

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description				
1	03/01/2014	178641		00702585	673.44	Acorn Recruitment Ltd	1001243408				Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/12/2013
2	03/01/2014	178641		00702585	330.52	Acorn Recruitment Ltd	1001243408				Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/12/2013
3	03/01/2014	178639		ARCMIN/99040859	12304.59	Advanced Business Solutions	1000117506	927547983			Accountancy Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT 05/02/14-04/02/15
4	03/01/2014	178714		5000238876	524089.00	Dept For Communities & Loc Gov	1000079503				Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
5	03/01/2014	178689		3529/823	2500.00	Grainge Architects Ltd	1000617601	569014728			Capital Expenditure	Other Items	0310	Capital Programme	ARCHITECTURAL SEVICES - HOLSWORTHY CATTL
6	03/01/2014	178638		RIA/DEP	61.31	Harding & Co	1001123508				Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
7	03/01/2014	178677		SLINV/42120357	550.00	Iss Facility Services-Landscaping	1001333701				Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	ST MARYS CHURCH - TREE REDUCTIONS
8	03/01/2014	178678		SLINV/42120358	625.00	Iss Facility Services-Landscaping	1001333701				Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	NEW ST CEMETERY - TREE REDUCTIONS
9	03/01/2014	178661		45571	620.00	Kingfisher Multimedia	1001360502				Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	SCREEN FOR BIDEFORD BLACK DISPLAY CASE
10	03/01/2014	178631		40134400	2308.08	Local Government Association	1000021100	676078107			Legal Services	Professional Fees	4615	Supplies & Services	PROPERTY SEARCHES LITIGATION APR-NOV 13
11	03/01/2014	178671		5571303	1230.00	Michael Page International Recruitment Ltd	1000364507	354259936			Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 22/12/2013
12	03/01/2014	178682		RIA/DEP	620.00	Mr A F Adak	1001206208				Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
13	03/01/2014	178667		RIA/DEP	240.00	Mr D Beard	1000784501				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
14	03/01/2014	178670		IN 26722	477.00	Nexus Open Systems Ltd	1000661207				Ict Support Services	Other Computer Items	4565	Supplies & Services	HP POST WARRANTY PROLIANT DL380 SERVER
15	03/01/2014	178681		9070	808.50	Overton (Uk) Limited	1001383006				Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	CROOK HANDLE STREET BARROW
16	03/01/2014	178654		S26715	1125.00	Petroc	1000023704	585821996			Culture And Leisure Manager	Training	1920	Staff Costs	COURSE FEES 13/14 - BUSINESS & MANAGEMEN
17	03/01/2014	178712		RIA/DEP	550.00	Pure Lettings	1001208409				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
18	03/01/2014	178738		RIA/DEP	795.00	Stags	1001022200				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
19	03/01/2014	178708		910114	880.62	Venn Group	1000476710				Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 22/12/2013
20	07/01/2014	175901		6800136395	4876.64	Sweet & Maxwell Limited	1000116607	198923209			Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW UK SERVICES
21	07/01/2014	178713		6650012720	-4876.64	Sweet & Maxwell Limited	1000116607	198923209			Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 175901
22	08/01/2014	178827		POSTAGE DEC13	1000.00	Neopost Ltd	1000511907				Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
23	09/01/2014	178837		J01302	975.00	Airey Consultancy Services Ltd	1000838700				Council Tax Benefits	Professional Fees	4615	Supplies & Services	COUNCIL TAX SUPPORT 2014
24	09/01/2014	178871		45961	2068.77	Alphabet (Gb) Limited	1000815608				Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	RENTAL CITROEN BERLINGO
25	09/01/2014	178871		45961	224.59	Alphabet (Gb) Limited	1000815608				Northam Burrows	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL CITROEN BERLINGO
26	09/01/2014	178805		A5328	1188.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461			Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	ROOF REPAIRS TO TORRIDGE POOL
27	09/01/2014	178870		11254	505.00	Cih T/A Commercial Linen	1001380701				Balance Sheet	Rechargeable Works	0369	Rechargeable Works	HUDDRAULIC UNIT - DIPPER HOIST
28	09/01/2014	178742		112513	1057.08	Clovelly Estate Co Ltd	1000014705	143063206			Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE COLLECTION
29	09/01/2014	178742		112513	1017.90	Clovelly Estate Co Ltd	1000014705	143063206			Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE COLLECTION
