

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
05/09/2013	174099	130221	600.00	Acorn Ecology Limited	1001100209	892399270	Capital Expenditure	Other Items	0310	Capital Programme	DORMOUSE LICENCE HOLSWORTHY AGRI CENTRE
05/09/2013	174115	00688394	375.80	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS WEEK ENDING 25/08/2013
05/09/2013	174115	00688394	677.00	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS WEEK ENDING 25/08/2013
05/09/2013	174115	00688394	807.15	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS WEEK ENDING 25/08/2013
05/09/2013	173963	88400	482.10	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	SOAP / TOILET ROLLS
05/09/2013	174066	2700000171420	1275.24	Aon Ltd	1000133107	430840148	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	KNIGHTHOOD CORP 01/08/2013 TO 31/07/2014
05/09/2013	174108	7038358	441.52	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	MILEAGE INCREASE
05/09/2013	174108	7038358	311.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	MILEAGE INCREASE
05/09/2013	174025	INVOICE NO 2	800.00	Barnstaple Town F.C.	1001265209		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	HIRE OF FOOTBALL CLUB JUNIOR LIFE SKILLS
05/09/2013	171983	57250364/1	1185.49	British Gas Business	1000237003	684966762	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	ATP 30/11/11-31/08/12
05/09/2013	174096	INV44215-2BZWFL	1037.26	Cardinus	1000944605		Corporate Health And Safety	Computer Software	4555	Supplies & Services	ANNUAL HOSTING LICENSE 11/09/13-10/09/14
05/09/2013	174119	RIA/DEP	500.00	Clovelly Estate Co Ltd	1000014705	143063206	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE CLOVELLY
05/09/2013	174091	02/09/2013	560.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION 26/08 TO 01/09/13
05/09/2013	174111	7402054216	492.28	Dell Corporation Ltd	1000066603	635823528	Burton Art Gallery	Direct Purchase Computer Items	4550	Supplies & Services	COMPUTER PARTS
05/09/2013	174078	OP/241199	5848.00	Desk Top Publishing Micro Systems Ltd T/A	1001348007		Capital Expenditure	Main Contract	0304	Capital Programme	VEEAM BACK UP & REPLICATION ENTERPRISE
05/09/2013	173929	53234995	2497.40	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JULY 13
05/09/2013	174027	1224	1850.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT GLENDALE
05/09/2013	174061	673128541999	479.32	Edf Energy	1001165007		Caddsdwn Business Centre	Electricity	2420	Premises Costs	CHARGES 23/05/2013 TO 21/08/2013
05/09/2013	174073	88143792	1963.37	Geze Uk Ltd	1000730805		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	BRIDGE BUILDINGS UPGRADE KIT
05/09/2013	174039	SLINV/42114479	1160.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	TORRIDGE POOL CLEAR VEGETATION WASTE LAND
05/09/2013	174051	SLINV/42114481	625.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	VICTORIA PARK BOWLING CLUB PRUNE TREES
05/09/2013	174070	SLINV/42114680	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	2417.55	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	12.33	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	8900.21	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	116.28	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	61.70	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	32.05	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	131.63	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	11.74	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	6.63	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	2.13	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	6.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	3551.04	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	174070	SLINV/42114680	222.05	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENCE CHARGE AUGUST 2013
05/09/2013	172243	92256	3000.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE FOR CCTV
05/09/2013	173592	92883	-3000.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	CREDIT OUR REF 172243
05/09/2013	173597	92856	2500.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	CCTV MAINTENANCE CHARGE TO 31/05/14
05/09/2013	174093	5514373	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 01/09/2013
05/09/2013	174028	4290	11618.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT SECKINGTON
05/09/2013	174029	4287	1500.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT NEW INN COURT
05/09/2013	174152	RIA/DEP	540.00	Mrs K Owen	1001357910		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE HUNTERS WOOD
05/09/2013	174077	IN 25592	2759.00	Nexus Open Software Ltd	1000120708	723221673	Performance Team	Computer Software	4555	Supplies & Services	SPAR NET 1 YEAR SOFTWARE EXPIRY 28/09/14
05/09/2013	174113	000307	1500.00	North Devon Ecology	1001291808		Capital Expenditure	Other Items	0310	Capital Programme	PHASE 1 HABITAT SURVEY CLEAVEWOOD
05/09/2013	174129	91278546	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET LICENCE SUPPORT AND MAINTANCE
05/09/2013	174100	4FN338589	500.00	North Kesteven District Council	1000945406	118155875	Corporate Management	Professional Fees	4615	Supplies & Services	CONTRIBUTION TO FAIRER FUNDING CAMPAIGN
05/09/2013	173966	4054	558.00	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PCN'S 2ND QUARTER 2013/14
05/09/2013	173966	4054	494.40	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PCN'S 2ND QUARTER 2013/14
05/09/2013	174137	100681822	1622.03	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES 01/08/2013 TO 31/08/2013
05/09/2013	174128	6000850212	6521.79	Siemens Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	MAINTANCE CHARGE 01/10/13 TO 31/12/13
05/09/2013	174150	23/08/2013	1400.00	South West Archaeology	1001356009		Capital Expenditure	Other Items	0310	Capital Programme	CLEEVEWOOD & CADDSDOWN PHASE 3
05/09/2013	173903	L0015273	437.67	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS JUL 13
