

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description			
1	03/10/2013	175048		00691180	136.22	Acorn Recruitment Ltd	1001243408			Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 15/09/2013
2	03/10/2013	175048		00691180	1009.67	Acorn Recruitment Ltd	1001243408			Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 15/09/2013
3	03/10/2013	175048		00691180	579.35	Acorn Recruitment Ltd	1001243408			Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 15/09/2013
4	03/10/2013	175334		INV309136	469.20	Archivist	1000727407			Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	CARD STOCK
5	03/10/2013	175327		112496	1057.08	Clovelly Estate Co Ltd	1000014705	143063206		Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE COLLECTION
6	03/10/2013	175327		112496	1017.90	Clovelly Estate Co Ltd	1000014705	143063206		Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE COLLECTION
7	03/10/2013	175336		2703	825.00	Community Council Of Devon	1000035008	942049627		Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	RURAL HOUSING ENABLER
8	03/10/2013	175189		RIA/DEP	523.49	Devon & Cornwall Housing	1000260807			Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
9	03/10/2013	175045		4733	6500.00	Euromunicipal Limited	1001069109	976628268		Capital Expenditure	Vehicles	0305	Capital Programme	DENNIS RCV REFUSE VEHICLE
10	03/10/2013	175330		2013-14257	572.00	Forest Fuels Limited	1000083201	881500827		Caddsdwn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP
11	03/10/2013	175331		121311	189.11	I J Cannings & Son Ltd	1000003407	140987844		Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	NEW HEATER & THERMOSTAT
12	03/10/2013	175331		121311	1148.90	I J Cannings & Son Ltd	1000003407	140987844		Community Centres	Gas Servicing/Inspection	2311	Premises Costs	NEW HEATER & THERMOSTAT
13	03/10/2013	175305		C1003186	539.40	Independent Futures Cic	1000556310			Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
14	03/10/2013	175210		SLINV/42116593	644.00	Iss Facility Services-Landscaping	1001333701			Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	OAKLANDS BIDEFORD - SEVER IVY
15	03/10/2013	175211		SLINV/42116594	448.00	Iss Facility Services-Landscaping	1001333701			Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	LITTLE MEADOW, REMOVE OVERHANGING BRANCH
16	03/10/2013	175212		SLINV/42116595	975.00	Iss Facility Services-Landscaping	1001333701			Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	CLEAR 2M STRIP BEHIND ALEXANDRA TERRACE
17	03/10/2013	175214		SLINV/42116597	600.00	Iss Facility Services-Landscaping	1001333701			Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	CLIFTON ST - REMOVE BRANCHES FROM ASH
18	03/10/2013	175217		SLINV/42116600	900.00	Iss Facility Services-Landscaping	1001333701			Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	KING GEORGE RUGBY - SEED AND ROLL
19	03/10/2013	175218		SLINV/42116601	602.00	Iss Facility Services-Landscaping	1001333701			Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	VICTORIA PARK - REPAIR PITCH
20	03/10/2013	175220		SLINV/42116603	880.00	Iss Facility Services-Landscaping	1001333701			Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	VICTORIA PARK - POLLARD ASH TREE
21	03/10/2013	175222		SLINV/42116605	525.00	Iss Facility Services-Landscaping	1001333701			Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	BIDEFORD OLD TOWN - COMMUNITY GROUPS
22	03/10/2013	175296		155315	414.64	Kj Refrigeration	1000033003	385081343		Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	4TH INSTALMENT OF AIR CON CONTRACT
23	03/10/2013	175296		155315	79.52	Kj Refrigeration	1000033003	385081343		Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	4TH INSTALMENT OF AIR CON CONTRACT
24	03/10/2013	175296		155315	39.76	Kj Refrigeration	1000033003	385081343		Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	4TH INSTALMENT OF AIR CON CONTRACT
25	03/10/2013	175296		155315	34.08	Kj Refrigeration	1000033003	385081343		Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	4TH INSTALMENT OF AIR CON CONTRACT
26	03/10/2013	175304		238	4495.00	Mark Hutchings	1001327410			Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
27	03/10/2013	175083		5510477	922.50	Michael Page International Recruitment Ltd	1000364507	354259936		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 25/08/2013
28	03/10/2013	175198		5526890	922.50	Michael Page International Recruitment Ltd	1000364507	354259936		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 29/09/2013
29	03/10/2013	175194		RIA/DEP	495.00	Mr Aj & Mrs J A Eastley	1000670010			Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
30	03/10/2013	175294		92	495.84	Mr Justyn Pusey T/A First 4 Flooring	1001147510			Local Welfare Support Scheme	Furniture	4010	Supplies & Services	SUPPLY & FIT VINYL FLOORING IN 3 ROOMS
31	03/10/2013	175337		J580	4726.25	National Express Ltd	1000024701	487038714		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT OF TICKET SALES SEP 2013
32	03/10/2013	175326		91713716	1998.76	Neopost Limited	1000248105	597265489		Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	SERVICE PLAN B/BUILDING 03/11/13-02/1114
33	03/10/2013	174074		60290805	12.36	Phs Group Plc	1000114406	542951438		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
34	03/10/2013	174074		60290805	30.07	Phs Group Plc	1000114406	542951438		Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
35	03/10/2013	174074		60290805	52.85	Phs Group Plc	1000114406	542951438		Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
36	03/10/2013	174074		60290805	3.09	Phs Group Plc	1000114406	542951438		Depots	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
37	03/10/2013	174074		60290805	18.54	Phs Group Plc	1000114406	542951438		Hostels	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
38	03/10/2013	174074		60290805	6.18	Phs Group Plc	1000114406	542951438		Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
39	03/10/2013	174074		60290805	6.18	Phs Group Plc	1000114406	542951438		Market Premises	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
40	03/10/2013	174074		60290805	41.20	Phs Group Plc	1000114406	542951438		Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
41	03/10/2013	174074		60290805	325.73	Phs Group Plc	1000114406	542951438		Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
42	03/10/2013	174074		60290805	15.45	Phs Group Plc	1000114406	542951438		Riverbank House	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
43	03/10/2013	174074		60290805	12.36	Phs Group Plc	1000114406	542951438		Town Hall	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10/13 TO 31/12/13
44	03/10/2013	175313		RIA/DEP	595.00	Regency Lettings	1000372607			Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
45	03/10/2013	174791		4077312126	1649.24	South West Water Ltd.	1000120000	540465165		Public Conveniences	Water Charges	2550	Premises Costs	HOLSWORTHY 03/05-31/08/2013
46	03/10/2013	175094		4077604114	1261.97	South West Water Ltd.	1000120000	540465165		Public Conveniences	Water Charges	2550	Premises Costs	BRADWORTHY TOILETS 04/06-18/09/2013
47	03/10/2013	175308		16100	560.00	Spirebourne Ltd	1000008806	510689156		Northam Burrows	Special Maintenance	2310	Premises Costs	SEWAGE TANK AT NORTHAM BURROWS 29/08/13
48	03/10/2013	175107		GRANTS	4610.00	St Giles On The Heath Coronation Hall	1000177308			Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL GRANT 2013/14
49	03/10/2013	175190		RIA/DEP	1800.00	Tarka Housing Ltd	1000711200			Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
50	03/10/2013	175191		GRANT	200.00	Ttvs	1000199708			Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
51	03/10/2013	175224		5232	636.00	Ttvs	1000199708			Development Of Recreation Serv	Grants	4791	Supplies & Services	SPORT ACTIVATION - TAI CHI / FISH CLUB
52	03/10/2013	175346		887650	924.24	Venn Group	1000476710			Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 29/09/2013
