

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	05/12/2013	177314	00696613	585.58	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 20/10/2013	
2	05/12/2013	177315	00696614	793.62	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/10/2013	
3	05/12/2013	177315	00696614	338.64	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/10/2013	
4	05/12/2013	177315	00696614	842.32	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/10/2013	
5	05/12/2013	177315	00696614	644.58	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/10/2013	
6	05/12/2013	177539	00011127	-793.62	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 177315	
7	05/12/2013	177540	00697450	762.80	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/11/2013	
8	05/12/2013	177540	00697450	331.17	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/11/2013	
9	05/12/2013	177540	00697450	698.22	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/11/2013	
10	05/12/2013	177540	00697450	878.64	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/11/2013	
11	05/12/2013	177541	00011129	-762.80	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 177540	
12	05/12/2013	177542	00698291	785.91	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/11/2013	
13	05/12/2013	177542	00698291	756.96	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/11/2013	
14	05/12/2013	177542	00698291	222.86	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/11/2013	
15	05/12/2013	177543	00011128	-785.91	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 177542	
16	05/12/2013	177615	00699137	468.44	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/11/2013	
17	05/12/2013	177615	00699137	388.92	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/11/2013	
18	05/12/2013	177828	00699992	402.59	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/11/2013	
19	05/12/2013	177828	00699992	402.59	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/11/2013	
20	05/12/2013	177606	GRANTS	1000.00	Amy Avery T/A Streetz Dance Crew	1001162310	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 2013/14	
21	05/12/2013	177866	46476	444.72	Art Angels Publishing Ltd	1000698000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
22	05/12/2013	177736	RIA / DEP	675.00	Bond Oxborough Phillips	1001319506	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM - RENT	
23	05/12/2013	177803	RIA/DEP	60.00	Bond Oxborough Phillips	1000060806	Balance Sheet	Housing Rent Deposit Scheme	0374	Rechargeable Works	DEPOSIT CLAIM	
24	05/12/2013	177774	64699808/1	483.47	British Gas Business	1000237003	684966762	Caddsdow Business Centre	Electricity	2420	Premises Costs	CADDSDOWN B 27/09-01/11/2013
25	05/12/2013	177775	64637576/1	880.51	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 24/09-01/11/2013
26	05/12/2013	177787	64221381/1	-1590.18	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	CREDIT OUR REF 175818
27	05/12/2013	177788	64221381/2	3831.32	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 28/08-01/11/2013
28	05/12/2013	177789	64885767/1	709.01	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 04/10-01/11/2013
29	05/12/2013	177790	64233507/2	879.34	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 27/08-04/10/2013
30	05/12/2013	177791	64233507/1	-626.15	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	CREDIT OUR REF 175823
31	05/12/2013	177218	35712	619.00	British Parking Association	1000360410	600337686	Car Parks	Subscriptions	4792	Supplies & Services	BPA MEMBERSHIP DEC 13 - NOV 14
32	05/12/2013	177819	3091039	698.75	Cipfa	1000088404	627390725	Head Of Finance	Books Newspapers Publications	4362	Supplies & Services	CODE OF PRACTICE ON LA ACCOUNTING 13/14
33	05/12/2013	177623	BDF/137756	594.26	City Electrical Factors Ltd	1000021710	273220583	Riverbank House	Planned Maintenance	2210	Premises Costs	GLOBE 12W DIMMABLE
34	05/12/2013	177825	13561/1030/02	11857.50	David Wilson Partnership Limited	1000748309	691712816	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	NDC/TDC GREEN INFRASTRUCTURE STRATEGY
35	05/12/2013	177836	RIA/DEP	814.39	Devon & Cornwall Housing	1000260807		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
36	05/12/2013	177622	ERS1301340	3231.87	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	REGISTER OF ELECTORS 2013
37	05/12/2013	177622	ERS1301340	6935.43	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	REGISTER OF ELECTORS 2013
38	05/12/2013	177806	356026	494.59	Gemco Service Ltd	1000089608	734330556	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SERVICE RAMP AGREEMENT
39	05/12/2013	177738	1654	1631.17	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL & CLEANING OCT - DEC 13
40	05/12/2013	177754	SLINV/42119236	495.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BOWDEN GREEN CEMETERY - REDUCE YEWS
41	05/12/2013	177758	SLINV/42119227	600.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BOWDEN GREEN CEMERERY - REMOVE CONIFERS
42	05/12/2013	177762	SLINV/42119222	723.13	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SUPPLY & FIT PA SPARES
43	05/12/2013	177764	SLINV/42119442	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
44	05/12/2013	177764	SLINV/42119442	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
45	05/12/2013	177764	SLINV/42119442	2417.55	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
46	05/12/2013	177764	SLINV/42119442	12.33	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
47	05/12/2013	177764	SLINV/42119442	8900.21	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
48	05/12/2013	177764	SLINV/42119442	116.28	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
49	05/12/2013	177764	SLINV/42119442	61.70	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
50	05/12/2013	177764	SLINV/42119442	32.05	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
51	05/12/2013	177764	SLINV/42119442	131.63	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
52	05/12/2013	177764	SLINV/42119442	11.74	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
53	05/12/2013	177764	SLINV/42119442	6.63	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