05/09/2013	173959	878188	950.75	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 25/08/2013
05/09/2013	173671	900106262	-1050.00	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	EXTENSION OF DANWOOD CONTRACT
05/09/2013	174103	900109898	10197.13	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/09/2013 TO30/11/2013
12/09/2013	174427	2700000171590	7000.00	Aon Ltd	1000133107	430840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	ANNUAL BROKING FEE 01/09/13-31/08/14
12/09/2013	174065	GRANTS	500.00	Appledore Community Hall Trust	1001067300		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
12/09/2013	174063	GRANTS	3744.00	Bideford Afc Youth	1001182607		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
12/09/2013	174262	CRICKET COACH	600.00	Bideford,Littleham & Westward Ho Ltd	1000098509		Development Of Recreation Serv	Grants	4791	Supplies & Services	COMMUNITY ACTIVATION CRICKET COACHING
12/09/2013	174250	3086645	895.00	Cipfa Business Limited	1001029702	627390725	Corporate Property	Subscriptions	4792	Supplies & Services	ASSET MANAGEMENT PLANNING NETWORK 13/14
12/09/2013	174460	11303	616.27	Clyde Education Limited T/A Ics	1001356401		Housing Renewal	Training	1920	Staff Costs	BTEC NATIONAL AWARD CONSTRUCTION
12/09/2013	174340	2648	825.00	Community Council Of Devon	1000035008	942049627	Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	RURAL HOUSING ENABLER
12/09/2013	174360	30561575	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	FORESHORE AND BED RENT 29/09-24/12/13
12/09/2013	174353	53115220	5000.00	Devon County Council	1000014901	142208113	Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	ANNUAL CONTRIB TO ADVA
12/09/2013	174408	3431/823	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY CATTLE MARKET
12/09/2013	174342	40209871	1000.00	I&Dea	1000054003	540385554	Human Resources	Training	1920	Staff Costs	GYPSY & TRAVELLER BRIEFING 20/05/2013
12/09/2013	174301	2AC22207	430.00	Kirkham Tyres Ltd	1000023606	143692173	Vehicles & Plant	Tyres	4044	Supplies & Services	2 NEW TYRE'S FOR REFUSE VEHICLE
12/09/2013	174365	283	560.00	Mark Robinson T/A Maplewood House	1000154608		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/09-09/09/2013
12/09/2013	174267	5516672	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 08/09/2013
12/09/2013	174426	RIA/DEP	535.00	Miss Gemma Burnside	1000846005		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
12/09/2013	174299	63P975/4	224111.80	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI PRECONSTRUCTION WORK
12/09/2013	174407	RIA/DEP	525.00	Mr J Willetts	1001358809		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
12/09/2013	174155	J580	5488.70	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT OF TICKET SALES IN AUGUST 2013
12/09/2013	174252	166509	473.45	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	INSPECTIONS 19/08/2013 TO 25/08/2013
12/09/2013	174416	53353	656.46	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	TORRINGTON BY ELECTION - POSTAL PACKS

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	12/09/2013	174268	6965	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	AUGUST DRY RECYCLING SERVICE
78	12/09/2013	174356	4076358140	685.63	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR CAR PARK TOILETS 01/08-02/09/2013
79	12/09/2013	174352	16029	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	SEWAGE TANK AT NOTHAM BURROWS 05/08/2013
80	12/09/2013	174420	RIA/DEP	1537.72	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
81	12/09/2013	174158	073264	1365.00	The College Of Estate Management	1000775404		Corporate Property	Training	1920	Staff Costs	CERT IN SURVEYING PRACTICE
82	12/09/2013	174156	BIDTIC005LUN444	1549.00	The Lundy Company Ltd	1000125606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT OF TICKET SALES IN AUGUST 2013
83	12/09/2013	174422	101538	1785.00	The Management Centre Uk Ltd	1001352609		Burton Art Gallery	Training	1920	Staff Costs	NATIONAL ARTS FUNDRAISING SCHOOL NOV 13
84	19/09/2013	174437	PRECEPT 13/14	191.50	Abbotsham Parish Council	1000009509		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
85	19/09/2013	174437	PRECEPT 13/14	4058.50	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
86	19/09/2013	174359	00689358	648.83	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/09/2013
87	19/09/2013	174359	00689358	1061.88	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/09/2013
88	19/09/2013	174359	00689358	465.85	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/09/2013
89	19/09/2013	174743	00690272	311.36	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/09/2013
90	19/09/2013	174743	00690272	1080.72	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/09/2013
91	19/09/2013	174743	00690272	528.65	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/09/2013
92	19/09/2013	174644	89344	496.41	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	SOAP / MOP HANDLE / TOILET ROLLS
93	19/09/2013	174463	23282	2158.49	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL FROM 20/09/13 - KIA CEED
94	19/09/2013	174463	23282	640.14	Alphabet (Uk) Fleet Management Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL FROM 20/09/13 - KIA CEED
95	19/09/2013	174438	PRECEPT 13/14	39.00	Averdiscott & Huntshaw Parish Council	1000009607		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
96	19/09/2013	174438	PRECEPT 13/14	2066.00	Averdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
97	19/09/2013	174439	PRECEPT 13/14	43.50	Alwington Parish Council	1000009705		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
98	19/09/2013	174439	PRECEPT 13/14	956.50	Alwington Parish Council	1000009705		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
99	19/09/2013	174439	PRECEPT 13/14	-200.00	Alwington Parish Council	1000009705		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
