

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/08/2013	172566	728.29	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 14/07/2013
2	01/08/2013	172566	375.85	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 14/07/2013
3	01/08/2013	172566	577.31	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 14/07/2013
4	01/08/2013	172720	279.74	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 21/07/2013
5	01/08/2013	172720	265.78	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 21/07/2013
6	01/08/2013	172720	650.83	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 21/07/2013
7	01/08/2013	172726	0.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	BURTON ART GALLERY	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	17 ENHANCED DISCLOSURE CHECKS
8	01/08/2013	172726	162.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	BURTON ART GALLERY	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	REDACTED PERSONAL DATA
9	01/08/2013	172726	0.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	COMMUNITY PARKS OPEN SPACES	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	17 ENHANCED DISCLOSURE CHECKS
10	01/08/2013	172726	108.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	COMMUNITY PARKS OPEN SPACES	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	2 X DBS CHECK - PARK WARDEN -
11	01/08/2013	172726	0.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	CULTURE AND LEISURE MANAGER	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	17 ENHANCED DISCLOSURE CHECKS
12	01/08/2013	172726	324.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	CULTURE AND LEISURE MANAGER	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	REDACTED PERSONAL DATA
13	01/08/2013	172726	0.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	HUMAN RESOURCES	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	17 ENHANCED DISCLOSURE CHECKS
14	01/08/2013	172726	54.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	HUMAN RESOURCES	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	REDACTED PERSONAL DATA
15	01/08/2013	172726	0.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	NORTHAM BURROWS	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	17 ENHANCED DISCLOSURE CHECKS
16	01/08/2013	172726	270.00	ANAGRAM PEOPLE LIMITED	1000259109	821528151	NORTHAM BURROWS	EMPLOYEE CRB CHECK FEES	1985	STAFF COSTS	5 X DBS CHECK - NORTHAM BURROW
17	01/08/2013	172849	558.33	AUDIT CONFERENCES EUROPE LTD T/A	1000033210	472876113	AUDIT	TRAINING	1920	STAFF COSTS	IDEA INTERMEDIATE COURSE, EXET
18	01/08/2013	172671	500.00	BRADWORTHY PRE SCHOOL	1001349102		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANT
19	01/08/2013	171450	1044.08	BRITISH GAS BUSINESS	1000237003	684966762	TOWN HALL	GAS	2440	PREMISES COSTS	TOWN HALL 26/03-31/05/2013
20	01/08/2013	172786	1745.17	BRITISH GAS BUSINESS	1000237003	684966762	NORTHAM BURROWS	ELECTRICITY	2420	PREMISES COSTS	NORTHAM BURROWS 01/12/10-30/09/12
21	01/08/2013	172788	450.68	BRITISH GAS BUSINESS	1000237003	684966762	TOWN HALL	GAS	2440	PREMISES COSTS	TOWN HALL 26/03-30/04/12
22	01/08/2013	172680	699.35	CATHY KARNIEWICZ	1000193301		RECYCLING	SUB CONTRACTOR	5410	EXTERNAL CONTRACTORS	RECYCLING PRESENTATIONS JUNE 13
23	01/08/2013	172753	1112	DOLPHIN LIFTS SOUTH WEST	1000201305		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
24	01/08/2013	172754	1550.00	DOLPHIN LIFTS SOUTH WEST	1000201305		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
25	01/08/2013	172806	1913.00	DUE NORTH LTD	1000498304	797288064	CONTRACTS TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	ANNUAL E-SOLUTIONS HOSTING, PO
26	01/08/2013	168741	40.53	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CADSDOWN BUSINESS CENTRE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	PHASE 1 CADSDOWN BUSINESS CEN
27	01/08/2013	168741	29.36	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CADSDOWN BUSINESS CENTRE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	PHASE 2 CADSDOWN BUSINESS CEN
28	01/08/2013	168741	182.99	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CAR PARKS
29	01/08/2013	168741	4.37	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HARTLAND FREE CAR PARK
30	01/08/2013	168741	170.26	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CAR PARKS
31	01/08/2013	168741	82.25	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM & WESTWARD HOI CAR PAR
32	01/08/2013	168741	144.98	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON CAR PARKS
33	01/08/2013	168741	826.65	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CEMETERY
34	01/08/2013	168741	210.15	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CLOSED CEMETERIES
35	01/08/2013	168741	595.04	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	GREAT TORRINGTON CEMETERY
36	01/08/2013	168741	306.39	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CEMETERY
37	01/08/2013	168741	273.63	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM CEMETERY
38	01/08/2013	168741	27.23	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	OLD TOWN CEMETERY
39	01/08/2013	168741	1840.36	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 1 COMMUNITY PARKS & O
40	01/08/2013	168741	365.78	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 COMMUNITY PARKS & O
41	01/08/2013	168741	923.88	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	DEVON COUNTY COUNCIL COMMUNITY
42	01/08/2013	168741	1122.95	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	PLAY PROVISION
43	01/08/2013	168741	1146.17	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	VICTORIA PARK
44	01/08/2013	168741	2.60	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	HARBOURS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CLARANCE WHARF HARBOURS
45	01/08/2013	168741	42.09	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	HOLSWORTHY MANAGED IND UNIT	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	DOBLES LANE INDUSTRIAL UNITS
46	01/08/2013	168741	20.35	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	INDUSTRIAL ESTATES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BRADWORTHY INDUSTRIAL ESTATE
47	01/08/2013	168741	1.60	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	INDUSTRIAL ESTATES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HUBBASTONE INDUSTRIAL ESTATE
48	01/08/2013	168741	11.65	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY LEISURE CENTRE
49	01/08/2013	168741	33.40	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRIDGE POOL
50	01/08/2013	168741	3.29	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON POOL
51	01/08/2013	168741	3.28	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	LIVESTOCK MARKETS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	LIVESTOCK MARKETS
52	01/08/2013	168741	3.00	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	MANAGED OFFICES HOLSWORTHY	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY MANAGED OFFICES
53	01/08/2013	168741	6.85	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	NORTHAM OFFICE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WINDMILL LANE, NORTHAM
54	01/08/2013	168741	2.40	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OTHER MUSEUMS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	ODUN HOUSE - GROUNDS MAINTENAN
55	01/08/2013	168741	364.84	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	KING GEORGE V FIELDS
56	01/08/2013	168741	384.81	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	POLLYFIELD
57	01/08/2013	168741	348.31	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	SPORTSGROUND
58	01/08/2013	168741	22.31	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON BOWLING CLUB
59	01/08/2013	168741	21.39	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON TENNIS CLUB
60	01/08/2013	168741	154.16	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	VICTORIA PARK FOOTBALL
61	01/08/2013	168741	17.22	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WESTWARD HOI BEACH HUTS
62	01/08/2013	168741	80.78	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WESTWARD HOI CRICKET GROUND
63	01/08/2013	168741	122.28	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	RIVERBANK HOUSE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	RIVERBANK HOUSE
64	01/08/2013	170484	95.00	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CAR PARKS
65	01/08/2013	170484	152.00	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CAR PARKS
66	01/08/2013	170484	970.00	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CEMETERY
67	01/08/2013	170484	760.00	GLENDALE GROUNDS MANAGEMENT LTD	1000043805	591122654	RIVERBANK HOUSE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	RIVERBANK HOUSE
68	01/08/2013	172707	2500.00	GRAINGE ARCHITECTS LTD	1000617601	569014728	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	ARCHITECTURAL SERVICES FOR HOL
69	01/08/2013	172724	1134.37	I J CANNINGS & SON LTD	1000003407	140987844	RIVERBANK HOUSE	GAS SERVICING/INSPECTION	2311	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD
70	01/08/2013	172688	1639	INFOSEC CLOUD LTD	1001349810		ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	CHECK POINT RENEWAL FOR POINTS
71	01/08/2013	172708	15613.00	M & E ALARMS (BARNSTAPLE) LTD	1000000405	409045273	CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	SUPPLY AND INSTALLATION OF NEW
72	01/08/2013	172703	707.25	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
73	01/08/2013	172531	1633.80	NEOPOST LIMITED	1000248105	597265489	CENTRAL POSTAGES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	SERVICE PLAN 24/08/13-23/08/14
74	01/08/2013	172848	7625.00	NEXUS OPEN SYSTEMS LTD	1000661207		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	ENTERPRISE SYSTEM BACKUP AND R
75	01/08/2013	172685	453.60	OSBORNE RICHARDSON	1000089401	605813651	FOOD SAFETY	AGENCY STAFF	1510	STAFF COSTS	FOOD HYGIENE INSPECTIONS FOR T
76	01/08/2013	172686	501.55	OSBORNE RICHARDSON	1000089401	605813651	FOOD SAFETY	AGENCY STAFF	1510	STAFF COSTS	FOOD HYGIENE INSPECTIONS FOR T

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77	01/08/2013	172690	1130	690.00	PHIL VANSTONE	1001116209		NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	NORTHAM BURROWS.