53	03/10/2013	175226		IN00395280	2418.73	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803			Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 30/09/13-29/09/14
54	03/10/2013	175226		IN00395280	500.60	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803			Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 30/09/13-29/09/14
55	03/10/2013	175339		SLINV/00001314	532.84	Westcountry Housing Association	1000497601			Community Parks Open Spaces	Electricity	2420	Premises Costs	RECHARGE OF ELECTRICITY FOR JIGSAW
56	03/10/2013	175319		EI 05H081-0087	5867.06	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL 01/09/13-31/08/14
57	03/10/2013	175321		TER 05H081-0201	1586.50	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL 01/09/13-31/08/14
58	03/10/2013	175322		F 05H081-0181	25244.07	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL 01/09/13-31/08/14
59	03/10/2013	175323		TER 05H081-0191	4501.74	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL 01/09/13-31/08/14
60	03/10/2013	175345		QLA 05H081-0083	28201.02	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	RENEWAL 01/09/13-31/08/14
61	03/10/2013	175345		QLA 05H081-0083	52008.36	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL 01/09/13-31/08/14
62	03/10/2013	175345		QLA 05H081-0083	49798.14	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL 01/09/13-31/08/14
63	03/10/2013	175345		QLA 05H081-0083	53877.95	Zurich Insurance Co.	1000026303	107831677		Insurance Premiums	Transport Insurance	3411	Transport Costs	RENEWAL 01/09/13-31/08/14
64	10/10/2013	175355		00692063	332.34	Acorn Recruitment Ltd	1001243408			Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/09/2013
65	10/10/2013	175355		00692063	668.16	Acorn Recruitment Ltd	1001243408			Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/09/2013
66	10/10/2013	175355		00692063	362.07	Acorn Recruitment Ltd	1001243408			Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/09/2013
67	10/10/2013	175578		28268	4674.02	Alphabet (Gb) Limited	1000815608			Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL FROM 09/10/2013
68	10/10/2013	175578		28268	561.92	Alphabet (Gb) Limited	1000815608			Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL FROM 09/10/2013
69	10/10/2013	175090		REIMBURSEMENT	945.00	Anderdon And Rowland	1001169104			Development Of Recreation Serv	Refund	4606	Supplies & Services	REIMBURSEMENT FOR DAMAGE
70	10/10/2013	175498		INV16419	1160.00	Best Companies Ltd	1000784610			Human Resources	Marketing/Promotion/Publicity	4531	Supplies & Services	NOT FOR PROFIT SECTOR ACCREDITATION 2014
71	10/10/2013	175564		29/09/2013	1000.00	Bideford Afc Youth	1001182607			Development Of Recreation Serv	Grants	4791	Supplies & Services	GIRLS FOOTBALL / UNDER 18 TEAM KIT
72	10/10/2013	175486		GRANTS	500.00	Bideford Blues Under 10'S Football Club	1001363907			Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
73	10/10/2013	175585		SIBRS043835	575.00	Bpp Professional Education Ltd	1000533403	466451629		Accountancy Team	Training	1920	Staff Costs	ACCA ESSENTIALS MODULE P2
74	10/10/2013	172982		576	1804.07	Clear Archive Storage	1001128907			Building Control	Archiving Records	4360	Supplies & Services	FILES SCANNED TO PDF
75	10/10/2013	175554		30565713	1600.00	Crown Estate Commissioners	1000129507			Car Parks	Premises Rents	2500	Premises Costs	RVR TORRIDGE WHO! RENT 01/11/13-31/10/14
76	10/10/2013	175277		53235051	2019.30	Devon County Council	1000014901	142208113		Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES AUG 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	10/10/2013	175357	20030720/0065	2866.32	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING 01/07-30/09/13
78	10/10/2013	175587	3453/823	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLWORTHY CATTLE MARKET 4 OF 10
79	10/10/2013	175615	IRIN319548	2394.24	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 03/10/13-02/10/14
80	10/10/2013	175615	IRIN319548	382.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 03/10/13-02/10/14
81	10/10/2013	175603	58676773	425.60	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERYS 26/09-02/10/13
82	10/10/2013	175532	5530454	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 06/10/2013
83	10/10/2013	175597	63P975/5 REV A	548811.22	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLWORTHY AGRIBUSINESS CENTRE
84	10/10/2013	175562	RIA/DEP	550.00	Mr Aj & Mrs J A Eastley	1000670010		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
85	10/10/2013	175325	IN 25919	491.01	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	USB STORAGE & ADAPTOR
86	10/10/2013	175628	IN 26012	670.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	JUNIPER FIREWALL
87	10/10/2013	175520	91282473	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET SEP 13
88	10/10/2013	175522	190826	2266.15	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - SEPTEMBER 13
89	10/10/2013	175614	S26393	1375.00	Petroc	1000023704	585821996	Revs & Bens Manager & Systems	Training	1920	Staff Costs	BA HONOURS PROFESSIONAL DEVELOPMENT 50%
90	10/10/2013	175494	100721054	1470.98	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES 01/09-30/09/13
91	10/10/2013	175502	001323	672.66	Southern Electric Contracting Ltd	1000146301	570118464	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	POLLYFIELD - REPLACE COLUMN
92	10/10/2013	175596	4077335815	573.38	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 03/05-31/08/2013
93	10/10/2013	175610	4078266716	519.30	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	LADIES TOILETS 03/09-02/10/2013
94	10/10/2013	175484	RIA/DEP	155.78	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
95	10/10/2013	175596	SLINVI/00000748	155.64	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT SEPTEMBER 13
96	10/10/2013	175596	SLINVI/00000748	28.30	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
97	10/10/2013	175596	SLINVI/00000748	242.81	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
98	10/10/2013	175596	SLINVI/00000748	35.36	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
99	10/10/2013	175596	SLINVI/00000748	128.67	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
100	10/10/2013	175596	SLINVI/00000748	2420.44	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
101	10/10/2013	175596	SLINVI/00000748	132.59	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
102	10/10/2013	175596	SLINVI/00000748	1686.91	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
103	10/10/2013	175596	SLINVI/00000748	117.29	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
104	10/10/2013	175596	SLINVI/00000748	98.01	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
105	10/10/2013	175596	SLINVI/00000748	21.43	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
106	10/10/2013	175596	SLINVI/00000748	396.11	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
107	10/10/2013	175596	SLINVI/00000748	216.08	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
108	10/10/2013	175596	SLINVI/00000748	160.74	Tarka Housing Ltd	1000711200		Holworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
109	10/10/2013	175596	SLINVI/00000748	452.51	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 13
110	10/10/2013	175596	SLINVI/00000748	143.63	Tarka Housing Ltd	1000711200		Homelessness	Recovery Costs	4633	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 13
111	10/10/2013	175596	SLINVI/00000748	403.49	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
112	10/10/2013	175596	SLINVI/00000748	41.04	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
113	10/10/2013	175596	SLINVI/00000748	165.21	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
114	10/10/2013	175596	SLINVI/00000748	21.43	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
115	10/10/2013	175596	SLINVI/00000748	163.60	Tarka Housing Ltd	1000711200		Managed Offices Holworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