100	19/09/2013	174440	PRECEPT 13/14	154.00	Ashreigney Parish Council	1000009803		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
101	19/09/2013	174440	PRECEPT 13/14	2096.00	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
102	19/09/2013	174441	PRECEPT 13/14	332.00	Ashwater Parish Council	1000009901		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
103	19/09/2013	174441	PRECEPT 13/14	3168.00	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
104	19/09/2013	174441	PRECEPT 13/14	-1348.00	Ashwater Parish Council	1000009901		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
105	19/09/2013	174442	PRECEPT 13/14	204.50	Beaford Parish Council	1000010009		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
106	19/09/2013	174442	PRECEPT 13/14	2495.50	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
107	19/09/2013	174442	PRECEPT 13/14	-1218.30	Beaford Parish Council	1000010009		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
108	19/09/2013	174778	11/09/2013	720.00	Bideford Afc Youth	1001182607		Development Of Recreation Serv	Grants	4791	Supplies & Services	COACHING FEES FOR BIDEFORD AFC YOUTH
109	19/09/2013	174443	PRECEPT 13/14	28522.00	Bideford Town Council	1000010107		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
110	19/09/2013	174443	PRECEPT 13/14	164365.50	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
111	19/09/2013	174444	PRECEPT 13/14	96.00	Black Torrington Parish Council	1000010205		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
112	19/09/2013	174444	PRECEPT 13/14	1904.00	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
113	19/09/2013	174444	PRECEPT 13/14	-534.90	Black Torrington Parish Council	1000010205		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
114	19/09/2013	174445	PRECEPT 13/14	149.00	Bradford & Cookbury Parish Council	1000010303		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
115	19/09/2013	174445	PRECEPT 13/14	1851.00	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
116	19/09/2013	174446	PRECEPT 13/14	420.50	Bradworthy Parish Council	1000010401		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
117	19/09/2013	174446	PRECEPT 13/14	4829.50	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
118	19/09/2013	174446	PRECEPT 13/14	-2194.40	Bradworthy Parish Council	1000010401		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
119	19/09/2013	174447	PRECEPT 13/14	418.50	Bridgerule Parish Council	1000010510		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
120	19/09/2013	174447	PRECEPT 13/14	3529.00	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
121	19/09/2013	174448	PRECEPT 13/14	252.50	Broadwoodwidge Parish Council	1000010608		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
122	19/09/2013	174448	PRECEPT 13/14	3600.00	Broadwoodwidge Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
123	19/09/2013	174449	PRECEPT 13/14	30.00	Buckland Brewer Parish Council	1000010706		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
124	19/09/2013	174449	PRECEPT 13/14	1720.00	Buckland Brewer Parish Council	1000010706		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
125	19/09/2013	174450	PRECEPT 13/14	37.50	Buckland Filleigh Parish Council	1000010804		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
126	19/09/2013	174450	PRECEPT 13/14	1162.50	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
127	19/09/2013	174641	1739424	16.29	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
128	19/09/2013	174641	1739424	28.22	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
129	19/09/2013	174641	1739424	80.89	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
130	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
131	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
132	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES AUGUST 13
133	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
134	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
135	19/09/2013	174641	1739424	16.77	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
136	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
137	19/09/2013	174641	1739424	1352.32	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
138	19/09/2013	174641	1739424	177.42	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
139	19/09/2013	174641	1739424	29.42	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
140	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
141	19/09/2013	174641	1739424	14.71	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
142	19/09/2013	174641	1739424	14.08	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
143	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
144	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
145	19/09/2013	174641	1739424	14.08	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
146	19/09/2013	174641	1739424	33.00	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
147	19/09/2013	174641	1739424	14.69	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
148	19/09/2013	174641	1739424	14.75	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES AUGUST 13
149	19/09/2013	174641	1739424	14.09	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
150	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
151	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	19/09/2013	174641	1739424	28.14	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
153	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES AUGUST 13
154	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES AUGUST 13
155	19/09/2013	174641	1739424	44.52	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
156	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
157	19/09/2013	174641	1739424	14.11	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
158	19/09/2013	174641	1739424	15.75	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