78	01/08/2013	172690	1130	0.00	PHIL VANSTONE	1001116209		NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REMOVE SPIKES FROM BURROWS
79	01/08/2013	172709	OP/1438842	434.50	PROBRAND LIMITED	1001065502	580401565	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	BLOCKMASTER - SAFECONSOLE LITE
80	01/08/2013	172561	GRANT	500.00	ROBOROUGH VILLAGE HALL MANAGEMENT COM	1000545709		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	COUNCILLOR COMMUNITY GRANT 2013/14
81	01/08/2013	172826	343253	2269.06	SOUTHERN ELECTRIC CONTRACTING LTD	1000146301	570118464	CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SYDNEY HOUSE CAR PARK. TORRING
82	01/08/2013	172530	L0015187	558.63	SOUTH WEST WATER LTD.	1000120000	540465165	POLLUTION AND NUISANCE	SAMPLING COSTS	4629	SUPPLIES & SERVICES	PRIVATE WATER SAMPLE TESTING F
83	01/08/2013	172292	AK 1334	500.00	STEVE ALLEN	1001080901		BURTON ART GALLERY	VEHICLE HIRE	3515	TRANSPORT COSTS	FEE FOR TRANSPORTATION OF MICH
84	01/08/2013	172834	10039	1133.00	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	JACKETS LANE, NORTHAM
85	01/08/2013	172834	10039	0.00	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	NEW GATE AT JACKETS LANE
86	01/08/2013	172696	033985	620.00	TOPTOWN PRINTERS LIMITED	1000073205	144638656	BURTON ART GALLERY	MARKETING/PROMOTION/PUBLIC	4531	SUPPLIES & SERVICES	PRINTING OF THE BURTON EXHIBIT
87	01/08/2013	172334	1202	15000.00	WESSEX RESOLUTIONS C.I.C.	1001044208	824124557	LOCAL WELFARE SUPPORT SCHE	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	QUARTER 2 MONEY ADVICE INTERVENTION
88	01/08/2013	172677	96727677	990.66	XEROX FINANCE LIMITED	1001333309	232364682	CENTRAL PHOTOCOPIERS	PHOTOCOPIER DIRECT EXPENSE	4321	SUPPLIES & SERVICES	RENT 01/09-30/11/13
89	08/08/2013	173068	00684883	340.55	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	AGENCY WORKERS W/E 28/07/2013
90	08/08/2013	173068	00684883	545.98	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	AGENCY WORKERS W/E 28/07/2013
91	08/08/2013	173068	00684883	577.31	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	AGENCY WORKERS W/E 28/07/2013
92	08/08/2013	172829	86983	93.60	A&D SUPPLIES	1000204601	142144702	PUBLIC CONVENIENCES	CLEANING AND DOMESTIC SUPP	2700	PREMISES COSTS	A&D FREE RUNNING SOAP 5LT (WAL
93	08/08/2013	172829	86983	388.50	A&D SUPPLIES	1000204601	142144702	PUBLIC CONVENIENCES	CLEANING AND DOMESTIC SUPP	2700	PREMISES COSTS	SINGLE PLY 530M JUMBO TOILET R
94	08/08/2013	172994	IVC01167857	2707.97	ALPHABET (UK) FLEET MANAGEMENT LIMITED	1000815608		OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION NO. 1543713/1/1 VOLV
95	08/08/2013	172994	IVC01167857	431.88	ALPHABET (UK) FLEET MANAGEMENT LIMITED	1000815608		OFFICERS LEASE CARS	LEASING COMPANY MTCE CHAR	3521	TRANSPORT COSTS	SERVICE FINANCE
96	08/08/2013	173162	500186	576.00	ASHFORDS	1000244803	844502439	SUPP TO BUSINESS AND ENTERPR	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	BRUNSWICK WHARF 29/04-30/07/2013
97	08/08/2013	172996	2155	445.00	AV CALIBRATION	1000892302	706436738	POLLUTION AND NUISANCE	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	CALIBRATION OF EQUIPMENT
98	08/08/2013	172996	2155	50.00	AV CALIBRATION	1000892302	706436738	POLLUTION AND NUISANCE	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	COLLECT-AND-RETURN CARRIAGE
99	08/08/2013	172965	25/07/2013	2050.00	BIDEFORD AFC YOUTH	1001182607		DEVELOPMENT OF RECREATION S	GRANTS	4791	SUPPLIES & SERVICES	COMMUNITY ACTIVATOR PROJECT
100	08/08/2013	173033	385	1013.32	BIDEFORD CHAMBER OF COMMERCE	1000510801		SUPP TO BUSINESS AND ENTERPR	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	ATLANTIC VILLAGE SHOP COSTS
101	08/08/2013	173117	RIA/DEP	600.00	BLAK PROPERTY	1000188900		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
102	08/08/2013	172845	ADAM SWEETMAN	622.00	BLOOR HOMES SOUTH WEST	1001342602		STREET NAME PLATES/RIGHTS W	MISCELLANEOUS INCOME	9280	CHARGES TO CUSTOMERS	REFUND FOR STREET NAMING APPLICATION
103	08/08/2013	173039	20019241	1639.05	BRITISH TELECOMMUNICATIONS PLC	1000083005	245719348	CCTV	TELEPHONE LINE	4524	SUPPLIES & SERVICES	ANALOGUE LEGACY RENTAL 08/13 TO 08/14
104	08/08/2013	173089	TDC/0713	85.70	CLEANERFLOW	1001213703		BRIDGE BUILDINGS	WINDOW CLEANING	2720	PREMISES COSTS	WINDOW CLEANING 2013/14 - BRID
105	08/08/2013	173089	TDC/0713	42.88	CLEANERFLOW	1001213703		BURTON ART GALLERY	WINDOW CLEANING	2720	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD
106	08/08/2013	173089	TDC/0713	21.41	CLEANERFLOW	1001213703		CADSDOWN BUSINESS CENTRE	WINDOW CLEANING	2720	PREMISES COSTS	CADSDOWN BARN UNITS
107	08/08/2013	173089	TDC/0713	35.74	CLEANERFLOW	1001213703		CADSDOWN BUSINESS CENTRE	WINDOW CLEANING	2720	PREMISES COSTS	CADSDOWN BUSINESS SUPPORT CEN
108	08/08/2013	173089	TDC/0713	15.21	CLEANERFLOW	1001213703		HOSTELS	WINDOW CLEANING	2720	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
109	08/08/2013	173089	TDC/0713	21.41	CLEANERFLOW	1001213703		HOSTELS	WINDOW CLEANING	2720	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
110	08/08/2013	173089	TDC/0713	20.24	CLEANERFLOW	1001213703		INDUSTRIAL ESTATES	WINDOW CLEANING	2720	PREMISES COSTS	4 & 5 HUBBASTONE ROAD, APPELDO
111	08/08/2013	173089	TDC/0713	32.18	CLEANERFLOW	1001213703		MANAGED OFFICES HOLSWORTHY	WINDOW CLEANING	2720	PREMISES COSTS	MANOR OFFICE & MUSEUM, HOLSWOR
112	08/08/2013	173089	TDC/0713	21.06	CLEANERFLOW	1001213703		MARKET PREMISES	WINDOW CLEANING	2720	PREMISES COSTS	MARKET HALL, THE SQUARE, HOLSW
113	08/08/2013	173089	TDC/0713	15.21	CLEANERFLOW	1001213703		NORTHAM OFFICE	WINDOW CLEANING	2720	PREMISES COSTS	WINDMILL LANE OFFICES, NORTHAM
114	08/08/2013	173089	TDC/0713	28.61	CLEANERFLOW	1001213703		PROVISION OF BUS SHELTERS	WINDOW CLEANING	2720	PREMISES COSTS	FOUR NO. BUS SHELTERS, BIDEFOR
115	08/08/2013	173089	TDC/0713	2.52	CLEANERFLOW	1001213703		PUBLIC CONVENIENCES	WINDOW CLEANING	2720	PREMISES COSTS	CHURCHFIELDS WC MURAL, APPELDO
116	08/08/2013	173089	TDC/0713	185.68	CLEANERFLOW	1001213703		RIVERBANK HOUSE	WINDOW CLEANING	2720	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD
117	08/08/2013	173089	TDC/0713	57.16	CLEANERFLOW	1001213703		TOWN HALL	WINDOW CLEANING	2720	PREMISES COSTS	TOWN HALL, BIDEFORD
118	08/08/2013	173045	04/05/2013	240.00	CORNER HOUSE	1000079307		HOMELESSNESS	BED AND BREAKFAST	4800	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
119	08/08/2013	173045	04/05/2013	320.00	CORNER HOUSE	1000079307		HOMELESSNESS	BED AND BREAKFAST	4800	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
120	08/08/2013	173175	TORRINGTON	775.00	DANCE FIT	1001351503		DEVELOPMENT OF RECREATION S	GRANTS	4791	SUPPLIES & SERVICES	COMMUNITY SPORT ACTIVATION FUN
121	08/08/2013	173176	BIDEFORD NORTHA	775.00	DANCE FIT	1001351503		DEVELOPMENT OF RECREATION S	GRANTS	4791	SUPPLIES & SERVICES	COMMUNITY SPORT ACTIVATION FUN
122	08/08/2013	173009	53234949	2180.90	DEVON COUNTY COUNCIL	1000014901	142208113	LOCAL LAND CHARGES	SERVICES BY LOCAL AUTHORITIE	5050	EXTERNAL CONTRACTORS	SEARCHES UNDERTAKEN IN JUNE 2013
123	08/08/2013	173004	1630	1658.06	GENESIS (GT TORRINGTON) LTD	1000088001	720997904	CASTLE HILL TORRINGTON	PREMISES RENTS	2500	PREMISES COSTS	RENTAL JULY,AUG,SEPT, AND CLEANING
124	08/08/2013	173082	10288	630.60	INTO THE BLUE	1000554501		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	VICTORIA PARK PADDLING POOL, B
125	08/08/2013	172729	SLINV/42113002	630.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CAR PARKS
126	08/08/2013	172730	SLINV/42113003	450.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
127	08/08/2013	172732	SLINV/42113005	3599.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 1 PARKS & OPEN SPACES
128	08/08/2013	172732	SLINV/42113005	2501.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
129	08/08/2013	172733	SLINV/42113006	1892.00	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 1 PARKS & OPEN SPACES
130	08/08/2013	172854	SLINV/42113426	203.97	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CADSDOWN BUSINESS CENTRE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CADSDOWN BUSINESS SUPPORT CEN
131	08/08/2013	172854	SLINV/42113426	494.01	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CAR PARKS
132	08/08/2013	172854	SLINV/42113426	1.75	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BONE HILL CAR PARK
133	08/08/2013	172854	SLINV/42113426	3.50	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HARTLAND FREE CAR PARK
134	08/08/2013	172854	SLINV/42113426	148.17	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CAR PARKS
135	08/08/2013	172854	SLINV/42113426	143.76	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM & WESTWARD HO! CAR PAR
136	08/08/2013	172854	SLINV/42113426	148.45	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CAR PARKS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON CAR PARKS
137	08/08/2013	172854	SLINV/42113426	880.94	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD CEMETERY
138	08/08/2013	172854	SLINV/42113426	448.32	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CLOSED CHURCHYARDS
139	08/08/2013	172854	SLINV/42113426	586.57	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	GREAT TORRINGTON CEMETERY
140	08/08/2013	172854	SLINV/42113426	269.20	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY CEMETERY
141	08/08/2013	172854	SLINV/42113426	199.79	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM CEMETERY
142	08/08/2013	172854	SLINV/42113426	32.73	ISS FACILITY SERVICES-LANDSCAPING	1001333701		CEMETERIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	OLD TOWN CEMETERY
143	08/08/2013	172854	SLINV/42113426	6.37	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY CENTRES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM COMMUNITY CENTRE
144	08/08/2013	172854	SLINV/42113426	5.96	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY CENTRES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	NORTHAM LEISURE CENTRE
145	08/08/2013	172854	SLINV/42113426	1439.08	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 1 PARKS & OPEN SPACES