54	05/12/2013	177764	SLINV/42119442	2.13	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
55	05/12/2013	177764	SLINV/42119442	6.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
56	05/12/2013	177764	SLINV/42119442	3551.04	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
57	05/12/2013	177764	SLINV/42119442	222.05	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOV 13
58	05/12/2013	177838	3953	1040.00	Jag Signs Ltd	1000467700		Capital Expenditure	Other Items	0310	Capital Programme	SIGNAGE FOR BIDEFORD BOXING CLUB
59	05/12/2013	177810	45569	620.00	Kingfisher Multimedia	1001360502		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	50% SUPPLY SCREEN FOR BIDEFORD BLACK
60	05/12/2013	177346	0711969	1041.76	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICE DECEMBER 13
61	05/12/2013	177749	5557631	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 01/12/2013
62	05/12/2013	177853	J580	5685.20	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR TICKET SALES NOV 13
63	05/12/2013	177321	SD 10765933	18347.00	North Devon Council	1000089706	144711092	Head Of Finance	Services By Local Authorities	5050	External Contractors	SHARED SERVICES 01/04-30/09/13
64	05/12/2013	177538	8862	1636.36	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Marketing/Promotion/Publicity	4531	Supplies & Services	VISIT BIDEFORD WEBSITE 1/3 OF COSTS
65	05/12/2013	177610	19003	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
66	05/12/2013	177734	4081964831	504.06	South West Water Ltd.	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	CATTLE MARKET 02/08-22/11/2013
67	05/12/2013	177461	GRANTS	1046.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD
68	05/12/2013	177600	RIA/DEP	1689.33	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
69	05/12/2013	177850	2850	28500.00	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB VALUATION CERT 4
70	05/12/2013	177743	THS13-2874	615.00	The Health Station Ltd	1001367503		Human Resources	Medical Fees	1990	Staff Costs	FLU VACCINES 06/11/2013
71	05/12/2013	177813	THS13-2875	543.00	The Health Station Ltd	1001367503		Human Resources	Medical Fees	1990	Staff Costs	FLU VACCINES 06/11/2013
72	05/12/2013	177621	902514	976.92	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 24/11/2013
73	05/12/2013	177765	57693	1196.00	Wm Ironwork Ltd	1000001108	142925176	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	PRESSED 5MM PLATES
74	05/12/2013	177829	900114120	10171.38	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADV 1/12/13-28/2/14 COPY 1/9-30/11/13
75	12/12/2013	178059	00700883	780.32	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/12/2013
76	12/12/2013	178059	00700883	372.77	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/12/2013

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	12/12/2013	177989	93883	547.40	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	CLEANING SUPPLIES
78	12/12/2013	177861	509807	1300.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	ATLANTIC PARK - PROFESSIONAL FEES NOV 13
79	12/12/2013	177883	147865	2217.72	Battery Centre Ltd	1001379101		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	INJECTORS / TUBES / FUEL PUMPS
80	12/12/2013	178068	RIA/DEP	550.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
81	12/12/2013	178096	RIA/DEP	485.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
82	12/12/2013	178135	65042481/1	825.35	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 16/10-30/11/2013
83	12/12/2013	178136	65042482/1	536.91	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	WESTCOMBE 18/10-30/11/2013
84	12/12/2013	178137	65042480/1	953.49	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 16/10-30/11/2013
85	12/12/2013	178097	25592155 A034	8750.00	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL 01/12/13-30/11/14
86	12/12/2013	178061	RIA/DEP	505.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
87	12/12/2013	178069	RIA/DEP	385.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT
88	12/12/2013	177858	2761	1650.00	Community Council Of Devon	1000035008	942049627	Housing Needs And Enabling	Direct Purchase Printing	4310	Supplies & Services	RURAL HOUSING ENABLE SUPPORT OCT/NOV 13
89	12/12/2013	177988	30573432	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	F/SHORE RIVER TORRIDGE 25/12/13-24/03/14
90	12/12/2013	177994	53235172	2725.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHRGAE SEARCHES IN OCTOBER 13
91	12/12/2013	178122	00150	506.00	Di Murray	1001301109		Burton Art Gallery	Agency Staff	1510	Staff Costs	DELIVERY CRAFTY KIDS SEP-DEC 13
92	12/12/2013	177962	TOWN GRANT	886.00	Dolton Parish Council	1000011104		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT
93	12/12/2013	178129	EC 17558779	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
94	12/12/2013	178129	EC 17558779	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
95	12/12/2013	178129	EC 17558779	117.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
96	12/12/2013	178129	EC 17558779	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
97	12/12/2013	178129	EC 17558779	81.13	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
98	12/12/2013	178129	EC 17558779	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
99	12/12/2013	178129	EC 17558779	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
100	12/12/2013	178129	EC 17558779	449.06	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
101	12/12/2013	178129	EC 17558779	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
102	12/12/2013	178129	EC 17558779	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	NOVEMBER/DECEMBER INTERNET CHARGES
103	12/12/2013	177993	INVOICE 5	766.20	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Furniture	4010	Supplies & Services	ITEMS BOUGHT FOR CLIENTS DURING SEPT 13
104	12/12/2013	177993	INVOICE 5	801.95	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Office Equipment	4020	Supplies & Services	ITEMS BOUGHT FOR CLIENTS DURING SEPT 13
105	12/12/2013	177826	11048709	1197.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES TO 25/06/2013
106	12/12/2013	177841	31499	653.38	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SEAT SLATS & FIXINGS