159	19/09/2013	174641	1739424	24.07	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13
160	19/09/2013	174641	1739424	14.19	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
161	19/09/2013	174641	1739424	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 13
162	19/09/2013	174641	1739424	5.38	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES AUGUST 13
163	19/09/2013	174641	1739424	29.40	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 13
164	19/09/2013	174642	1739422	780.52	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 13 - CADDSDOWN
165	19/09/2013	174451	PRECEPT 13/14	153.00	Clawton Parish Council	1000010902		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PRECEPT 2013/14
166	19/09/2013	174451	PRECEPT 13/14	1649.50	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PRECEPT 2013/14
167	19/09/2013	174452	PRECEPT 13/14	308.00	Clovelly Parish Council	1000011006		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
168	19/09/2013	174452	PRECEPT 13/14	1692.00	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
169	19/09/2013	174688	1822	2400.00	Datank Ltd	1001247407		Council Tax Benefits	Computer Software	4555	Supplies & Services	CONNECT LACALISM SOFTWARE 2013/14
170	19/09/2013	174651	1184	4965.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
171	19/09/2013	174652	1267	1555.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
172	19/09/2013	174453	PRECEPT 13/14	594.00	Dolton Parish Council	1000011104		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
173	19/09/2013	174453	PRECEPT 13/14	6124.00	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
174	19/09/2013	174453	PRECEPT 13/14	-1735.56	Dolton Parish Council	1000011104		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
175	19/09/2013	174429	EC 17420849	9.10	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
176	19/09/2013	174429	EC 17420849	93.10	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
177	19/09/2013	174429	EC 17420849	3.20	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
178	19/09/2013	174429	EC 17420849	9.10	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
179	19/09/2013	174429	EC 17420849	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
180	19/09/2013	174429	EC 17420849	6.74	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
181	19/09/2013	174429	EC 17420849	9.10	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
182	19/09/2013	174429	EC 17420849	449.06	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
183	19/09/2013	174429	EC 17420849	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
184	19/09/2013	174429	EC 17420849	9.10	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	AUGUST/SEPTEMBER INTERNET CHARGES
185	19/09/2013	174593	673128537402	583.08	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	12 DOBLES 07/06-06/09/2013
186	19/09/2013	174280	7480	590.05	Equiptest Ltd	1000725402		Bridge Buildings	Portable Appliance Testing	2317	Premises Costs	PORTBALE APPLIANCE TESTING BRIDGE BUILD
187	19/09/2013	174296	7496	603.45	Equiptest Ltd	1000725402		Riverbank House	Portable Appliance Testing	2317	Premises Costs	PORTABLE APPLIANCE TESTING RIVERBANK
188	19/09/2013	174596	PRECEPT 13/14	142.50	Frithelstock Parish Council	1000011300		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
189	19/09/2013	174596	PRECEPT 13/14	1982.50	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
190	19/09/2013	174476	6839461	13537.50	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QTR 1 INSTALMENT 2013/14 EXTERNAL AUDIT
191	19/09/2013	174597	PRECEPT 13/14	9098.50	Great Torrington Town Council	1000011409		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
192	19/09/2013	174597	PRECEPT 13/14	57404.00	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
193	19/09/2013	174466	9213	253.44	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	NORTHAM BURROWS / HOLSWORTHY AUG 13
194	19/09/2013	174466	9213	253.44	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	NORTHAM BURROWS / HOLSWORTHY AUG 13
195	19/09/2013	174466	9213	413.76	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	NORTHAM BURROWS / HOLSWORTHY AUG 13
196	19/09/2013	174598	PRECEPT 13/14	602.50	Halwill Parish Council	1000011507		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
197	19/09/2013	174598	PRECEPT 13/14	5659.00	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
198	19/09/2013	174654	9576088DP	1532.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
199	19/09/2013	174599	PRECEPT 13/14	1104.00	Hartland Parish Council	1000011605		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
200	19/09/2013	174599	PRECEPT 13/14	9396.00	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
201	19/09/2013	174600	PRECEPT 13/14	231.00	High Bickington Parish Council	1000011703		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
202	19/09/2013	174600	PRECEPT 13/14	4569.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
203	19/09/2013	174601	PRECEPT 13/14	300.00	Holsworthy Hamlets Parish Council	1000011801		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
204	19/09/2013	174601	PRECEPT 13/14	4700.00	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
205	19/09/2013	174602	PRECEPT 13/14	3692.00	Holsworthy Town Council	1000011910		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
206	19/09/2013	174602	PRECEPT 13/14	20910.50	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
207	19/09/2013	174668	C1003142	650.66	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
208	19/09/2013	174669	C1003141	827.64	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
209	19/09/2013	174417	Z5582334	500.00	Information Commissioners Office	1000081806		Legal Services	Professional Fees	4615	Supplies & Services	DATA PROTECTION ANNUAL RENEWAL
210	19/09/2013	174750	SLINV/42116312	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