116	10/10/2013	175596	SLINVI/00000748	287.42	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
117	10/10/2013	175596	SLINVI/00000748	158.06	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
118	10/10/2013	175596	SLINVI/00000748	46.69	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
119	10/10/2013	175596	SLINVI/00000748	849.47	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
120	10/10/2013	175596	SLINVI/00000748	81.89	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
121	10/10/2013	175596	SLINVI/00000748	21.43	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
122	10/10/2013	175596	SLINVI/00000748	186.72	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
123	10/10/2013	175596	SLINVI/00000748	574.03	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 13
124	10/10/2013	175361	2690	1784.94	Tci Gb Ltd	1001091306		Building Control	Office Equipment	4020	Supplies & Services	WORKSTATION / PEDESTAL
125	10/10/2013	175341	BIDTIC005LUN444	533.00	The Lundy Company Ltd	1000125606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT OF TICKET SALES SEPTEMBER 2013
126	10/10/2013	175485	GRANT	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT TO TTVS 01/10/13-31/03/14
127	10/10/2013	175630	889616	962.27	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 06/10/2013
128	10/10/2013	175536	UK10/1020131544	2953.37	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	QUARTERLY CHARGE 01/07-30/09/2013
129	10/10/2013	175335	SIN00023182/A	3942.47	Westcountry Maintenance Services Ltd	1000799210		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	DECORATION OF CADDSDOWN EXTENSION
130	10/10/2013	175501	SIN00023183/A	4927.00	Westcountry Maintenance Services Ltd	1000799210		Market Premises	Planned Maintenance	2210	Premises Costs	UNIT 1 HOLWORTHY PANNIER MARKET REFURB
131	10/10/2013	175570	57437	1270.00	Wm Ironwork Ltd	1000001108	142925176	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	FIX SECURITY GATES AT CADDSDOWN
132	10/10/2013	175589	57446	490.00	Wm Ironwork Ltd	1000001108	142925176	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR GUARDRAIL AT CHURCH FIELDS C/PARK
133	10/10/2013	175370	RIA/DEP	525.00	Wooliams Property Services	1000503110		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
134	10/10/2013	175576	E10005	1589.57	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLWORTHY AGRIBUSINESS CENTRE
135	17/10/2013	175637	00693075	301.63	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/09/2013
136	17/10/2013	175637	00693075	1038.21	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/09/2013
137	17/10/2013	175637	00693075	579.35	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/09/2013
138	17/10/2013	175877	00693948	388.44	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/10/2013
139	17/10/2013	175877	00693948	822.56	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/10/2013
140	17/10/2013	175877	00693948	678.63	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/10/2013
141	17/10/2013	175922	0900000303-020	901.20	Airwave Solutions Ltd	1000863006		Cctv	Licence Fee	4640	Supplies & Services	ANNUAL CHARGE 28/10-13/27/10/14
142	17/10/2013	175531	416/433	3975.00	Alan Murray T/A Murray Design	1001363003		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK DISPLAY CABINET 50%
143	17/10/2013	175560	504672	0.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	ATLANTIC PARK VAT ONLY
144	17/10/2013	174740	S3377	7575.00	Brights	1000261608	365818520	Corporate Land	Professional Fees	4615	Supplies & Services	MONTAGUE PLACE / THE PROMENADE TOILETS
145	17/10/2013	175814	64236972/1	648.06	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 28/08-24/09/2013
146	17/10/2013	175818	64221381/1	1590.18	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 28/08-24/09/2013
147	17/10/2013	175823	64233507/1	626.15	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 27/08-24/09/2013
148	17/10/2013	175830	64229595/1	423.29	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	WESTCOMBE 08/08-30/09/13
149	17/10/2013	175915	1771727	799.09	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13 - CADDSDOWN
150	17/10/2013	175916	1771728	15.89	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
151	17/10/2013	175916	1771728	28.26	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	17/10/2013	175916	1771728	87.82	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
153	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
154	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
155	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 13
156	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
157	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
158	17/10/2013	175916	1771728	16.15	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
159	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
160	17/10/2013	175916	1771728	1395.78	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
161	17/10/2013	175916	1771728	78.21	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
162	17/10/2013	175916	1771728	29.48	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
163	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Democratic Repr And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
164	17/10/2013	175916	1771728	17.79	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
165	17/10/2013	175916	1771728	14.16	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
166	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
167	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
168	17/10/2013	175916	1771728	14.10	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
169	17/10/2013	175916	1771728	26.63	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
170	17/10/2013	175916	1771728	14.67	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
171	17/10/2013	175916	1771728	14.33	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES SEPTEMBER 13
172	17/10/2013	175916	1771728	14.08	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
173	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
174	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
175	17/10/2013	175916	1771728	28.14	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
176	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 13
177	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 13
178	17/10/2013	175916	1771728	44.67	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
179	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
180	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
181	17/10/2013	175916	1771728	15.43	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
182	17/10/2013	175916	1771728	25.03	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 13
183	17/10/2013	175916	1771728	14.19	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
184	17/10/2013	175916	1771728	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 13
185	17/10/2013	175916	1771728	5.34	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 13
186	17/10/2013	175916	1771728	29.40	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 13
187	17/10/2013	175878	RIA/DEP	990.00	Collyers Lettings	1001168009		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT / RENT IN ADVANCE
188	17/10/2013	175958	4816	704.42	Devon Tarmasters (Sw) Ltd	1001253905		Riverbank House	Planned Maintenance	2210	Premises Costs	RETENTION RELEASE
189	17/10/2013	175784	13104166	1219.00	Document Output Solutions Uk Ltd	1000248802	720538063	Council Tax Collection	Computer Software	4555	Supplies & Services	PROPOINT ANNUAL LICENCE & MAINTENANCE
190	17/10/2013	175784	13104166	1219.00	Document Output Solutions Uk Ltd	1000248802	720538063	Housing Benefits Admin	Computer Software	4555	Supplies & Services	PROPOINT ANNUAL LICENCE & MAINTENANCE
