

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	06/11/2013	176608		Citizens Advice Bureau(Donot Use See298/1621)	1001014808		Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	ANNUAL SUB TO DEVON WELFARE 13/14
2	07/11/2013	176356	1785.00	Acom Ecology Limited	1001100209	892399270	Capital Expenditure	Other Items	0310	Capital Programme	DORMOUSE LICENCE - 2ND INSTALLMENT
3	07/11/2013	176603	403.38	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 20/10/2013
4	07/11/2013	176603	992.30	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 20/10/2013
5	07/11/2013	176603	672.30	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY WORKERS W/E 20/10/2013
6	07/11/2013	176593	495.30	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	CLEANING SUPPLIES
7	07/11/2013	176662	3500.00	Aon Ltd	1000133107	430840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	BROKING FEE 01/09/13-31/08/14
8	07/11/2013	176612	600.00	Bideford Rugby Football Club Ltd	1000140700		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
9	07/11/2013	176743	1020.00	Brights	1000261608	365818520	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE, DEPOSIT & FEES
10	07/11/2013	176706	1007.70	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	SEE OUR REFS 137341 & 168112
11	07/11/2013	176707	723.77	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	SEE OUR REFS 139790 & 168112
12	07/11/2013	176708	753.52	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	SEE OUR REFS 138684 & 168112
13	07/11/2013	176709	585.82	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	SEE OUR REFS 135536 & 168112
14	07/11/2013	176711	720.76	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	SEE OUR REFS 136276 & 168112
15	07/11/2013	176712	432.15	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	SEE OUR REFS 141028 & 168112
16	07/11/2013	175869	795.00	Changing Places	1000215605		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT / RENT IN ADVANCE
17	07/11/2013	175953	-375.00	Changing Places	1000215605		Homelessness	Rent Advances	4628	Supplies & Services	PART CREDIT OUR REF 175869
18	07/11/2013	176679	1000.00	Devonshire Park Action Group	1001277809		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
19	07/11/2013	176690	651.97	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Office Equipment	4020	Supplies & Services	ITEMS BOUGHT IN OCT 13
20	07/11/2013	176448	653.38	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SEAT SLATS AND FIXINGS
21	07/11/2013	176782	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY CATTLE MARKET 5 OF 10
22	07/11/2013	176747	597.60	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
23	07/11/2013	176463	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
24	07/11/2013	176463	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
25	07/11/2013	176463	2417.59	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
26	07/11/2013	176463	12.33	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
27	07/11/2013	176463	8900.17	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
28	07/11/2013	176463	116.28	Iss Facility Services-Landscaping	1001333701		Holworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
29	07/11/2013	176463	61.70	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
30	07/11/2013	176463	32.05	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
31	07/11/2013	176463	131.63	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
32	07/11/2013	176463	11.74	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
33	07/11/2013	176463	6.63	Iss Facility Services-Landscaping	1001333701		Managed Offices Holworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
34	07/11/2013	176463	2.13	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
35	07/11/2013	176463	6.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
36	07/11/2013	176463	3551.04	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
37	07/11/2013	176463	222.05	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE OCTOBER 2013
38	07/11/2013	176630	489.00	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	REMOVE IVY FROM RIVERBANK
39	07/11/2013	176631	450.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	FELL TREES AT OAKLANDS BIDEFORD
40	07/11/2013	176764	1000.00	Lion Art Projects	1001323106		Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	PRESS & PR MANAGEMENT SEP-OCT 13
41	07/11/2013	176703	595431.99	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
42	07/11/2013	176746	4298.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
43	07/11/2013	176675	6650.40	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR TICKET SALES OCT 2013
44	07/11/2013	176742	-20.00	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	CREDIT AMOUNT FOR THE PERIOD OCT 13
45	07/11/2013	176763	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET OCTOBER 13
46	07/11/2013	176624	1710.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	LM5X-12MS LICENSE DASHBOARD - SUPPORT
47	07/11/2013	176658	150.00	Red Admiral	1000872506		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & FEES
48	07/11/2013	176658	375.00	Red Admiral	1000872506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
49	07/11/2013	176749	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
50	07/11/2013	176776	3810.40	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 06/07-02/11/13