107	12/12/2013	178015	3478/995	4500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
108	12/12/2013	177822	7001773	3000.00	Ibox Software Ltd	1000548809	766800804	Licensing	Computer Software	4555	Supplies & Services	LALPAC PUBLIC ASSCESS - LIVE ONLY
109	12/12/2013	177874	122356	4790.10	IJ Cannings & Son Ltd	1000003407	140987844	Hostels	Planned Maintenance	2210	Premises Costs	REPLACE GAS HEATER/ BOILER AT BARTON HSE
110	12/12/2013	177999	SLINV/42119540	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
111	12/12/2013	177999	SLINV/42119540	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
112	12/12/2013	177999	SLINV/42119540	2417.55	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
113	12/12/2013	177999	SLINV/42119540	12.33	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
114	12/12/2013	177999	SLINV/42119540	8900.17	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
115	12/12/2013	177999	SLINV/42119540	116.28	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
116	12/12/2013	177999	SLINV/42119540	61.70	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
117	12/12/2013	177999	SLINV/42119540	32.05	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
118	12/12/2013	177999	SLINV/42119540	131.63	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
119	12/12/2013	177999	SLINV/42119540	11.74	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
120	12/12/2013	177999	SLINV/42119540	6.63	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
121	12/12/2013	177999	SLINV/42119540	2.13	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
122	12/12/2013	177999	SLINV/42119540	6.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
123	12/12/2013	177999	SLINV/42119540	3551.08	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
124	12/12/2013	177999	SLINV/42119540	222.05	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 2013
125	12/12/2013	178014	278587	885.15	Latcham Direct Ltd	1001193306		Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	C5 COUNCIL TAX MAILING WALLET
126	12/12/2013	178016	BS1/686890/V/1/	16554.46	Lawrence Graham Llp	1001329404		Harbours	Reports/Studies	4660	Supplies & Services	UK PORT TAXPAYERS BUINESS PLAN
127	12/12/2013	178000	5561854	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 08/12/2013
128	12/12/2013	178062	RIA/DEP	524.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
129	12/12/2013	178155	63P975/7	339536.15	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
130	12/12/2013	178113	RIA/DEP	520.00	Mr Neil Temlett Marke	1001184808		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
131	12/12/2013	177995	GRANT WILDLIFE	1000.00	Northam Town Council	1000012700		Conservation/Enviro Grant	Grants	4791	Supplies & Services	HABITAT RESERVE FUND GRANT
132	12/12/2013	177870	192529	2349.45	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS NOVEMBER 13
133	12/12/2013	178164	27609	32965.83	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL ALTERATIONS NO 3
134	12/12/2013	178147	0039	900.00	Phil Vanstone	1001116209		Cemeteries	Planned Maintenance	2210	Premises Costs	LAY NEW DRAINAGE PIPE BIDEFORD CEMETERY
135	12/12/2013	177862	100799277	1608.92	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES NOVEMBER 13
136	12/12/2013	177979	230627	8956.35	Southern Electric Contracting Ltd	1000146301	570118464	Capital Expenditure	Main Contract	0304	Capital Programme	REPLCED EXISTING LATERNS WITH NEW
137	12/12/2013	177847	7018	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING NOV 13
138	12/12/2013	177965	7021	834.50	South Molton Recycle Ltd	1000022402	456178720	Recycling	Vehicle Parts	4041	Supplies & Services	REPAIRS TO CAN BANK
139	12/12/2013	177880	4080724668	690.24	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PANNIER MARKET 09/08-07/11/2013
140	12/12/2013	177882	4080724668CR	-738.36	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CREDIT OUR REF 177131
141	12/12/2013	178089	2880	15432.90	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB VALUATION CERT 5
142	12/12/2013	177998	THS13-2887	633.00	The Health Station Ltd	1001367503		Human Resources	Medical Fees	1990	Staff Costs	FLU VACCINES 07/11/2013
143	12/12/2013	178153	THS13/2886	588.00	The Health Station Ltd	1001367503		Human Resources	Medical Fees	1990	Staff Costs	FLU VACCINES 07/11/2013
144	12/12/2013	177863	GRANTS	1000.00	Torrington Boxing Club	1001378703		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
145	12/12/2013	178156	906398	909.93	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 08/12/2013
146	12/12/2013	178157	906397	700.59	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 01/12/2013
147	12/12/2013	177871	SIN00022658/A	4409.11	Westcountry Maintenance Services Ltd	1000799210		Harbours	Planned Maintenance	2210	Premises Costs	REPAID WORKS TO BIDEFORD QUAY
148	12/12/2013	178001	E10088	1589.56	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
149	12/12/2013	178128	QLA-05H0810083	835.22	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL 05/11/13-31/08/14
150	18/12/2013	178127	BDF/138193	594.26	City Electrical Factors Ltd	1000021710	273220583	Riverbank House	Planned Maintenance	2210	Premises Costs	LED DIMMABLE GLOBE - COOL
151	18/12/2013	178420	BDG/138098	-594.26	City Electrical Factors Ltd	1000021710	273220583	Riverbank House	Planned Maintenance	2210	Premises Costs	CREDIT OUR REF 178127

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	18/12/2013	178298		POSTAGE DEC 13	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FRO RIVERBANK
153	20/12/2013	177827		00698290	381.84	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/11 & 13/10/13
154	20/12/2013	177827		00698290	113.40	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/11 & 13/10/13
155	20/12/2013	178447		00701735	385.19	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/12/2013
156	20/12/2013	178447		00701735	766.96	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/12/2013
157	20/12/2013	165373		ARBK/99023473	3600.00	Advanced Business Solutions	1000117506	Accountancy Team	Computer Software	4555	Supplies & Services	UPGRADE BUSINESS OBJECTS