146	08/08/2013	172854	SLINV/42113426	2647.54	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CONTRACT 2 PARKS & OPEN SPACES
147	08/08/2013	172854	SLINV/42113426	2294.41	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	PLAY PROVISION
148	08/08/2013	172854	SLINV/42113426	2519.18	ISS FACILITY SERVICES-LANDSCAPING	1001333701		COMMUNITY PARKS OPEN SPACES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	VICTORIA PARK
149	08/08/2013	172854	SLINV/42113426	7.62	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOLSWORTHY MANAGED IND UNIT	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	DOBLES LANE INDUSTRIAL UNITS
150	08/08/2013	172854	SLINV/42113426	108.66	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOLSWORTHY MANAGED IND UNIT	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	08/08/2013	172854	49.35	ISS FACILITY SERVICES-LANDSCAPING	1001333701		HOSTELS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	CROMLECH HOUSE HOSTEL
153	08/08/2013	172854	32.05	ISS FACILITY SERVICES-LANDSCAPING	1001333701		INDUSTRIAL ESTATES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BRADWORTHY INDUSTRIAL ESTATE
154	08/08/2013	172854	50.83	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY LEISURE CENTRE
155	08/08/2013	172854	76.98	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRIDGE POOL, NORTHAM
156	08/08/2013	172854	3.82	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LEISURE CONTRACT FACILITIES	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON POOL
157	08/08/2013	172854	11.74	ISS FACILITY SERVICES-LANDSCAPING	1001333701		LIVESTOCK MARKETS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	BIDEFORD LIVESTOCK MARKET
158	08/08/2013	172854	6.63	ISS FACILITY SERVICES-LANDSCAPING	1001333701		MANAGED OFFICES HOLSWORTHY	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	HOLSWORTHY MANAGED OFFICES
159	08/08/2013	172854	2.13	ISS FACILITY SERVICES-LANDSCAPING	1001333701		NORTHAM OFFICE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WINDMILL LANE OFFICES, NORTHAM
160	08/08/2013	172854	6.83	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OTHER MUSEUMS	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	GROUNDS MAINTENANCE CONTRACT 2
161	08/08/2013	172854	1106.52	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	KING GEORGE V FIELDS, BIDEFORD
162	08/08/2013	172854	1641.02	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	SPORTSGROUND, BIDEFORD
163	08/08/2013	172854	66.49	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	TORRINGTON TENNIS COURTS
164	08/08/2013	172854	425.37	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	VICTORIA PARK FOOTBALL PITCH
165	08/08/2013	172854	32.50	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WESTWARD HO! BEACH HUTS
166	08/08/2013	172854	279.14	ISS FACILITY SERVICES-LANDSCAPING	1001333701		OUTDOOR SPORTS RECREATION	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	WESTWARD HO! CRICKET GROUND
167	08/08/2013	172854	222.05	ISS FACILITY SERVICES-LANDSCAPING	1001333701		RIVERBANK HOUSE	GROUNDS MAINTENANCE CONTR	2880	PREMISES COSTS	RIVERBANK HOUSE, BIDEFORD
168	08/08/2013	173115	525.00	KELVIN REAY T/A BIDEFORD PROPERTIES	1000694306		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT IN ADVANCE
169	08/08/2013	173124	1230.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	1000364507	354259936	LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	W/E 7/04/2013 TO W/E 4/08/2013
170	08/08/2013	173168	260632.56	MORGAN SINDALL PLC	1001151404		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	HOLSWORTHY AGRIBUSINESS CENTR
171	08/08/2013	173119	1215.30	MR DARREN JOHNSON	1001351307		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT ARREARS
172	08/08/2013	173058	4828.60	NATIONAL EXPRESS LTD	1000024701	487038714	BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	FULL PAYMENT LESS COMMISSION FOR JULY 13
173	08/08/2013	171218	547.65	NORTH DEVON COUNCIL	1000089706	144711092	COUNCIL TAX TEAM	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	RADIO AIRTIME - COUNCIL TAX SUPPORT
174	08/08/2013	172574	-967.50	NORTH DEVON COUNCIL	1000089706	144711092	COUNCIL TAX TEAM	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	CREDIT OUR REF 167897
175	08/08/2013	172575	1112.50	NORTH DEVON COUNCIL	1000089706	144711092	COUNCIL TAX TEAM	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	RADIO ADVERT - COUNCIL TAX SUPPORT
176	08/08/2013	172839	-547.65	NORTH DEVON COUNCIL	1000089706	144711092	COUNCIL TAX TEAM	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	CREDIT OUR REF 171218
177	08/08/2013	172563	3696.00	NORTH DEVON MAGISTRATES COURT	1000127502		COUNCIL TAX COLLECTION	COURT FEES	4620	SUPPLIES & SERVICES	1209 C/TAX LIABILITY & 23 NON-DOMESTIC
178	08/08/2013	173163	10000.00	NORTH DEVON PLUS	1000812802	926727693	NORTH DEVON PLUS	GRANTS	4791	SUPPLIES & SERVICES	GRANT 2013/14 10% ADVANCE
179	08/08/2013	173125	1570.25	NORTHGATE INFORMATION SOLUTIONS UK LTD	1000130203	207588545	LOCAL LAND CHARGES	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	NORTHGATE SUBSCRIPTION 2013 -
180	08/08/2013	172981	434.10	OSBORNE RICHARDSON	1000089401	605813651	FOOD SAFETY	AGENCY STAFF	1510	STAFF COSTS	FOOD HYGIENE INSPECTIONS FOR T
181	08/08/2013	172743	499.00	OTECH LTD	1000582408		HOUSING BENEFITS TEAM	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	WEB BENEFITS CALCULATOR 23/07/13-24/7/14
182	08/08/2013	173122	2695.95	PEAKE (GB) LIMITED	1000000906	557739394	REFUSE COLLECTION	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	CLINICAL WASTE COLLECTION
183	08/08/2013	173173	833.50	PHIL VANSTONE	1001116209		CAR PARKS	REPAIRS AND MTCE RESPONSIV	2010	PREMISES COSTS	BRIDGE STREET CAR PARK, BIDEFO
184	08/08/2013	173173	0.00	PHIL VANSTONE	1001116209		CAR PARKS	REPAIRS AND MTCE RESPONSIV	2010	PREMISES COSTS	REPAIRS TO BRIDGE ST CAR PARK
185	08/08/2013	172957	600.00	POWERCLEAN	1001350103		SUPP TO BUSINESS AND ENTERPR	GRANTS	4791	SUPPLIES & SERVICES	JUBILEE SQUARE, BIDEFORD, DEVO
186	08/08/2013	173096	572.66	PRINT FOR BUSINESS T/A PRINT UK.COM	1001238909		CONDUCTING ELECTIONS	DIRECT PURCHASE PRINTING	4310	SUPPLIES & SERVICES	POSTAL VOTE ONE PIECE MAILER -
187	08/08/2013	173055	1080.00	REDACTIVE EVENTS LIMITED	1001059309	805787404	HEAD OF FINANCE	RECRUITMENT ADVERTISING	1930	STAFF COSTS	CHIEF ACCOUNTANT ADVERT IN PF
188	08/08/2013	172970	695.00	RESOLUTION DATA MANAGEMENT LTD	1001005210		BUILDING CONTROL CHARGES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	SNAP LITE SUBSCRIPTION 01/10/13-30/09/14
189	08/08/2013	173040	1651.10	Santander	1000151900		CORPORATE MANAGEMENT	GIRO FEES	4619	SUPPLIES & SERVICES	CHARGES FOR 01/07/2013 TO 31/07/2013
190	08/08/2013	173006	27.48	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	100 FLOWERS TO KNIT AND CROCHE
191	08/08/2013	173006	49.98	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	ATMOSPHERIC WATERCOLOURS JEAN
192	08/08/2013	173006	32.48	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	BEST IN SHOW, KNIT YOUR OWN DO
193	08/08/2013	173006	47.48	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	COLLAGE, COLOUR AND TEXTURE IN
194	08/08/2013	173006	74.95	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	ECO FRIENDLY CRAFTING WITH KID
195	08/08/2013	173006	24.95	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	GEM - 10 MIN WATERCOLOURS
196	08/08/2013	173006	24.95	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	GEM - SKETCHING
197	08/08/2013	173006	24.95	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	GEM - WATERCOLOUR TIPS
198	08/08/2013	173006	32.48	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	HANDMADE BOOKS BINDING FOLDING
199	08/08/2013	173006	24.98	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	HOW TO PAINT PASTELS - HODGSON
200	08/08/2013	173006	37.48	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	JAPANESE QUILT BLOCKS BRISCOE
201	08/08/2013	173006	64.95	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	THE CRAFTERS GUIDE TO PAPER CUT
202	08/08/2013	173006	19.88	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	THE CRAFT OF NATURAL DYEING -
203	08/08/2013	173006	19.98	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	V & A NOVELTY PATTERNS
204	08/08/2013	173006	19.98	SEARCH PRESS LTD	1000132001	239583723	BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	V & A PATTERN THE FIFTIES
205	08/08/2013	173135	727.13	SOUTH WEST WATER LTD.	1000120000	540465165	BURTON ART GALLERY	WATER CHARGES	2550	PREMISES COSTS	THE PILL TOILETS 08/05-01/08/13
206	08/08/2013	173144	540.48	SOUTH WEST WATER LTD.	1000120000	540465165	PUBLIC CONVENIENCES	WATER CHARGES	2550	PREMISES COSTS	MANOR C/PARK TOILETS 03/07-31/07/2013
207	08/08/2013	173149	646.66	SOUTH WEST WATER LTD.	1000120000	540465165	CADDSDOWN BUSINESS CENTRE	WATER CHARGES	2550	PREMISES COSTS	CADDSDOWN 16/05-01/08/2013
208	08/08/2013	173151	685.70	SOUTH WEST WATER LTD.	1000120000	540465165	COMMUNITY PARKS OPEN SPACE	WATER CHARGES	2550	PREMISES COSTS	V/PARK AMENITY 08/05-01/08/2013
209	08/08/2013	172993	522.28	TRIANGLE LIFT SERVICES LTD	1000526006	682537804	MANAGED OFFICES HOLSWORTHY	LIFT SERVICING/INSPECTION	2315	PREMISES COSTS	HOLSWORTHY AREA OFFICE PASSENG
210	08/08/2013	172958	790.13	VENN GROUP	1000476710		HOUSING NEEDS AND ENABLING	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
211	08/08/2013	172959	863.53	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR-W/E21/06 TO 31/10/13
212	08/08/2013	172855	1695.12	VWFS UK LTD T/A VOLKSWAGEN GROUP LEASING	1001258803		OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 795666/0 SEAT IBIZA
213	08/08/2013	172855	368.17	VWFS UK LTD T/A VOLKSWAGEN GROUP LEASING	1001258803		OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
214	08/08/2013	172856	1233.42	VWFS UK LTD T/A VOLKSWAGEN GROUP LEASING	1001258803		OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 1078199/1 SEAT MII H
215	08/08/2013	172856	260.36	VWFS UK LTD T/A VOLKSWAGEN GROUP LEASING	1001258803		OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE RENTAL
