19.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	RECYCLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	RECYCLING
26/06/2013	170877	17323072	19.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	REFUSE COLLECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	REFUSE COLLECTION
26/06/2013	170877	17323072	27.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	SPECIAL PROJECTS MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF REGENERATION

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
26/06/2013	170877	17323072	15.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	STRATEGIC MANAGEMENT TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF PAID SERVICE
26/06/2013	170877	17323072	37.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	STREET CLEANING	MOBILE PHONES	4522	SUPPLIES & SERVICES	STREET CLEANING
26/06/2013	170877	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	TOURISM DEVELOPMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	TOURIST INFORMATION POINT - AT
26/06/2013	170877	17323072	4.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	VEHICLES & PLANT	MOBILE PHONES	4522	SUPPLIES & SERVICES	VEHICLES & PLANT
26/06/2013	170379	9043410513	9553.01	Royal Mail	1000119903		COUNCIL TAX COLLECTION	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE - REVENUES
27/06/2013	171335	457	10916.41	1610 LIMITED	1001231200		LEISURE CONTRACT FACILITIES	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	CULTURE AND LEISURE MANAGEMENT
27/06/2013	171322	16380	452.00	AB SERVICES (SALTASH) LTD	1000082204	557316824	VEHICLES & PLANT	VEHICLE PARTS	4041	SUPPLIES & SERVICES	CHECK GREAR BOX FAULT
27/06/2013	171320	00679666	631.04	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 16/06/2013
27/06/2013	171320	00679666	272.64	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 16/06/2013
27/06/2013	171320	00679666	357.07	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 16/06/2013
27/06/2013	171294	57565852/1	578.48	BRITISH GAS BUSINESS	1000237003	684966762	PUBLIC CONVENIENCES	ELECTRICITY	2420	PREMISES COSTS	TOILET BLOCK 08/03-06/09/12
27/06/2013	171424	62125767/1	1862.20	BRITISH GAS BUSINESS	1000237003	684966762	BRIDGE BUILDINGS	ELECTRICITY	2420	PREMISES COSTS	ELECTRIC BRIDGE BUILDINGS 30/4 TO 31/5
27/06/2013	171430	62105618/1	543.32	BRITISH GAS BUSINESS	1000237003	684966762	RIVERBANK HOUSE	ELECTRICITY	2420	PREMISES COSTS	ELECTRIC RIVERBANK HOUSE-30/4 TO 31/5/13
27/06/2013	171444	62388463/1	1011.18	BRITISH GAS BUSINESS	1000237003	684966762	RIVERBANK HOUSE	GAS	2440	PREMISES COSTS	RIVERBANK HOUSE 25/03-31/05/2013
27/06/2013	171447	62390090/1	781.48	BRITISH GAS BUSINESS	1000237003	684966762	BRIDGE BUILDINGS	GAS	2440	PREMISES COSTS	BRIDGE BUILDINGS 25/03-31/05/2013
27/06/2013	171448	62386145/1	2091.44	BRITISH GAS BUSINESS	1000237003	684966762	BURTON ART GALLERY	ELECTRICITY	2420	PREMISES COSTS	BURTON ART GALLERY 25/03-29/05/2013
27/06/2013	171449	62390059/1	519.18	BRITISH GAS BUSINESS	1000237003	684966762	DEPOTS	GAS	2440	PREMISES COSTS	WESTCOMBE DEPOT 26/03-31/05/2013
27/06/2013	171483	61889869/1CR	-1584.75	BRITISH GAS BUSINESS	1000237003	684966762	BURTON ART GALLERY	ELECTRICITY	2420	PREMISES COSTS	CREDIT OUR REF 170623
27/06/2013	171324	4189688	574.67	CALDO OILS LIMITED	1000836510	152194968	VEHICLES & PLANT	TRANSPORT FUEL/OIL	3510	TRANSPORT COSTS	OIL
27/06/2013	171354	93033412	2763.13	CAPITA BUSINESS SERVICES LTD	1000055109		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	CAPITA POSTED CASH RECEIPTING
27/06/2013	171486	93033413	2780.00	CAPITA BUSINESS SERVICES LTD	1000055109		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	CAPITA POSTED CASH RECEIPTING
27/06/2013	171325	2588	825.00	COMMUNITY COUNCIL OF DEVON	1000035008	942049627	HOUSING NEEDS AND ENABLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	RURAL HOUSING ENABLER SUPPORT
27/06/2013	171203	REDACTED PERSON	1122.00	DEVON & CORNWALL HOUSING LTD	1000061607	568873378	DEALING WITH APPLICATIONS	COMPENSATION	4604	SUPPLIES & SERVICES	AWARD OF COSTS
27/06/2013	171321	4035	650.00	EUROMUNICIPAL LIMITED	1001069109	976628268	VEHICLES & PLANT	VEHICLE PARTS	4041	SUPPLIES & SERVICES	OIL COOLER
27/06/2013	171458	88137035	1032.95	GEZE UK LTD	1000730805		CADSDOWN BUSINESS CENTRE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	CONFIRMATORY ORDER - CADSDOWN