158	20/12/2013	165373		ARBK/99023473	400.00	Advanced Business Solutions	1000117506	Accountancy Team	Expenses	4600	Supplies & Services	UPGRADE BUSINESS OBJECTS
159	20/12/2013	178384		GRANT	900.00	Bideford Afc Youth	1001182607	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	GRANT FOR UNDER 8'S TEAM
160	20/12/2013	178516		RIA/DEP	3570.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	6 MONTHS RENT IN ADVANCE
161	20/12/2013	178158		65041195/1	948.56	British Gas Business	1000237003	Riverbank House	Gas	2440	Premises Costs	RIVERBANK 18/10-30/11/2013
162	20/12/2013	178313		65203616/1	1783.32	British Gas Business	1000237003	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/11-01/12/2013
163	20/12/2013	178327		65203557/1	923.67	British Gas Business	1000237003	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/11-01/12/2013
164	20/12/2013	178331		65203539/1	425.37	British Gas Business	1000237003	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN B 01/11-01/12/2013
165	20/12/2013	178338		65203001/1	993.50	British Gas Business	1000237003	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 01/11-01/12/2013
166	20/12/2013	178159		465	890.80	Cathy Karniewicz	1000193301	Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS NOVEMBER 13
167	20/12/2013	178413		1829973	825.52	Chess Ltd	1001084410	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13 - CADDSDOWN
168	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
169	20/12/2013	178414		1829975	28.42	Chess Ltd	1001084410	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
170	20/12/2013	178414		1829975	88.22	Chess Ltd	1001084410	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
171	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
172	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
173	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES NOVEMBER 13
174	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
175	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
176	20/12/2013	178414		1829975	16.60	Chess Ltd	1001084410	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
177	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
178	20/12/2013	178414		1829975	1499.99	Chess Ltd	1001084410	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
179	20/12/2013	178414		1829975	78.98	Chess Ltd	1001084410	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
180	20/12/2013	178414		1829975	29.92	Chess Ltd	1001084410	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
181	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
182	20/12/2013	178414		1829975	17.67	Chess Ltd	1001084410	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
183	20/12/2013	178414		1829975	14.10	Chess Ltd	1001084410	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
184	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
185	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
186	20/12/2013	178414		1829975	14.09	Chess Ltd	1001084410	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
187	20/12/2013	178414		1829975	21.86	Chess Ltd	1001084410	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
188	20/12/2013	178414		1829975	14.67	Chess Ltd	1001084410	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
189	20/12/2013	178414		1829975	14.09	Chess Ltd	1001084410	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES NOVEMBER 13
190	20/12/2013	178414		1829975	14.11	Chess Ltd	1001084410	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
191	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
192	20/12/2013	178414		1829975	28.14	Chess Ltd	1001084410	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
193	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES NOVEMBER 13
194	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES NOVEMBER 13
195	20/12/2013	178414		1829975	45.66	Chess Ltd	1001084410	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
196	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
197	20/12/2013	178414		1829975	14.23	Chess Ltd	1001084410	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
198	20/12/2013	178414		1829975	14.72	Chess Ltd	1001084410	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
199	20/12/2013	178414		1829975	24.62	Chess Ltd	1001084410	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 13
200	20/12/2013	178414		1829975	14.23	Chess Ltd	1001084410	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
201	20/12/2013	178414		1829975	14.07	Chess Ltd	1001084410	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 13
202	20/12/2013	178414		1829975	5.19	Chess Ltd	1001084410	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES NOVEMBER 13
203	20/12/2013	178414		1829975	29.86	Chess Ltd	1001084410	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 13
204	20/12/2013	177990		7383	1930.00	Cornwall Environmental Consultants	1001208605	Dealing With Applications	Reports/Studies	4660	Supplies & Services	WIND FARM VISUALISATIONS VARIOUS SITES
205	20/12/2013	178416		95831	547.50	Dart Valley Systems Ltd	1000604102	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE MAINTENANCE
206	20/12/2013	178162		13560/1050/01	3500.00	David Wilson Partnership Limited	1000748309	Dealing With Applications	Professional Fees	4615	Supplies & Services	EXPERT WITNESS SERVICES - PRE ENQUIRY
207	20/12/2013	178426		53235194	2658.20	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES NOVEMBER 13
208	20/12/2013	177987		673128537402	796.09	Edf Energy Customers Plc	1000142106	Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	CHARGES 07/09 TO 02/11/2013
209	20/12/2013	177104		97204	1202.01	Elecheck Ltd	1001277602	Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	PAT TESTING
210	20/12/2013	177104		97204	1328.70	Elecheck Ltd	1001277602	Car Parks	Electric Installation Testing	2316	Premises Costs	PAT TESTING
211	20/12/2013	177104		97204	242.86	Elecheck Ltd	1001277602	Cemeteries	Electric Installation Testing	2316	Premises Costs	PAT TESTING
212	20/12/2013	177104		97204	376.09	Elecheck Ltd	1001277602	Community Centres	Electric Installation Testing	2316	Premises Costs	PAT TESTING
213	20/12/2013	177104		97204	432.62	Elecheck Ltd	1001277602	Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	PAT TESTING