51	07/11/2013	176777	1652.81	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES OCTOBER 13
52	07/11/2013	176681	536.10	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SUCTION FAN IMPELLER
53	07/11/2013	176660	640.00	Seaford Holiday Park	1000218803	682620334	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
54	07/11/2013	176671	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING OCT 13
55	07/11/2013	176685	2074.00	Tameside Metropolitan Borough Council	1000293503	149193544	Investigations Team	Subscriptions	4792	Supplies & Services	SUBS NAT FRAUD NETWORK 04/14-03/15
56	07/11/2013	175899	909.00	Tattersalls Property Management Ltd	1000242210		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE / DEPOSIT
57	07/11/2013	176613	19155.00	Torrige, North, Mid & West Devon Cab	1000029806	771927107	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FINAL INSTALMENT GRANT PAYMENT 2013/14
58	07/11/2013	176744	4031.00	Total Hygiene Ltd.	1000036201	792449783	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
59	07/11/2013	176622	762.75	Westcountry Maintenance Services Ltd	1000799210		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	DRAINAGE WORKS COMMUNITY CENTRE
60	14/11/2013	177014	630.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
61	14/11/2013	176961	1035.36	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS OCTOBER 13
62	14/11/2013	176935	475.00	Changing Places	1000215605		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
63	14/11/2013	176947	85.70	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
64	14/11/2013	176947	42.88	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
65	14/11/2013	176947	57.15	Cleanerflow	1001213703		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
66	14/11/2013	176947	36.62	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
67	14/11/2013	176947	20.24	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
68	14/11/2013	176947	32.18	Cleanerflow	1001213703		Managed Offices Holworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
69	14/11/2013	176947	21.06	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
70	14/11/2013	176947	15.21	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
71	14/11/2013	176947	28.61	Cleanerflow	1001213703		Provision Of Bus Shelters	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
72	14/11/2013	176947	2.52	Cleanerflow	1001213703		Public Conveniences	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
73	14/11/2013	176947	185.68	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
74	14/11/2013	176947	57.16	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING OCT 13
75	14/11/2013	176683	667.00	Copyright Licencing Agency Ltd	1000047706	386463025	Central Photocopiers	Licence Fee	4640	Supplies & Services	PUBLIC ADMIN LICENCE 01/09/13-31/08/14
76	14/11/2013	177011	4150.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	14/11/2013	176962	EC 17513464	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
78	14/11/2013	176962	EC 17513464	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
79	14/11/2013	176962	EC 17513464	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
80	14/11/2013	176962	EC 17513464	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
81	14/11/2013	176962	EC 17513464	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
82	14/11/2013	176962	EC 17513464	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
83	14/11/2013	176962	EC 17513464	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
84	14/11/2013	176962	EC 17513464	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
85	14/11/2013	176962	EC 17513464	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
86	14/11/2013	176962	EC 17513464	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	OCTOBER/NOVEMBER INTERNET CHARGES
87	14/11/2013	177016	652837	1080.00	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Agency Staff	1510	Staff Costs	LITTERBINS
88	14/11/2013	177105	0009036350	1285.00	Haymarket Media Group	1000978505		Development Control	Recruitment Advertising	1930	Staff Costs	PLANNING JOBSITE
89	14/11/2013	176615	GRANT	5000.00	Holsworthy Rural Community Transport Ltd	1001338501		Concessionary Bus Fares	Grants	4791	Supplies & Services	FINAL INSTALLMENT ANNUAL GRANT 2013/14
90	14/11/2013	176942	5547026	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/11/2013
91	14/11/2013	177013	RIA/DEP	550.00	Mr Michael Patt	1000696300		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
92	14/11/2013	176783	191823	2875.95	Peake (Gb) Limited	1000009066	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - OCTOBER 13
93	14/11/2013	176944	27545	59157.45	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL ALTERATIONS NO 2
94	14/11/2013	176988	11/10/2013	600.00	Peter Ward	1000899902		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	LEAD RESEARCHER BIDEFORD BLACK 3RD INSTA
95	14/11/2013	176989	11/10/2013	200.00	Peter Ward	1000899902		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	FEE FOR PRODUCTION BIDEFORD BLACK FILMS
96	14/11/2013	176943	OP/1711277	1428.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	TREND RENEWAL
97	14/11/2013	177012	RIA/DEP	630.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
98	14/11/2013	176925	RIA/DEP	332.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