191	17/10/2013	175895	142250	459.00	Duo Plastics Ltd	1001309401		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	PAPER
192	17/10/2013	175788	EC 17467242	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
193	17/10/2013	175788	EC 17467242	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
194	17/10/2013	175788	EC 17467242	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
195	17/10/2013	175788	EC 17467242	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
196	17/10/2013	175788	EC 17467242	19.99	Eclipse Internet	1000116509	655551425	Democratic Repr And Management	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
197	17/10/2013	175788	EC 17467242	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
198	17/10/2013	175788	EC 17467242	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
199	17/10/2013	175788	EC 17467242	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
200	17/10/2013	175788	EC 17467242	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
201	17/10/2013	175788	EC 17467242	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	SEPTEMBER/OCTOBER INTERNET CHARGES
202	17/10/2013	175926	RIA/DEP	270.00	H Alford T/A Westcountry Property Management	1001288105		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & DEPOSIT
203	17/10/2013	175926	RIA/DEP	270.00	H Alford T/A Westcountry Property Management	1001288105		Local Welfare Support Scheme	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & DEPOSIT
204	17/10/2013	174684	121089	153.02	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
205	17/10/2013	174684	121089	81.61	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
206	17/10/2013	174684	121089	81.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
207	17/10/2013	174684	121089	132.61	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
208	17/10/2013	174684	121089	183.62	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
209	17/10/2013	174684	121089	132.61	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
210	17/10/2013	174684	121089	288.26	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
211	17/10/2013	174684	121089	142.83	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE 13/14 QTR 1
212	17/10/2013	175872	C1003006	824.69	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
213	17/10/2013	175879	GRANT.	7000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
214	17/10/2013	175840	20951	894.92	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	RE-SURFACE CAR PARKS
215	17/10/2013	175876	RGF0000175147	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/10-07/11/13
216	17/10/2013	175876	RGF0000175147	527.00	Kcom	1000890406	647235137	On Street Parking	Direct Telephones	4520	Supplies & Services	MONTHLY RENTAL CHARGES 08/10-07/11/13
217	17/10/2013	175843	45186596	474.65	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
218	17/10/2013	175620	ML1359	20032.21	Mant Leisure	1001226200		Capital Expenditure	Main Contract	0304	Capital Programme	LORDS MEADOW PARK NORTHAM
219	17/10/2013	175631	CN1301	-1390.47	Mant Leisure	1001226200		Capital Expenditure	Main Contract	0304	Capital Programme	PART CREDIT OUR REF 175620 - RETENTION
220	17/10/2013	175880	5534020	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/10/2013
221	17/10/2013	175849	IN 26027	524.00	Nexus Open Systems Ltd	1000661207		Ict Business Development	Equipment Repairs And Mtce	4025	Supplies & Services	JUNIPER 1 YEAR TO 21/10/14
222	17/10/2013	175782	SD 10755857	1633.25	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS SEPT 13
223	17/10/2013	175654	27471	36955.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL ALTERATIONS
224	17/10/2013	175873	27416	5727.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
225	17/10/2013	175882	OP/1709171	6793.63	Phoenix Software Ltd	1000078604	755349015	Ict Business Development	Computer Software	4555	Supplies & Services	CITRIX ANNUAL RENEWAL
226	17/10/2013	175925	RIA/DEP	495.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	17/10/2013	175884	10738984	15.33	Rentokil Initial Uk Limited	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
228	17/10/2013	175884	10738984	24.50	Rentokil Initial Uk Limited	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
229	17/10/2013	175884	10738984	17.67	Rentokil Initial Uk Limited	1000688102	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
230	17/10/2013	175884	10738984	10.00	Rentokil Initial Uk Limited	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
231	17/10/2013	175884	10738984	20.00	Rentokil Initial Uk Limited	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
232	17/10/2013	175884	10738984	82.67	Rentokil Initial Uk Limited	1000688102	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
233	17/10/2013	175884	10738984	40.92	Rentokil Initial Uk Limited	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
234	17/10/2013	175884	10738984	24.17	Rentokil Initial Uk Limited	1000688102	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
235	17/10/2013	175884	10738984	98.63	Rentokil Initial Uk Limited	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
236	17/10/2013	175884	10738984	25.75	Rentokil Initial Uk Limited	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
237	17/10/2013	175884	10738984	16.67	Rentokil Initial Uk Limited	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
238	17/10/2013	175884	10738984	16.17	Rentokil Initial Uk Limited	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
239	17/10/2013	175884	10738984	5.00	Rentokil Initial Uk Limited	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
240	17/10/2013	175884	10738984	10.00	Rentokil Initial Uk Limited	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
241	17/10/2013	175884	10738984	13.08	Rentokil Initial Uk Limited	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
242	17/10/2013	175884	10738984	10.00	Rentokil Initial Uk Limited	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
243	17/10/2013	175884	10738984	12.67	Rentokil Initial Uk Limited	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
244	17/10/2013	175884	10738984	29.75	Rentokil Initial Uk Limited	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
245	17/10/2013	175884	10738984	10.00	Rentokil Initial Uk Limited	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/10-31/10/13	
246	17/10/2013	175918	18154	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	4690	Supplies & Services	VAT ON FEES COLLECTED	
247	17/10/2013	175616	0410834	559.54	Search Press Ltd	1000132001	239583723	Burton G & V C Shop Budget	4112	Supplies & Services	BURTON ART GALLERY STOCK	
248	17/10/2013	175861	6989	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	5300	External Contractors	DRY RECYCLING SEP 13	
249	17/10/2013	175785	4077335815	664.39	South West Water Ltd.	1000120000	540465165	Public Conveniences	2550	Premises Costs	CHURCHFIELDS TOILETS 03/05-27/09/2013	
250	17/10/2013	175900	4500408267	2559.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	4362	Supplies & Services	LOCAL GOV LAW / LOCAL LICENSING	
251	17/10/2013	175902	4500408266	1297.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	4362	Supplies & Services	ENCY PLANNING LAW & PRACTICE	
252	17/10/2013	175934	RIA/DEP	500.00	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS AND COURT COSTS	
253	17/10/2013	175934	RIA/DEP	409.07	Tarka Housing Ltd	1000711200	Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS AND COURT COSTS	
254	17/10/2013	175924	RIA	59.50	Tattersalls Property Management Ltd	1000242210	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE	
255	17/10/2013	175655	2748	37543.16	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB VALUATION CERT 2	
256	17/10/2013	175927	25000085062013	1663.61	Valuation Office Agency	1000032104	888848141	Dealing With Applications	4615	Supplies & Services	REPORT ON LAND EAST OF TREWYN ROAD 20/08	
257	17/10/2013	175940	891357	945.17	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/10/2013	