216	08/08/2013	173008	624.00	WESTCOUNTRY MAINTENANCE SERVICES LTD	1000799210		MARKET PREMISES	REPAIRS AND MTCE RESPONSIV	2010	PREMISES COSTS	REPAIR WORKS TO PANNIER MARKET
217	08/08/2013	173051	755.00	WM IRONWORK LTD	1000001108	142925176	LEISURE CONTRACT FACILITIES	REPAIRS AND MTCE RESPONSIV	2010	PREMISES COSTS	TORRINGTON SWIMMING POOL
218	08/08/2013	173169	1589.57	W T HILLS LIMITED	1000021906	430491670	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	HOLSWORTHY AGRIBUSINESS CENTRE
219	15/08/2013	173387	316.23	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 04/08/2013
220	15/08/2013	173387	840.65	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 04/08/2013
221	15/08/2013	173387	577.31	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 04/08/2013
222	15/08/2013	173390	93.60	A&D SUPPLIES	1000204601	142144702	PUBLIC CONVENIENCES	CLEANING AND DOMESTIC SUPP	2700	PREMISES COSTS	A&D FREE RUNNING SOAP 5LT (WAL
223	15/08/2013	173390	388.50	A&D SUPPLIES	1000204601	142144702	PUBLIC CONVENIENCES	CLEANING AND DOMESTIC SUPP	2700	PREMISES COSTS	SINGLE PLY 530M JUMBO TOILET R
224	15/08/2013	173333	1644.41	ALPHABET (UK) FLEET MANAGEMENT LIMITED	1000815608		OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	QUOTATION 1563009/1/1 PEUGEOT
225	15/08/2013	173333	365.90	ALPHABET (UK) FLEET MANAGEMENT LIMITED	1000815608		OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARG	3521	TRANSPORT COSTS	SERVICE FINANCE
226	15/08/2013	173382	4320.00	BATHTIME SOLUTIONS LTD	1001088910		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	15/08/2013	173347	1006	500.00	BIDEFORD AMATEUR BOXING CLUB	1000050004		DEVELOPMENT OF RECREATION S	GRANTS	4791	SUPPLIES & SERVICES	COMMUNITY SPORT ACTIVATION FUN
228	15/08/2013	173422	1701886	15.09	CHESS LTD	1001084410	611671072	BEACH SAFETY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	MARITIME STATION
229	15/08/2013	173422	1701886	28.26	CHESS LTD	1001084410	611671072	BRIDGE BUILDINGS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BRIDGE BUILDINGS ALARM
230	15/08/2013	173422	1701886	81.04	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	BURTON ART GALLERY
231	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	FAX LINE	4523	SUPPLIES & SERVICES	BURTON ART GALLERY FAX
232	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	BURTON ART GALLERY	TELEPHONE LINE	4524	SUPPLIES & SERVICES	BURTON ART GALLERY ALARM
233	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	CASTLE HILL OFFICE
234	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	CASTLE HILL TORRINGTON	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TORRINGTON OFFICE
235	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	CCTV	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	CCTV CAMERAS
236	15/08/2013	173422	1701886	17.95	CHESS LTD	1001084410	611671072	CCTV	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CCTV CAMERAS
237	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	CEMETERIES	FAX LINE	4523	SUPPLIES & SERVICES	BIDEFORD CEMETERY LODGE
238	15/08/2013	173422	1701886	1348.00	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	RIVERBANK HOUSE SWITCHBOARD
239	15/08/2013	173422	1701886	26.19	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	STANDBY
240	15/08/2013	173422	1701886	55.35	CHESS LTD	1001084410	611671072	CENTRAL TELEPHONES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR TDC 201
241	15/08/2013	173422	1701886	29.40	CHESS LTD	1001084410	611671072	CUSTOMER SERVICES COMBINED	TELEPHONE LINE	4524	SUPPLIES & SERVICES	CASTLE HILL ALARM
242	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	DEMOCRATIC REPN AND MANAGE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
243	15/08/2013	173422	1701886	15.81	CHESS LTD	1001084410	611671072	DEPOTS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	PIPERS YARD DEPOT
244	15/08/2013	173422	1701886	14.12	CHESS LTD	1001084410	611671072	DEPOTS	FAX LINE	4523	SUPPLIES & SERVICES	WESTCOMBE DEPOT FAX
245	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	DEPOTS	TELEPHONE LINE	4524	SUPPLIES & SERVICES	WESTCOMBE DEPOT
246	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	DEVELOPMENT CONTROL	FAX LINE	4523	SUPPLIES & SERVICES	PLANNING FAX
247	15/08/2013	173422	1701886	14.17	CHESS LTD	1001084410	611671072	FOOD AND SAFETY	FAX LINE	4523	SUPPLIES & SERVICES	FOOD & SAFETY FAX
248	15/08/2013	173422	1701886	29.26	CHESS LTD	1001084410	611671072	HARBOURS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HARBOUR OFFICE
249	15/08/2013	173422	1701886	14.92	CHESS LTD	1001084410	611671072	HOLSWORTHY MANAGED IND UNIT	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TAMAR UNIT
250	15/08/2013	173422	1701886	14.08	CHESS LTD	1001084410	611671072	HOSTELS	PAYPHONE	4529	SUPPLIES & SERVICES	BARTON HOUSE HOSTEL
251	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	HOUSING BENEFITS TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD FAX
252	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	HOUSING BENEFITS TEAM	TELEPHONE LINE	4524	SUPPLIES & SERVICES	HOUSING BENEFITS BACS LINE
253	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	IT
254	15/08/2013	173422	1701886	28.14	CHESS LTD	1001084410	611671072	ICT SUPPORT SERVICES	TELEPHONE LINE	4524	SUPPLIES & SERVICES	IT DIAL INS
255	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	INVESTIGATIONS TEAM	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	HOUSING BENEFIT FRAUD HOTLINE
256	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	MANOR OFFICE INTERNET
257	15/08/2013	173422	1701886	31.12	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY AREA OFFICE
258	15/08/2013	173422	1701886	14.08	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	HOLSWORTHY OFFICE
259	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	MANAGED OFFICES HOLSWORTHY	FAX LINE	4523	SUPPLIES & SERVICES	HOLSWORTHY AREA FAX
260	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM BURROWS
261	15/08/2013	173422	1701886	16.93	CHESS LTD	1001084410	611671072	NORTHAM BURROWS	FAX LINE	4523	SUPPLIES & SERVICES	NORTHAM BURROWS FAX
262	15/08/2013	173422	1701886	23.50	CHESS LTD	1001084410	611671072	NORTHAM OFFICE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	NORTHAM OFFICE
263	15/08/2013	173422	1701886	14.15	CHESS LTD	1001084410	611671072	RIVERBANK HOUSE	TELEPHONE LINE	4524	SUPPLIES & SERVICES	RIVERBANK HOUSE ALARM
264	15/08/2013	173422	1701886	14.07	CHESS LTD	1001084410	611671072	STRATEGIC MANAGEMENT TEAM	FAX LINE	4523	SUPPLIES & SERVICES	HEAD OF PAID SERVICE FAX
265	15/08/2013	173422	1701886	5.50	CHESS LTD	1001084410	611671072	STREET CLEANING	TELEPHONE SERVICE	4525	SUPPLIES & SERVICES	GRIMEBUSTERS
266	15/08/2013	173422	1701886	15.19	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	MAYOR'S PARLOUR, TOWN HALL
267	15/08/2013	173422	1701886	14.19	CHESS LTD	1001084410	611671072	TOWN HALL	TELEPHONE LINE	4524	SUPPLIES & SERVICES	TOWN HALL ALARM
268	15/08/2013	173423	1701884	769.17	CHESS LTD	1001084410	611671072	CADDSDOWN BUSINESS CENTRE	DIRECT TELEPHONES	4520	SUPPLIES & SERVICES	TELEPHONE SERVICES FOR CADDSDO
269	15/08/2013	173428	RIA/DEP	600.00	CROFT & CO LETTING AGENTS	1001218503		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
270	15/08/2013	173386	EC 17373780	17.95	ECLIPSE INTERNET	1000116509	655551425	BURTON ART GALLERY	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
271	15/08/2013	173386	EC 17373780	107.85	ECLIPSE INTERNET	1000116509	655551425	CADDSDOWN BUSINESS CENTRE	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
272	15/08/2013	173386	EC 17373780	17.95	ECLIPSE INTERNET	1000116509	655551425	CASTLE HILL TORRINGTON	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
273	15/08/2013	173386	EC 17373780	17.95	ECLIPSE INTERNET	1000116509	655551425	CCTV	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
274	15/08/2013	173386	EC 17373780	19.99	ECLIPSE INTERNET	1000116509	655551425	DEMOCRATIC REPN AND MANAGE	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
275	15/08/2013	173386	EC 17373780	17.95	ECLIPSE INTERNET	1000116509	655551425	DEPOTS	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
276	15/08/2013	173386	EC 17373780	17.95	ECLIPSE INTERNET	1000116509	655551425	HARBOURS	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
277	15/08/2013	173386	EC 17373780	389.09	ECLIPSE INTERNET	1000116509	655551425	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
278	15/08/2013	173386	EC 17373780	17.36	ECLIPSE INTERNET	1000116509	655551425	MANAGED OFFICES HOLSWORTHY	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
279	15/08/2013	173386	EC 17373780	17.95	ECLIPSE INTERNET	1000116509	655551425	NORTHAM BURROWS	BROADBAND	4528	SUPPLIES & SERVICES	JULY/AUGUST INTERNET CHARGES
280	15/08/2013	173189	HEX38000449745	3579.91	EXPERIAN LIMITED	1000109700	887133593	COUNCIL TAX COLLECTION	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	BANK WIZARD 3 ANNUAL LICENCE
281	15/08/2013	173403	1433312	11105.75	FORD MOTOR COMPANY LIMITED	1001009906	246425757	CAPITAL EXPENDITURE	VEHICLES	0305	CAPITAL PROGRAMME	REDACTED PERSONAL DATA
282	15/08/2013	173403	1433312	55.00	FORD MOTOR COMPANY LIMITED	1001009906	246425757	CAPITAL EXPENDITURE	VEHICLES	0305	CAPITAL PROGRAMME	REGISTRATION FEE FOR FORD TRAN
283	15/08/2013	173403	1433312	220.00	FORD MOTOR COMPANY LIMITED	1001009906	246425757	CAPITAL EXPENDITURE	VEHICLES	0305	CAPITAL PROGRAMME	ROAD FUND LICENCE FOR FORD TRA
284	15/08/2013	173500	GRANT	158547.22	HOLSWORTHY TOWN COUNCIL	1000011910		BALANCE SHEET	SECTION 106 RECEIPT IN ADVANCE	0552	BALANCE SHEET	GRANT - REGENERATION OF STANHOPE PARK
285	15/08/2013	173497	7000064	2500.00	IDOX SOFTWARE LTD	1000548809	766800804	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	OUT OF HOURS ORACLE UPGRADE TO
286	15/08/2013	173073	C1003006	714.00	INDEPENDENT FUTURES CIC	1000556310		PRIVATE SECTOR RENEWAL	GRANTS	4791	SUPPLIES & SERVICES	DISABLED FACILITIES GRANT BAY VIEW ROAD
287	15/08/2013	173076	C1003006	595.20	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT CLOVELLY