99	14/11/2013	176917	10742538	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
100	14/11/2013	176917	10742538	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
101	14/11/2013	176917	10742538	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
102	14/11/2013	176917	10742538	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
103	14/11/2013	176917	10742538	20.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
104	14/11/2013	176917	10742538	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
105	14/11/2013	176917	10742538	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
106	14/11/2013	176917	10742538	24.17	Rentokil Initial Uk Limited	1000688102		Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
107	14/11/2013	176917	10742538	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
108	14/11/2013	176917	10742538	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
109	14/11/2013	176917	10742538	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
110	14/11/2013	176917	10742538	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
111	14/11/2013	176917	10742538	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
112	14/11/2013	176917	10742538	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
113	14/11/2013	176917	10742538	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
114	14/11/2013	176917	10742538	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
115	14/11/2013	176917	10742538	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
116	14/11/2013	176917	10742538	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
117	14/11/2013	176917	10742538	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE NOV 13
118	14/11/2013	176946	BRIDGEBLDG11-13	1507.00	Southern Air Solutions Ltd	1001363406		Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	VENTILATION WORKS
119	14/11/2013	177082	4080724229	681.37	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH ST TOILETS 09/08-07/11/2013
120	14/11/2013	177083	4080715076	632.24	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS TOILETS 14/08-07/11/2013
121	14/11/2013	177091	4080671430	1648.17	South West Water Ltd.	1000120000	540465165	Hol Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 13/08-07/11/2013
122	14/11/2013	177095	4080728006	841.75	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	NORTHAM TOILETS 09/08-07/11/2013
123	14/11/2013	176972	CD30761591	457.61	Survitec Service & Distribution Ltd	1001241305		Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	FLARES / LIFESMOKES / FIRST AID KIT
124	14/11/2013	176926	RIA/DEP	149.76	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
125	14/11/2013	177006	2805	706.08	Tci Gb Ltd	1001091306		Revs & Bens Manager & Systems	Office Equipment	4020	Supplies & Services	DELUXE CHAIRS X 2
126	14/11/2013	176614	GRANT	5000.00	Torrige Community Transport Association Ltd	1000848402		Concessionary Bus Fares	Grants	4791	Supplies & Services	FINAL INSTALLMENT ANNUAL GRANT 2013/14
127	14/11/2013	176949	896918	502.76	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 03/11/2013
128	14/11/2013	177116	898793	956.68	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 10/11/2013
129	14/11/2013	176998	RETY7861	559.65	Wicksteed Leisure Ltd	1000006801	119106690	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION - DEVONSHIRE PARK PLAY AREA
130	14/11/2013	177119	E10048	1589.56	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
131	21/11/2013	177275	485	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE NOV 13
132	21/11/2013	177230	1794587	867.61	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13 - CADDSDOWN
133	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
134	21/11/2013	177231	1794589	28.26	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
135	21/11/2013	177231	1794589	83.26	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
136	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
137	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
138	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES OCTOBER 13
139	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
140	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
141	21/11/2013	177231	1794589	16.67	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
142	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
143	21/11/2013	177231	1794589	1389.42	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
144	21/11/2013	177231	1794589	79.69	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
145	21/11/2013	177231	1794589	29.38	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
146	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
147	21/11/2013	177231	1794589	17.50	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
148	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
149	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
150	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
151	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	21/11/2013	177231	1794589	28.02	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
153	21/11/2013	177231	1794589	14.69	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
154	21/11/2013	177231	1794589	14.23	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES OCTOBER 13
155	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