258	17/10/2013	175787	1270	15000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Local Welfare Support Scheme	5300	External Contractors	QUARTER 3 MONEY ADVICE INTERVENTION	
259	18/10/2013	175046	PAYMENTS ACC	4178.34	Co-Operative Bank Plc	1000140210	Corporate Management	Bank Charges	4618	Supplies & Services	PAYMENTS ACC CHARGES 20/06/13-18/09/13	
260	18/10/2013	175291	POSTAGES SEP13	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE	
261	18/10/2013	174659	9044830150	1045.77	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE 20/08-09/09/13	
262	21/10/2013	145177	14253533	649.76	Opus Energy Ltd	1001185609	Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	CHARGES 02/02/11 - 24/09/11	
263	21/10/2013	176083	14292128	-649.76	Opus Energy Ltd	1001185609	Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	CREDIT OUR REF 145177	
264	24/10/2013	176121	479	10916.41	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT OCT 13	
265	24/10/2013	176092	25574051 Q005	1187.88	British Telecommunications Plc	1000152102	245 7193 48	ict Support Services	4565	Supplies & Services	RENTAL CHARGES 01/10-31/12/13	
266	24/10/2013	170114	92981468	29850.00	Capita Software Services	1000874707	Council Tax Collection	Computer Software	4555	Supplies & Services	REBILLING SOLUTION	
267	24/10/2013	174116	40224972	-29850.00	Capita Software Services	1000874707	Council Tax Collection	Computer Software	4555	Supplies & Services	CREDIT AGAINST REF 170114	
268	24/10/2013	174117	93147546	21500.00	Capita Software Services	1000874707	Council Tax Collection	Computer Software	4555	Supplies & Services	REBILLING CHARGE	
269	24/10/2013	175653	50319	495.00	Co-Operative Bank Plc	1000140210	Corporate Management	Bank Charges	4618	Supplies & Services	ANNUAL SMARTCARD RENEWAL	
270	24/10/2013	175773	5000236369	524089.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG	
271	24/10/2013	176097	RIA/DEP	300.00	Devon & Cornwall Housing	1000260807	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS	
272	24/10/2013	176090	300042934	662.00	Freight Transport Association	1000022010	217853550	Operational Services Admin	4792	Supplies & Services	ANNUAL MEMBERSHIP	
273	24/10/2013	176148	GTS000258	1000.00	Great Torrington School	1000486009	Leisure Contract Facilities	Premises Rents	2500	Premises Costs	SPORTS HALL RENT 17/10/12-16/10/14	
274	24/10/2013	176117	9267	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 13
275	24/10/2013	176117	9267	286.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 13
276	24/10/2013	176117	9267	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 13
277	24/10/2013	176117	9267	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 13
278	24/10/2013	176118	9268	243.30	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 13
279	24/10/2013	176118	9268	243.30	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 13
280	24/10/2013	176118	9268	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 13
281	24/10/2013	176119	9212	387.20	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUGUST 13
282	24/10/2013	176119	9212	309.48	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUGUST 13
283	24/10/2013	176119	9212	69.12	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUGUST 13
284	24/10/2013	176119	9212	138.24	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUGUST 13
285	24/10/2013	176155	RIA/DEP	775.00	Harding & Co	1001123508	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM	
286	24/10/2013	176132	SLINV/42110894	525.00	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	ADDITIONAL CUTS TO CRICKET OUTFIELD	
287	24/10/2013	176136	SLINV/42110898	2200.00	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	ADDITIONAL WORKS - SPORTS PITCH	
288	24/10/2013	176187	870	500.00	John Mckenzie	1001368206	Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT	
289	24/10/2013	176154	RIA/DEP	800.00	Letts Rent It	1001058203	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM	
290	24/10/2013	176184	58711788	106.40	Local World	1000042808	243571174	Corporate Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 10/10-16/10/13
291	24/10/2013	176184	58711788	364.80	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 10/10-16/10/13
292	24/10/2013	176146	0705891	1041.76	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES NOVEMBER 13
293	24/10/2013	176202	93995	314.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	EMERENCT LIGHTING - VARIOUS LOCATIONS
294	24/10/2013	176202	93995	172.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	EMERENCT LIGHTING - VARIOUS LOCATIONS
295	24/10/2013	176202	93995	348.25	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	EMERENCT LIGHTING - VARIOUS LOCATIONS
296	24/10/2013	176202	93995	123.05	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	EMERENCT LIGHTING - VARIOUS LOCATIONS
297	24/10/2013	176202	93995	349.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	EMERENCT LIGHTING - VARIOUS LOCATIONS
298	24/10/2013	176202	93995	209.30	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	EMERENCT LIGHTING - VARIOUS LOCATIONS
299	24/10/2013	176202	93995	123.05	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	EMERENCT LIGHTING - VARIOUS LOCATIONS
300	24/10/2013	176099	5536779	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 20/10/2013
301	24/10/2013	176186	RIA/DEP	956.00	Midwinter Koval	1000176801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
302	24/10/2013	176098		RIA / DEP	550.00	Miss Karen Todd T/A Todd Lettings	1001271707	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM	
303	24/10/2013	176141		RIA / DEP	595.00	Mr And Mrs A Headley	1000521707	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
304	24/10/2013	176144		RIA/DEP	500.00	Mr & Mrs Cole	1000673001	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM	
305	24/10/2013	176140		RIA /DEP	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
306	24/10/2013	175897		POSTAGE/	4000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS 15/10/13	
307	24/10/2013	176094		SD 10757388	2108.95	North Devon Council	1000089706	144711092	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH QTR RECHARGE JUL-SEP
308	24/10/2013	175935		INV 15/10/13	2352.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	773 C/TAX & 11 NON DOMESTIC LIABILITY
309	24/10/2013	175569		01006336890	5.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
310	24/10/2013	175569		01006336890	19.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
311	24/10/2013	175569		01006336890	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
312	24/10/2013	175569		01006336890	111.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
313	24/10/2013	175569		01006336890	2.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
314	24/10/2013	175569		01006336890	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
315	24/10/2013	175569		01006336890	9.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
316	24/10/2013	175569		01006336890	2.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
317	24/10/2013	175569		01006336890	2.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
318	24/10/2013	175569		01006336890	26.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
319	24/10/2013	175569		01006336890	2.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
320	24/10/2013	175569		01006336890	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
321	24/10/2013	175569		01006336890	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
322	24/10/2013	175569		01006336890	4.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
323	24/10/2013	175569		01006336890	24.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
324	24/10/2013	175569		01006336890	3.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
325	24/10/2013	175569		01006336890	16.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
326	24/10/2013	175569		01006336890	38.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