288	15/08/2013	173332	C1003034	1269.00	INDEPENDENT FUTURES CIC	1000556310		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	FLOATING SUPPORT GRANT JULY 2013
289	15/08/2013	173380	C1003037	504.00	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
290	15/08/2013	173381	C1003036	518.40	INDEPENDENT FUTURES CIC	1000556310		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
291	15/08/2013	173435	RGF0000172029	527.00	KCOM	1000890406	647235137	ICT SUPPORT SERVICES	BROADBAND	4528	SUPPLIES & SERVICES	MONTHLY RENTAL CHARGE 08/08-07/09/13
292	15/08/2013	173435	RGF0000172029	527.00	KCOM	1000890406	647235137	ON STREET PARKING	BROADBAND	4528	SUPPLIES & SERVICES	MONTHLY RENTAL CHARGE 08/08-07/09/13
293	15/08/2013	173383	1867	7714.50	LODGICO LTD	1000817101		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
294	15/08/2013	173071	1640	3362.64	MARK DEAN	1000781902		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
295	15/08/2013	173384	1648	4200.00	MARK DEAN	1000781902		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
296	15/08/2013	173492	INV78231	634.00	MELBA PRODUCTS LTD T/A MELBASWINTEX	1000089510	144991834	STREET CLEANING	DIRECT PURCHASE MATERIALS	4110	SUPPLIES & SERVICES	10 DOGGY LITTER BINS
297	15/08/2013	173357	RIA/DEP	850.00	MR WILLIAM ISAAC	1000326702		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	TWO MONTHS RENT IN ADVANCE
298	15/08/2013	173364	91688675	488.96	NEOPOST LIMITED	1000248105	597265489	CENTRAL POSTAGES	CONSUMABLE ITEMS	4111	SUPPLIES & SERVICES	MF0713 - IJ80 PRINT HEAD RED X
299	15/08/2013	173364	91688675	457.48	NEOPOST LIMITED	1000248105	597265489	CENTRAL POSTAGES	CONSUMABLE ITEMS	4111	SUPPLIES & SERVICES	MF0713 - IJ90 INK TANK RED X 2
300	15/08/2013	173364	91688675	590.96	NEOPOST LIMITED	1000248105	597265489	CENTRAL POSTAGES	CONSUMABLE ITEMS	4111	SUPPLIES & SERVICES	MF0713 - IJ90 PRINT HEAD RED X

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	15/08/2013	173166	722.90	NORTH DEVON COUNCIL	1000089706	144711092	HUMAN RESOURCES	TRAINING	1920	STAFF COSTS	TRAINING & DEVELOPMENT COURSES
303	15/08/2013	173379	4000.00	NORTHERN DEVON FOODBANK	1001329208		LOCAL WELFARE SUPPORT SCHE	GRANTS	4791	SUPPLIES & SERVICES	ONE OFF GRANT
304	15/08/2013	173338	437.60	OSBORNE RICHARDSON	1000089401	605813651	FOOD SAFETY	AGENCY STAFF	1510	STAFF COSTS	FOOD HYGIENE INSPECTIONS FOR T
305	15/08/2013	173396	3000.00	PLOUGH & SHARE	1001352903		LOCAL WELFARE SUPPORT SCHE	GRANTS	4791	SUPPLIES & SERVICES	ONE OFF GRANT
306	15/08/2013	173401	1114.62	PRINT FOR BUSINESS T/A PRINT UK.COM	1001238909		CONDUCTING ELECTIONS	DIRECT PURCHASE PRINTING	4310	SUPPLIES & SERVICES	4287 POLL CARDS POSTAGE COSTS
307	15/08/2013	173494	621.63	REGENCY LETTINGS	1000372607		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	DEPOSIT REFUND
308	15/08/2013	173342	15.33	RENTOKIL INITIAL UK LIMITED	1000688102		BRIDGE BUILDINGS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BRIDGE BUILDINGS, BIDEFORD
309	15/08/2013	173342	24.50	RENTOKIL INITIAL UK LIMITED	1000688102		BURTON ART GALLERY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURTON ART GALLERY, BIDEFORD
310	15/08/2013	173342	17.67	RENTOKIL INITIAL UK LIMITED	1000688102		CADDSDOWN BUSINESS CENTRE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CADDSDOWN BUSINESS SUPPORT CEN
311	15/08/2013	173342	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		CEMETERIES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BOWDEN GREEN CEMETERY BUILDING
312	15/08/2013	173342	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	COMMUNITY CENTRE, FORE STREET,
313	15/08/2013	173342	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY CENTRES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEISURE CENTRE, THE SQUARE, NO
314	15/08/2013	173342	82.67	RENTOKIL INITIAL UK LIMITED	1000688102		COMMUNITY PARKS OPEN SPACES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	VICTORIA PARK AMENITY BUILDING
315	15/08/2013	173342	6.67	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	PIPERS YARD, HOLSWORTHY
316	15/08/2013	173342	11.17	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SCHOOL LANE DEPOT, TORRINGTON
317	15/08/2013	173342	23.08	RENTOKIL INITIAL UK LIMITED	1000688102		DEPOTS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WESTCOMBE DEPOT, BIDEFORD
318	15/08/2013	173342	24.17	RENTOKIL INITIAL UK LIMITED	1000688102		HO! LIFEGUARD/COASTGUARD BL	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MARITIME CENTRE, MAIN SLIPWAY,
319	15/08/2013	173342	71.21	RENTOKIL INITIAL UK LIMITED	1000688102		HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BARTON HOUSE HOSTEL, BIDEFORD
320	15/08/2013	173342	27.42	RENTOKIL INITIAL UK LIMITED	1000688102		HOSTELS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CROMLECH HOUSE HOSTEL, TORRING
321	15/08/2013	173342	25.75	RENTOKIL INITIAL UK LIMITED	1000688102		INDUSTRIAL ESTATES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	4&5 HUBBASTONE RAOD, APPELDOR
322	15/08/2013	173342	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICES & MUSEUM, HOLSWO
323	15/08/2013	173342	6.67	RENTOKIL INITIAL UK LIMITED	1000688102		MANAGED OFFICES HOLSWORTHY	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	MANOR OFFICE UNITS (KITCHEN/WC
324	15/08/2013	173342	16.17	RENTOKIL INITIAL UK LIMITED	1000688102		MARKET PREMISES	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	HOLSWORTHY MARKET HALL (KITCHE
325	15/08/2013	173342	5.00	RENTOKIL INITIAL UK LIMITED	1000688102		NORTHAM BURROWS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BURROWS CENTRE, NORTHAM
326	15/08/2013	173342	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		NORTHAM OFFICE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	WINDMILL LANE AREA OFFICE, NOR
327	15/08/2013	173342	13.08	RENTOKIL INITIAL UK LIMITED	1000688102		OTHER MUSEUMS	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	ODUN HOUSE MUSEUM & WC, APPLD
328	15/08/2013	173342	28.08	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	CRICKET PAVILION, PARK LANE, B
329	15/08/2013	173342	41.17	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	POLLYFIELD CHANGING ROOMS, BID
330	15/08/2013	173342	32.75	RENTOKIL INITIAL UK LIMITED	1000688102		OUTDOOR SPORTS RECREATION	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	SPORTSGROUND CHANGING ROOMS, B
331	15/08/2013	173342	12.67	RENTOKIL INITIAL UK LIMITED	1000688102		QUAY BUILDING	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	BIDEFORD QUAY BUILDINGS, BIDEF
332	15/08/2013	173342	29.75	RENTOKIL INITIAL UK LIMITED	1000688102		RIVERBANK HOUSE	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	LEGIONELLA TESTING 2013-14 - R
333	15/08/2013	173342	10.00	RENTOKIL INITIAL UK LIMITED	1000688102		TOWN HALL	LEGIONELLA INSPECTIONS	2319	PREMISES COSTS	TOWN HALL, BIDEFORD
334	15/08/2013	172465	-1486.11	SOUTH MOLTON RECYCLE LTD	1000022402	456178720	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
335	15/08/2013	172466	-1486.11	SOUTH MOLTON RECYCLE LTD	1000022402	456178720	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
336	15/08/2013	172468	-1486.11	SOUTH MOLTON RECYCLE LTD	1000022402	456178720	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
337	15/08/2013	173090	31711.49	SOUTH MOLTON RECYCLE LTD	1000022402	456178720	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
338	15/08/2013	173341	-1486.11	SOUTH MOLTON RECYCLE LTD	1000022402	456178720	RECYCLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	DRY RECYCLING CONTRACT
339	15/08/2013	173350	465.16	TENNANT UK CLEANING SOLUTIONS LTD	1000025502	804116373	VEHICLES & PLANT	VEHICLE PARTS	4041	SUPPLIES & SERVICES	LOCK PINS / TOP CAPS / CASTORS
340	15/08/2013	173208	795.50	VENN GROUP	1000476710		HOUSING NEEDS AND ENABLING	AGENCY STAFF	1510	STAFF COSTS	REDACTED PERSONAL DATA
341	15/08/2013	173209	878.18	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	SOLICITOR-W/E21/06 TO 31/10/13
342	15/08/2013	173337	3349.56	W T HILLS LIMITED	1000021906	430491670	CAPITAL EXPENDITURE	OTHER ITEMS	0310	CAPITAL PROGRAMME	HOLSWORTHY AGRIBUSINESS CENTRE
343	22/08/2013	173649	252.98	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 11/08/2013
344	22/08/2013	173649	1487.48	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 11/08/2013
345	22/08/2013	173649	217.28	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 11/08/2013
346	22/08/2013	173693	510.00	ANDREW HART INDUSTRIAL ROOFINGS LTD	1000366403	699392461	CADDSDOWN BUSINESS CENTRE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SUPPLY & INSTALL ROOFLIGHT PANEL
347	22/08/2013	173598	3393.02	AUTOMOTIVE LEASING LTD	1000022500	442558739	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	RENTAL 07/09/13 - 06/09/14
348	22/08/2013	173598	742.00	AUTOMOTIVE LEASING LTD	1000022500	442558739	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARC	3521	TRANSPORT COSTS	RENTAL 07/09/13 - 06/09/14
349	22/08/2013	172986	1000.00	BIDEFORD & DISTRICT SEA CADET CORPS	1000754502		MEMBERS' GRANTS	GRANTS	4791	SUPPLIES & SERVICES	PAYMENT OF COUNCILLOR COMMUNITY GRANT 13
350	22/08/2013	173618	522.00	BIG TOMATO COMPANY	1001350800		BURTON G & V C SHOP BUDGET	STOCK PURCHASES	4112	SUPPLIES & SERVICES	BURTON ART GALLERY STOCK
351	22/08/2013	173398	2850.00	BLUESOUP COMMUNICATIONS LTD	1000865904		SUPP TO BUSINESS AND ENTERPP	REPORTS/STUDIES	4660	SUPPLIES & SERVICES	PROVISION OF BIDEFORD MARKETING STRATEGY
352	22/08/2013	173622	570.84	BFP PROFESSIONAL EDUCATION LTD	1000533403	466451629	ACCOUNTANCY TEAM	TRAINING	1920	STAFF COSTS	ACCA ESSENTIALS MODULE P2
353	22/08/2013	171587	1287.42	BRITISH GAS BUSINESS	1000237003	684966762	NORTHAM OFFICE	ELECTRICITY	2420	PREMISES COSTS	COUNCIL CHAMBERS 18/01/12-31/03/13
354	22/08/2013	172324	485.65	BRITISH GAS BUSINESS	1000237003	684966762	NORTHAM OFFICE	ELECTRICITY	2420	PREMISES COSTS	COUNCIL CHAMBERS 31/05-02/07/2013
355	22/08/2013	173450	421.96	BRITISH GAS BUSINESS	1000237003	684966762	RIVERBANK HOUSE	ELECTRICITY	2420	PREMISES COSTS	RIVERBANK 26/06-26/07/2013
356	22/08/2013	173482	735.47	BRITISH GAS BUSINESS	1000237003	684966762	BURTON ART GALLERY	ELECTRICITY	2420	PREMISES COSTS	BURTON ART 26/06-26/07/2013