156	21/11/2013	177231	1794589	89.92	Chess Ltd	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
157	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
158	21/11/2013	177231	1794589	28.14	Chess Ltd	1001084410	611671072	ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
159	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES OCTOBER 13
160	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES OCTOBER 13
161	21/11/2013	177231	1794589	45.01	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
162	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
163	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
164	21/11/2013	177231	1794589	14.78	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
165	21/11/2013	177231	1794589	26.40	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 13
166	21/11/2013	177231	1794589	14.19	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
167	21/11/2013	177231	1794589	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 13
168	21/11/2013	177231	1794589	5.38	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES OCTOBER 13
169	21/11/2013	177231	1794589	29.40	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 13
170	21/11/2013	177128	13/11/2013	500.00	Clotworthy House	1000651200		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 07/11-12/11/13 5 NIGHTS
171	21/11/2013	177320	7402072979	434.28	Dell Corporation Ltd	1000066603	635823528	Public Relations And Communtns	Office Equipment	4020	Supplies & Services	OPTIPLEX 3010 SF STANDARD BASE SMALL
172	21/11/2013	175936	163607/53227710	5000.00	Devon County Council	1000014901	142208113	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	CONTRIB TO COOPER STREET
173	21/11/2013	171970	Y10000386	8930.00	GI Hearn Limited	1001291906		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	HOUSING & ECONOMIC STUDY 40%
174	21/11/2013	177308	9315	375.10	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVUCES OCTOBER 13
175	21/11/2013	177308	9315	295.59	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVUCES OCTOBER 13
176	21/11/2013	177308	9315	66.96	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVUCES OCTOBER 13
177	21/11/2013	177308	9315	133.92	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVUCES OCTOBER 13
178	21/11/2013	177309	9316	251.41	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES OCTOBER 13
179	21/11/2013	177309	9316	251.41	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES OCTOBER 13
180	21/11/2013	177309	9316	410.44	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES OCTOBER 13
181	21/11/2013	177263	50012108	645.00	Haymarket Media Group	1000978505		Development Control	Computer Software	4555	Supplies & Services	DCP+ SUBSCRIPTION 30/09/13-29/09/14
182	21/11/2013	177256	C1003291	516.00	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
183	21/11/2013	177217	RGF0000176700	527.00	Kcom	1000890406	647235137	ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/11-07/12/13
184	21/11/2013	177217	RGF0000176700	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/11-07/12/13
185	21/11/2013	177295	RIA/DEP	875.00	Kivells Limited	1000874903		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
186	21/11/2013	177242	5551386	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 17/11/2013
187	21/11/2013	177255	8319	4300.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
188	21/11/2013	177254	RIA/DEP NOV 13	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
189	21/11/2013	177101	RIA/DEP	250.00	Mr Simon Axford	1001374007		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
190	21/11/2013	177101	RIA/DEP	750.00	Mr Simon Axford	1001374007		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
191	21/11/2013	177253	RIA/DEP NOV 13	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
192	21/11/2013	176995	IN 26312	1295.00	Nexus Open Systems Ltd	1000661207		ict Support Services	Computer Software	4555	Supplies & Services	APC UPS
193	21/11/2013	177291	SD 10765577	1244.05	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES OCTOBER 2013
194	21/11/2013	176775	1315/0244655	450.00	Penbode Veterinary Group	1000075504	143290584	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	FERTILITY COURSE 20/09/2013
195	21/11/2013	177257	RIA/DEP	550.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
196	21/11/2013	177221	652468	791.76	Rex International Ltd	1000932506		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
197	21/11/2013	177240	18747	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
198	21/11/2013	177007	13443	856.68	S. G. Body Repairs	1001273603		Northam Burrows	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS TO CITROEN BERLINGO
199	21/11/2013	177264	SI/228746	612.00	Shi Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	PLANNING OFFICER ASSESSMENTS
200	21/11/2013	175962	4077315768	789.14	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	JUBILEE RD TOILETS 03/05-27/09/13
201	21/11/2013	177133	4080798517	1147.88	South West Water Ltd.	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	BARTON HOUSE 02/08-07/11/13
202	21/11/2013	177134	4080798132	586.56	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 02/08-07/11/2013
203	21/11/2013	177245	4081158473	1196.47	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	THE PILL TOILETS 02/08-12/08-12/11/2013