27/06/2013	170650	TI 000330	458.88	Johnsons Apparelmaster	1000044410	482974107	MANAGED OFFICES HOLSWORTH	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	26/05-29/06/13
27/06/2013	171331	XMCR102139	-426.36	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY EXCESS MILE	3522	TRANSPORT COSTS	MILEAGE TERMINATION CREDIT
27/06/2013	171334	MRI2193270	2702.88	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION NO. 2030856 AUDI A3
27/06/2013	171334	MRI2193270	1943.76	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION NO. 4443757 AUDI A1
27/06/2013	171334	MRI2193270	755.64	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARC	3521	TRANSPORT COSTS	SERVICE RENTAL
27/06/2013	171396	INV:LUK000598	8606.26	LIMEHOUSE SOFTWARE LIMITED	1000770408	792294103	PLANNING POLICY	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	LIMEHOUSE ANNUAL HOSTING & SUP
27/06/2013	171395	58373416	205.20	LOCAL WORLD	1000042808	243571174	CORPORATE MANAGEMENT	ADVTGS EXC STAFF N PUBLICITY	4540	SUPPLIES & SERVICES	JOURNAL ADVERTISEMENT FOR PUB
27/06/2013	171395	58373416	273.60	LOCAL WORLD	1000042808	243571174	DEALING WITH APPLICATIONS	ADVTGS EXC STAFF N PUBLICITY	4540	SUPPLIES & SERVICES	NORTH DEVON JOURNAL ADVERTISIN
27/06/2013	171342	91943	482.00	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	CCTV	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	ANNUAL REPAIRS TO BIDEFORD TOW
27/06/2013	171350	5480589	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
27/06/2013	171356	RIA/DEP..	700.00	MRS SUZANNE STOKES	1001310206		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
27/06/2013	171364	90256966	756.00	NAVMAN WIRELESS UK LTD	1001063900	775549186	VEHICLES & PLANT	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	SERVICE AIRTIME PROVISION 01/07-30/09/13
27/06/2013	171190	IN 24912	312.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	1-PORT 1000BASE-SX SMALL FORM
27/06/2013	171190	IN 24912	920.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	AVAYA ERS 3524GT-PWR (24 X 10/
27/06/2013	171190	IN 24912	1050.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	HP 1910-48G SWITCH - SWITCH -
27/06/2013	171190	IN 24912	714.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	HP SFP MINI-GBIC TRANSCIVER M
27/06/2013	171190	IN 24912	60.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	SC-LC 1M 62.5 FIBRE PATCH LEAD
27/06/2013	171190	IN 24912	10.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	UK MAINS LEAD (5AMP) - RIGHT A
27/06/2013	171191	IN 24913	650.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	1 DAY (8HRS) PRE-PLANNED RETAI
27/06/2013	171330	RIA/DEP	200.00	NORTHWOOD	1001342003		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT IUN ADVANCE AND FEES
27/06/2013	171349	187893	2592.35	PEAKE (GB) LIMITED	1000000906	557739394	REFUSE COLLECTION	OTHER LOCAL AUTHORITY CONT	9135	SUBSIDIES & CONTRIBUTION	CLINICAL WASTE COLLECTION
27/06/2013	171441	1646	600.00	PHIL VANSTONE	1001116209		NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	APPLEDORE TIP ROAD, NORTHAM BU
27/06/2013	171441	1646	0.00	PHIL VANSTONE	1001116209		NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPAIR POT HOLES NORTHAM BURROWS
27/06/2013	171397	IN113636JI	225.00	PIMS (SERVICES) LTD	1001144105		HOLSWORTHY MANAGED IND UNIT	SPECIAL MAINTENANCE	2310	PREMISES COSTS	TAMAR, HOLSWORTHY - ANNUAL DES
27/06/2013	171397	IN113636JI	270.00	PIMS (SERVICES) LTD	1001144105		HOLSWORTHY MANAGED IND UNIT	SPECIAL MAINTENANCE	2310	PREMISES COSTS	TAMAR INTERCEPTORS, HOLSWORTHY
27/06/2013	171397	IN113636JI	180.00	PIMS (SERVICES) LTD	1001144105		HOLSWORTHY MANAGED IND UNIT	SPECIAL MAINTENANCE	2310	PREMISES COSTS	TAMAR PUMP STATION, HOLSWORTHY
27/06/2013	171480	6152679	700.00	RICARDO-AEA LTD	1001339509		ENVIRONMENTAL PROTECTION	TRAINING	1920	STAFF COSTS	EMAQ+ SUBSCRIPTION 13/14 FEE,
27/06/2013	171482	6000847030	3657.54	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1001122805		CENTRAL TELEPHONES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	ANNUAL CHARGE APRIL 2013 - MAR
27/06/2013	171225	EX/PS 1072/MN	1443.00	STAGS	1001342907	141 4290 00	DEALING WITH APPLICATIONS	COMPENSATION	4604	SUPPLIES & SERVICES	PLANNING APPEAL HIGHER HUXHILL FARM
27/06/2013	171326	94002625633	5000.00	TEIGNBRIDGE DISTRICT COUNCIL	1000092701	142214023	HOMELESSNESS	SUBSCRIPTIONS	4792	SUPPLIES & SERVICES	DHOP CONTRIBUTION