214	20/12/2013	177104		97204	113.94	Elecheck Ltd	1001277602	Corporate Land	Electric Installation Testing	2316	Premises Costs	PAT TESTING
215	20/12/2013	177104		97204	344.00	Elecheck Ltd	1001277602	Ho! Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	PAT TESTING
216	20/12/2013	177104		97204	823.90	Elecheck Ltd	1001277602	Hostels	Electric Installation Testing	2316	Premises Costs	PAT TESTING
217	20/12/2013	177104		97204	704.06	Elecheck Ltd	1001277602	Managed Offices Holsworthy	Electric Installation Testing	2316	Premises Costs	PAT TESTING
218	20/12/2013	177104		97204	157.29	Elecheck Ltd	1001277602	Northam Burrows	Electric Installation Testing	2316	Premises Costs	PAT TESTING
219	20/12/2013	177104		97204	233.78	Elecheck Ltd	1001277602	Other Museums	Electric Installation Testing	2316	Premises Costs	PAT TESTING
220	20/12/2013	177104		97204	488.44	Elecheck Ltd	1001277602	Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	PAT TESTING
221	20/12/2013	178487		2013-15076	572.00	Forest Fuels Limited	1000083201	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	20M WOODCHIP
222	20/12/2013	178520		GRANTS	500.00	Friends Of Langtree Park	1001382510	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 13/14
223	20/12/2013	177001		3479/987	4600.00	Grainge Architects Ltd	1000617601	Capital Expenditure	Other Items	0310	Capital Programme	CLEAVEWOOD - ARCHITECTURAL SERVICES
224	20/12/2013	178453		6885192	13537.50	Grant Thornton Uk Llp	1001300101	Corporate Management	Audit Fees	4616	Supplies & Services	QTR 2 INSTALEMENT 2013/14 EXTERNAL AUDIT
225	20/12/2013	178461		9371	243.30	Guarantor Security Ltd	1000020506	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOV 13
226	20/12/2013	178461		9371	243.30	Guarantor Security Ltd	1000020506	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOV 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	20/12/2013	178461	9371	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOV 13
228	20/12/2013	178462	9370	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOV 13
229	20/12/2013	178462	9370	291.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOV 13
230	20/12/2013	178462	9370	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOV 13
231	20/12/2013	178462	9370	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOV 13
232	20/12/2013	178362	SIN328437	1350.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
233	20/12/2013	178407	55620	5767.50	Hi Tec Drains (Devon)	1000031303	540401593	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	DRAIN REPAIRS BRIDGE BUILDINGS
234	20/12/2013	178013	JL/CJL/P0152.1	975.00	Hulley And Kirkwood Consulting Engineers Ltd	1001374606		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
235	20/12/2013	178432	CI003412	2554.00	Independent Futures Cic	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	FLOATING SUPPORT OCT/NOV 13
236	20/12/2013	178394	FIRE TRAINING	960.00	John Rendle	1000282401		Corporate Health And Safety	Training	1920	Staff Costs	FIRE TRAINING 9/12 & 12/12/13
237	20/12/2013	178465	GRANT	6601.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
238	20/12/2013	178309	RGF0000178229	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/12/13-07/01/14
239	20/12/2013	178309	RGF0000178229	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/12/13-07/01/14
240	20/12/2013	178513	0718029	1041.76	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICE JANUARY 14
241	20/12/2013	177974	94537	461.27	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	REPLACE FAULTY HARD DRIVE BID TOWN SYST
242	20/12/2013	178412	5566582	1230.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 15/12/2013
243	20/12/2013	178475	RIA/DEP	640.00	Mr A F Adak	1001206208		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
244	20/12/2013	178296	RIA/DEP DEC 13	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
245	20/12/2013	178476	RIA/DEP	500.00	Mr R J & Mrs G F Lewis	1000470107		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
246	20/12/2013	178361	RIA/DEP DEC 13	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
247	20/12/2013	178477	SD 10771299	60.00	North Devon Council	1000089706	144711092	Corporate Property	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
248	20/12/2013	178477	SD 10771299	60.00	North Devon Council	1000089706	144711092	Council Tax Team	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
249	20/12/2013	178477	SD 10771299	55.00	North Devon Council	1000089706	144711092	Customer Services Combinedteam	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
250	20/12/2013	178477	SD 10771299	115.00	North Devon Council	1000089706	144711092	Democratic Services	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
251	20/12/2013	178477	SD 10771299	55.00	North Devon Council	1000089706	144711092	Development Control	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
252	20/12/2013	178477	SD 10771299	55.00	North Devon Council	1000089706	144711092	Food And Safety	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
253	20/12/2013	178477	SD 10771299	55.00	North Devon Council	1000089706	144711092	Holsworthy Chargehand	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
254	20/12/2013	178477	SD 10771299	165.00	North Devon Council	1000089706	144711092	Housing Benefits Team	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
255	20/12/2013	178477	SD 10771299	245.75	North Devon Council	1000089706	144711092	Housing Needs And Enabling	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
256	20/12/2013	178477	SD 10771299	55.00	North Devon Council	1000089706	144711092	Ict Gms	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
257	20/12/2013	178477	SD 10771299	125.75	North Devon Council	1000089706	144711092	Public Relations And Communtns	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
258	20/12/2013	178477	SD 10771299	55.00	North Devon Council	1000089706	144711092	Recycling	Training	1920	Staff Costs	COURSES 10/9 17/9 18/9 09/10/13
259	20/12/2013	178483	SD 10771307	1299.65	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS NOVEMBER 13
260	20/12/2013	178385	171006	478.55	Osborne Richardson Limited	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	FOOD HYGIENE INSPECTIONS 02/12-08/12/13