204	21/11/2013	177249	4081198140	1619.34	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	AMENITY BUILDING 02/08-12/11/2013
205	21/11/2013	177274	4080717649	645.91	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	HOLSWORTHY TOILETS 14/08-07/11/13
206	21/11/2013	177311	4077315768	-24.55	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CREDIT OUR REF 174793
207	21/11/2013	177243	TDC001/14112013	560.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	GRANT TOWARDS KARATE MATS
208	21/11/2013	177214	RIA/DEP	121.00	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
209	21/11/2013	177233	RIA/DEP	125.68	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
210	21/11/2013	177349	900626	950.75	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 17/11/2013
211	22/11/2013	176931	5000237189	524089.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
212	22/11/2013	176611	POSTAGE OCT 13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
213	22/11/2013	169160	5767/7013/TODC8	329674.44	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 8
214	26/11/2013	177287	POSTAGE NOV 13	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
215	26/11/2013	176940	01018251682	3.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
216	26/11/2013	176940	01018251682	23.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
217	26/11/2013	176940	01018251682	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
218	26/11/2013	176940	01018251682	98.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
219	26/11/2013	176940	01018251682	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
220	26/11/2013	176940	01018251682	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
221	26/11/2013	176940	01018251682	9.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
222	26/11/2013	176940	01018251682	4.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
223	26/11/2013	176940	01018251682	2.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
224	26/11/2013	176940	01018251682	19.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
225	26/11/2013	176940	01018251682	2.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
226	26/11/2013	176940	01018251682	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	26/11/2013	176940	01018251682	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
228	26/11/2013	176940	01018251682	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
229	26/11/2013	176940	01018251682	19.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
230	26/11/2013	176940	01018251682	5.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
231	26/11/2013	176940	01018251682	18.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
232	26/11/2013	176940	01018251682	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
233	26/11/2013	176940	01018251682	2.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
234	26/11/2013	176940	01018251682	18.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
235	26/11/2013	176940	01018251682	20.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
236	26/11/2013	176940	01018251682	11.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
237	26/11/2013	176940	01018251682	30.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
238	26/11/2013	176940	01018251682	4.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
239	26/11/2013	176940	01018251682	16.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
240	26/11/2013	176940	01018251682	36.72	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
241	26/11/2013	176940	01018251682	8.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
242	26/11/2013	176940	01018251682	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
243	26/11/2013	176940	01018251682	19.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
244	26/11/2013	176940	01018251682	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
245	26/11/2013	176940	01018251682	4.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
246	26/11/2013	176940	01018251682	2.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
247	26/11/2013	176940	01018251682	14.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
248	26/11/2013	176940	01018251682	34.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
249	26/11/2013	176940	01018251682	24.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
250	26/11/2013	176940	01018251682	34.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
251	26/11/2013	176940	01018251682	2.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
252	26/11/2013	176940	01018251682	18.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
253	26/11/2013	176940	01018251682	20.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
254	26/11/2013	176940	01018251682	18.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
255	26/11/2013	176940	01018251682	3.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
256	26/11/2013	176940	01018251682	32.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
257	26/11/2013	176940	01018251682	2.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
258	26/11/2013	176940	01018251682	6.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCT 13
259	28/11/2013	177464	4836	595.00	Alistair Bromhead Ltd	1001375309		Corporate Health And Safety	Training	1920	Staff Costs	MANUAL HANDLING COURSE 4&5/12/13
260	28/11/2013	177517	RIA/DEP	412.50	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