211	19/09/2013	174750	SLINV/42116312	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
212	19/09/2013	174750	SLINV/42116312	2417.55	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
213	19/09/2013	174750	SLINV/42116312	12.33	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
214	19/09/2013	174750	SLINV/42116312	8900.21	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
215	19/09/2013	174750	SLINV/42116312	116.28	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
216	19/09/2013	174750	SLINV/42116312	61.70	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
217	19/09/2013	174750	SLINV/42116312	32.05	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
218	19/09/2013	174750	SLINV/42116312	131.63	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
219	19/09/2013	174750	SLINV/42116312	11.74	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
220	19/09/2013	174750	SLINV/42116312	6.63	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
221	19/09/2013	174750	SLINV/42116312	2.13	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
222	19/09/2013	174750	SLINV/42116312	6.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
223	19/09/2013	174750	SLINV/42116312	3551.04	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
224	19/09/2013	174750	SLINV/42116312	222.05	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 13
225	19/09/2013	174656	GRANT	7000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
226	19/09/2013	174592	RGF0000173563	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGE 08/09-07/10/13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
19/09/2013	174592	RGF0000173563	527.00	Kcom	1000890406	647235137	On Street Parking	Direct Telephones	4520	Supplies & Services	MONTHLY RENTAL CHARGE 08/09-07/10/13
19/09/2013	174605	PRECEPT 13/14	269.50	Langtree Parish Council	1000012003		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174605	PRECEPT 13/14	2980.50	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174605	PRECEPT 13/14	-1122.47	Langtree Parish Council	1000012003		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174604	PRECEPT 13/14	106.50	Littleham & Landcross Parish Council	1000012210		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174604	PRECEPT 13/14	1718.50	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174604	PRECEPT 13/14	-699.16	Littleham & Landcross Parish Council	1000012210		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174603	PRECEPT 13/14	68.00	Little Torrington Parish Council	1000012101		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174603	PRECEPT 13/14	932.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174653	6131	1767.56	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
19/09/2013	174755	1660	4980.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
19/09/2013	174607	PRECEPT 13/14	268.50	Merton Parish Council	1000012406		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174607	PRECEPT 13/14	2026.50	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174607	PRECEPT 13/14	-495.00	Merton Parish Council	1000012406		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174643	5519957	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 15/09/2013
19/09/2013	174608	PRECEPT 13/14	102.50	Milton Damerel Parish Council	1000012504		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174608	PRECEPT 13/14	1072.50	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174609	PRECEPT 13/14	62.50	Monkleigh Parish Council	1000012602		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174609	PRECEPT 13/14	787.50	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174655	4291	3850.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
19/09/2013	173873	POSTAGE...	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS 23RD AUG 13
19/09/2013	173937	POSTAGE - AUG13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
19/09/2013	174610	PRECEPT 13/14	8160.50	Northam Town Council	1000012700		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174610	PRECEPT 13/14	8622.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174594	SD 10750966	1786.15	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS AUG 13
19/09/2013	171623	120585537	2340.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Contracts Team	Office Equipment	4020	Supplies & Services	MOBILE PHONE UPGRADES
19/09/2013	171750	120664738	1690.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Contracts Team	Office Equipment	4020	Supplies & Services	MOBILE PHONES
19/09/2013	171751	120693478	455.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Contracts Team	Office Equipment	4020	Supplies & Services	MOBILE PHONES
19/09/2013	173935	121107272	-4650.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Contracts Team	Office Equipment	4020	Supplies & Services	CREDIT OUR REFS 171750-171752 & 171623
19/09/2013	174611	PRECEPT 13/14	45.50	Pancrasweek Parish Council	1000012809		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174611	PRECEPT 13/14	629.50	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174612	PRECEPT 13/14	322.00	Parkham Parish Council	1000109101	UB4953	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174612	PRECEPT 13/14	4678.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174351	190050	2300.00	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS AUG 13
19/09/2013	174614	PRECEPT 13/14	54.00	Petrockstow Parish Council	1000013000		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174614	PRECEPT 13/14	1696.00	Petrockstow Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174614	PRECEPT 13/14	-728.00	Petrockstow Parish Council	1000013000		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174615	PRECEPT 13/14	182.00	Pyworthy Parish Council	1000013109		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174615	PRECEPT 13/14	2443.00	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174738	10735647	15.33	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	20.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174738	10735647	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE AUGUST 13
