	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	04/07/2013	171761	00680496	481.35	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 23/06/2013
2	04/07/2013	171761	00680496	297.48	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 23/06/2013
3	04/07/2013	171761	00680496	357.07	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 23/06/2013
4	04/07/2013	171639	333887	25.00	AFRISO EUROGAUGE LTD	1000495607		HOLSWORTHY MANAGED IND UNIT	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	DELIVERY CHARGE
5	04/07/2013	171639	333887	914.20	AFRISO EUROGAUGE LTD	1000495607		HOLSWORTHY MANAGED IND UNIT	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	HOLSWORTHY TAMAR UNITS.
6	04/07/2013	171672	BURTON ART GALL	560.00	BLANDINE ANDERSON	1000585900		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	PAYMENT FOR CRAFT SALES JUN 13
7	04/07/2013	171484	10279	3297.23	BROWN MECHANICAL ENGINEERING	1000082803	762479009	HARBOURS	VEHICLE/PLANT REPAIRS MTCE	3500	TRANSPORT COSTS	REPAIRS TO CRANE GRAB
8	04/07/2013	171621	15106	1385.00	CAMBRIDGE MARKETING COLLEGE	1001343610	636 7373 15	DEVELOPMENT OF RECREATION S	TRAINING	1920	STAFF COSTS	REDACTED PERSONAL DATA
9	04/07/2013	171729	RIA/DEP	500.00	CELIA CLEAVE	1001344803		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
10	04/07/2013	171756	112443	1057.08	CLOVELLY ESTATE CO LTD	1000014705	143063206	REFUSE COLLECTION	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	STREET CLEANING/REFUSE COLL APR-JUN 13
11	04/07/2013	171756	112443	1017.90	CLOVELLY ESTATE CO LTD	1000014705	143063206	STREET CLEANING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	STREET CLEANING/REFUSE COLL APR-JUN 13
12	04/07/2013	171626	REFUND DEPOSIT	520.00	CRAFT FUSION LTD	1000402902		BALANCE SHEET	HOLSWORTHY DOBLES LANE	0510	DEPOSITS	REFUND OF DEPOSIT
13	04/07/2013	171604	53234897	2012.30	DEVON COUNTY COUNCIL	1000014901	142208113	LOCAL LAND CHARGES	SERVICES BY LOCAL AUTHORITIE	5050	EXTERNAL CONTRACTORS	LAND SEARCHES MAY 13
14	04/07/2013	170941	EC 17277059	17.95	ECLIPSE INTERNET	1000116509	655551425	BURTON ART GALLERY	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
15	04/07/2013	170941	EC 17277059	107.85	ECLIPSE INTERNET	1000116509	655551425	CADDSDOWN BUSINESS CENTRE	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
16	04/07/2013	170941	EC 17277059	17.95	ECLIPSE INTERNET	1000116509	655551425	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
17	04/07/2013	170941	EC 17277059	17.95	ECLIPSE INTERNET	1000116509	655551425	CCTV	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
18	04/07/2013	170941	EC 17277059	81.13	ECLIPSE INTERNET	1000116509	655551425	DEMOCRATIC REPN AND MANAGE	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
19	04/07/2013	170941	EC 17277059	17.95	ECLIPSE INTERNET	1000116509	655551425	DEPOTS	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
20	04/07/2013	170941	EC 17277059	16.98	ECLIPSE INTERNET	1000116509	655551425	EXCHEQUER TEAM	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
21	04/07/2013	170941	EC 17277059	17.95	ECLIPSE INTERNET	1000116509	655551425	HARBOURS	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
22	04/07/2013	170941	EC 17277059	449.06	ECLIPSE INTERNET	1000116509	655551425	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
23	04/07/2013	170941	EC 17277059	17.95	ECLIPSE INTERNET	1000116509	655551425	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
24	04/07/2013	170941	EC 17277059	17.95	ECLIPSE INTERNET	1000116509	655551425	NORTHAM BURROWS	BROADBAND	4528	SUPPLIES & SERVICES	MAY/JUNE INTERNET CHARGES
25	04/07/2013	171771	20030720/0064	2866.32	EDF ENERGY 1 LTD	1000056400	523041202	FOOTWAYS LIGHTING	ELECTRICITY	2420	PREMISES COSTS	PUBLIC LIGHTING 01/04-30/06/2013
26	04/07/2013	171785	569323	2961.76	HITACHI CAPITAL VEHICLE SOLUTIONS LTD	1001341910		OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	REDACTED PERSONAL DATA
27	04/07/2013	171785	569323	341.94	HITACHI CAPITAL VEHICLE SOLUTIONS LTD	1001341910		OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
28	04/07/2013	170746	OP/I462250	15794.64	ICM BUSINESS CONTINUITY SERVICES T/A PHOEN	1001183604		ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	DISASTER RECOVERY SERVICES FOR
29	04/07/2013	171497	C1002793	553.44	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
30	04/07/2013	171732	SLINV/4211050	203.97	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CADDSDOWN BUSINESS CENTRE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
31	04/07/2013	171732	SLINV/4211050	494.01	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CAR PARKS
32	04/07/2013	171732	SLINV/4211050	1.75	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BONE HILL CAR PARK
33	04/07/2013	171732	SLINV/4211050	3.50	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HARTLAND FREE CAR PARK
34	04/07/2013	171732	SLINV/4211050	148.17	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CAR PARKS
35	04/07/2013	171732	SLINV/4211050	143.76	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM & WESTWARD HO! CAR PAR
36	04/07/2013	171732	SLINV/4211050	148.45	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON CAR PARKS
37	04/07/2013	171732	SLINV/4211050	880.94	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CEMETERY
38	04/07/2013	171732	SLINV/4211050	448.32	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CLOSED CHURCHYARDS
39	04/07/2013	171732	SLINV/4211050	586.57	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	GREAT TORRINGTON CEMETERY
40	04/07/2013	171732	SLINV/4211050	269.20	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CEMETERY
41	04/07/2013	171732	SLINV/4211050	199.79	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM CEMETERY
42	04/07/2013	171732	SLINV/4211050	32.73	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	OLD TOWN CEMETERY
43	04/07/2013	171732	SLINV/4211050	6.37	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY CENTRES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM COMMUNITY CENTRE
44	04/07/2013	171732	SLINV/4211050	5.96	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY CENTRES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM LEISURE CENTRE
45	04/07/2013	171732	SLINV/4211050	1439.08	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 1 PARKS & OPEN SPACES
46	04/07/2013	171732	SLINV/4211050	2647.54	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
47	04/07/2013	171732	SLINV/4211050	2294.41	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	PLAY PROVISION
48	04/07/2013	171732	SLINV/4211050	2519.18	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	VICTORIA PARK
49	04/07/2013	171732	SLINV/4211050	7.62	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOLSWORTHY MANAGED IND UNIT	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	DOBLES LANE INDUSTRIAL UNITS
50	04/07/2013	171732	SLINV/4211050	108.66	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOLSWORTHY MANAGED IND UNIT	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TAMAR INDUSTRIAL UNITS
51	04/07/2013	171732	SLINV/4211050	12.35	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOSTELS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BARTON HOUSE HOSTEL
52	04/07/2013	171732	SLINV/4211050	49.35	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOSTELS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CROMLECH HOUSE HOSTEL
53	04/07/2013	171732	SLINV/4211050	32.05	ISS FACILITY SERVICES-LANDSCAPING	1001333701		INDUSTRIAL ESTATES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BRADWORTHY INDUSTRIAL ESTATE
54	04/07/2013	171732	SLINV/4211050	50.83	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY LEISURE CENTRE
55	04/07/2013	171732	SLINV/4211050	76.98	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRIDGE POOL, NORTHAM
56	04/07/2013	171732	SLINV/4211050	3.82	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON POOL
57	04/07/2013	171732	SLINV/4211050	11.74	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LIVESTOCK MARKETS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD LIVESTOCK MARKET
58	04/07/2013	171732	SLINV/4211050	6.63	ISS FACILITY SERVICES-LANDSCAPING	1001333701		MANAGED OFFICES HOLSWORTHY	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY MANAGED OFFICES
59	04/07/2013	171732	SLINV/4211050	2.13	ISS FACILITY SERVICES-LANDSCAPING	1001333701		NORTHAM OFFICE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WINDMILL LANE OFFICES, NORTHAM
60	04/07/2013	171732	SLINV/4211050	6.83	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OTHER MUSEUMS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	GROUNDS MAINTENANCE CONTRACT 2
61	04/07/2013	171732	SLINV/4211050	1106.52	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION I	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	KING GEORGE V FIELDS, BIDEFORD
62	04/07/2013	171732	SLINV/4211050	1641.02	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION I	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	SPORTSGROUND, BIDEFORD
63	04/07/2013	171732	SLINV/4211050	66.49	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION I	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON TENNIS COURTS
64	04/07/2013	171732	SLINV/4211050	425.37	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION I	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	VICTORIA PARK FOOTBALL PITCH
65	04/07/2013	171732	SLINV/4211050	32.50	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION I	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WESTWARD HO! BEACH HUTS
66	04/07/2013	171732	SLINV/4211050	279.14	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION I	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WESTWARD HO! CRICKET GROUND
67	04/07/2013	171732	SLINV/4211050	222.05	ISS FACILITY SERVICES-LANDSCAPING	1001333701		RIVERBANK HOUSE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD
68	04/07/2013	171496	1848	4612.00	LODGICO LTD	1000817101		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
69	04/07/2013	171775	92076	231.46	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	BRIDGE BUILDINGS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD
70	04/07/2013	171775	92076	49.33	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	BRIDGE BUILDINGS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	TOWN HALL & BRIDGE BUILDINGS,
71	04/07/2013	171775	92076	49.33	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	BURTON ART GALLERY	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD C
72	04/07/2013	171775	92076	231.46	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	BURTON ART GALLERY	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	FIRE, INTRUDER & CCTV MAINTENA
73	04/07/2013	171775	92076	462.92	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	CADDSDOWN BUSINESS CENTRE	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
74	04/07/2013	171775	92076	9.49	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	CASTLE HILL TORRINGTON	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	CASTLE HILL OFFICE, TORRINGTON
75	04/07/2013	171775	92076	24.66	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	CASTLE HILL TORRINGTON	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	CASTLE HILL, TORRINGTON - CCTV
76	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	COMMUNITY CENTRES	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	COMMUNITY CENTRE, FORE STREET,

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	COMMUNITY CENTRES	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	LEISURE CENTRE, THE SQUARE, NO
78	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	COOPER ST OFFICE PREMISES	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	8 & 8A COOPER STREET, BIDEFORD
79	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	DEPOTS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	PIPERS YARD DEPOT, HOLSWORTHY
80	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	DEPOTS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	SCHOOL LANE DEPOT, TORRINGTON
81	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	DEPOTS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD
82	04/07/2013	171775	92076	79.68	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	HO! LIFEGUARD/COASTGUARD BL	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	COASTGUARD CENTRE, THE SLIPWAY
83	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	HOLSWORTHY MANAGED IND UNIT	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	TAMAR UNITS (2 X PETROL INTERC
84	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	HOLSWORTHY MANAGED IND UNIT	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	TAMAR UNITS (FIRE ALARM), HOLS
85	04/07/2013	171775	92076	28.46	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	HOLSWORTHY MANAGED IND UNIT	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	TAMAR UNITS, HOLSWORTHY CCTV
86	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	HOSTELS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
87	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	HOSTELS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
88	04/07/2013	171775	92076	231.46	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	MANAGED OFFICES HOLSWORTHY	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	MANOR OFFICES & MUSEUM, HOLSWO
89	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	MARKET PREMISES	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	PANNIER MARKET & MARKET HALL,
90	04/07/2013	171775	92076	231.46	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	NORTHAM BURROWS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	BURROWS VISITOR CENTRE, NORTHA
91	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	NORTHAM OFFICE	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	WINDMILL LANE OFFICE, NORTHAM
92	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	OUTDOOR SPORTS RECREATION I	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	WESTERN GRANDSTAND, SPORTS GRO
93	04/07/2013	171775	92076	81.58	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	QUAY BUILDING	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	BIDEFORD QUAY BUILDINGS, BIDEF
94	04/07/2013	171775	92076	231.46	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	RIVERBANK HOUSE	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD
95	04/07/2013	171775	92076	24.66	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	RIVERBANK HOUSE	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD - CC
96	04/07/2013	171775	92076	231.46	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	TOWN HALL	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	TOWN HALL, BIDEFORD
97	04/07/2013	171760	RIA/DEP	650.00	MR K RICHMOND PRICE	1000812410		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
98	04/07/2013	171333	IN 24944	1079.00	NEXUS OPEN SYSTEMS LTD	1000661207		ICT SUPPORT SERVICES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	DELL SONICWALL NSA 220 SECURE
99	04/07/2013	171333	IN 24944	1700.00	NEXUS OPEN SYSTEMS LTD	1000661207		ICT SUPPORT SERVICES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	FIRST YEAR SECURITY SUBSCRIPTI
100	04/07/2013	170103	SD10729305	3841.00	NORTH DEVON COUNCIL	1000089706	144711092	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	MAINTENANCE WALLGATE HANDWASH UNITS
101	04/07/2013	171694	3798	377.10	PATROL	1000953909		CAR PARKS	TRANSPORT FUEL/OIL	3510	TRANSPORT COSTS	PCN'S 1ST QUARTER 2013/14
102	04/07/2013	171694	3798	460.50	PATROL	1000953909		ON STREET PARKING	TRANSPORT FUEL/OIL	3510	TRANSPORT COSTS	PCN'S 1ST QUARTER 2013/14
103	04/07/2013	171656	6019310	800.00	PCC DEVON & CORNWALL	1000831503		EMERGENCY PLANNING	SUBSCRIPTIONS	4792	SUPPLIES & SERVICES	LRF CO-ORDINATOR FUNDING 2013/
104	04/07/2013	171788	188431	2242.60	PEAKE (GB) LIMITED	1000000906	557739394	REFUSE COLLECTION	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	CLINICAL WASTE COLLECTION
105	04/07/2013	171659	01/07/2013	830.00	PETER WARD	1000899902		BURTON G & V C SLIPWARE PROJE	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	FEE FOR WORKSHOP TUTOR FOR BID
106	04/07/2013	171499	1647	0.00	PHIL VANSTONE	1001116209		CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPAIR SPEED HUMP IN RIVEERBANK CARPARK
107	04/07/2013	171499	1647	450.00	PHIL VANSTONE	1001116209		CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	RIVERBANK CAR PARK, BIDEFORD
108	04/07/2013	171682	BURTON ART GALL	772.00	RACHEL SUMNER	1000113801		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	PAYMENT FOR CRAFT SALES JUN 13
109	04/07/2013	171605	16241	0.00	ROSS & ROBERTS LTD	1000159310	692087606	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	VAT ON FEES COLLECTED
110	04/07/2013	171476	BURTON ART GALL	1620.00	RUTHIN CRAFT CENTRE	1000370210		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	COMMISSION ON SALES FOR EXHIBITION
111	04/07/2013	171609	A39887	3002.33	SANDERSON LIMITED	1000075101	792403720	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	D3 DATA BASE LICENSE. D3/NT FE
112	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	561 DEAL WITH A CRISIS
113	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	578 DEAR LORD PLEASE MAKE ME..
114	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	582 ANGEL OF THE NORTH
115	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	595 I DRINK CHAMPAGNE
116	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	612 SIX WIVES OF HENRY VIII
117	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	615 DEFINITION OF A PERFECT DA
118	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	620 THE SHEEP OF THINGS TO COM
119	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	621 THE TROUBLE WITH JOGGING I
120	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	625 THE ORCHESTRA
121	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	627 SO HE KEPT CALM
122	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	634 BAR LAMBS
123	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	637 REMEMBER YOUR UNIQUE
124	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	658 HAPPY CHILDHOOD
125	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	664 RED WINE IMPROVES GREETING
126	04/07/2013	171400	98708	16.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	668 GRAN DESIGNS GREETING CARD
127	04/07/2013	171400	98708	66.36	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	BOOK 15 VERY WORST OF SIMON DR
128	04/07/2013	171400	98708	29.28	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	BOOK 25 THE PLOT THICKENS
129	04/07/2013	171400	98708	58.56	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	BOOK 26 LUDICROUS LIMERICKS
130	04/07/2013	171400	98708	63.36	SIMON DREW GALLERY	1001153801		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	BOOK 29 BIRTHDAY BOOK (VAT)
131	04/07/2013	171610	6877	31711.49	SOUTH MOLTON RECYCLE LTD	1000022402	456178720	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
132	04/07/2013	171776	311	3220.00	TAW & TORRIDGE SCAFFOLDING LTD	1001294200	981662000	TOWN HALL	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SUPPLY AND ERECT SCAFFOLDING T
133	04/07/2013	171747	2526	241.18	TCI GB LTD	1001091306		FOOD AND SAFETY	FURNITURE	4010	SUPPLIES & SERVICES	FLEXION HIGH BACK SYNCRO MECHA
134	04/07/2013	171747	2526	238.28	TCI GB LTD	1001091306		FOOD AND SAFETY	FURNITURE	4010	SUPPLIES & SERVICES	RE-ACT DELUXE INC HEADREST WIT
135	04/07/2013	171641	F40046-00417	1600.00	TRAPNELL & SHERBORNE FUNERAL & MONUMNT	1000179204		MISC PUBLIC HEALTH	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	FUNERAL COSTS
136	04/07/2013	171685	BURTON ART GALL	593.50	TREVOR PRICE	1000060109	761116553	BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	PAYMENT FOR CRAFT SALES JUN 13
137	04/07/2013	171479	861598	837.36	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR-W/E21/06 TO 31/10/13