261	28/11/2013	177605	DE10749311	1018.15	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FUEL PUMP / AXLE SHAFT
262	28/11/2013	177460	RIA/DEP	500.00	H Alford T/A Westcountry Property Management	1001288105		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & DEPOSIT
263	28/11/2013	177535	5556102	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 24/11/2013
264	28/11/2013	177458	RIA/DEP	120.00	Miller & Son Lettings	1001114705		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE & FEE
265	28/11/2013	177458	RIA/DEP	410.00	Miller & Son Lettings	1001114705		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEE
266	28/11/2013	177457	RIA / DEP	625.00	Mr Chris Lewis	1001187603		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
267	28/11/2013	177353	204	506.85	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS 14/10-31/10/13
268	28/11/2013	177353	204	49.50	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Dealing With Applications	Misc Supplies And Services	4699	Supplies & Services	BUFFETS 14/10-31/10/13
269	28/11/2013	177297	POSTAGES NOV	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
270	28/11/2013	176625	IN 26213	754.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	4GB MEMORY FOR DELL OPTIPLEX PC SYSTEM
271	28/11/2013	177484	IN 26445	992.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	VMWARE VSPHERE & 1 YR BASIC SUPPORT
272	28/11/2013	177510	IN 26427	8205.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	VMWARE 1 YEAR SYNCHED MAINTENANCES
273	28/11/2013	177463	INV 18/11/2013	960.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	320 C/TAX & 8 NON DOMESTIC LIABILITY
274	28/11/2013	177463	INV 18/11/2013	24.00	North Devon Magistrates Court	1000127502		Nndr Collection	Court Fees	4620	Supplies & Services	320 C/TAX & 8 NON DOMESTIC LIABILITY
275	28/11/2013	177004	8855	810.00	North Devon Plus	1000812802	926727693	Tourism Development	Grants	4791	Supplies & Services	GRANT TO ATLANTIC VILLAGE 2013/014
276	28/11/2013	177504	166824	663.95	Osborne Richardson	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	FOOD HYGIENE INSPECTIONS 09/09-15/09/13
277	28/11/2013	177477	0031	600.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLES SANDYMERE ROAD
278	28/11/2013	177500	RIA/DEP	100.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	FEES
279	28/11/2013	176358	9045378352	1436.10	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES 24/09-21/10/13
280	28/11/2013	177497	4081724261	749.37	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	BUSINESS SUPPORT 02/08-19/11/2013
281	28/11/2013	177469	AL 1364	830.00	Steve Allen	1001080901		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	COLLECT FROM BURTON, DELIVER TO LONDON
282	28/11/2013	177485	SLINVI/00000795	37.85	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN OCTOBER 13
283	28/11/2013	177485	SLINVI/00000795	22.29	Tarka Housing Ltd	1000711200		Beach Safety	Grants	4791	Supplies & Services	WORKS CARRIED OUT IN OCTOBER 13
284	28/11/2013	177485	SLINVI/00000795	88.53	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
285	28/11/2013	177485	SLINVI/00000795	81.99	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
286	28/11/2013	177485	SLINVI/00000795	298.48	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
287	28/11/2013	177485	SLINVI/00000795	60.58	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
288	28/11/2013	177485	SLINVI/00000795	118.09	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
289	28/11/2013	177485	SLINVI/00000795	1432.93	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
290	28/11/2013	177485	SLINVI/00000795	208.20	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
291	28/11/2013	177485	SLINVI/00000795	756.55	Tarka Housing Ltd	1000711200		Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
292	28/11/2013	177485	SLINVI/00000795	56.09	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
293	28/11/2013	177485	SLINVI/00000795	84.00	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN OCTOBER 13
294	28/11/2013	177485	SLINVI/00000795	541.52	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
295	28/11/2013	177485	SLINVI/00000795	123.59	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
296	28/11/2013	177485	SLINVI/00000795	88.68	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
297	28/11/2013	177485	SLINVI/00000795	175.17	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
298	28/11/2013	177485	SLINVI/00000795	96.32	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
299	28/11/2013	177485	SLINVI/00000795	45.29	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
300	28/11/2013	177485	SLINVI/00000795	700.62	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
301	28/11/2013	177485	SLINVI/00000795	289.47	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	28/11/2013	177485	66.72	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
303	28/11/2013	177485	482.52	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN OCTOBER 13
304	28/11/2013	177502	817.98	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
305	28/11/2013	177273	4500.00	The Ruby Country Partnership Ltd	1000979208		Tourism Development	Grants	4791	Supplies & Services	GRANT FOR HOLSWORTHY TIC 2013/14
306	28/11/2013	177515	697.83	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INVOICE VILLAGE SQUARE W/HO!