357	22/08/2013	173684	1123.75	BRITISH GAS BUSINESS	1000237003	684966762	DEPOTS	ELECTRICITY	2420	PREMISES COSTS	TORRINGTON CATTLE MARKET 30/06-23/07/13
358	22/08/2013	173685	1871.65	BRITISH GAS BUSINESS	1000237003	684966762	BRIDGE BUILDINGS	ELECTRICITY	2420	PREMISES COSTS	BRIDGE BUILDINGS 26/06-26/07/2013
359	22/08/2013	173686	588.22	BRITISH GAS BUSINESS	1000237003	684966762	RIVERBANK HOUSE	GAS	2440	PREMISES COSTS	RIVERBANK 30/06-12/07/2013
360	22/08/2013	173658	825.00	COMMUNITY COUNCIL OF DEVON	1000035008	942049627	HOUSING NEEDS AND ENABLING	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	RURAL HOUSING ENABLER
361	22/08/2013	173388	560.00	CORNER HOUSE	1000079307		HOMELESSNESS	BED AND BREAKFAST	4800	SUPPLIES & SERVICES	ACCOMMODATION 05/08-11/08/13
362	22/08/2013	173660	560.00	CORNER HOUSE	1000079307		HOMELESSNESS	BED AND BREAKFAST	4800	SUPPLIES & SERVICES	ACCOMMODATION 12/08-18/08/2013
363	22/08/2013	173620	890.00	CREATIVE TECHNOLOGY MANAGEMENT SOLUTION	1001272508		ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	DISCOVERY WEB MAINTENANCE 1/9/13-31/8/14
364	22/08/2013	173677	481.90	DENNIS EAGLE LTD	1000018704	729846779	VEHICLES & PLANT	VEHICLE PARTS	4041	SUPPLIES & SERVICES	BOLT / RUBBER / SPRING BRACKET
365	22/08/2013	172446	379053.00	Dept For Communities & Loc Gov	1000079503		BALANCE SHEET	DEPT COMMUNITIES LOCAL GOV	0353	BALANCE SHEET	DCLG
366	22/08/2013	173640	2760.00	DOLPHIN LIFTS SOUTH WEST	1000201305		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
367	22/08/2013	173612	675.00	GLASDON UK LTD	1000015310	155847044	STREET CLEANING	DIRECT PURCHASE MATERIALS	4110	SUPPLIES & SERVICES	TOPSY ROYALE
368	22/08/2013	173706	245.52	GUARANTOR SECURITY LTD	1000020506	713458539	HOLSWORTHY MANAGED IND UNIT	SECURITY PATROLS	2850	PREMISES COSTS	SECURITY SERVICES JULY 13
369	22/08/2013	173706	245.52	GUARANTOR SECURITY LTD	1000020506	713458539	MANAGED OFFICES HOLSWORTHY	SECURITY PATROLS	2850	PREMISES COSTS	SECURITY SERVICES JULY 13
370	22/08/2013	173706	400.83	GUARANTOR SECURITY LTD	1000020506	713458539	NORTHAM BURROWS	SECURITY PATROLS	2850	PREMISES COSTS	SECURITY SERVICES JULY 13
371	22/08/2013	173707	366.42	GUARANTOR SECURITY LTD	1000020506	713458539	CADDSDOWN BUSINESS CENTRE	SECURITY PATROLS	2850	PREMISES COSTS	SECURITY SERVICES JULY 13
372	22/08/2013	173707	289.08	GUARANTOR SECURITY LTD	1000020506	713458539	COMMUNITY PARKS OPEN SPACES	SECURITY PATROLS	2850	PREMISES COSTS	SECURITY SERVICES JULY 13
373	22/08/2013	173707	65.41	GUARANTOR SECURITY LTD	1000020506	713458539	OUTDOOR SPORTS RECREATION	SECURITY PATROLS	2850	PREMISES COSTS	SECURITY SERVICES JULY 13
374	22/08/2013	173707	130.82	GUARANTOR SECURITY LTD	1000020506	713458539	RIVERBANK HOUSE	SECURITY PATROLS	2850	PREMISES COSTS	SECURITY SERVICES JULY 13
375	22/08/2013	173355	5350.00	HALWILL PARISH HALL	1000021808		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	AWARD OF VILLAGE HALL GRANT 2013/14
376	22/08/2013	173698	486.47	ICM BUSINESS CONTINUITY SERVICES T/A PHOEN	1001183604		ICT SUPPORT SERVICES	OTHER COMPUTER ITEMS	4565	SUPPLIES & SERVICES	DISASTER RECOVERY 01/08/13-31/07/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
22/08/2013	173650	0693802	1041.76	LOOMIS UK LIMITED	1000065802	625696116	CORPORATE MANAGEMENT	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	MONTHLY SERVICE SEPTEMBER 13
22/08/2013	173668	ML1352	35586.64	MANT LEISURE	1001226200		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	SUPPLY & INSTALL PLAY EQUIP LORDS MEADOW
22/08/2013	173586	RIA/DEP	600.00	MISS VIVIENNE C SPEAKE	1001353203		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
22/08/2013	173638	RIA/DEP	500.00	MR & MRS D & C HUNT	1001269600		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
22/08/2013	173648	RIA / DEP	595.00	MRS AMANDA HEADLEY	1000521707		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
22/08/2013	173681	RIA/DEP	600.00	MRS MARGARET MATTHEWS	1000533109		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT IN ADVANCE
22/08/2013	173647	RIA / DEP	700.00	MRS SUZANNE STOKES	1001310206		HOMELESSNESS	PREMISES RENTS	2500	PREMISES COSTS	RENT PAYMENT
22/08/2013	173427	POSTAGES/	1000.00	Neopost Ltd	1000511907		CENTRAL POSTAGES	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE FOR RIVERBANK
22/08/2013	173659	322	3090.00	NORTH DEVON AGAINST DOMESTIC ABUSE	1001354102		HOMELESSNESS	GRANTS	4791	SUPPLIES & SERVICES	REVENUE GRANT 2013/14
22/08/2013	173676	BIDEFORD TIC	1253.00	NORTH DEVON AGRICULTURAL SOCIETY	1000927909		BURTON G & V C AGENCY SALES	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	NORTH DEVON SHOW TICKETS 2013
22/08/2013	173653	SD 10746150	1633.25	NORTH DEVON COUNCIL	1000089706	144711092	CAR PARKS	SECURITY CARRIERS	4961	SUPPLIES & SERVICES	CASH COLLECTIONS JULY 13
22/08/2013	173682	INV 20/08/2013	1668.00	NORTH DEVON MAGISTRATES COURT	1000127502		COUNCIL TAX COLLECTION	COURT FEES	4620	SUPPLIES & SERVICES	556 COUNCIL TAX LIABILITY ORDERS
22/08/2013	173700	0000054558	418.85	OCMIS IRRIGATION (UK) LTD	1000089009	406792245	QUAY BUILDING	SPECIAL MAINTENANCE	2310	PREMISES COSTS	PROGRAM NEW TIDE TIMES & CHECK PLC
22/08/2013	169157	5767/7013/TODC5	329674.44	PLYMOUTH CITY COUNCIL	1001329709		BALANCE SHEET	DEVON BUSINESS RATE PARTNE	0559	BALANCE SHEET	DEVON BUSINESS RATES POOL - INSTALMENT 5
22/08/2013	173657	17075	0.00	ROSS & ROBERTS LTD	1000159310	692087606	COUNCIL TAX COLLECTION	DEBT RECOVERY COSTS	4690	SUPPLIES & SERVICES	VAT ON FEES COLLECTED
22/08/2013	173511	0000012863	3132.80	SMARTWAYS	1000467101	623727050	ICT SUPPORT SERVICES	COMPUTER SOFTWARE	4555	SUPPLIES & SERVICES	SAFEWORD 2008 SUPPORT RENEWAL TO 12/8/14
22/08/2013	173606	346608	732.32	SOUTHERN ELECTRIC CONTRACTING LTD	1000146301	570118464	FOOTWAYS LIGHTING	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SUPPLY & INSTALL LANTERNS
22/08/2013	173578	4075046393	738.36	SOUTH WEST WATER LTD.	1000120000	540465165	PUBLIC CONVENIENCES	GAS	2440	PREMISES COSTS	TORRINGTON PANNIER 10/05-08/08/2013
22/08/2013	173580	4075035766	591.90	SOUTH WEST WATER LTD.	1000120000	540465165	PUBLIC CONVENIENCES	WATER CHARGES	2550	PREMISES COSTS	TORRINGTON TOILETS 03/05-08/08/13
22/08/2013	173582	4075034798	1115.81	SOUTH WEST WATER LTD.	1000120000	540465165	PUBLIC CONVENIENCES	WATER CHARGES	2550	PREMISES COSTS	PUTTING GREEN 03/05-08/08/2013
22/08/2013	173628	4075368605	865.57	SOUTH WEST WATER LTD.	1000120000	540465165	PUBLIC CONVENIENCES	WATER CHARGES	2550	PREMISES COSTS	THE COMMONS TOILETS 03/05-13/08/2013
22/08/2013	173631	4075310839	2854.06	SOUTH WEST WATER LTD.	1000120000	540465165	HO! LIFEGUARD/COASTGUARD BL	WATER CHARGES	2550	PREMISES COSTS	SLIPWAY C/PARK 03/05-12/08/13
22/08/2013	173621	15950	560.00	SPIREBOURNE LTD	1000008806	510689156	NORTHAM BURROWS	SPECIAL MAINTENANCE	2310	PREMISES COSTS	EMPTY SEWAGE TANKS AT NORTH BURROWS
22/08/2013	173431	SLINVI/00000727	26.77	TARKA HOUSING LTD	1000711200		ANIMAL WELFARE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	66.55	TARKA HOUSING LTD	1000711200		BALANCE SHEET	RECHARGEABLE WORKS	0369	RECHARGEABLE WORKS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	58.20	TARKA HOUSING LTD	1000711200		BRIDGE BUILDINGS	LIFT SERVICING/INSPECTION	2315	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	53.51	TARKA HOUSING LTD	1000711200		BRIDGE BUILDINGS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	55.11	TARKA HOUSING LTD	1000711200		BURTON ART GALLERY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	65.70	TARKA HOUSING LTD	1000711200		CADDSDOWN BUSINESS CENTRE	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	58.53	TARKA HOUSING LTD	1000711200		CADDSDOWN BUSINESS CENTRE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	488.09	TARKA HOUSING LTD	1000711200		CAR PARKS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	478.26	TARKA HOUSING LTD	1000711200		CEMETERIES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	66.32	TARKA HOUSING LTD	1000711200		COAST PROTECTION	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	603.85	TARKA HOUSING LTD	1000711200		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	92.34	TARKA HOUSING LTD	1000711200		COOPER ST OFFICE PREMISES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	161.18	TARKA HOUSING LTD	1000711200		CORPORATE LAND	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	203.32	TARKA HOUSING LTD	1000711200		DEPOTS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	75.42	TARKA HOUSING LTD	1000711200		HARBOURS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	487.41	TARKA HOUSING LTD	1000711200		HOLSWORTHY MANAGED IND UNIT	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	183.10	TARKA HOUSING LTD	1000711200		HOMELESSNESS	MANAGEMENT FEES	4632	SUPPLIES & SERVICES	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	65.53	TARKA HOUSING LTD	1000711200		HOSTELS	ALARM SERVICING/INSPECTION	2312	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	96.01	TARKA HOUSING LTD	1000711200		HOSTELS	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	898.47	TARKA HOUSING LTD	1000711200		HOSTELS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	101.51	TARKA HOUSING LTD	1000711200		INDUSTRIAL ESTATES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	29.19	TARKA HOUSING LTD	1000711200		LIVESTOCK MARKETS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	126.91	TARKA HOUSING LTD	1000711200		MANAGED OFFICES HOLSWORTHY	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	213.40	TARKA HOUSING LTD	1000711200		MARKET PREMISES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	76.21	TARKA HOUSING LTD	1000711200		NORTHAM BURROWS	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	59.67	TARKA HOUSING LTD	1000711200		NORTHAM OFFICE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	143.84	TARKA HOUSING LTD	1000711200		OUTDOOR SPORTS RECREATION	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	317.89	TARKA HOUSING LTD	1000711200		OUTDOOR SPORTS RECREATION	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	573.59	TARKA HOUSING LTD	1000711200		PUBLIC CONVENIENCES	CRIMINAL DAMAGE INC ARSON	2100	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	385.65	TARKA HOUSING LTD	1000711200		PUBLIC CONVENIENCES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	131.87	TARKA HOUSING LTD	1000711200		RIVERBANK HOUSE	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173431	SLINVI/00000727	344.65	TARKA HOUSING LTD	1000711200		TOWN HALL	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	WORKS CARRIED OUT JULY 13