27/06/2013	170602	1170	6000.00	WESSEX RESOLUTIONS C.I.C.	1001044208	824124557	LOCAL WELFARE SUPPORT SCHEM	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	2013 TORRIDGE MONEY ADVICE INTERVENTION
27/06/2013	171380	1200	15000.00	WESSEX RESOLUTIONS C.I.C.	1001044208	824124557	LOCAL WELFARE SUPPORT SCHEM	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	QUARTER 1 MONEY ADVICE INTERVENTION
27/06/2013	171381	1199	-60000.00	WESSEX RESOLUTIONS C.I.C.	1001044208	824124557	LOCAL WELFARE SUPPORT SCHEM	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	CREDIT OUR REF 170602
28/06/2013	170925	93017316	646.55	Capita Business Services Ltd	1001320910		COUNCIL TAX COLLECTION	BANK CHARGES	4618	SUPPLIES & SERVICES	MERCHANT SERVICES MAY 13
28/06/2013	171439	POSTAGES.,	1000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE FOR RIVERBANK HOUSE
10/06/2013	171123	41395	6.67	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 249 Repairs
10/06/2013	171123	41395	16.99	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 249 Repairs
10/06/2013	171123	41395	6.99	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD May 1387 Car Wash
10/06/2013	171123	41395	41.67	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1387 Fuel
10/06/2013	171123	41395	41.58	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 1320 Stationery
10/06/2013	171123	41395	11.82	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD May 1320 Comp Software
10/06/2013	171123	41395	110.98	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Subsistence Expenses	4625	Supplies & Services	P/CRD May 1320 Subs Expenses
10/06/2013	171123	41395	15.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD May 1098 Pressure Hose
10/06/2013	171123	41395	90.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1544 Fuel
10/06/2013	171123	41395	166.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Fuel
10/06/2013	171123	41395	67.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1130 Fuel
10/06/2013	171123	41395	143.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0579 Fuel
10/06/2013	171123	41395	10.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Fuel
10/06/2013	171123	41395	136.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1544 Fuel
10/06/2013	171123	41395	86.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1130 Fuel
10/06/2013	171123	41395	189.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1403 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	10/06/2013	171123	41395	140.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Fuel
458	10/06/2013	171123	41395	8.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Fuel
459	10/06/2013	171123	41395	34.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1551 Fuel
460	10/06/2013	171123	41395	29.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Fuel
461	10/06/2013	171123	41395	123.35	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Fuel
462	10/06/2013	171123	41395	173.80	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1098 Fuel
463	10/06/2013	171123	41395	171.77	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1437 Fuel
464	10/06/2013	171123	41395	1584.77	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0116 Fuel
465	10/06/2013	171123	41395	1921.36	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1262 Fuel
466	10/06/2013	171123	41395	1433.80	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0074 Fuel
467	10/06/2013	171123	41395	310.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
468	10/06/2013	171123	41395	1410.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1254 Fuel
469	10/06/2013	171123	41395	337.31	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1437 Fuel
470	10/06/2013	171123	41395	1081.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
471	10/06/2013	171123	41395	115.78	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1437 Fuel
472	10/06/2013	171123	41395	1339.15	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Fuel
473	10/06/2013	171123	41395	117.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1437 Fuel
474	10/06/2013	171123	41395	48.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
475	10/06/2013	171123	41395	1470.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0066 Fuel