307	28/11/2013	177354	1266.00	Watson Petroleum Ltd	1000040705	195046059	Harbours	Transport Fuel/Oil	3510	Transport Costs	2000 LITRES ULS GAS OIL
308	28/11/2013	177519	2118.80	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
309	29/11/2013	176983	780.42	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES OCTOBER 13
310	11/11/2013	177322	12.25	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 249 Repairs
311	11/11/2013	177322	15.99	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 249 Repairs
312	11/11/2013	177322	44.52	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
313	11/11/2013	177322	45.83	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1387 Fuel
314	11/11/2013	177322	70.83	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Subsistence Expenses	4625	Supplies & Services	P/CRD Oct 1387 Hotel
315	11/11/2013	177322	333.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
316	11/11/2013	177322	41.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1486 Fuel
317	11/11/2013	177322	125.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0579 Fuel
318	11/11/2013	177322	172.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
319	11/11/2013	177322	289.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1544 Fuel
320	11/11/2013	177322	252.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1403 Fuel
321	11/11/2013	177322	66.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0876 Fuel
322	11/11/2013	177322	6.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1486 Fuel
323	11/11/2013	177322	26.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1551 Fuel
324	11/11/2013	177322	8.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
325	11/11/2013	177322	55.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1403 Fuel
326	11/11/2013	177322	151.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
327	11/11/2013	177322	1303.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0116 Fuel
328	11/11/2013	177322	536.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
329	11/11/2013	177322	95.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
330	11/11/2013	177322	1416.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
331	11/11/2013	177322	118.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
332	11/11/2013	177322	79.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
333	11/11/2013	177322	814.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
334	11/11/2013	177322	351.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
335	11/11/2013	177322	940.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
336	11/11/2013	177322	1128.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
337	11/11/2013	177322	75.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
338	11/11/2013	177322	1361.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
339	11/11/2013	177322	1710.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0835 Fuel
340	11/11/2013	177322	207.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
341	11/11/2013	177322	192.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
342	11/11/2013	177322	183.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
343	11/11/2013	177322	49.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
344	11/11/2013	177322	425.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
345	11/11/2013	177322	236.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
346	11/11/2013	177322	433.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1262 Fuel
347	11/11/2013	177322	254.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
348	11/11/2013	177322	687.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
349	11/11/2013	177322	1018.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1437 Fuel
350	11/11/2013	177322	290.64	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
351	11/11/2013	177322	129.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
352	11/11/2013	177322	1169.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
353	11/11/2013	177322	2115.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
354	11/11/2013	177322	1085.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
355	11/11/2013	177322	98.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
356	11/11/2013	177322	1080.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0132 Fuel
357	11/11/2013	177322	88.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0934 Fuel
358	11/11/2013	177322	46.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1130 Fuel
359	11/11/2013	177322	36.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct left Fuel
360	11/11/2013	177322	118.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0553 Fuel
361	11/11/2013	177322	75.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Fuel
362	11/11/2013	177322	158.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1163 Fuel
363	11/11/2013	177322	19.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 1189 Veh Licence