22/08/2013	173510	10043	0.00	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SUPPLY & INSTALL SWINGS AT VICTORIA PARK
22/08/2013	173510	10043	3240.00	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	SUPPLY & INSTALL SWINGS AT VICTORIA PARK
22/08/2013	173701	10044	0.00	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPLACEMENT PARTS VICTORIA PARK
22/08/2013	173701	10044	2368.00	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	REPLACEMENT PARTS VICTORIA PARK
22/08/2013	173601	874720	795.50	VENN GROUP	1000476710		HOUSING NEEDS AND ENABLING	AGENCY STAFF	1510	STAFF COSTS	AGENCY STAFF W/E 11/08/2013
22/08/2013	173611	874721	907.14	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	AGENCY STAFF W/E 11/08/2013
22/08/2013	173725	876511	846.08	VENN GROUP	1000476710		LEGAL SERVICES	AGENCY STAFF	1510	STAFF COSTS	AGENCY STAFF W/E 18/08/2013
22/08/2013	173157	SI05240	3538.83	VICTORIA & ALBERT MUSEUM	1001089003		BURTON ART GALLERY	EVENTS	4630	SUPPLIES & SERVICES	MODERN MATERS EXHIBITION
22/08/2013	173432	SCR0524	-3538.83	VICTORIA & ALBERT MUSEUM	1001089003		BURTON ART GALLERY	EVENTS	4630	SUPPLIES & SERVICES	CREDIT OUR REF 173157
22/08/2013	173433	SI05260	1250.00	VICTORIA & ALBERT MUSEUM	1001089003		BURTON ART GALLERY	EVENTS	4630	SUPPLIES & SERVICES	MODERN MASTERS EXHIBITION
28/08/2013	173861	5000232635	524087.00	Dept For Communities & Loc Gov	1000079503		BALANCE SHEET	DEPT COMMUNITIES LOCAL GOV	0353	BALANCE SHEET	DCLG
29/08/2013	173881	470	10916.41	1610 LIMITED	1001231200		LEISURE CONTRACT FACILITIES	SERVICES BY PRIVATE CONTRAC	5300	EXTERNAL CONTRACTORS	MONTHLY CONTRACT FEE AUG 13
29/08/2013	173890	00687527	243.25	ACORN RECRUITMENT LTD	1001243408		RECYCLING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 18/08/2013
29/08/2013	173890	00687527	953.65	ACORN RECRUITMENT LTD	1001243408		REFUSE COLLECTION	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 18/08/2013
29/08/2013	173890	00687527	579.35	ACORN RECRUITMENT LTD	1001243408		STREET CLEANING	AGENCY STAFF	1510	STAFF COSTS	LABOURERS W/E 18/08/2013
29/08/2013	170714	1035002	4375.00	COMPUTERWORLD TRAINING LIMITED	1001191105		CAPITAL EXPENDITURE	MAIN CONTRACT	0304	CAPITAL PROGRAMME	5 DAYS TECHNICAL SERVICES
29/08/2013	173916	25/08/2013	560.00	CORNER HOUSE	1000079307		HOMELESSNESS	BED AND BREAKFAST	4800	SUPPLIES & SERVICES	ACCOMMODATION 19/08-25/08/13
29/08/2013	173898	1196	1610.00	DOLPHIN LIFTS SOUTH WEST	1000201305		CAPITAL EXPENDITURE	GRANTS	0200	CAPITAL PROGRAMME	DISABLED FACILITIES GRANT
29/08/2013	173716	RIA/DEP	1220.00	JACQUI THOMPSON	1001323008		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	RENT ARREARS
29/08/2013	173721	MR12275031	1633.68	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY LEASE CHAR	3520	TRANSPORT COSTS	RENTAL 23/08/13 - 22/08/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
452	29/08/2013	173721	MRI2275031	323.64	LEX AUTOLEASE LTD	1000079405	244155576	OFFICERS LEASE CARS	LEASING COMPANY MTCE CHARC	3521	TRANSPORT COSTS	RENTAL 23/08/13 - 22/08/14
453	29/08/2013	173905	274	560.00	MARK ROBINSON T/A MAPLEWOOD HOUSE	1000154608		HOMELESSNESS	BED AND BREAKFAST	4800	SUPPLIES & SERVICES	ACCOMMODATION 17/08-25/08/2013
454	29/08/2013	173699	IN 25516	923.00	NEXUS OPEN SYSTEMS LTD	1000661207		ICT SUPPORT SERVICES	EQUIPMENT REPAIRS AND MTCE	4025	SUPPLIES & SERVICES	JUNIPER SSG20 & MODULE
455	29/08/2013	173731	SD 10746309	35000.00	NORTH DEVON COUNCIL	1000089706	144711092	COMMUNITY SAFETY TEAM	CRIME AND DISORDER OFFICER	5100	EXTERNAL CONTRACTORS	CRIME & DISORDER OFFICER 1/4/13-31/3/14
456	29/08/2013	173731	SD 10746309	20000.00	NORTH DEVON COUNCIL	1000089706	144711092	COMMUNITY SAFETY TEAM	SERVICES BY LOCAL AUTHORITIE	5050	EXTERNAL CONTRACTORS	CRIME & DISORDER OFFICER 1/4/13-31/3/14
457	29/08/2013	173590	S25963	600.00	PETROC	1000023704	585821996	HUMAN RESOURCES	TRAINING	1920	STAFF COSTS	COURSE FEES 2012/13
458	29/08/2013	173934	RIA/DEP	500.00	TARKA HOUSING LTD	1000711200		HOMELESSNESS	MISC SUPPLIES AND SERVICES	4699	SUPPLIES & SERVICES	RENT ARREARS
459	29/08/2013	173921	10045	0.00	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	HARTLAND PLAY AREA
460	29/08/2013	173921	10045	2968.96	T K PLAY LTD	1001181904		COMMUNITY PARKS OPEN SPACES	REPAIRS AND MTCE RESPONSIVE	2010	PREMISES COSTS	HARTLAND PLAY AREA
461	29/08/2013	173906	25000050772013	963.37	VALUATION OFFICE AGENCY	1000032104	888848141	CAPITAL EXPENDITURE	EXTERNAL PROFESSIONAL FEES	0306	CAPITAL PROGRAMME	LS CTRL INVOICE - CADDSDOWN
462	29/08/2013	173907	25000050782013	1732.53	VALUATION OFFICE AGENCY	1000032104	888848141	CAPITAL EXPENDITURE	EXTERNAL PROFESSIONAL FEES	0306	CAPITAL PROGRAMME	LS CTRL INV - CLEAVE WOOD
463	29/08/2013	173908	25000050792013	567.65	VALUATION OFFICE AGENCY	1000032104	888848141	CORPORATE PROPERTY	PROFESSIONAL FEES	4615	SUPPLIES & SERVICES	LS CTRL INV - BALLEROY
464	29/08/2013	173914	RIA/DEP	562.50	WRIGHT PROPERTY MANAGEMENT	1000498108		HOMELESSNESS	RENT ADVANCES	4628	SUPPLIES & SERVICES	DEPOSIT PAYMENT
465	30/08/2013	173361	93112913	683.26	Capita Business Services Ltd	1001320910		COUNCIL TAX COLLECTION	BANK CHARGES	4618	SUPPLIES & SERVICES	MEWRCHANT SERVICES JULY 13
466	30/08/2013	173336	00982005624	5.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ANIMAL WELFARE	MOBILE PHONES	4522	SUPPLIES & SERVICES	ANIMAL WELFARE OFFICER
467	30/08/2013	173336	00982005624	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	APPLEDORE SLIPWAY MANAGEMEN	MOBILE PHONES	4522	SUPPLIES & SERVICES	APPLEDORE SLIPWAY MANAGEMENT
468	30/08/2013	173336	00982005624	18.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	BUILDING CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	BUILDING CONTROL
469	30/08/2013	173336	00982005624	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	BURTON ART GALLERY	MOBILE PHONES	4522	SUPPLIES & SERVICES	BURTON ART GALLERY
470	30/08/2013	173336	00982005624	102.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CAR PARKS	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS
471	30/08/2013	173336	00982005624	0.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CAR PARKS	MOBILE PHONES	4522	SUPPLIES & SERVICES	PHONE CHARGES JULY 13
472	30/08/2013	173336	00982005624	3.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	COMMUNITY PARKS OPEN SPACES	MOBILE PHONES	4522	SUPPLIES & SERVICES	COMMUNITY PARKS & OPEN SPACES
473	30/08/2013	173336	00982005624	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CONTRACTS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	SPARE PHONES
474	30/08/2013	173336	00982005624	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CORPORATE HEALTH AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEALTH & SAFETY OFFICER
475	30/08/2013	173336	00982005624	3.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CORPORATE PROPERTY	MOBILE PHONES	4522	SUPPLIES & SERVICES	CORPORATE PROPERTY
476	30/08/2013	173336	00982005624	2.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	CULTURE AND LEISURE MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	LEISURE MANAGEMENT
477	30/08/2013	173336	00982005624	12.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEMOCRATIC REPN AND MANAGE	MOBILE PHONES	4522	SUPPLIES & SERVICES	REDACTED PERSONAL DATA
478	30/08/2013	173336	00982005624	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEPOTS	MOBILE PHONES	4522	SUPPLIES & SERVICES	WESTCOMBE DEPOT
479	30/08/2013	173336	00982005624	6.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEVELOPMENT CONTROL	MOBILE PHONES	4522	SUPPLIES & SERVICES	DEVELOPMENT SERVICES
480	30/08/2013	173336	00982005624	2.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	DEVELOPMENT OF RECREATION S	MOBILE PHONES	4522	SUPPLIES & SERVICES	SPORTS DEVELOPMENT
481	30/08/2013	173336	00982005624	4.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ELECTIONS	MOBILE PHONES	4522	SUPPLIES & SERVICES	ELECTIONS
482	30/08/2013	173336	00982005624	13.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	EMERGENCY PLANNING OFFICER	MOBILE PHONES	4522	SUPPLIES & SERVICES	EMERGENCY PLANNING OFFICER
483	30/08/2013	173336	00982005624	4.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ENVIRO CRIME ENFORCEMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRO CRIME ENFORCEMENT
484	30/08/2013	173336	00982005624	19.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ENVIRONMENTAL PROTECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	ENVIRONMENTAL PROTECTION
485	30/08/2013	173336	00982005624	38.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	FOOD AND SAFETY	MOBILE PHONES	4522	SUPPLIES & SERVICES	FOOD & SAFETY
486	30/08/2013	173336	00982005624	3.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HACKNEY/PRIVATE HIRE LICENCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	PRIVATE HIRE LICENCES
487	30/08/2013	173336	00982005624	15.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HEAD OF ENVIRONMENTAL HEALT	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF ENVIRONMENTAL HEALTH
488	30/08/2013	173336	00982005624	15.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HEAD OF OPERATIONAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF OPERATIONAL SERVICES
489	30/08/2013	173336	00982005624	16.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOLSWORTHY CHARGEHAND	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOLSWORTHY CHARGEHAND
490	30/08/2013	173336	00982005624	29.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOUSING NEEDS AND ENABLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING OPTIONS
491	30/08/2013	173336	00982005624	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HOUSING RENEWAL	MOBILE PHONES	4522	SUPPLIES & SERVICES	HOUSING RENEWAL