138	04/07/2013	171795	863377	346.46	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR - W/C 31/3/13 FOR 4
139	04/07/2013	171795	863377	159.45	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR-W/E21/06 TO 31/10/13
140	04/07/2013	171745	SIN00021322/A	2839.25	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		OUTDOOR SPORTS RECREATION I	PLANNED MAINTENANCE	2210	PREMISES COSTS	FENCING, STEPS AND REPAIRS TO
141	11/07/2013	172036	00681327	647.01	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 30/06/2013
142	11/07/2013	172036	00681327	513.20	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 30/06/2013
143	11/07/2013	172036	00681327	284.69	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 30/06/2013
144	11/07/2013	171980	13518	2199.02	ALPHABET (UK) FLEET MANAGEMENT LIMITED	1000815608		OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 1548622/1/1 AUDI A1
145	11/07/2013	171980	13518	392.29	ALPHABET (UK) FLEET MANAGEMENT LIMITED	1000815608		OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
146	11/07/2013	171947	20019167	8101.80	BRITISH TELECOMMUNICATIONS PLC	1000083005	245719348	CCTV	TELEPHONE LINE	4524	SUPPLIES & SERVICES	YEARLY CONTRACT 31/07/13-29/07/14
147	11/07/2013	171999	GRANTS	900.00	BUDE CANAL TRUST PARTNERSHIP	1001158710		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANT 2013/14
148	11/07/2013	172006	2613	825.00	COMMUNITY COUNCIL OF DEVON	1000035008	942049627	HOUSING NEEDS AND ENABLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	RURAL HOUSING ENABLER
149	11/07/2013	171692	13792	2000.00	DEVON WILDLIFE TRUST LTD	1000093001	585473501	STRUCTURE N LOCAL PLANNING	REPORTS/STUDIES	4660	SUPPLIES & SERVICES	DEVON BIODIVERSITY JUL 12 - JUN 13
150	11/07/2013	171965	645449	1350.00	GLASDON UK LTD	1000015310	155847044	STREET CLEANING	DIRECT PURCHASE MATERIALS	4110	SUPPLIES & SERVICES	TOPSY ROYALE LITTER BINS WITH
151	11/07/2013	172030	SIN292750	1032.00	HANDICARE	1001296009		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
152	11/07/2013	172009	CI002907	1098.00	INDEPENDENT FUTURES CIC	1000556310		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	FLOATING SUPPORT FROM INDEPEND

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
153	11/07/2013	172031	C1002794	518.88	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
154	11/07/2013	171733	SLINV/42112091	1179.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
155	11/07/2013	171734	SLINV/42112096	750.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION I	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WESTWARD HO! CRICKET GROUND
156	11/07/2013	171735	SLINV/42112097	428.50	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
157	11/07/2013	171736	SLINV/42112098	3599.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 1 PARKS & OPEN SPACES
158	11/07/2013	171736	SLINV/42112098	2501.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
159	11/07/2013	172039	SLCRD/42005593	-1179.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
160	11/07/2013	172029	1855	16305.85	LODGICO LTD	1000817101		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
161	11/07/2013	172028	1611	4435.24	MARK DEAN	1000781902		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
162	11/07/2013	171963	92103	1477.45	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	CADDSDOWN BUSINESS CENTRE	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
163	11/07/2013	171956	5487450	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
164	11/07/2013	172038	63P975/2	119327.29	MORGAN SINDALL PLC	1001151404		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	HOLSWORTHY AGRI-BUSINESS CENTR
165	11/07/2013	171977	RIA/DEP	525.00	MR MICHAEL PATT	1000696300		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
166	11/07/2013	171973	RIA / DEP,	595.00	MRS AMANDA HEADLEY	1000521707		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
167	11/07/2013	171979	RIA/DEP	940.00	MR W ISAAC	1000326702		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
168	11/07/2013	171794	J580	5140.15	NATIONAL EXPRESS LTD	1000024701	487038714	BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	NATIONAL EXPRESS TICKETS SALES JUN 13
169	11/07/2013	171949	E847353	795.00	NCC SERVICES LIMITED	1000197605	732334556	LOCAL LAND CHARGES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	ANNUAL FEE FROM SEPT 2013
170	11/07/2013	172016	IN 25110	443.00	NEXUS OPEN SYSTEMS LTD	1000661207		ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	HP POST WARRANTY CARE PACK - 1
171	11/07/2013	172017	IN 25111	547.00	NEXUS OPEN SYSTEMS LTD	1000661207		ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	HP POST WARRANTY CARE PACK, 1
172	11/07/2013	172018	IN 25107	2548.00	NEXUS OPEN SYSTEMS LTD	1000661207		ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	AVAYA EXPRESS SUPPORT SERVICES
173	11/07/2013	171966	91270294	1570.25	NORTHGATE INFORMATION SOLUTIONS UK LTD	1000130203	207588545	LOCAL LAND CHARGES	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	NORTHGATE SUBSCRIPTION 2013 -
174	11/07/2013	172002	1108344257	914.78	ROYAL MAIL	1000041506		REGISTRATION OF ELECTORS	POSTAGE IN VIA BUSINESS REPL	4503	SUPPLIES & SERVICES	POSTAGE CHARGES
175	11/07/2013	171948	100605601	1558.76	Santander	1000151900		CORPORATE MANAGEMENT	GIRO FEES	4619	SUPPLIES & SERVICES	GIRO CHARGES JUNE 13
176	11/07/2013	171964	6894	31711.49	SOUTH MOLTON RECYCLE LTD	1000022402	456178720	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
177	11/07/2013	171994	4072613007	503.66	SOUTH WEST WATER LTD.	1000120000	540465165	PUBLIC CONVENIENCES	WATER CHARGES	2550	PREMISES COSTS	MANOR CAR PARK TOILETS 01/06-02/07/2013
178	11/07/2013	171978	RIA/DEP	520.00	TATTERSALLS PROPERTY MANAGEMENT LTD	1000242210		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
179	11/07/2013	171943	BIDTIC007LUN341	559.00	THE LUNDY COMPANY LTD	1000125606		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	TICKET SALES JUN 13
180	11/07/2013	172059	UK10/0720136934	2962.73	VODAFONE LIMITED	1000847002	569953277	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	APR - JUN GCF SERVICES: 0361,
181	11/07/2013	171957	SIN00020301/A	481.25	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		MARKET PREMISES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	HOLSWORTHY MARKET HALL.
182	11/07/2013	172032	WES252	4324.00	WESTCOUNTRY PLUMBERS & BUILDERS	1001189303		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
183	18/07/2013	172262	T130784	6.95	4WAY SOLUTIONS LTD	1000724100		BUILDING CONTROL	OFFICE EQUIPMENT	4020	SUPPLIES & SERVICES	DELIVERY TO ANYWHERE IN UK
184	18/07/2013	172262	T130784	805.00	4WAY SOLUTIONS LTD	1000724100		BUILDING CONTROL	OFFICE EQUIPMENT	4020	SUPPLIES & SERVICES	LG 24EA53VQ-P 61CM (24") LED L
185	18/07/2013	172242	00682174	465.53	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 07/07/2013
186	18/07/2013	172242	00682174	279.36	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 07/07/2013
187	18/07/2013	172242	00682174	610.11	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 07/07/2013
188	18/07/2013	172195	85847	2.85	A&D SUPPLIES	1000204601	142144702	OFFICE SERVICES	CLEANING AND DOMESTIC SUPPL	2700	PREMISES COSTS	THICK BLEACH 5 LTRS
189	18/07/2013	172195	85847	93.60	A&D SUPPLIES	1000204601	142144702	PUBLIC CONVENIENCES	CLEANING AND DOMESTIC SUPPL	2700	PREMISES COSTS	A&D FREE RUNNING SOAP 5LT (WAL
190	18/07/2013	172195	85847	388.50	A&D SUPPLIES	1000204601	142144702	PUBLIC CONVENIENCES	CLEANING AND DOMESTIC SUPPL	2700	PREMISES COSTS	SINGLE PLY 530M JUMBO TOILET R
191	18/07/2013	172195	85847	9.50	A&D SUPPLIES	1000204601	142144702	RECYCLING	PROTECTIVE CLOTHING	4202	SUPPLIES & SERVICES	REFLEX T GREEN/YELLOW LATEX CO
192	18/07/2013	172241	5168	331.98	ASHTON ELECTRICAL LTD	1001347010		BRIDGE BUILDINGS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	INSTALL EZ LOCK TO REAR DOOR T
193	18/07/2013	172241	5168	0.00	ASHTON ELECTRICAL LTD	1001347010		BRIDGE BUILDINGS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	RIVERBANK REAR DOOR AND TAMER UNITS
194	18/07/2013	172241	5168	0.00	ASHTON ELECTRICAL LTD	1001347010		HOLSWORTHY MANAGED IND UNIT	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	RIVERBANK REAR DOOR AND TAMER UNITS
195	18/07/2013	172241	5168	73.50	ASHTON ELECTRICAL LTD	1001347010		HOLSWORTHY MANAGED IND UNIT	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	TAMAR UNIT PETROL INTERCEPTORS
196	18/07/2013	172241	5168	136.27	ASHTON ELECTRICAL LTD	1001347010		HOLSWORTHY MANAGED IND UNIT	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	TAMAR UNITS (ADJACENT UNITS 10
197	18/07/2013	172192	GRANTS	8000.00	BIDEFORD CHAMBER OF COMMERCE	1000510801		COMMUNITY DEVELOPMENT	GRANTS	4791	SUPPLIES & SERVICES	WEBSITE DEVELOPMNT AND EVENTS JUBILEE
198	18/07/2013	172187	62658515/1	683.61	BRITISH GAS BUSINESS	1000237003	684966762	BURTON ART GALLERY	ELECTRICITY	2420	PREMISES COSTS	BURTON ART GALLERY 29/05/13 TO 30/06/13
199	18/07/2013	172188	62671730/1	448.76	BRITISH GAS BUSINESS	1000237003	684966762	RIVERBANK HOUSE	ELECTRICITY	2420	PREMISES COSTS	RIVERBANK 31/05/13 TO 30/06/13
200	18/07/2013	172189	62664678/1	1659.32	BRITISH GAS BUSINESS	1000237003	684966762	BRIDGE BUILDINGS	ELECTRICITY	2420	PREMISES COSTS	BRIDGE BUILDINGS 29/05/13 TO 30/06/13
201	18/07/2013	172261	1685619	15.49	CHESS LTD	1001084410	611671072	BEACH SAFETY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	MARITIME STATION
202	18/07/2013	172261	1685619	28.46	CHESS LTD	1001084410	611671072	BRIDGE BUILDINGS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BRIDGE BUILDINGS ALARM
203	18/07/2013	172261	1685619	76.26	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	BURTON ART GALLERY
204	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	FAX LINE	4523	SUPPLIES & SERVICES	BURTON ART GALLERY FAX
205	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BURTON ART GALLERY ALARM