261	20/12/2013	178473	GRANTS	660.00	Petrockstow Parish Council	1000013000		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN & PARISH GRANT AWARD
262	20/12/2013	178433	0045	700.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLE PETROCKSTOWE
263	20/12/2013	178514	0051	1850.00	Phil Vanstone	1001116209		Car Parks	Planned Maintenance	2210	Premises Costs	REMOVE TARMAC LAY PLANNING SPRINGFIELD
264	20/12/2013	177816	RFAW 131213TDC	600.00	Quality Training Services	1000045004		Corporate Health And Safety	Training	1920	Staff Costs	LEVEL 3 FIRST AID AT WORK 12&13/12/13
265	20/12/2013	178403	10745493	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
266	20/12/2013	178403	10745493	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
267	20/12/2013	178403	10745493	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
268	20/12/2013	178403	10745493	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
269	20/12/2013	178403	10745493	20.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
270	20/12/2013	178403	10745493	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
271	20/12/2013	178403	10745493	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
272	20/12/2013	178403	10745493	24.17	Rentokil Initial Uk Limited	1000688102		Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
273	20/12/2013	178403	10745493	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
274	20/12/2013	178403	10745493	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
275	20/12/2013	178403	10745493	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
276	20/12/2013	178403	10745493	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
277	20/12/2013	178403	10745493	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
278	20/12/2013	178403	10745493	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
279	20/12/2013	178403	10745493	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
280	20/12/2013	178403	10745493	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
281	20/12/2013	178403	10745493	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
282	20/12/2013	178403	10745493	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
283	20/12/2013	178403	10745493	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/2013
284	20/12/2013	178375	19298	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
285	20/12/2013	177982	1108773261	830.35	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 02/11 TO 30/11/2013
286	20/12/2013	177830	S13/V/35	6360.00	S J Sherry & C Sherry Consultants	1000452109		Dealing With Applications	Compensation	4604	Supplies & Services	FEES & DISBURSEMENTS
287	20/12/2013	178305	SLINVI/00000810	23.94	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT NOVEMBER 13
288	20/12/2013	178305	SLINVI/00000810	79.41	Tarka Housing Ltd	1000711200		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
289	20/12/2013	178305	SLINVI/00000810	50.49	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
290	20/12/2013	178305	SLINVI/00000810	215.62	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
291	20/12/2013	178305	SLINVI/00000810	731.59	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
292	20/12/2013	178305	SLINVI/00000810	1027.70	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
293	20/12/2013	178305	SLINVI/00000810	27.78	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
294	20/12/2013	178305	SLINVI/00000810	813.48	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
295	20/12/2013	178305	SLINVI/00000810	303.35	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
296	20/12/2013	178305	SLINVI/00000810	550.91	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
297	20/12/2013	178305	SLINVI/00000810	382.00	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
298	20/12/2013	178305	SLINVI/00000810	88.53	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
299	20/12/2013	178305	SLINVI/00000810	56.25	Tarka Housing Ltd	1000711200		Hol Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
300	20/12/2013	178305	SLINVI/00000810	126.24	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
301	20/12/2013	178305	SLINVI/00000810	802.06	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT NOVEMBER 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	20/12/2013	178305	51.72	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
303	20/12/2013	178305	324.85	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
304	20/12/2013	178305	65.27	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
305	20/12/2013	178305	156.04	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
306	20/12/2013	178305	138.88	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
307	20/12/2013	178305	65.27	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
308	20/12/2013	178305	1607.22	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
309	20/12/2013	178305	910.82	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
310	20/12/2013	178305	182.17	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
311	20/12/2013	178305	43.51	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
312	20/12/2013	178305	270.92	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 13
313	20/12/2013	178395	3345.00	GOG157542	1000198602		Legal Services	Recruitment Advertising	1930	Staff Costs	RECRUITMENT ADVERT
314	20/12/2013	178303	241.61	94716	1000054907		Council Tax Collection	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHEQUE SIGNER
315	20/12/2013	178303	241.60	94716	1000054907		Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHEQUE SIGNER
316	20/12/2013	178303	241.61	94716	1000054907		Housing Benefits Admin	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHEQUE SIGNER
317	20/12/2013	178303	241.61	94716	1000054907		Nndr Collection	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINTENANCE CHEQUE SIGNER
318	20/12/2013	178485	976.92	908340	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 15/12/213
319	20/12/2013	178422	-375.24	RIA/DEP	1000497601		Homelessness	Rent Advances	4628	Supplies & Services	CREDIT OUR REF 177551
320	20/12/2013	178424	1429.96	RIA/DEP	1000497601		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