364	11/11/2013	177322	54.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1098 Tools&Equip
365	11/11/2013	177322	25.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
366	11/11/2013	177322	87.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
367	11/11/2013	177322	418.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
368	11/11/2013	177322	269.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
369	11/11/2013	177322	325.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
370	11/11/2013	177322	206.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
371	11/11/2013	177322	16.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
372	11/11/2013	177322	293.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
373	11/11/2013	177322	7.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
374	11/11/2013	177322	169.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
375	11/11/2013	177322	10.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1114 Veh Parts
376	11/11/2013	177322	43.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	11/11/2013	177322	41548	74.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
378	11/11/2013	177322	41548	15.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
379	11/11/2013	177322	41548	687.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
380	11/11/2013	177322	41548	282.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
381	11/11/2013	177322	41548	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
382	11/11/2013	177322	41548	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1114 Tyres
383	11/11/2013	177322	41548	47.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1114 Tyres
384	11/11/2013	177322	41548	90.83	Co-Op Purchasing Card Account	1000512708	Audit	Training	1920	Staff Costs	P/CRD Oct 1056 Training
385	11/11/2013	177322	41548	50.40	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Oct 1536 Training
386	11/11/2013	177322	41548	131.00	Co-Op Purchasing Card Account	1000512708	Exchequer Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1536 Prof Subs
387	11/11/2013	177322	41548	182.50	Co-Op Purchasing Card Account	1000512708	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1056 Prof Subs
388	11/11/2013	177322	41548	115.00	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Training	1920	Staff Costs	P/CRD Oct 0801 Training
389	11/11/2013	177322	41548	378.39	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Training	1920	Staff Costs	P/CRD Oct 0801 Training
390	11/11/2013	177322	41548	113.26	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1585 Fuel
391	11/11/2013	177322	41548	9.99	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 1056 Stationery
392	11/11/2013	177322	41548	9.99	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Oct 1056 Busness Card
393	11/11/2013	177322	41548	75.00	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1056 Tools&Equip
394	11/11/2013	177322	41548	209.61	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD Oct 1502 Train Ticket
395	11/11/2013	177322	41548	131.81	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0702 Fuel
396	11/11/2013	177322	41548	10.95	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0702 Tools&Equip
397	11/11/2013	177322	41548	215.01	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0520 Fuel
398	11/11/2013	177322	41548	222.50	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 0801 Veh Licence
399	11/11/2013	177322	41548	26.59	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0801 Tools&Equip
400	11/11/2013	177322	41548	16.66	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0801 Tools&Equip
401	11/11/2013	177322	41548	67.68	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Oct 1189 Steel Straps
402	11/11/2013	177322	41548	91.66	Co-Op Purchasing Card Account	1000512708	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Water Heater
403	11/11/2013	177322	41548	30.00	Co-Op Purchasing Card Account	1000512708	Supp To Business And Enterpris	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Oct 1056 Conference
404	11/11/2013	177322	41548	104.00	Co-Op Purchasing Card Account	1000512708	Community Development	Grants	4791	Supplies & Services	P/CRD Oct 1429 Snap Frames
405	11/11/2013	177322	41548	63.75	Co-Op Purchasing Card Account	1000512708	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0553 Fuel
406	11/11/2013	177322	41548	2099.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Oct 1528 Accomadation
407	11/11/2013	177322	41548	34.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Oct 1528 Electricity
408	11/11/2013	177322	41548	37.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Oct 1452 Electricity
409	11/11/2013	177322	41548	580.94	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Fuel Oil	2430	Premises Costs	P/CRD Oct 1452 Fuel Oil
410	11/11/2013	177322	41548	110.45	Co-Op Purchasing Card Account	1000512708	Capital Expenditure	Other Items	310	Premises Costs	P/CRD Oct 1056 Dormouse