206	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	CASTLE HILL OFFICE
207	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	CASTLE HILL TORRINGTON	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TORRINGTON OFFICE
208	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	CCTV	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	CCTV CAMERAS
209	18/07/2013	172261	1685619	18.97	CHESS LTD	1001084410	611671072	CCTV	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CCTV CAMERAS
210	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	CEMETERIES	FAX LINE	4523	SUPPLIES & SERVICES	BIDEFORD CEMETERY LODGE
211	18/07/2013	172261	1685619	1379.22	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	RIVERBANK HOUSE SWITCHBOARD
212	18/07/2013	172261	1685619	24.70	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	STANDBY
213	18/07/2013	172261	1685619	89.60	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR TDC 201
214	18/07/2013	172261	1685619	29.70	CHESS LTD	1001084410	611671072	CUSTOMER SERVICES COMBINED	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CASTLE HILL ALARM
215	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	DEMOCRATIC REPN AND MANAGE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
216	18/07/2013	172261	1685619	15.12	CHESS LTD	1001084410	611671072	DEPOTS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	PIPERS YARD DEPOT
217	18/07/2013	172261	1685619	14.15	CHESS LTD	1001084410	611671072	DEPOTS	FAX LINE	4523	SUPPLIES & SERVICES	WESTCOMBE DEPOT FAX
218	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	DEPOTS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	WESTCOMBE DEPOT
219	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	DEVELOPMENT CONTROL	FAX LINE	4523	SUPPLIES & SERVICES	PLANNING FAX
220	18/07/2013	172261	1685619	14.15	CHESS LTD	1001084410	611671072	FOOD AND SAFETY	FAX LINE	4523	SUPPLIES & SERVICES	FOOD & SAFETY FAX
221	18/07/2013	172261	1685619	25.50	CHESS LTD	1001084410	611671072	HARBOURS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HARBOUR OFFICE
222	18/07/2013	172261	1685619	14.24	CHESS LTD	1001084410	611671072	HOLSWORTHY MANAGED IND UNIT	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TAMAR UNIT
223	18/07/2013	172261	1685619	14.36	CHESS LTD	1001084410	611671072	HOSTELS	PAYPHONE	4529	SUPPLIES & SERVICES	BARTON HOUSE HOSTEL
224	18/07/2013	172261	1685619	14.09	CHESS LTD	1001084410	611671072	HOUSING BENEFITS TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD FAX
225	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	HOUSING BENEFITS TEAM	TELEPHONE LINE	4524	SUPPLIES & SERVICES	HOUSING BENEFITS BACS LINE
226	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	IT
227	18/07/2013	172261	1685619	28.14	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	IT DIAL INS
228	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	INVESTIGATIONS TEAM	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD HOTLINE

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	MANOR OFFICE INTERNET
230	18/07/2013	172261	1685619	30.61	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY AREA OFFICE
231	18/07/2013	172261	1685619	14.09	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY OFFICE
232	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	FAX LINE	4523	SUPPLIES & SERVICES	HOLSWORTHY AREA FAX
233	18/07/2013	172261	1685619	14.19	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM BURROWS
234	18/07/2013	172261	1685619	18.10	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	FAX LINE	4523	SUPPLIES & SERVICES	NORTHAM BURROWS FAX
235	18/07/2013	172261	1685619	26.41	CHESS LTD	1001084410	611671072	NORTHAM OFFICE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM OFFICE
236	18/07/2013	172261	1685619	14.39	CHESS LTD	1001084410	611671072	RIVERBANK HOUSE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	RIVERBANK HOUSE ALARM
237	18/07/2013	172261	1685619	14.07	CHESS LTD	1001084410	611671072	STRATEGIC MANAGEMENT TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HEAD OF PAID SERVICE FAX
238	18/07/2013	172261	1685619	5.52	CHESS LTD	1001084410	611671072	STREET CLEANING	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	GRIMEBUSTERS
239	18/07/2013	172261	1685619	15.17	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	MAYOR'S PARLOUR, TOWN HALL
240	18/07/2013	172261	1685619	14.31	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TOWN HALL ALARM
241	18/07/2013	172289	1685617	886.02	CHESS LTD	1001084410	611671072	CADDSDOWN BUSINESS CENTRE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR CADDSDO
242	18/07/2013	171379	05/07/2013	5607.07	Co-Operative Bank Plc	1000140210		CORPORATE MANAGEMENT	BANK CHARGES	4618	SUPPLIES & SERVICES	CHARGES 21/03-19/06/13
243	18/07/2013	172260	12270	575.00	C & P METALWORK LTD	1000544810		PUBLIC CONVENIENCES	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	HEAVY DUTY TOILET ROLL DISPECE
244	18/07/2013	170165	53227449	35000.00	DEVON COUNTY COUNCIL	1000014901	142208113	CONSERVATION/ENVIRO GRANT	GRANTS	4791	SUPPLIES & SERVICES	CONTRIB TO COUNTRYSIDE SERVICE
245	18/07/2013	172236	53227613	17000.00	DEVON COUNTY COUNCIL	1000014901	142208113	CONSERVATION/ENVIRO GRANT	GRANTS	4791	SUPPLIES & SERVICES	AONB COUNTRYSIDE CONTRIBUTION 13/14
246	18/07/2013	172237	53227614	18000.00	DEVON COUNTY COUNCIL	1000014901	142208113	CONSERVATION/ENVIRO GRANT	GRANTS	4791	SUPPLIES & SERVICES	BIOSHPERE RESERVE CONTRIBUTION 13/14
247	18/07/2013	172238	CR 57411746	-35000.00	DEVON COUNTY COUNCIL	1000014901	142208113	CONSERVATION/ENVIRO GRANT	GRANTS	4791	SUPPLIES & SERVICES	FULL CREDIT AGAISNT OUR REF 170165
248	18/07/2013	172060	EC 17326444	17.95	ECLIPSE INTERNET	1000116509	655551425	BURTON ART GALLERY	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
249	18/07/2013	172060	EC 17326444	107.85	ECLIPSE INTERNET	1000116509	655551425	CADDSDOWN BUSINESS CENTRE	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
250	18/07/2013	172060	EC 17326444	17.95	ECLIPSE INTERNET	1000116509	655551425	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
251	18/07/2013	172060	EC 17326444	17.95	ECLIPSE INTERNET	1000116509	655551425	CCTV	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
252	18/07/2013	172060	EC 17326444	19.99	ECLIPSE INTERNET	1000116509	655551425	DEMOCRATIC REPN AND MANAGE	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
253	18/07/2013	172060	EC 17326444	17.95	ECLIPSE INTERNET	1000116509	655551425	DEPOTS	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
254	18/07/2013	172060	EC 17326444	17.95	ECLIPSE INTERNET	1000116509	655551425	HARBOURS	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
255	18/07/2013	172060	EC 17326444	389.09	ECLIPSE INTERNET	1000116509	655551425	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
256	18/07/2013	172060	EC 17326444	17.95	ECLIPSE INTERNET	1000116509	655551425	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
257	18/07/2013	172060	EC 17326444	17.95	ECLIPSE INTERNET	1000116509	655551425	NORTHAM BURROWS	BROADBAND	4528	SUPPLIES & SERVICES	JUNE/JULY INTERNET CHARGES
258	18/07/2013	172062	673115882434	566.14	EDF ENERGY CUSTOMERS PLC	1000142106		MANAGED OFFICES HOLSWORTHY	ELECTRICITY	2420	PREMISES COSTS	MANOR OFFICE 21/11/12 - 05/06/13
259	18/07/2013	172063	673115882434	-0.11	EDF ENERGY CUSTOMERS PLC	1000142106		MANAGED OFFICES HOLSWORTHY	ELECTRICITY	2420	PREMISES COSTS	MANOR OFFICES 21/11/12-04/06/2013
260	18/07/2013	172317	3381/987	500.00	GRAINGE ARCHITECTS LTD	1000617601	569014728	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	MASTERPLAN SKETCH LAYOUT FOR C
261	18/07/2013	172318	3378/823	2500.00	GRAINGE ARCHITECTS LTD	1000617601	569014728	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	ARCHITECTURAL SERVICES FOR HOL
262	18/07/2013	172211	FTI000008813	1335.00	GREYLAG HOLDINGS (UK) LIMITED T/A SEMEX UK	1001346710		SUPP TO BUSINESS AND ENTERPR	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	TRAINING FOR HARVESTING FOR THE FUTURE
263	18/07/2013	172201	9095	237.60	GUARANTOR SECURITY LTD	1000020506	713458539	HOLSWORTHY MANAGED IND UNIT	SECURITY PATROLS	2850	PREMISES COSTS	TAMAR/DOBLES LANE INDUSTRIAL E
264	18/07/2013	172201	9095	237.60	GUARANTOR SECURITY LTD	1000020506	713458539	MANAGED OFFICES HOLSWORTHY	SECURITY PATROLS	2850	PREMISES COSTS	MANOR OFFICES, HOLSWORTHY
265	18/07/2013	172201	9095	387.90	GUARANTOR SECURITY LTD	1000020506	713458539	NORTHAM BURROWS	SECURITY PATROLS	2850	PREMISES COSTS	NORTHAM BURROWS/BURROWS CENTRE
266	18/07/2013	172202	9094	354.60	GUARANTOR SECURITY LTD	1000020506	713458539	CADDSDOWN BUSINESS CENTRE	SECURITY PATROLS	2850	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
267	18/07/2013	172202	9094	5.00	GUARANTOR SECURITY LTD	1000020506	713458539	COMMUNITY PARKS OPEN SPACES	SECURITY PATROLS	2850	PREMISES COSTS	KENWITH VALLEY
268	18/07/2013	172202	9094	260.40	GUARANTOR SECURITY LTD	1000020506	713458539	COMMUNITY PARKS OPEN SPACES	SECURITY PATROLS	2850	PREMISES COSTS	VICTORIA PARK, BIDEFORD
269	18/07/2013	172202	9094	63.30	GUARANTOR SECURITY LTD	1000020506	713458539	OUTDOOR SPORTS RECREATION I	SECURITY PATROLS	2850	PREMISES COSTS	KINGSLEY ROAD SPORTS GROUND, B
270	18/07/2013	172202	9094	126.60	GUARANTOR SECURITY LTD	1000020506	713458539	RIVERBANK HOUSE	SECURITY PATROLS	2850	PREMISES COSTS	CORPORATE SECURITY CONTRACT 20
271	18/07/2013	172266	C1002802	728.93	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
272	18/07/2013	172226	10236	602.74	INTO THE BLUE	1000554501		HARBOURS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	BIDEFORD QUAY
273	18/07/2013	172293	RIA/DEP	575.00	JOHN SMALE & CO	1000259305		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE AND FEES
274	18/07/2013	172233	RGF0000170443	527.00	KCOM	1000890406	647235137	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	MONTHLY RENTAL CHARGE 08/07 TO 7/08/13
275	18/07/2013	172233	RGF0000170443	527.00	KCOM	1000890406	647235137	ON STREET PARKING	BROADBAND	4528	SUPPLIES & SERVICES	MONTHLY RENTAL CHARGE 08/07 TO 7/08/13