476	10/06/2013	171123	41395	220.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1395 Fuel
477	10/06/2013	171123	41395	190.59	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1213 Fuel
478	10/06/2013	171123	41395	304.01	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Fuel
479	10/06/2013	171123	41395	652.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0660 Fuel
480	10/06/2013	171123	41395	1621.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1395 Fuel
481	10/06/2013	171123	41395	86.89	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Fuel
482	10/06/2013	171123	41395	1164.47	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1411 Fuel
483	10/06/2013	171123	41395	2000.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1213 Fuel
484	10/06/2013	171123	41395	28.78	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1551 Fuel
485	10/06/2013	171123	41395	127.23	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Fuel
486	10/06/2013	171123	41395	979.31	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Fuel
487	10/06/2013	171123	41395	174.55	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1130 Fuel
488	10/06/2013	171123	41395	1364.59	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0132 Fuel
489	10/06/2013	171123	41395	112.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0934 Fuel
490	10/06/2013	171123	41395	47.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May left Fuel
491	10/06/2013	171123	41395	97.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0553 Fuel
492	10/06/2013	171123	41395	145.20	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1098 Fuel
493	10/06/2013	171123	41395	226.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1163 Fuel
494	10/06/2013	171123	41395	30.76	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1411 Fuel
495	10/06/2013	171123	41395	652.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD May 1189 Veh Licence
496	10/06/2013	171123	41395	65.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1114 Veh Parts
497	10/06/2013	171123	41395	22.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
498	10/06/2013	171123	41395	226.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
499	10/06/2013	171123	41395	119.97	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
500	10/06/2013	171123	41395	89.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
501	10/06/2013	171123	41395	88.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
502	10/06/2013	171123	41395	374.64	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
503	10/06/2013	171123	41395	318.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
504	10/06/2013	171123	41395	244.63	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
505	10/06/2013	171123	41395	163.91	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
506	10/06/2013	171123	41395	132.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
507	10/06/2013	171123	41395	34.38	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
508	10/06/2013	171123	41395	70.89	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
509	10/06/2013	171123	41395	40.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
510	10/06/2013	171123	41395	455.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
511	10/06/2013	171123	41395	455.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
512	10/06/2013	171123	41395	435.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
513	10/06/2013	171123	41395	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
514	10/06/2013	171123	41395	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
515	10/06/2013	171123	41395	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
516	10/06/2013	171123	41395	445.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
517	10/06/2013	171123	41395	114.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0116 Fuel
518	10/06/2013	171123	41395	81.03	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
519	10/06/2013	171123	41395	90.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD May 1536 Training
520	10/06/2013	171123	41395	14.95	Co-Op Purchasing Card Account	1000512708	Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD May 1056 Lumber Roll
521	10/06/2013	171123	41395	210.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD May 1056 Prof Subs