19/09/2013	174616	PRECEPT 13/14	76.50	Roborough Parish Council	1000013207		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174616	PRECEPT 13/14	1123.50	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174616	PRECEPT 13/14	-321.88	Roborough Parish Council	1000013207		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174627	PRECEPT 2 13/14	518.00	Shebbear Parish Council	1000105004		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 13/14
19/09/2013	174627	PRECEPT 2 13/14	5592.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 13/14
19/09/2013	174617	PRECEPT 13/14	109.50	Sheepwash Parish Council	1000013305		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174617	PRECEPT 13/14	1090.50	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174618	PRECEPT 13/14	203.50	St Giles In The Wood Parish Council	1000013501		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174618	PRECEPT 13/14	2296.50	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174619	PRECEPT 13/14	586.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174619	PRECEPT 13/14	3739.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174764	22508	495.50	Streetmaster (South Wales) Ltd	1000318602	438532540	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HAWTHORN SEAT
19/09/2013	174620	PRECEPT 13/14	128.00	Sutcombe Parish Council	1000013610		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174620	PRECEPT 13/14	2045.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174620	PRECEPT 13/14	416.67	Sutcombe Parish Council	1000013610		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
19/09/2013	174767	27931	920.00	System Cell Ltd	1000972708		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	C5 DNR ENVELOPES
19/09/2013	174581	SLINVI/00000735	234.73	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN AUGUST 2013



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	19/09/2013	174581	SLINVI/00000735	153.80	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
303	19/09/2013	174581	SLINVI/00000735	214.28	Tarka Housing Ltd	1000711200	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
304	19/09/2013	174581	SLINVI/00000735	102.50	Tarka Housing Ltd	1000711200	Caddesdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
305	19/09/2013	174581	SLINVI/00000735	157.79	Tarka Housing Ltd	1000711200	Car Parks	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
306	19/09/2013	174581	SLINVI/00000735	177.26	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
307	19/09/2013	174581	SLINVI/00000735	32.98	Tarka Housing Ltd	1000711200	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
308	19/09/2013	174581	SLINVI/00000735	98.71	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
309	19/09/2013	174581	SLINVI/00000735	923.86	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
310	19/09/2013	174581	SLINVI/00000735	55.69	Tarka Housing Ltd	1000711200	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
311	19/09/2013	174581	SLINVI/00000735	291.04	Tarka Housing Ltd	1000711200	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
312	19/09/2013	174581	SLINVI/00000735	32.98	Tarka Housing Ltd	1000711200	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
313	19/09/2013	174581	SLINVI/00000735	84.94	Tarka Housing Ltd	1000711200	Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
314	19/09/2013	174581	SLINVI/00000735	211.74	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
315	19/09/2013	174581	SLINVI/00000735	61.58	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
316	19/09/2013	174581	SLINVI/00000735	54.75	Tarka Housing Ltd	1000711200	Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
317	19/09/2013	174581	SLINVI/00000735	260.54	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
318	19/09/2013	174581	SLINVI/00000735	51.16	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
319	19/09/2013	174581	SLINVI/00000735	225.51	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
320	19/09/2013	174581	SLINVI/00000735	363.71	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
321	19/09/2013	174581	SLINVI/00000735	194.18	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
322	19/09/2013	174581	SLINVI/00000735	691.02	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
323	19/09/2013	174581	SLINVI/00000735	25.88	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
324	19/09/2013	174581	SLINVI/00000735	51.61	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
325	19/09/2013	174581	SLINVI/00000735	370.68	Tarka Housing Ltd	1000711200	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN AUGUST 2013
326	19/09/2013	174756	RIA / DEP	500.00	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS AND COURT COSTS
327	19/09/2013	174756	RIA / DEP	409.07	Tarka Housing Ltd	1000711200	Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS AND COURT COSTS
328	19/09/2013	174606	PRECEPT 13/14	69.00	Tetcott & Luffincott Parish Council	1000012308	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
329	19/09/2013	174606	PRECEPT 13/14	625.00	Tetcott & Luffincott Parish Council	1000012308	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
330	19/09/2013	174621	PRECEPT 13/14	128.50	Thornbury Parish Council	1000013708	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
331	19/09/2013	174621	PRECEPT 13/14	871.50	Thornbury Parish Council	1000013708	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
332	19/09/2013	174771	SN282535/1	2580.00	University Of West Of England	1000112902	Supp To Business And Enterpris	Training	1920	Staff Costs	JOINT DISTANCE LEARNING
333	19/09/2013	174469	882065	959.48	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 08/09/2013