276	18/07/2013	172307	17/07/13	618.88	LANGTREE REUNITES NETBALL CLUB	1000499900		DEVELOPMENT OF RECREATION S	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	DEVON GAMES TO INSPIRE - NETBALL
277	18/07/2013	172230	5490547	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
278	18/07/2013	171944	00162650	750.00	MICHELMORES	1000500010	140992855	HUMAN RESOURCES	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	GENERAL EMPLOYMENT ADVICE
279	18/07/2013	171598	POSTAGE`	4000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE FOR BRIDGE BUILDINGS
280	18/07/2013	172053	POSTAGE	1100.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGES FOR BRIDGE BUILDINGS
281	18/07/2013	172232	SD10736819	1390.00	NORTH DEVON COUNCIL	1000089706	144711092	CAR PARKS	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	CASH COLLECTION CHARGE FOR MAY 2013
282	18/07/2013	172315	SD 10740258	1237.10	NORTH DEVON COUNCIL	1000089706	144711092	CAR PARKS	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	CASH COLLECTIONS JUNE 13
283	18/07/2013	171498	8332	5000.00	NORTH DEVON PLUS	1000812802	926727693	SUPP TO BUSINESS AND ENTERPR	GRANTS	4791	SUPPLIES & SERVICES	APR 13 - MAR 14 FLAG M&A
284	18/07/2013	172295	8360	8849.33	NORTH DEVON PLUS	1000812802	926727693	SUPP TO BUSINESS AND ENTERPR	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	N.DEVON ENGINEERING & INNOVATION CENTRE
285	18/07/2013	170595	60025818	12.36	PHS GROUP PLC	1000114406	542951438	BRIDGE BUILDINGS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD REF
286	18/07/2013	170595	60025818	30.07	PHS GROUP PLC	1000114406	542951438	BURTON ART GALLERY	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD R
287	18/07/2013	170595	60025818	52.85	PHS GROUP PLC	1000114406	542951438	CADDSDOWN BUSINESS CENTRE	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
288	18/07/2013	170595	60025818	3.09	PHS GROUP PLC	1000114406	542951438	DEPOTS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD REF:
289	18/07/2013	170595	60025818	12.36	PHS GROUP PLC	1000114406	542951438	HOSTELS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
290	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	HOSTELS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
291	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	INDUSTRIAL ESTATES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	4&5 HUBBASTONE ROAD, APPLEDORE
292	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	MARKET PREMISES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	MARKET HALL PUBLIC WCS, HOLSWO
293	18/07/2013	170595	60025818	41.20	PHS GROUP PLC	1000114406	542951438	NORTHAM BURROWS	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BURROWS VISITOR CENTRE, NORTHA
294	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BRADWORTHY PUBLIC WCS, BRADWOR
295	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	BRAOD STREET PUBLIC WCS, BLACK
296	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CASTLE STREET PUBLIC WCS, WINK
297	18/07/2013	170595	60025818	15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CHURCHFIELD CAR PARK WCS, APPL
298	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	HARTLAND PUBLIC WCS, WEST STRE
299	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	JUBILEE ROAD WCS, APPLEDORE, B
300	18/07/2013	170595	60025818	3.09	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	MERLEY ROAD PUBLIC WCS, APPLED
301	18/07/2013	170595	60025818	15.45	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	NORTH ROAD WCS, HOLSWORTHY REF
302	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	PANNIER MARKET WCS, BIDEFORD R
303	18/07/2013	170595	60025818	12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	PANNIER MARKET WCS, TORRINGTON
304	18/07/2013	170595	60025818	69.52	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	PUTTING GREEN PUBLIC WCS, WEST

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
305	18/07/2013	170595	60025818	8.76	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	SLIPWAY CAR PARK PUBLIC WCS, W
306	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	STATION ROAD PUBLIC WCS, HALWI
307	18/07/2013	170595	60025818	6.18	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	STOKE PUBLIC WCS, STOKE REF: 8
308	18/07/2013	170595	60025818	12.36	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	SYDNEY HOUSE CAR PARK, SOUTH S
309	18/07/2013	170595	60025818	9.27	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	THE COMMONS PUBLIC WCS, TORRIN
310	18/07/2013	170595	60025818	62.16	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	THE QUAY PUBLIC WCS, BIDEFORD
311	18/07/2013	170595	60025818	67.87	PHS GROUP PLC	1000114406	542951438	PUBLIC CONVENIENCES	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
312	18/07/2013	170595	60025818	15.45	PHS GROUP PLC	1000114406	542951438	RIVERBANK HOUSE	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD REF:
313	18/07/2013	170595	60025818	12.36	PHS GROUP PLC	1000114406	542951438	TOWN HALL	CONTRACT CLEANING SERVICES	2750	PREMISES COSTS	CP751-11 WASHROOM SERVICE CONT
314	18/07/2013	172259	10728965	15.33	RENTOKIL INITIAL UK LIMITED	1000688102		BRIDGE BUILDINGS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD
315	18/07/2013	172259	10728965	24.50	RENTOKIL INITIAL UK LIMITED	1000688102		BURTON ART GALLERY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD
316	18/07/2013	172259	10728965	17.67	RENTOKIL INITIAL UK LIMITED	1000688102		CADDSDOWN BUSINESS CENTRE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
317	18/07/2013	172259	10728965	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		CEMETERIES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BOWDEN GREEN CEMETERY BUILDING
318	18/07/2013	172259	10728965	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	COMMUNITY CENTRE, FORE STREET,
319	18/07/2013	172259	10728965	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEISURE CENTRE, THE SQUARE, NO
320	18/07/2013	172259	10728965	82.67	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY PARKS OPEN SPACES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
321	18/07/2013	172259	10728965	6.67	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	PIPERS YARD, HOLSWORTHY
322	18/07/2013	172259	10728965	11.17	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SCHOOL LANE DEPOT, TORRINGTON
323	18/07/2013	172259	10728965	23.08	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD
324	18/07/2013	172259	10728965	24.17	RENTOKIL INITIAL UK LIMITED	1000688102		HO! LIFEGUARD/COASTGUARD BL	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MARITIME CENTRE, MAIN SLIPWAY,
325	18/07/2013	172259	10728965	71.21	RENTOKIL INITIAL UK LIMITED	1000688102		HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
326	18/07/2013	172259	10728965	27.42	RENTOKIL INITIAL UK LIMITED	1000688102		HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
327	18/07/2013	172259	10728965	25.75	RENTOKIL INITIAL UK LIMITED	1000688102		INDUSTRIAL ESTATES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	4&5 HUBBASTONE RAOD, APPLEDORE
328	18/07/2013	172259	10728965	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICES & MUSEUM, HOLSWO
329	18/07/2013	172259	10728965	6.67	RENTOKIL INITIAL UK LIMITED	1000688102		MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICE UNITS (KITCHEN/WC
330	18/07/2013	172259	10728965	16.17	RENTOKIL INITIAL UK LIMITED	1000688102		MARKET PREMISES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	HOLSWORTHY MARKET HALL (KITCHE
331	18/07/2013	172259	10728965	5.00	RENTOKIL INITIAL UK LIMITED	1000688102		NORTHAM BURROWS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURROWS CENTRE, NORTHAM
332	18/07/2013	172259	10728965	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		NORTHAM OFFICE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WINDMILL LANE AREA OFFICE, NOR
333	18/07/2013	172259	10728965	13.08	RENTOKIL INITIAL UK LIMITED	1000688102		OTHER MUSEUMS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	ODUN HOUSE MUSEUM & WC, APPLED
334	18/07/2013	172259	10728965	28.08	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CRICKET PAVILION, PARK LANE, B
335	18/07/2013	172259	10728965	41.17	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	POLLYFIELD CHANGING ROOMS, BID
336	18/07/2013	172259	10728965	32.75	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SPORTSGROUND CHANGING ROOMS, B
337	18/07/2013	172259	10728965	12.67	RENTOKIL INITIAL UK LIMITED	1000688102		QUAY BUILDING	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BIDEFORD QUAY BUILDINGS, BIDEF
338	18/07/2013	172259	10728965	29.75	RENTOKIL INITIAL UK LIMITED	1000688102		RIVERBANK HOUSE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEGIONELLA TESTING 2013-14 - R
339	18/07/2013	172259	10728965	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		TOWN HALL	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	TOWN HALL, BIDEFORD
340	18/07/2013	171121	9043670206	1425.12	Royal Mail	1000119903		COUNCIL TAX COLLECTION	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE FOR REVENUES
341	18/07/2013	172304	75001	500.00	S AND G CARPETS LTD	1000203310		HOSTELS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SUPPLY AND FITTING OF FLOOR CO
342	18/07/2013	172019	1258	878.34	SOUTH WEST SHEDS	1000703906		RECYCLING	TOOLS N OTHER EQUIP REP N M	4045	SUPPLIES & SERVICES	FAO:COLIN HOUSE, ONE 10X8 RECY
343	18/07/2013	172296	SLINVI/00000717	464.88	TARKA HOUSING LTD	1000711200		BALANCE SHEET	RECHARGEABLE WORKS	0369	RECHARGEABLE WORKS	WORKS CARRIED OUT IN JUNE 13
344	18/07/2013	172296	SLINVI/00000717	140.65	TARKA HOUSING LTD	1000711200		BRIDGE BUILDINGS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
345	18/07/2013	172296	SLINVI/00000717	31.40	TARKA HOUSING LTD	1000711200		BURTON ART GALLERY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