492	30/08/2013	173336	00982005624	16.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	HUMAN RESOURCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF HR
493	30/08/2013	173336	00982005624	29.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ICT SUPPORT SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	ICT
494	30/08/2013	173336	00982005624	7.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	INVESTIGATIONS TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	INVESTIGATIONS TEAM
495	30/08/2013	173336	00982005624	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	JT HEAD STRAT DEV & PLANNING	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF STRATEGIC DEVELOPMENT
496	30/08/2013	173336	00982005624	12.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	LEGAL SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	LEGAL
497	30/08/2013	173336	00982005624	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	LICENSING	MOBILE PHONES	4522	SUPPLIES & SERVICES	LICENSING
498	30/08/2013	173336	00982005624	6.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	NORTHAM BURROWS	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM BURROWS
499	30/08/2013	173336	00982005624	2.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	NORTHAM OFFICE	MOBILE PHONES	4522	SUPPLIES & SERVICES	NORTHAM OFFICE CLEANER
500	30/08/2013	173336	00982005624	14.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	OFFICE SERVICES	MOBILE PHONES	4522	SUPPLIES & SERVICES	MOBILE PHONE CONTRACT 2013-201
501	30/08/2013	173336	00982005624	42.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ON STREET PARKING	MOBILE PHONES	4522	SUPPLIES & SERVICES	CAR PARKS - ON STREET
502	30/08/2013	173336	00982005624	16.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	OPERATIONAL SERVICES ADMIN	MOBILE PHONES	4522	SUPPLIES & SERVICES	OPERATIONAL SERVICES MANAGER
503	30/08/2013	173336	00982005624	22.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	PILOT AND HARBOUR MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	PORT & HARBOUR MANAGER
504	30/08/2013	173336	00982005624	2.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	PUBLIC CONVENIENCES	MOBILE PHONES	4522	SUPPLIES & SERVICES	PUBLIC CONVENIENCES
505	30/08/2013	173336	00982005624	20.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	RECYCLING	MOBILE PHONES	4522	SUPPLIES & SERVICES	RECYCLING
506	30/08/2013	173336	00982005624	20.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	REFUSE COLLECTION	MOBILE PHONES	4522	SUPPLIES & SERVICES	REFUSE COLLECTION
507	30/08/2013	173336	00982005624	12.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	SPECIAL PROJECTS MANAGER	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF REGENERATION
508	30/08/2013	173336	00982005624	14.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	STRATEGIC MANAGEMENT TEAM	MOBILE PHONES	4522	SUPPLIES & SERVICES	HEAD OF PAID SERVICE
509	30/08/2013	173336	00982005624	34.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	STREET CLEANING	MOBILE PHONES	4522	SUPPLIES & SERVICES	STREET CLEANING
510	30/08/2013	173336	00982005624	2.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	TOURISM DEVELOPMENT	MOBILE PHONES	4522	SUPPLIES & SERVICES	TOURIST INFORMATION POINT - AT
511	30/08/2013	173336	00982005624	5.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	VEHICLES & PLANT	MOBILE PHONES	4522	SUPPLIES & SERVICES	VEHICLES & PLANT
512	30/08/2013	172679	9044202122	1688.48	Royal Mail	1000119903		COUNCIL TAX COLLECTION	POSTAGES	4500	SUPPLIES & SERVICES	POSTAGE REVENUES 25/06-22/07/13
513	08/08/2013	173860	41456	172.75	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 1056 Repairs
514	08/08/2013	173860	41456	11.67	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Jul 249 Dish Washer Tab
515	08/08/2013	173860	41456	11.67	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Jul 249 Dish Washer Tab
516	08/08/2013	173860	41456	19.36	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 1056 Repairs
517	08/08/2013	173860	41456	12.49	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 1320 Desk Fan
518	08/08/2013	173860	41456	91.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jul 1098 Veh/Plant Mtce
519	08/08/2013	173860	41456	241.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel
520	08/08/2013	173860	41456	26.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1486 Fuel
521	08/08/2013	173860	41456	49.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
522	08/08/2013	173860	41456	134.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0579 Fuel
523	08/08/2013	173860	41456	465.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1551 Fuel
524	08/08/2013	173860	41456	264.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1403 Fuel
525	08/08/2013	173860	41456	64.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0876 Fuel
526	08/08/2013	173860	41456	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
602	08/08/2013	173860	41456	214.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD Jul 1056 Training
603	08/08/2013	173860	41456	8.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1056 Stationery
604	08/08/2013	173860	41456	59.94	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1304 Stationery
605	08/08/2013	173860	41456	93.38	Co-Op Purchasing Card Account	1000512708	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1270 Stationery
606	08/08/2013	173860	41456	193.34	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 249 Fans Benefits
607	08/08/2013	173860	41456	359.60	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jul 0231 HB/CTS Books
608	08/08/2013	173860	41456	25.50	Co-Op Purchasing Card Account	1000512708	Food And Safety	Office Equipment	4020	Supplies & Services	P/CRD Jul 1338 Office Equip
609	08/08/2013	173860	41456	7.08	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 1338 USB Keyboard
610	08/08/2013	173860	41456	13.11	Co-Op Purchasing Card Account	1000512708	Food And Safety	Consumable Items	4111	Supplies & Services	P/CRD Jul 1056 Business Cards
611	08/08/2013	173860	41456	21.99	Co-Op Purchasing Card Account	1000512708	Food And Safety	Consumable Items	4111	Supplies & Services	P/CRD Jul 1338 Battery
612	08/08/2013	173860	41456	142.50	Co-Op Purchasing Card Account	1000512708	Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jul 1338 Books & Guides
613	08/08/2013	173860	41456	75.00	Co-Op Purchasing Card Account	1000512708	Emergency Planning Officer	Subscriptions	4792	Supplies & Services	P/CRD Jul 0686 Subs
614	08/08/2013	173860	41456	204.45	Co-Op Purchasing Card Account	1000512708	Housing Needs And Enabling	Training	1920	Staff Costs	P/CRD Jul 1528 Training
615	08/08/2013	173860	41456	540.85	Co-Op Purchasing Card Account	1000512708	Council Tax Collection	Computer Software	4555	Supplies & Services	P/CRD Jul 1320 Comp Software
616	08/08/2013	173860	41456	6.95	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Postage Other	4505	Supplies & Services	P/CRD Jul 1072 Postage Other
617	08/08/2013	173860	41456	27.30	Co-Op Purchasing Card Account	1000512708	Emergency Planning	Protective Clothing	4202	Supplies & Services	P/CRD Jul 0686 Prot Clothes
618	08/08/2013	173860	41456	23.20	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 1502 Tools&Equip
619	08/08/2013	173860	41456	40.68	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Catering	4433	Supplies & Services	P/CRD Jul 1502 Catering
620	08/08/2013	173860	41456	275.40	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0702 Fuel
621	08/08/2013	173860	41456	164.55	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0702 Tools&Equip
622	08/08/2013	173860	41456	25.74	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 1056 First Aid Kit
623	08/08/2013	173860	41456	73.31	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 1429 Equipment DGTI
624	08/08/2013	173860	41456	74.58	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0801 Camera
625	08/08/2013	173860	41456	11.08	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 0801 Crowbar
626	08/08/2013	173860	41456	270.88	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0520 Fuel
627	08/08/2013	173860	41456	103.09	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 0801 Poop Bags
628	08/08/2013	173860	41456	75.00	Co-Op Purchasing Card Account	1000512708	Cctv	Licence Fee	4640	Supplies & Services	P/CRD Jul 0686 Licence Fee
629	08/08/2013	173860	41456	7.48	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 1056 Car Chargers
630	08/08/2013	173860	41456	171.34	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 249 Direct Material
631	08/08/2013	173860	41456	37.68	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1460 Fuel
632	08/08/2013	173860	41456	139.15	Co-Op Purchasing Card Account	1000512708	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jul 1056 Paint Mark Set
633	08/08/2013	173860	41456	15.60	Co-Op Purchasing Card Account	1000512708	Car Parks	Printer Consumables	4330	Supplies & Services	P/CRD Jul 1056 Screen Protect
634	08/08/2013	173860	41456	15.60	Co-Op Purchasing Card Account	1000512708	On Street Parking	Printer Consumables	4330	Supplies & Services	P/CRD Jul 1056 Screen Protect
635	08/08/2013	173860	41456	240.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Jul 1452 Bed&Breakfast
636	08/08/2013	173860	41456	891.70	Co-Op Purchasing Card Account	1000512708	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Jul 1528 Bed&Breakfast
637	08/08/2013	173860	41456	49.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Jul 1528 Electricity
638	08/08/2013	173860	41456	20.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Gas	2440	Premises Costs	P/CRD Jul 1528 Gas
639	08/08/2013	173860	41456	377.25	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Jul 1452 Furniture
640	08/08/2013	173860	41456	171.72	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Jul 1528 Single Bed
641	08/08/2013	173860	41456	337.18	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Jul 1528 Fridge Freezer