334	19/09/2013	174777	883890	956.68	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 15/09/2013
335	19/09/2013	174622	PRECEPT 13/14	121.50	Weare Giffard Parish Council	1000013904	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
336	19/09/2013	174622	PRECEPT 13/14	2083.50	Weare Giffard Parish Council	1000013904	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
337	19/09/2013	174622	PRECEPT 13/14	-400.00	Weare Giffard Parish Council	1000013904	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
338	19/09/2013	174623	PRECEPT 13/14	503.00	Winkleigh Parish Council	1000014106	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
339	19/09/2013	174623	PRECEPT 13/14	6785.50	Winkleigh Parish Council	1000014106	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
340	19/09/2013	174624	PRECEPT 13/14	430.00	Woolfardisworthy Parish Council	1000105102	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
341	19/09/2013	174624	PRECEPT 13/14	5404.50	Woolfardisworthy Parish Council	1000105102	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
342	19/09/2013	174633	E9970	1589.56	W T Hills Limited	1000021906	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS
343	19/09/2013	174751	2013491	1500.00	Xpress Software Solutions Ltd	1000857804	Registration Of Electors	Computer Software	4555	Supplies & Services	LOCAL DATA MATCHING APPLICATION
344	19/09/2013	174625	PRECEPT 13/14	78.50	Yarnscombe Parish Council	1000014204	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2013/14
345	19/09/2013	174625	PRECEPT 13/14	1421.50	Yarnscombe Parish Council	1000014204	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2013/14
346	19/09/2013	174625	PRECEPT 13/14	-607.80	Yarnscombe Parish Council	1000014204	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2013/14
347	26/09/2013	175030	475	10916.41	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT SEP 13
348	26/09/2013	175090	REIMBURSEMENT	945.00	Anderton And Rowland	1001169104	Development Of Recreation Serv	Refund	4606	Supplies & Services	REIMBURSEMENT FOR DAMAGE
349	26/09/2013	174989	45543	607.44	Art Angels Publishing Ltd	1000698000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
350	26/09/2013	174698	63681190/1	806.28	British Gas Business	1000237003	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 26/07-28/08/2013
351	26/09/2013	174699	63664041/1	550.42	British Gas Business	1000237003	Community Parks Open Spaces	Electricity	2420	Premises Costs	VIC PARK PUMP RM 31/07-16/08/2013
352	26/09/2013	174701	63676729/1	483.06	British Gas Business	1000237003	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 26/07-27/08/2013
353	26/09/2013	174702	63677941/1	1935.07	British Gas Business	1000237003	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 26/07-28/08/2013
354	26/09/2013	175019	93167862	745.00	Capita Business Services Ltd	1000055109	Capital Expenditure	Other Items	0310	Capital Programme	CHANGES IN INCOME MANAGEMENT 1 DAY
355	26/09/2013	175017	BDF/134337	434.12	City Electrical Factors Ltd	1000021710	Riverbank House	Planned Maintenance	2210	Premises Costs	22W LED TUBE
356	26/09/2013	175022	22/09/2013	765.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 16/09-02/10/13
357	26/09/2013	175061	INVOICE 2	596.22	Encompass Southwest Ltd	1001254303	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	ITEMS BOUGHT FOR CLIENTS DURING AUGUST
358	26/09/2013	175061	INVOICE 2	147.93	Encompass Southwest Ltd	1001254303	Local Welfare Support Scheme	Office Equipment	4020	Supplies & Services	ITEMS BOUGHT FOR CLIENTS DURING AUGUST
359	26/09/2013	175032	GRANT	6000.00	Great Torrington Buildings Preservation Trust	1000907503	Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT 2ND PAYMENT
360	26/09/2013	175031	GRANTS	750.00	Halwill Parish Hall	1000021808	Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT 2ND PAYMENT
361	26/09/2013	175062	CI003158	1044.00	Independent Futures Cic	1000556310	Homelessness	Misc Supplies And Services	4699	Supplies & Services	SUPPORT HOURS FOR AUGUST
362	26/09/2013	175065	CI003178	597.60	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT NORTHAM
363	26/09/2013	175028	MRI2316408	3484.68	Lex Autolease Ltd	1000079405	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 02/10/13-01/10/14
364	26/09/2013	175028	MRI2316408	714.12	Lex Autolease Ltd	1000079405	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 02/10/13-01/10/14
365	26/09/2013	175033	GRANT	3000.00	Littleham Village Hall & Management Committee	1001170900	Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT 2ND PAYMENT
366	26/09/2013	174782	40132900	1007.28	Local Government Association	1000021100	Legal Services	Professional Fees	4615	Supplies & Services	RECHARGE OF LEGAL FEES 22/11/12-31/03/13
367	26/09/2013	174941	0699780	1041.76	Loomis Uk Limited	1000065802	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES OCTOBER 13
368	26/09/2013	175003	93360	975.60	M & E Alarms (Barnstaple) Ltd	1000000405	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	REPLACE DVR AT BURTON ART GALLERY
369	26/09/2013	175058	93334	863.20	M & E Alarms (Barnstaple) Ltd	1000000405	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	ENGINEER VISIT POLY FIELD
370	26/09/2013	174988	5523213	922.50	Michael Page International Recruitment Ltd	1000364507	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 22/09/2013
371	26/09/2013	174970	RIA/ DEP	595.00	Mr And Mrs A Headley	1000521707	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
372	26/09/2013	175092	RIA/DEP	600.00	Mrs Celia Jennings	1001362006	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
373	26/09/2013	175052	RIA/DEP	450.00	Mrs Sue Crouch	1000143702	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE WESTWARD HO!
374	26/09/2013	175052	RIA/DEP	450.00	Mrs Sue Crouch	1000143702	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE WESTWARD HO!