346	18/07/2013	172296	SLINVI/00000717	285.01	TARKA HOUSING LTD	1000711200		CADDSDOWN BUSINESS CENTRE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
347	18/07/2013	172296	SLINVI/00000717	777.50	TARKA HOUSING LTD	1000711200		CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
348	18/07/2013	172296	SLINVI/00000717	418.62	TARKA HOUSING LTD	1000711200		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
349	18/07/2013	172296	SLINVI/00000717	111.03	TARKA HOUSING LTD	1000711200		CORPORATE LAND	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
350	18/07/2013	172296	SLINVI/00000717	271.88	TARKA HOUSING LTD	1000711200		HOLSWORTHY MANAGED IND UNI	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
351	18/07/2013	172296	SLINVI/00000717	170.02	TARKA HOUSING LTD	1000711200		HOMELESSNESS	MANAGEMENT FEES	4632	SUPPLIES & SERVICES	WORKS CARRIED OUT IN JUNE 13
352	18/07/2013	172296	SLINVI/00000717	142.66	TARKA HOUSING LTD	1000711200		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	WORKS CARRIED OUT IN JUNE 13
353	18/07/2013	172296	SLINVI/00000717	1509.37	TARKA HOUSING LTD	1000711200		HOSTELS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
354	18/07/2013	172296	SLINVI/00000717	128.82	TARKA HOUSING LTD	1000711200		INDUSTRIAL ESTATES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
355	18/07/2013	172296	SLINVI/00000717	72.83	TARKA HOUSING LTD	1000711200		LEISURE CONTRACT FACILITIES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
356	18/07/2013	172296	SLINVI/00000717	23.78	TARKA HOUSING LTD	1000711200		MANAGED OFFICES HOLSWORTHY	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
357	18/07/2013	172296	SLINVI/00000717	248.46	TARKA HOUSING LTD	1000711200		MANAGED OFFICES HOLSWORTHY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
358	18/07/2013	172296	SLINVI/00000717	71.77	TARKA HOUSING LTD	1000711200		MARKET PREMISES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
359	18/07/2013	172296	SLINVI/00000717	101.21	TARKA HOUSING LTD	1000711200		NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
360	18/07/2013	172296	SLINVI/00000717	92.91	TARKA HOUSING LTD	1000711200		OUTDOOR SPORTS RECREATION	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
361	18/07/2013	172296	SLINVI/00000717	802.17	TARKA HOUSING LTD	1000711200		OUTDOOR SPORTS RECREATION	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
362	18/07/2013	172296	SLINVI/00000717	46.78	TARKA HOUSING LTD	1000711200		PUBLIC CONVENIENCES	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
363	18/07/2013	172296	SLINVI/00000717	1021.60	TARKA HOUSING LTD	1000711200		PUBLIC CONVENIENCES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
364	18/07/2013	172296	SLINVI/00000717	23.78	TARKA HOUSING LTD	1000711200		QUAY BUILDING	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
365	18/07/2013	172296	SLINVI/00000717	563.57	TARKA HOUSING LTD	1000711200		RIVERBANK HOUSE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
366	18/07/2013	172296	SLINVI/00000717	118.12	TARKA HOUSING LTD	1000711200		STREET NAME PLATES/RIGHTS W	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
367	18/07/2013	172296	SLINVI/00000717	968.48	TARKA HOUSING LTD	1000711200		TOWN HALL	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT IN JUNE 13
368	18/07/2013	172213	I177311	8.38	THOMAS FATTORINI LTD	1001341300		DEMOCRATIC REPN AND MANAGE	UNIFORMS	4200	SUPPLIES & SERVICES	CARRIAGE
369	18/07/2013	172213	I177311	768.60	THOMAS FATTORINI LTD	1001341300		DEMOCRATIC REPN AND MANAGE	UNIFORMS	4200	SUPPLIES & SERVICES	PAST CHAIRMAN PENDANTS AS PER
370	18/07/2013	171144	2929093	500.00	TOBAR LIMITED	1000025208	787454869	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	19390 PRE FILLED WOODEN DISPLA
371	18/07/2013	171198	2943542	529.60	TOBAR LIMITED	1000025208	787454869	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	19390 PRE FILLED WOODEN DISPLA
372	18/07/2013	171376	250489	-500.00	TOBAR LIMITED	1000025208	787454869	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	19390 PRE FILLED WOODEN DISPLA
373	18/07/2013	172057	865469	866.67	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR-W/E21/06 TO 31/10/13
374	18/07/2013	172319	867259	924.59	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR-W/E21/06 TO 31/10/13
375	18/07/2013	172193	SIN00022025/A	1895.63	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		TOWN HALL	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPAIRS & DECORATION TO TOWN H
376	18/07/2013	172291	SIN00020472/B	30501.00	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	AS PER YOUR TENDER DATED 28TH
377	24/07/2013	172310	POSTAGES..	1000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGES FOR RIVERBANK HOUSE
378	24/07/2013	172312	POSTAGE/	1000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE FOR BRIDGE BUILDINGS
379	24/07/2013	172011	00969648330	5.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ANIMAL WELFARE	MOBILE PHONES	4522	SUPPLIES & SERVICES	ANIMAL WELFARE OFFICER
380	24/07/2013	172011	00969648330	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	APPLEDORE SLIPWAY MANAGEME	MOBILE PHONES	4522	SUPPLIES & SERVICES	APPLEDORE SLIPWAY MANAGEMENT

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	24/07/2013	172011	00969648330	18.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	BUILDING CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	BUILDING CONTROL
382	24/07/2013	172011	00969648330	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	BURTON ART GALLERY	MOBILE PHONES	4522	SUPPLIES & SERVICES	BURTON ART GALLERY
383	24/07/2013	172011	00969648330	99.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CAR PARKS	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS
384	24/07/2013	172011	00969648330	2.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	COMMUNITY PARKS OPEN SPACES	MOBILE PHONES	4522	SUPPLIES & SERVICES	COMMUNITY PARKS & OPEN SPACES
385	24/07/2013	172011	00969648330	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CONTRACTS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	SPARE PHONES
386	24/07/2013	172011	00969648330	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CORPORATE HEALTH AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEALTH & SAFETY OFFICER
387	24/07/2013	172011	00969648330	2.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CORPORATE PROPERTY	MOBILE PHONES	4522	SUPPLIES & SERVICES	CORPORATE PROPERTY
388	24/07/2013	172011	00969648330	2.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CULTURE AND LEISURE MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	LEISURE MANAGEMENT
389	24/07/2013	172011	00969648330	13.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEMOCRATIC REPN AND MANAGE	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
390	24/07/2013	172011	00969648330	2.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEPOTS	MOBILE PHONES	4522	SUPPLIES & SERVICES	WESTCOMBE DEPOT
391	24/07/2013	172011	00969648330	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEVELOPMENT CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	DEVELOPMENT SERVICES
392	24/07/2013	172011	00969648330	2.28	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEVELOPMENT OF RECREATION S	MOBILE PHONES	4522	SUPPLIES & SERVICES	SPORTS DEVELOPMENT
393	24/07/2013	172011	00969648330	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ELECTIONS	MOBILE PHONES	4522	SUPPLIES & SERVICES	ELECTIONS
394	24/07/2013	172011	00969648330	12.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	EMERGENCY PLANNING OFFICER	MOBILE PHONES	4522	SUPPLIES & SERVICES	EMERGENCY PLANNING OFFICER
395	24/07/2013	172011	00969648330	5.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ENVIRO CRIME ENFORCEMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRO CRIME ENFORCEMENT
396	24/07/2013	172011	00969648330	18.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ENVIRONMENTAL PROTECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRONMENTAL PROTECTION
397	24/07/2013	172011	00969648330	40.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	FOOD AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	FOOD & SAFETY
398	24/07/2013	172011	00969648330	2.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HACKNEY/PRIVATE HIRE LICENCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	PRIVATE HIRE LICENCES
399	24/07/2013	172011	00969648330	13.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HEAD OF ENVIRONMENTAL HEALT	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF ENVIRONMENTAL HEALTH
400	24/07/2013	172011	00969648330	15.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HEAD OF OPERATIONAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF OPERATIONAL SERVICES
401	24/07/2013	172011	00969648330	10.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOLSWORTHY CHARGEHAND	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOLSWORTHY CHARGEHAND
402	24/07/2013	172011	00969648330	30.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOUSING NEEDS AND ENABLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING OPTIONS
403	24/07/2013	172011	00969648330	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOUSING RENEWAL	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING RENEWAL
404	24/07/2013	172011	00969648330	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HUMAN RESOURCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF HR
405	24/07/2013	172011	00969648330	29.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ICT SUPPORT SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	ICT
406	24/07/2013	172011	00969648330	8.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	INVESTIGATIONS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	INVESTIGATIONS TEAM
407	24/07/2013	172011	00969648330	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	JT HEAD STRAT DEV & PLANNING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF STRATEGIC DEVELOPMENT