321	20/12/2013	178397	793.00	SIN00025164/A	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	NEW PANELLING TO GENTS TOILETS
322	20/12/2013	178398	2451.95	SIN00025166/A	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	NEW TOILETS VICTORIA PARK
323	20/12/2013	178399	7661.57	SIN00023772/B	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT VIC PARK AMENITY
324	20/12/2013	178469	4089.06	WES303	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
325	20/12/2013	178470	4466.87	WES311	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
326	20/12/2013	178409	608.00	063216	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	1000 LITRES KEROSENE
327	20/12/2013	178463	810.00	IN126130JI	1001144105		Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	TANKER HIRE 23/10 & 24/10
328	24/12/2013	178365	618.45	93316542	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES NOVEMBER 13
329	24/12/2013	178519	2000.00	POSTAGES DEC	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS
330	24/12/2013	178020	3.59	01029942554	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
331	24/12/2013	178020	17.78	01029942554	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
332	24/12/2013	178020	2.00	01029942554	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
333	24/12/2013	178020	98.72	01029942554	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
334	24/12/2013	178020	2.00	01029942554	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
335	24/12/2013	178020	4.00	01029942554	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
336	24/12/2013	178020	9.50	01029942554	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
337	24/12/2013	178020	2.56	01029942554	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
338	24/12/2013	178020	2.00	01029942554	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
339	24/12/2013	178020	19.13	01029942554	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
340	24/12/2013	178020	2.00	01029942554	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
341	24/12/2013	178020	6.00	01029942554	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
342	24/12/2013	178020	2.00	01029942554	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
343	24/12/2013	178020	4.01	01029942554	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
344	24/12/2013	178020	18.71	01029942554	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
345	24/12/2013	178020	5.96	01029942554	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
346	24/12/2013	178020	15.83	01029942554	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
347	24/12/2013	178020	38.08	01029942554	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
348	24/12/2013	178020	3.09	01029942554	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
349	24/12/2013	178020	19.14	01029942554	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
350	24/12/2013	178020	21.42	01029942554	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
351	24/12/2013	178020	13.72	01029942554	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
352	24/12/2013	178020	30.34	01029942554	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
353	24/12/2013	178020	4.00	01029942554	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
354	24/12/2013	178020	15.15	01029942554	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
355	24/12/2013	178020	33.74	01029942554	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
356	24/12/2013	178020	8.73	01029942554	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
357	24/12/2013	178020	26.95	01029942554	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
358	24/12/2013	178020	19.92	01029942554	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
359	24/12/2013	178020	2.00	01029942554	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
360	24/12/2013	178020	4.82	01029942554	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
361	24/12/2013	178020	2.53	01029942554	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
362	24/12/2013	178020	18.04	01029942554	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
363	24/12/2013	178020	30.76	01029942554	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
364	24/12/2013	178020	21.28	01029942554	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
365	24/12/2013	178020	28.76	01029942554	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
366	24/12/2013	178020	2.67	01029942554	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
367	24/12/2013	178020	17.79	01029942554	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
368	24/12/2013	178020	25.34	01029942554	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
369	24/12/2013	178020	18.80	01029942554	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
370	24/12/2013	178020	20.71	01029942554	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
371	24/12/2013	178020	34.32	01029942554	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
372	24/12/2013	178020	2.19	01029942554	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
373	24/12/2013	178020	7.73	01029942554	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 13
374	24/12/2013	169161	329674.44	57677013/TODC9	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 9
375	24/12/2013	177490	1392.78	9045734755	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES 22/10-18/11/2013
376	09/12/2013	178360	10.00	41579	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 249 Repairs

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	09/12/2013	178360	41579	614.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
453	09/12/2013	178360	41579	387.03	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
454	09/12/2013	178360	41579	10.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
455	09/12/2013	178360	41579	7.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
456	09/12/2013	178360	41579	66.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
457	09/12/2013	178360	41579	-66.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
458	09/12/2013	178360	41579	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