327	24/10/2013	175569		01006336890	2.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
328	24/10/2013	175569		01006336890	23.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
329	24/10/2013	175569		01006336890	30.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
330	24/10/2013	175569		01006336890	10.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
331	24/10/2013	175569		01006336890	30.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
332	24/10/2013	175569		01006336890	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
333	24/10/2013	175569		01006336890	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
334	24/10/2013	175569		01006336890	40.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
335	24/10/2013	175569		01006336890	8.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
336	24/10/2013	175569		01006336890	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
337	24/10/2013	175569		01006336890	23.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
338	24/10/2013	175569		01006336890	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
339	24/10/2013	175569		01006336890	5.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
340	24/10/2013	175569		01006336890	2.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
341	24/10/2013	175569		01006336890	15.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
342	24/10/2013	175569		01006336890	31.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
343	24/10/2013	175569		01006336890	30.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
344	24/10/2013	175569		01006336890	36.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
345	24/10/2013	175569		01006336890	2.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
346	24/10/2013	175569		01006336890	17.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
347	24/10/2013	175569		01006336890	21.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
348	24/10/2013	175569		01006336890	23.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
349	24/10/2013	175569		01006336890	54.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
350	24/10/2013	175569		01006336890	32.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
351	24/10/2013	175569		01006336890	2.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
352	24/10/2013	175569		01006336890	5.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEP 13
353	24/10/2013	176124		0017	900.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	FILL POT HOLES - KENWITH TRACK
354	24/10/2013	169159		5767/7013/TODC7	329674.44	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 7
355	24/10/2013	176179		291850	620.60	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Vehicle Parts	4041	Supplies & Services	CHANNEL BRUSHES
356	25/10/2013	174341		SLINVI/00001391	532.84	Westcountry Housing Association	1000497601		Community Parks Open Spaces	Electricity	2420	Premises Costs	RECLAIM GAS CHARGE FOR GROW AT JIGSAW
357	25/10/2013	175623		SLCRNI/00000099	-532.84	Westcountry Housing Association	1000497601		Community Parks Open Spaces	Electricity	2420	Premises Costs	CREDIT OUR REF 174341
358	28/10/2013	175903		93209071	641.40	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES SEPTEMBER 13
359	28/10/2013	175195		9045002276	1048.68	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES 10/09-23/09/2013
360	29/10/2013	176088		POSTAGES"	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
361	31/10/2013	176446		00694804	593.96	Acom Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/10/2013
362	31/10/2013	176446		00694804	850.13	Acom Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/10/2013
363	31/10/2013	176446		00694804	522.90	Acom Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/10/2013
364	31/10/2013	175020		5154	19500.00	Adams Integra	1001327301		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	AFFORDABLE HOUSING
365	31/10/2013	176352		GRANTS	1212.00	Bideford Ladies Football Club	1000673600		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
366	31/10/2013	176351		GRANTS	14078.06	Bideford Town Council	1000010107		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	FINAL PMT TOWN & PARISH FUND 154 10/13
367	31/10/2013	174140		20019365	2883.13	British Telecommunications Plc	1000083005	245719348	Cctv	Telephone Line	4524	Supplies & Services	ANALOGUE RENTAL 17/09/13 TO 15/09/14
368	31/10/2013	176201		461	786.04	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS SEPTEMBER 13
369	31/10/2013	175366		13440/1030/01	15810.00	David Wilson Partnership Limited	1000748309	691712816	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	GREEN INFRASTRUCTURE STRATEGY 40%
370	31/10/2013	176344		OP/241224	4814.60	Desk Top Publishing Micro Systems Ltd T/A	1001348007		Capital Expenditure	Main Contract	0304	Capital Programme	VEEAM BACKUP & REPLICATION
371	31/10/2013	176371		RIA/DEP	1091.95	Devon & Cornwall Housing	1000260807		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
372	31/10/2013	176093		53235089	2322.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES SEP 13
373	31/10/2013	176354		APPEAL COSTS	6169.91	Humphreys & Co	1001369508		Dealing With Applications	Compensation	4604	Supplies & Services	COSTS DECISION APPEAL
374	31/1												

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	31/10/2013	175273	DAIN174043	902.00	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	TERMINATION DAMAGE RECHARGE
378	31/10/2013	176389	1897	5544.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
379	31/10/2013	176330	5540402	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 27/10/2013
380	31/10/2013	176438	RIA/DEP	625.00	Mrs Alina Hammond	1001370204		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS HONESTONE STREET
381	31/10/2013	176450	RIA/DEP	625.00	Mrs Diane Coles	1001370106		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE TRAFALGAR DRIVE
382	31/10/2013	176404	RIA/DEP	1190.00	Mr V J Patel	1000246503		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
383	31/10/2013	176338	IN 26134	487.00	Nexus Open Systems Ltd	1000661207		ict Business Development	Other Computer Items	4565	Supplies & Services	HP CAREPACK DL360 G6 SERVER
384	31/10/2013	176328	167696	422.60	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	INSPECTIONS FROM 14/10-20/10/2013
385	31/10/2013	176466	4283	602.40	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PCN'S 3RD QUARTER 2013/14
386	31/10/2013	176466	4283	412.20	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PCN'S 3RD QUARTER 2013/14
387	31/10/2013	176458	DSINV00060388-1	729.00	Reed Business Information	1000282303	235723565	Human Resources	Books Newspapers Publications	4362	Supplies & Services	LEGAL ADVICE 23-24 OCTOBER 2013
388	31/10/2013	175870	RIA/DEP	1300.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT / RENT IN ADVANCE
389	31/10/2013	175951	RIA/DEP	-775.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	PART CREDIT OUR REF 175870
390	31/10/2013	176147	103	3078.60	Shardelow Designs Ltd	1001249009		Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES
391	31/10/2013	176444	98971	448.12	Simon Drew Gallery	1001153801		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
392	31/10/2013	175961	4077312117	1778.15	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BUS SHELTER TOILETS 03/05-27/09/2013
393	31/10/2013	176221	42784285	-1457.28	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PART CREDIT OUR REF 175961
394	31/10/2013	176426	L0015494	741.76	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS SEPTEMBER 13
395	31/10/2013	176339	SI-191610	8011.64	Straight Plc	1000072807	651437346	Balance Sheet	Plant Equipment	0303	Capital Programme	403 WHEELED BINS
396	31/10/2013	176364	4500408265	877.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ENCY ENVIRO HEALTH 4V LL SVC RENEWAL
397	31/10/2013	175952	RIA	-395.00	Tattersalls Property Management Ltd	1000242210		Homelessness	Rent Advances	4628	Supplies & Services	PART CREDIT OUR REF 175899