408	24/07/2013	172011	00969648330	13.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	LEGAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	LEGAL
409	24/07/2013	172011	00969648330	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	LICENSING	MOBILE PHONES	4522	SUPPLIES & SERVICES	LICENSING
410	24/07/2013	172011	00969648330	4.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	NORTHAM BURROWS	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM BURROWS
411	24/07/2013	172011	00969648330	2.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	NORTHAM OFFICE	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM OFFICE CLEANER
412	24/07/2013	172011	00969648330	16.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	OFFICE SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	MOBILE PHONE CONTRACT 2013-201
413	24/07/2013	172011	00969648330	0.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	OFFICE SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	PHONE CHARGES JUNE 13
414	24/07/2013	172011	00969648330	38.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ON STREET PARKING	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS - ON STREET
415	24/07/2013	172011	00969648330	16.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	OPERATIONAL SERVICES ADMIN	MOBILE PHONES	4522	SUPPLIES & SERVICES	OPERATIONAL SERVICES MANAGER
416	24/07/2013	172011	00969648330	25.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	PILOT AND HARBOUR MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	PORT & HARBOUR MANAGER
417	24/07/2013	172011	00969648330	2.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	PUBLIC CONVENIENCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	PUBLIC CONVENIENCES
418	24/07/2013	172011	00969648330	19.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	RECYCLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	RECYCLING
419	24/07/2013	172011	00969648330	21.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	REFUSE COLLECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	REFUSE COLLECTION
420	24/07/2013	172011	00969648330	12.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	SPECIAL PROJECTS MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF REGENERATION
421	24/07/2013	172011	00969648330	13.31	Orange Personal Comm.Serv.Ltd	1000119805	771592016	STRATEGIC MANAGEMENT TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF PAID SERVICE
422	24/07/2013	172011	00969648330	32.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	STREET CLEANING	MOBILE PHONES	4522	SUPPLIES & SERVICES	STREET CLEANING
423	24/07/2013	172011	00969648330	2.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	TOURISM DEVELOPMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	TOURIST INFORMATION POINT - AT
424	24/07/2013	172011	00969648330	7.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	VEHICLES & PLANT	MOBILE PHONES	4522	SUPPLIES & SERVICES	VEHICLES & PLANT
425	24/07/2013	169156	5767/7013/TODC4	329674.44	PLYMOUTH CITY COUNCIL	1001329709		BALANCE SHEET	DEVON BUSINESS RATE PARTNE	0559	BALANCE SHEET	DEVON BUSINESS RATES POOL - INSTALMENT 4
426	25/07/2013	172484	463	10916.41	1610 LIMITED	1001231200		LEISURE CONTRACT FACILITIES	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	CULTURE AND LEISURE MANAGEMENT
427	25/07/2013	172467	00677122	447.24	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	AGENCY WORKERS W/E 26/05/2013
428	25/07/2013	172467	00677122	540.76	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	AGENCY WORKERS W/E 26/05/2013
429	25/07/2013	172467	00677122	354.66	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	AGENCY WORKERS W/E 26/05/2013
430	25/07/2013	172327	6904163	1694.78	AUTOMOTIVE LEASING LTD	1000022500	442558739	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION NO. 4660098 TOYOTA Y
431	25/07/2013	172327	6904163	358.60	AUTOMOTIVE LEASING LTD	1000022500	442558739	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
432	25/07/2013	172489	25531139 Q004	1187.88	BRITISH TELECOMMUNICATIONS PLC	1000152102	245 7193 48	ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	RENTAL CHARGES 1/07/2013 TO 30/09/2013
433	25/07/2013	172529	86187	4092.00	CALE BRIPARC LTD	1000004110	725031079	CAR PARKS	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	CALE BRIPARC CWO SERVICE
434	25/07/2013	172502	93082710	455.38	CAPITA BUSINESS SERVICES LTD	1000055109		COUNCIL TAX COLLECTION	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	DWP SHBE REQUESTS APRIL 13
435	25/07/2013	172503	93082212	12990.70	CAPITA BUSINESS SERVICES LTD	1000055109		HOUSING BENEFITS ADMIN	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	BENEFIT CAP, PIP, & ATLAS ETD REPLACEMEN
436	25/07/2013	172290	98129650	950.00	CORNWALL COUNCIL	1000356603		ENVIRONMENTAL PROTECTION	TRAINING	1920	STAFF COSTS	DOG ORDER ENFORCEMENT TRAINING
437	25/07/2013	172487	100146	527.57	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	1001066902		BALANCE SHEET	DEPT COMMUNITIES LOCAL GOVI	0353	BALANCE SHEET	POOLING OF HOUSING RECIEPTS
438	25/07/2013	172444	GRANT	600.00	GREAT TORRINGTON BUILDINGS PRESERVATION	1000907503		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANT 13/14
439	25/07/2013	172496	SIN307332	1250.00	HANDICARE	1001296009		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
440	25/07/2013	172568	SINV13_054166	0.00	KAPLAN FINANCIAL	1001344607		ACCOUNTANCY TEAM	TRAINING	1920	STAFF COSTS	ONLINE PUBLIC SECTOR COURSE
441	25/07/2013	172568	SINV13_054166	840.84	KAPLAN FINANCIAL	1001344607		ACCOUNTANCY TEAM	TRAINING	1920	STAFF COSTS	PUBLIC SECTOR FINANCIAL REPORT
442	25/07/2013	172475	MRI2231611	3126.84	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 455975 FORD TRANSIT
443	25/07/2013	172475	MRI2231611	366.60	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
444	25/07/2013	172476	MRI2233788	1985.04	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 4681087 KIA CEED DIE
445	25/07/2013	172476	MRI2233788	2628.72	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION NO. 2112113 AUDI A3
446	25/07/2013	172476	MRI2233788	766.08	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
447	25/07/2013	171402	0681535	1157.61	LOOMIS UK LIMITED	1000065802	625696116	CORPORATE MANAGEMENT	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	MONTHLY SERVICE JULY 13
448	25/07/2013	172445	0687686	1041.76	LOOMIS UK LIMITED	1000065802	625696116	CORPORATE MANAGEMENT	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	CHARGE FOR AUGUST COLLECTION 2013
449	25/07/2013	172449	5493692	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
450	25/07/2013	172492	RIA/DEP JULY	595.00	MRS AMANDA HEADLEY	1000521707		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
451	25/07/2013	172493	RIA/DEP JULY	700.00	MRS SUZANNE STOKES	1001310206		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
452	25/07/2013	172532	GRANTS	10685.00	NORTHAM TOWN COUNCIL	1000012700		COMMUNITY DEVELOPMENT	OTHER LOCAL AUTHORITY CONT	9135	SUBSIDIES & CONTRIBUTION	PART PMT TOWN & PARISH FUND INV 53227615
453	25/07/2013	172501	SD 10741571	2313.60	NORTH DEVON COUNCIL	1000089706	144711092	HUMAN RESOURCES	MEDICAL FEES	1990	STAFF COSTS	OCCUPATIONAL HEALTH APRIL TO JUNE 13
454	25/07/2013	172571	SD 10741588	354.25	NORTH DEVON COUNCIL	1000089706	144711092	EXCHEQUER TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	EXPENSES FOR SOFTWARE
455	25/07/2013	172571	SD 10741588	850.00	NORTH DEVON COUNCIL	1000089706	144711092	EXCHEQUER TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	PROJECT ADMINISTRATION
456	25/07/2013	172571	SD 10741588	1300.00	NORTH DEVON COUNCIL	1000089706	144711092	EXCHEQUER TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	TEAMSPIRIT TRAINING

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	25/07/2013	172455	306595	165.20	PERRYS RECYCLING	1000040008	131357495	HOUSING BENEFITS TEAM	ARCHIVING RECORDS	4360	SUPPLIES & SERVICES	TO REMOVE AND DISTROY BENIFITS
458	25/07/2013	172455	306595	96.00	PERRYS RECYCLING	1000040008	131357495	OFFICE SERVICES	WASTE PAPER COLLECTION	4881	SUPPLIES & SERVICES	CONFIDENTIAL WASTE COLLECTION
459	25/07/2013	172455	306595	156.00	PERRYS RECYCLING	1000040008	131357495	OFFICE SERVICES	WASTE PAPER COLLECTION	4881	SUPPLIES & SERVICES	PERRIES CLEAR PLASTIC BAGS FOR
460	08/07/2013	172313	41426	400.26	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1056 Repairs
461	08/07/2013	172313	41426	115.78	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1056 Repairs
462	08/07/2013	172313	41426	0.75	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 1320 Equip Repairs
463	08/07/2013	172313	41426	233.32	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 1320 Equip Repairs
464	08/07/2013	172313	41426	166.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
465	08/07/2013	172313	41426	29.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1486 Fuel
466	08/07/2013	172313	41426	37.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
467	08/07/2013	172313	41426	81.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0579 Fuel
468	08/07/2013	172313	41426	28.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
469	08/07/2013	172313	41426	71.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1544 Fuel
470	08/07/2013	172313	41426	44.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1551 Fuel
471	08/07/2013	172313	41426	257.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
472	08/07/2013	172313	41426	266.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1403 Fuel
473	08/07/2013	172313	41426	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
474	08/07/2013	172313	41426	26.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1551 Fuel
475	08/07/2013	172313	41426	7.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
476	08/07/2013	172313	41426	28.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1403 Fuel
477	08/07/2013	172313	41426	124.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