375	26/09/2013	174969	RIA/ DEP	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
376	26/09/2013	174794	90287378	756.00	Navman Wireless Uk Ltd	1001063900	Vehicles & Plant	Computer Software	4555	Supplies & Services	SERVICE AIRTIME 01/10/13-31/01/13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
26/09/2013	174687	8645	37392.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT 2013/14
26/09/2013	175034	RIA/DEP	550.00	Sally Schiller	1001360807		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE BRADWORTHY
26/09/2013	175066	RIA/DEP	154.56	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	2 WEEKS RENT IN ADVANCE
26/09/2013	175067	RIA/DEP	120.88	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	2 WEEKS RENT IN ADVANCE
26/09/2013	174686	2701	39086.97	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB
26/09/2013	175059	2721	-39086.97	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	FULL CREDIT AGAINST REF 174686
26/09/2013	175060	2722	37132.62	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB VALUATION CERT 1
26/09/2013	175102	885746	939.59	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 22/09/2013
26/09/2013	174996	106339255	1048.50	Watson Petroleum Ltd	1000040705	195046059	Harbours	Transport Fuel/Oil	3510	Transport Costs	1500 LITRES GAS OIL
26/09/2013	175009	SUMMER EXHIBITI	22636.00	Westward Hol & Bideford Art Society	1000459404		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	RE-IMBURSEMENT OF EXHIBITION SALES
30/09/2013	174459	93156067	645.77	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES AUG 13
30/09/2013	174298	5000234058	524089.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
30/09/2013	174650	POSTAGES SEP 13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK
30/09/2013	175068	POSTAGE-	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FRO BRIDGE BUILDINGS 24/09/2013
30/09/2013	174369	00994246224	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	-2.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	18.98	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	97.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	9.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	13.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	5.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	13.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	4.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	20.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	38.28	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	-35.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	-0.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	7.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	26.98	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	16.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	19.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	8.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	9.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	2.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	13.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	32.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	13.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	27.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	3.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	18.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	21.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	12.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	14.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	38.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	4.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	174369	00994246224	4.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 13
30/09/2013	169158	5767/7013/TODC6	329674.44	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 6
30/09/2013	174104	331 05319	54112.98	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	LOAN REPAYMENT
30/09/2013	173863	9044562184	1133.88	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE FOR REVENUES
30/09/2013	173947	9044601670	1082.12	Royal Mail	1000119903		Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	POSTAL VOTES
09/09/2013	174745	41487	5.88	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Aug 249 Repairs
09/09/2013	174745	41487	99.00	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Aug 1056 Repairs
09/09/2013	174745	41487	41.68	Co-Op Purchasing Card Account	1000512708		ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1387 Fuel
09/09/2013	174745	41487	94.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1544 Fuel
09/09/2013	174745	41487	166.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1064 Fuel
09/09/2013	174745	41487	91.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1411 Fuel
09/09/2013	174745	41487	84.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1130 Fuel
09/09/2013	174745	41487	137.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0579 Fuel
09/09/2013	174745	41487	14.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0827 Fuel
09/09/2013	174745	41487	244.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1551 Fuel
09/09/2013	174745	41487	53.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1130 Fuel
09/09/2013	174745	41487	69.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1403 Fuel





Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	09/09/2013	174745	41487	275.00	Co-Op Purchasing Card Account	1000512708	Development Control	Training	1920	Staff Costs	P/CRD Aug 0777 Training
528	09/09/2013	174745	41487	38.97	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 1304 Stationery
529	09/09/2013	174745	41487	1.58	Co-Op Purchasing Card Account	1000512708	Revs & Bens Manager & Systems	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 0967 Stationery
530	09/09/2013	174745	41487	15.80	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 0967 Stationery
531	09/09/2013	174745	41487	42.60	Co-Op Purchasing Card Account	1000512708	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 0967 Stationery
532	09/09/2013	174745	41487	39.62	Co-Op Purchasing Card Account	1000512708	Public Relations And Communtns	Misc Supplies And Services	4699	Supplies & Services	P/CRD Aug 0967 Stationery
533	09/09/2013	174745	41487	133.00	Co-Op Purchasing Card Account	1000512708	Food And Safety	Training	1920	Staff Costs	P/CRD Aug 1338 Training
534	09/09/2013	174745	41487	4.22	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Office Equipment	4020	Supplies & Services	P/CRD Aug 1528 Memory Card
535	09/09/2013	174745	41487	53.82	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Office Equipment	4020	Supplies & Services	P/CRD Aug 1056 Camera
536	09/09/2013	174745	41487	6.87	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 1502 Seal Bags
537	09/09/2013	174745	41487	17.49	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD Aug 1502 HP Ink Set
538	09/09/2013	174745	41487	236.12	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0702 Fuel
539	09/09/2013	174745	41487	29.75	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 0702 Tools&Equip
540	09/09/2013	174745	41487	319.43	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0520 Fuel
541	09/09/2013	174745	41487	70.82	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 0801 Tools&Equip
542	09/09/2013	174745	41487	16.66	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Aug 249 Spade
543	09/09/2013	174745	41487	151.80	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Aug 1189 Liter Picker
544	09/09/2013	174745	41487	13.32	Co-Op Purchasing Card Account	1000512708	Recycling	Protective Clothing	4202	Supplies & Services	P/CRD Aug 249 Prot Clothes
545	09/09/2013	174745	41487	16.66	Co-Op Purchasing Card Account	1000512708	Managed Offices Holsworthy	Office Equipment	4020	Supplies & Services	P/CRD Aug 1056 Office Equip
546	09/09/2013	174745	41487	26.58	Co-Op Purchasing Card Account	1000512708	Harbours	Protective Clothing	4202	Supplies & Services	P/CRD Aug 0900 Prot Clothes
547	09/09/2013	174745	41487	44.42	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1460 Fuel
548	09/09/2013	174745	41487	12.06	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1460 Fuel
549	09/09/2013	174745	41487	96.90	Co-Op Purchasing Card Account	1000512708	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Aug 1056 Repairs
550	09/09/2013	174745	41487	23.30	Co-Op Purchasing Card Account	1000512708	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 1056 Tools&Equip
551	09/09/2013	174745	41487	10.95	Co-Op Purchasing Card Account	1000512708	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 249 Tools&Equip
552	09/09/2013	174745	41487	595.97	Co-Op Purchasing Card Account	1000512708	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Aug 1528 Caravan Rental
553	09/09/2013	174745	41487	58.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Aug 1528 Electricity
554	09/09/2013	174745	41487	12.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Aug 1452 Electricity