522	10/06/2013	171123	41395	100.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Fees	4615	Supplies & Services	P/CRD May 1056 Prof Fees
523	10/06/2013	171123	41395	280.00	Co-Op Purchasing Card Account	1000512708	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD May 1304 Prof Subs
524	10/06/2013	171123	41395	6.75	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 1056 Stationery
525	10/06/2013	171123	41395	158.14	Co-Op Purchasing Card Account	1000512708	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 1270 Stationery
526	10/06/2013	171123	41395	9.99	Co-Op Purchasing Card Account	1000512708	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 1056 Stationery
527	10/06/2013	171123	41395	145.50	Co-Op Purchasing Card Account	1000512708	Head Of Environmental Health	Licence Fee	4640	Supplies & Services	P/CRD May 0686 Licence Fee
528	10/06/2013	171123	41395	165.00	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Training	1920	Staff Costs	P/CRD May 0801 Training
529	10/06/2013	171123	41395	49.99	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD May 1270 Prot Clothes
530	10/06/2013	171123	41395	8.81	Co-Op Purchasing Card Account	1000512708	Emergency Planning Officer	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 0686 Stationery
531	10/06/2013	171123	41395	75.00	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1528 Misc Supp
532	10/06/2013	171123	41395	33.33	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 249 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
533	10/06/2013	171123	41395	48.50	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 1502 Tools&Equip
534	10/06/2013	171123	41395	139.47	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD May 1502 Subs Expnce
535	10/06/2013	171123	41395	-289.09	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1502 Misc Supp
536	10/06/2013	171123	41395	77.10	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0702 Fuel
537	10/06/2013	171123	41395	88.75	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 0702 Tools&Equip
538	10/06/2013	171123	41395	146.40	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Uniforms	4200	Supplies & Services	P/CRD May 1429 Uniforms
539	10/06/2013	171123	41395	97.42	Co-Op Purchasing Card Account	1000512708	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 1056 Repairs
540	10/06/2013	171123	41395	215.85	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0520 Fuel
541	10/06/2013	171123	41395	44.03	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD May 249 Equip Repairs
542	10/06/2013	171123	41395	40.01	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 249 Tools&Equip
543	10/06/2013	171123	41395	60.00	Co-Op Purchasing Card Account	1000512708	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 1056 Repairs
544	10/06/2013	171123	41395	70.46	Co-Op Purchasing Card Account	1000512708	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 1056 Repairs
545	10/06/2013	171123	41395	54.16	Co-Op Purchasing Card Account	1000512708	Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD May 0900 Harbour Radio
546	10/06/2013	171123	41395	47.86	Co-Op Purchasing Card Account	1000512708	Harbours	Postages	4500	Supplies & Services	P/CRD May 0900 Postages
547	10/06/2013	171123	41395	121.69	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD May 0900 Harbour Mtce
548	10/06/2013	171123	41395	68.25	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1460 Fuel
549	10/06/2013	171123	41395	149.18	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1056 Misc Supp
550	10/06/2013	171123	41395	30.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD May 1528 Electricity
551	10/06/2013	171123	41395	20.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD May 1452 Electricity
552	10/06/2013	171123	41395	82.75	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Gas	2440	Premises Costs	P/CRD May 1528 Gas
553	10/06/2013	171123	41395	283.36	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD May 1528 Furniture
554	10/06/2013	171123	41395	499.98	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Office Equipment	4020	Supplies & Services	P/CRD May 1528 Office Equip
555	10/06/2013	171123	41395	32.82	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Catering	4433	Supplies & Services	P/CRD May 1528 Catering