478	08/07/2013	172313	41426	173.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1098 Fuel
479	08/07/2013	172313	41426	1453.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
480	08/07/2013	172313	41426	1218.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1262 Fuel
481	08/07/2013	172313	41426	377.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1395 Fuel
482	08/07/2013	172313	41426	280.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1437 Fuel
483	08/07/2013	172313	41426	983.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0074 Fuel
484	08/07/2013	172313	41426	136.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
485	08/07/2013	172313	41426	53.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1437 Fuel
486	08/07/2013	172313	41426	236.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1510 Fuel
487	08/07/2013	172313	41426	907.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1254 Fuel
488	08/07/2013	172313	41426	1313.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
489	08/07/2013	172313	41426	160.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1437 Fuel
490	08/07/2013	172313	41426	1271.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0835 Fuel
491	08/07/2013	172313	41426	546.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1437 Fuel
492	08/07/2013	172313	41426	921.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0066 Fuel
493	08/07/2013	172313	41426	138.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1395 Fuel
494	08/07/2013	172313	41426	2224.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0660 Fuel
495	08/07/2013	172313	41426	907.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
496	08/07/2013	172313	41426	1837.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1213 Fuel
497	08/07/2013	172313	41426	105.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
498	08/07/2013	172313	41426	872.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
499	08/07/2013	172313	41426	98.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
500	08/07/2013	172313	41426	4.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
501	08/07/2013	172313	41426	127.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
502	08/07/2013	172313	41426	1170.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
503	08/07/2013	172313	41426	24.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0934 Fuel
504	08/07/2013	172313	41426	68.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
505	08/07/2013	172313	41426	137.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0553 Fuel
506	08/07/2013	172313	41426	75.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1098 Fuel
507	08/07/2013	172313	41426	114.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1163 Fuel
508	08/07/2013	172313	41426	25.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0934 Fuel
509	08/07/2013	172313	41426	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 1189 Veh Licence
510	08/07/2013	172313	41426	46.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1098 Tools&Equip
511	08/07/2013	172313	41426	9.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
512	08/07/2013	172313	41426	34.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
513	08/07/2013	172313	41426	54.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
514	08/07/2013	172313	41426	136.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
515	08/07/2013	172313	41426	510.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
516	08/07/2013	172313	41426	31.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
517	08/07/2013	172313	41426	32.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
518	08/07/2013	172313	41426	98.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
519	08/07/2013	172313	41426	4.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
520	08/07/2013	172313	41426	35.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1114 Veh Parts
521	08/07/2013	172313	41426	62.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
522	08/07/2013	172313	41426	6.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1114 Veh Parts
523	08/07/2013	172313	41426	6.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1114 Veh Parts
524	08/07/2013	172313	41426	38.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
525	08/07/2013	172313	41426	125.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
526	08/07/2013	172313	41426	15.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
527	08/07/2013	172313	41426	430.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
528	08/07/2013	172313	41426	215.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
529	08/07/2013	172313	41426	240.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
530	08/07/2013	172313	41426	1175.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
531	08/07/2013	172313	41426	1090.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
532	08/07/2013	172313	41426	215.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
533	08/07/2013	172313	41426	1399.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
534	08/07/2013	172313	41426	215.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
535	08/07/2013	172313	41426	430.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
536	08/07/2013	172313	41426	116.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
537	08/07/2013	172313	41426	85.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
538	08/07/2013	172313	41426	362.63	Co-Op Purchasing Card Account	1000512708		Corporate Property	Training	1920	Staff Costs	P/CRD Jun 1056 Training
539	08/07/2013	172313	41426	100.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Fees	4615	Supplies & Services	P/CRD Jun 1056 Prof Fees
540	08/07/2013	172313	41426	51.33	Co-Op Purchasing Card Account	1000512708		Planning Policy	Training	1920	Staff Costs	P/CRD Jun 0777 Training
541	08/07/2013	172313	41426	292.00	Co-Op Purchasing Card Account	1000512708		Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD Jun 0231 Prof Subs
542	08/07/2013	172313	41426	-93.38	Co-Op Purchasing Card Account	1000512708		Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 1270 Stationery
543	08/07/2013	172313	41426	146.00	Co-Op Purchasing Card Account	1000512708		Nndr And Income Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jun 0231 Prof Subs
544	08/07/2013	172313	41426	105.60	Co-Op Purchasing Card Account	1000512708		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 0967 Stationery
545	08/07/2013	172313	41426	148.00	Co-Op Purchasing Card Account	1000512708		Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 1072 Seal Register
546	08/07/2013	172313	41426	108.94	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Training	1920	Staff Costs	P/CRD Jun 0801 Training
547	08/07/2013	172313	41426	41.95	Co-Op Purchasing Card Account	1000512708		Housing Renewal	Office Equipment	4020	Supplies & Services	P/CRD Jun 1056 Office Equip
548	08/07/2013	172313	41426	165.00	Co-Op Purchasing Card Account	1000512708		Housing Renewal	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1528 Misc Supp
549	08/07/2013	172313	41426	81.00	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD Jun 1569 Vampire Ball
550	08/07/2013	172313	41426	33.00	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Fixtures And Fittings	2600	Premises Costs	P/CRD Jun 249 Plastic Cover
551	08/07/2013	172313	41426	27.75	Co-Op Purchasing Card Account	1000512708		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1502 Misc Supp
552	08/07/2013	172313	41426	227.31	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0702 Fuel
553	08/07/2013	172313	41426	9.99	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 0702 Tools&Equip
554	08/07/2013	172313	41426	147.05	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1429 Misc Supp
555	08/07/2013	172313	41426	67.25	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Jun 1056 Gully Cover Sk8t
556	08/07/2013	172313	41426	40.80	Co-Op Purchasing Card Account	1000512708		Community Parks Open Spaces	Protective Clothing	4202	Supplies & Services	P/CRD Jun 249 Prot Clothes
557	08/07/2013	172313	41426	216.71	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0520 Fuel
558	08/07/2013	172313	41426	65.00	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jun 249 Weed Killer
559	08/07/2013	172313	41426	65.96	Co-Op Purchasing Card Account	1000512708		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1056 Repairs
560	08/07/2013	172313	41426	87.81	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1056 Misc Supp
561	08/07/2013	172313	41426	8.00	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Electricity	2420	Premises Costs	P/CRD Jun 1528 Electricity
562	08/07/2013	172313	41426	17.00	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Electricity	2420	Premises Costs	P/CRD Jun 1452 Electricity
563	08/07/2013	172313	41426	369.96	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Fuel Oil	2430	Premises Costs	P/CRD Jun 1528 Fuel Oil
564	08/07/2013	172313	41426	6.00	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Gas	2440	Premises Costs	P/CRD Jun 1528 Gas
565	08/07/2013	172313	41426	403.34	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Furniture	4010	Supplies & Services	P/CRD Jun 1528 Furniture
566	08/07/2013	172313	41426	526.57	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Office Equipment	4020	Supplies & Services	P/CRD Jun 1528 Office Equip
567	08/07/2013	172313	41426	214.99	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Office Equipment	4020	Supplies & Services	P/CRD Jun 1452 Office Equip
568	08/07/2013	172313	41426	23.94	Co-Op Purchasing Card Account	1000512708		Local Wellfare support Scheme	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1528 Tools&Equip
569	08/07/2013	172313	41426	941.00	Co-Op Purchasing Card Account	1000512708		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD Jun 1270 Main Contract