398	31/10/2013	176437	RIA	1389.63	Tattersalls Property Management Ltd	1000242210		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS MILL STREET TORRINGTON
399	31/10/2013	176374	2798	39098.63	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB VATUATION CERT 3
400	31/10/2013	176365	963443916	938.26	Tennant Uk Cleaning Solutions Ltd	1000025502	804116373	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	IMPELLAR / KEY / WASHER / BOLT
401	31/10/2013	176440	25000095862013	465.85	Valuation Office Agency	1000032104	888848141	Corporate Land	Professional Fees	4615	Supplies & Services	LAND ADJOINING LATITUDE 51
402	31/10/2013	176461	895014	959.48	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 20/10/2013
403	31/10/2013	176462	895015	953.89	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 27/10/2013
404	31/10/2013	176441	IN00419320	1940.11	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	LEASE CAR RENTAL22/10/2013 TO 21/10/2014
405	31/10/2013	176441	IN00419320	394.10	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	LEASE CAR RENTAL22/10/2013 TO 21/10/2014
406	31/10/2013	176454	SIN00023486/A	2984.00	Westcountry Maintenance Services Ltd	1000799210		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT BARTON HOUSE
407	31/10/2013	176455	SIN00024086/A	2990.25	Westcountry Maintenance Services Ltd	1000799210		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT THE PANNIER MARKET TORRINGTON
408	31/10/2013	176456	SIN00023772/A	10625.65	Westcountry Maintenance Services Ltd	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	VICTORIA PARK WORKS
409	31/10/2013	176409	66861	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
410	31/10/2013	176409	66861	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Burton Art Gallery	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
411	31/10/2013	176409	66861	135.00	West Of England Fire Protection Ltd	1000040400	585585289	Caddsdawn Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
412	31/10/2013	176409	66861	10.00	West Of England Fire Protection Ltd	1000040400	585585289	Castle Hill Torrington	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
413	31/10/2013	176409	66861	22.00	West Of England Fire Protection Ltd	1000040400	585585289	Cemeteries	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
414	31/10/2013	176409	66861	28.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
415	31/10/2013	176409	66861	44.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Parks Open Spaces	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
416	31/10/2013	176409	66861	15.00	West Of England Fire Protection Ltd	1000040400	585585289	Cooper St Office Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
417	31/10/2013	176409	66861	145.50	West Of England Fire Protection Ltd	1000040400	585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
418	31/10/2013	176409	66861	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Harbours	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
419	31/10/2013	176409	66861	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Hol Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
420	31/10/2013	176409	66861	45.00	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
421	31/10/2013	176409	66861	52.50	West Of England Fire Protection Ltd	1000040400	585585289	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
422	31/10/2013	176409	66861	10.00	West Of England Fire Protection Ltd	1000040400	585585289	Leisure Contract Facilities	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
423	31/10/2013	176409	66861	82.50	West Of England Fire Protection Ltd	1000040400	585585289	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
424	31/10/2013	176409	66861	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Market Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
425	31/10/2013	176409	66861	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
426	31/10/2013	176409	66861	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Office	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
427	31/10/2013	176409	66861	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Outdoor Sports Recreation Facs	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
428	31/10/2013	176409	66861	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
429	31/10/2013	176409	66861	37.50	West Of England Fire Protection Ltd	1000040400	585585289	Town Hall	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
430	31/10/2013	176359	96753983	990.66	Xerox Finance Limited	1001333309	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	PRINTER RENT 01/12/13-28/02/14
431	08/10/2013	175898	41518	79.12	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 249 Repairs
432	08/10/2013	175898	41518	53.30	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1056 Microwave
433	08/10/2013	175898	41518	10.77	Co-Op Purchasing Card Account	1000512708		Townhall	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Sep 1056 Lock Repair
434	08/10/2013	175898	41518	54.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Sep 1098 Washer Lance
435	08/10/2013	175898	41518	166.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
436	08/10/2013	175898	41518	94.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1486 Fuel
437	08/10/2013	175898	41518	129.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0579 Fuel
438	08/10/2013	175898	41518	16.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0827 Fuel
439	08/10/2013	175898	41518	203.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1551 Fuel
440	08/10/2013	175898	41518	122.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
441	08/10/2013	175898	41518	135.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1403 Fuel
442	08/10/2013	175898	41518	141.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0876 Fuel
443	08/10/2013	175898	41518	17.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
444	08/10/2013	175898	41518	7.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1544 Fuel
445	08/10/2013	175898	41518	8.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1486 Fuel
446	08/10/2013	175898	41518	9.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1551 Fuel
447	08/10/2013	175898	41518	28.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1403 Fuel
448	08/10/2013	175898	41518	969.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0066 Fuel
449	08/10/2013	175898	41518	173.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1098 Fuel
450	08/10/2013	175898	41518	131.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
451	08/10/2013	175898	41518	409.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1437 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	08/10/2013	175898	41518	1271.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
453	08/10/2013	175898	41518	1281.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel
454	08/10/2013	175898	41518	431.63	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
455	08/10/2013	175898	41518	108.23	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1437 Fuel
456	08/10/2013	175898	41518	1089.63	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0074 Fuel
457	08/10/2013	175898	41518	148.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1411 Fuel
458	08/10/2013	175898	41518	1256.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1254 Fuel
459	08/10/2013	175898	41518	282.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1437 Fuel
460	08/10/2013	175898	41518	1126.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1379 Fuel
461	08/10/2013	175898	41518	377.12	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
462	08/10/2013	175898	41518	1130.51	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0835 Fuel
463	08/10/2013	175898	41518	419.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1437 Fuel