459	09/12/2013	178360	41579	15.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
460	09/12/2013	178360	41579	240.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
461	09/12/2013	178360	41579	712.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
462	09/12/2013	178360	41579	660.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
463	09/12/2013	178360	41579	522.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
464	09/12/2013	178360	41579	692.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
465	09/12/2013	178360	41579	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
466	09/12/2013	178360	41579	15.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
467	09/12/2013	178360	41579	812.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
468	09/12/2013	178360	41579	24.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
469	09/12/2013	178360	41579	278.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Nov 1536 Training
470	09/12/2013	178360	41579	162.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1536 Prof Subs
471	09/12/2013	178360	41579	221.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
472	09/12/2013	178360	41579	607.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
473	09/12/2013	178360	41579	2.39	Co-Op Purchasing Card Account	1000512708	Head Of Planning Services	Mobile Phones	4522	Supplies & Services	P/CRD Nov 1270 Phone Case
474	09/12/2013	178360	41579	1704.00	Co-Op Purchasing Card Account	1000512708	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1304 Subscript Fees
475	09/12/2013	178360	41579	43.53	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1304 Stationery
476	09/12/2013	178360	41579	1106.00	Co-Op Purchasing Card Account	1000512708	Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 0322 Prof Subs
477	09/12/2013	178360	41579	16.91	Co-Op Purchasing Card Account	1000512708	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1056 Stationery
478	09/12/2013	178360	41579	2.39	Co-Op Purchasing Card Account	1000512708	Human Resources	Mobile Phones	4522	Supplies & Services	P/CRD Nov 1270 Phone Case
479	09/12/2013	178360	41579	51.06	Co-Op Purchasing Card Account	1000512708	Public Relations And Communtns	Office Equipment	4020	Supplies & Services	P/CRD Nov 1320 Office Equip
480	09/12/2013	178360	41579	161.00	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 0801 Prof Subs
481	09/12/2013	178360	41579	82.80	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1585 Fuel
482	09/12/2013	178360	41579	9.99	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1056 Business Card
483	09/12/2013	178360	41579	118.06	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 1338 Equip Repairs
484	09/12/2013	178360	41579	20.00	Co-Op Purchasing Card Account	1000512708	Food And Safety	Subsistence Expenses	4625	Supplies & Services	P/CRD Nov 1338 Lunch
485	09/12/2013	178360	41579	14.98	Co-Op Purchasing Card Account	1000512708	Emergency Planning Officer	Books Newspapers Publications	4362	Supplies & Services	P/CRD Nov 0686 Books
486	09/12/2013	178360	41579	360.90	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Nov 1502 Stock Purchase
487	09/12/2013	178360	41579	533.50	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Nov 1056 Arts & Crafts
488	09/12/2013	178360	41579	54.60	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Nov 1502 Postages
489	09/12/2013	178360	41579	85.63	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Exhibition Fees	9351	Income	P/CRD Nov 1502 Exhibition Fee
490	09/12/2013	178360	41579	142.31	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 1502 Misc Supp
491	09/12/2013	178360	41579	11.00	Co-Op Purchasing Card Account	1000512708	Burton G & V C Agency Sales	Sale Of Products/Materials	9220	Income	P/CRD Nov 1502 Postage
492	09/12/2013	178360	41579	74.90	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0702 Fuel
493	09/12/2013	178360	41579	22.04	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1270 Tools&Equip
494	09/12/2013	178360	41579	5.66	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 1429 Refreshments
495	09/12/2013	178360	41579	2.77	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 0801 Gripseal Bags
496	09/12/2013	178360	41579	106.24	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0520 Fuel
497	09/12/2013	178360	41579	20.00	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Planned Maintenance	2210	Premises Costs	P/CRD Nov 1056 WC Sign
498	09/12/2013	178360	41579	47.27	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Direct Purchase Materials	4110	Supplies & Services	P/CRD Nov 249 Dutch Hoe
499	09/12/2013	178360	41579	123.91	Co-Op Purchasing Card Account	1000512708	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 1056 Repairs
500	09/12/2013	178360	41579	207.62	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Nov 1098 Boat Repairs
501	09/12/2013	178360	41579	8.17	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Nov 0900 Plant Repairs Mtce
502	09/12/2013	178360	41579	56.74	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Nov 1056 Boat Kit
503	09/12/2013	178360	41579	250.00	Co-Op Purchasing Card Account	1000512708	Quay Building	Electricity	2420	Premises Costs	P/CRD Nov 1056 Electricity
504	09/12/2013	178360	41579	30.00	Co-Op Purchasing Card Account	1000512708	Supp To Business And Enterpris	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Nov 1577 Confemce Fee
505	09/12/2013	178360	41579	368.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Nov 1528 Accomodation
506	09/12/2013	178360	41579	20.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Nov 1528 Electricity
507	09/12/2013	178360	41579	6.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Nov 1452 Electricity
508	09/12/2013	178360	41579	315.40	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Fuel/Oil	2430	Premises Costs	P/CRD Nov 1452 Fuel Oil
509	09/12/2013	178360	41579	16.60	Co-Op Purchasing Card Account	1000512708	Capital Expenditure	Main Contract	0304	Transport Costs	P/CRD Nov 1056 Holswrthy Agri
510	09/12/2013	178360	41579	1244.17	Co-Op Purchasing Card Account	1000512708	Capital Expenditure	Other Items	0310	Transport Costs	P/CRD Nov 1270 Other Items