464	08/10/2013	175898	41518	66.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0066 Fuel
465	08/10/2013	175898	41518	111.85	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel
466	08/10/2013	175898	41518	432.41	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1395 Fuel
467	08/10/2013	175898	41518	101.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1379 Fuel
468	08/10/2013	175898	41518	1532.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1395 Fuel
469	08/10/2013	175898	41518	111.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
470	08/10/2013	175898	41518	1184.35	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1411 Fuel
471	08/10/2013	175898	41518	422.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1437 Fuel
472	08/10/2013	175898	41518	422.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
473	08/10/2013	175898	41518	947.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1213 Fuel
474	08/10/2013	175898	41518	1085.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1205 Fuel
475	08/10/2013	175898	41518	76.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
476	08/10/2013	175898	41518	961.55	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0132 Fuel
477	08/10/2013	175898	41518	73.11	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0934 Fuel
478	08/10/2013	175898	41518	52.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1130 Fuel
479	08/10/2013	175898	41518	58.38	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
480	08/10/2013	175898	41518	20.01	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep left Fuel
481	08/10/2013	175898	41518	153.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0827 Fuel
482	08/10/2013	175898	41518	153.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
483	08/10/2013	175898	41518	80.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1098 Fuel
484	08/10/2013	175898	41518	49.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
485	08/10/2013	175898	41518	68.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1163 Fuel
486	08/10/2013	175898	41518	20.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
487	08/10/2013	175898	41518	37.54	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1098 Tools&Equip
488	08/10/2013	175898	41518	163.86	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
489	08/10/2013	175898	41518	755.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
490	08/10/2013	175898	41518	50.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
491	08/10/2013	175898	41518	70.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
492	08/10/2013	175898	41518	166.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
493	08/10/2013	175898	41518	89.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
494	08/10/2013	175898	41518	16.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
495	08/10/2013	175898	41518	89.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
496	08/10/2013	175898	41518	69.84	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
497	08/10/2013	175898	41518	1167.15	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
498	08/10/2013	175898	41518	495.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
499	08/10/2013	175898	41518	36.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
500	08/10/2013	175898	41518	21.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 1098 Veh Parts
501	08/10/2013	175898	41518	270.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
502	08/10/2013	175898	41518	82.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
503	08/10/2013	175898	41518	115.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
504	08/10/2013	175898	41518	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
505	08/10/2013	175898	41518	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
506	08/10/2013	175898	41518	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
507	08/10/2013	175898	41518	120.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
508	08/10/2013	175898	41518	100.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
509	08/10/2013	175898	41518	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
510	08/10/2013	175898	41518	290.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
511	08/10/2013	175898	41518	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
512	08/10/2013	175898	41518	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
513	08/10/2013	175898	41518	90.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 1098 Tyres
514	08/10/2013	175898	41518	162.75	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Sep 1536 Training
515	08/10/2013	175898	41518	114.40	Co-Op Purchasing Card Account	1000512708	Special Projects Manager	Training	1920	Staff Costs	P/CRD Sep 1346 Training
516	08/10/2013	175898	41518	9.99	Co-Op Purchasing Card Account	1000512708	Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1056 Stationery
517	08/10/2013	175898	41518	148.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD Sep 1056 Training
518	08/10/2013	175898	41518	25.61	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1304 Stationery
519	08/10/2013	175898	41518	4.54	Co-Op Purchasing Card Account	1000512708	Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1056 Stationery
520	08/10/2013	175898	41518	440.00	Co-Op Purchasing Card Account	1000512708	Legal Services	Professional Subscriptions	1995	Staff Costs	P/CRD Sep 1056 Prof Subs
521	08/10/2013	175898	41518	69.25	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Training	1920	Staff Costs	P/CRD Sep 0801 Training
522	08/10/2013	175898	41518	9.99	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 1056 Stationery
523	08/10/2013	175898	41518	80.00	Co-Op Purchasing Card Account	1000512708	Food And Safety	Training	1920	Staff Costs	P/CRD Sep 1338 Training
524	08/10/2013	175898	41518	41.67	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD Sep 1569 Reception
525	08/10/2013	175898	41518	323.72	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Sep 1502 Burton Stock
526	08/10/2013	175898	41518	399.95	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD Sep 1502 Subs Expenses

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
08/10/2013	175898	41518	213.97	Co-Op Purchasing Card Account	1000512708		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 1502 Digital Frame
08/10/2013	175898	41518	156.03	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0702 Fuel
08/10/2013	175898	41518	85.40	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Sep 0702 Fencing/Light
08/10/2013	175898	41518	56.86	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 0702 Books
08/10/2013	175898	41518	90.00	Co-Op Purchasing Card Account	1000512708		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	P/CRD Sep 1056 Ground Sockets
08/10/2013	175898	41518	216.72	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0520 Fuel
08/10/2013	175898	41518	13.60	Co-Op Purchasing Card Account	1000512708		Cctv	Consumable Items	4111	Supplies & Services	P/CRD Sep 0686 DVD's
08/10/2013	175898	41518	85.94	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Sep 249 Spray & Tools
08/10/2013	175898	41518	8.35	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Sep 0900 Rain Repellent
08/10/2013	175898	41518	12.44	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 0900 Tools&Equip
08/10/2013	175898	41518	31.59	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1460 Fuel
08/10/2013	175898	41518	422.50	Co-Op Purchasing Card Account	1000512708		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Sep 1528 Accomodation
08/10/2013	175898	41518	233.33	Co-Op Purchasing Card Account	1000512708		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Sep 1452 Accommodation
08/10/2013	175898	41518	56.00	Co-Op Purchasing Card Account	1000512708		Local Welfare support Scheme	Electricity	2420	Premises Costs	P/CRD Sep 1528 Electricity