30	09/01/2014	178642		13586/1050/02	2250.00	David Wilson Partnership Limited	1000748309	691712816			Dealing With Applications	Professional Fees	4615	Supplies & Services	DUNSLAND CROSS APPEAL
31	09/01/2014	177614		673128541999	583.58	Edf Energy	1001165007				Caddsdwn Business Centre	Electricity	2420	Premises Costs	5 CADDSDOWN 22/08-21/11/2013
32	09/01/2014	178838		673128541999	0.35	Edf Energy	1001165007				Caddsdwn Business Centre	Electricity	2420	Premises Costs	5 CADDSDOWN 06/12/2013
33	09/01/2014	178839		20030720/0066	3475.39	Edf Energy 1 Ltd	1000056400	523041202			Footways Lighting	Electricity	2420	Premises Costs	LIGHTING W/HO NORTHAM APPLIEDORE OCT-DEC
34	09/01/2014	178868		ERS1301599	1253.76	Electoral Reform Services	1000118503	236868915			Registration Of Electors	Telephone Service	4525	Supplies & Services	PRINTING / MAILING ELECTORAL REG FORMS
35	09/01/2014	178744		13704269	1400.00	Elliott Hire T/A Elliott Loohire	1000884801				Community Development	Grants	4791	Supplies & Services	TOILET HIRE FOR THE 31ST OF DECEMBER 13
36	09/01/2014	178741		INVOICE 9	399.00	Encompass Southwest Ltd	1001254303				Local Welfare Support Scheme	Furniture	4010	Supplies & Services	ITEMS BOUGHT FOR CLIENTS DURING NOVEMBER
37	09/01/2014	178741		INVOICE 9	1108.86	Encompass Southwest Ltd	1001254303				Local Welfare Support Scheme	Office Equipment	4020	Supplies & Services	ITEMS BOUGHT FOR CLIENTS DURING NOVEMBER
38	09/01/2014	178861		C1003479	3786.44	Independent Futures Cic	1000556310				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
39	09/01/2014	178862		C1003481	576.00	Independent Futures Cic	1000556310				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
40	09/01/2014	178863		C1003480	536.02	Independent Futures Cic	1000556310				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
41	09/01/2014	178864		GRANT	4910.00	Jon Schiller	1000895402				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
42	09/01/2014	178860		1729	3960.00	Mark Dean	1000781902				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
43	09/01/2014	178821		13/TDC/001	3087.50	Mr Daniel Bates	1000830702				Accountancy Team	Agency Staff	1510	Staff Costs	ACCOUNTANCY SUPPORT NOV/DEC 13
44	09/01/2014	178746		RIA/DEP	360.00	Mr D Beard	1000784501				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
45	09/01/2014	178809		1866	911.55	Mutiny Limited	1000723604	778578747			Ict Support Services	Computer Software	4555	Supplies & Services	RENEWAL MUTINY SYSTEM
46	09/01/2014	178829		J580	3572.75	National Express Ltd	1000024701	487038714			Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES DEC 13
47	09/01/2014	178814		90318627	756.00	Navman Wireless Uk Ltd	1001063900	775549186			Vehicles & Plant	Computer Software	4555	Supplies & Services	SERVICE AIRTIME PROVISION 01/01-31/03/14
48	09/01/2014	178683		INV 17/12/2013	1089.00	North Devon Magistrates Court	1000127502				Council Tax Collection	Court Fees	4620	Supplies & Services	363 C/TAX & 6 NON DOMESTIC LIABILITY
49	09/01/2014	178683		INV 17/12/2013	18.00	North Devon Magistrates Court	1000127502				Nndr And Income Team	Court Fees	4620	Supplies & Services	363 C/TAX & 6 NON DOMESTIC LIABILITY
50	09/01/2014	178882		91292614	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545			Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET DECEMBER 13
51	09/01/2014	178883		91289123	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545			Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET NOVEMBER 13
52	09/01/2014	178854		1315/0248636	900.00	Penbode Veterinary Group	1000075504	143290584			Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	FOOT TRIMMING COURSE 18&19/11/13 X6
53	09/01/2014	178815		100838214	1497.86	Santander	1000151900				Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES DECEMBER 13
54	09/01/2014	178810		SI/231293	800.00	Shl Group Ltd	1000892509	664160247			Legal Services	Interview Expenses	1980	Staff Costs	ASSESSMENT - SOLICITOR
55	09/01/2014	178737		GRANTS	500.00	St Helens School	1000125203				Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 13/14
56	09/01/2014	177294		6800137758	1630.00	Sweet & Maxwell Limited	1000116607	198923209			Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW CHARGE 1/09 TO 31/12/2013
57	09/01/2014	178857		13066	695.00	The Association Of Electoral Administrators	1000221602	580583816			Registration Of Electors	Training	1920	Staff Costs	DELEGATE FEE FOR AGM MARCH 2014
58	09/01/2014	178727		A114676	995.00	The Insitute Of Revenues Rating & Valuation	1000028700				Revs & Bens Manager & Systems	Subscriptions	4792	Supplies & Services	SUBSCRIPTION TO IRRV JAN - DEC 14
59	09/01/2014	178637		F40046-00449	1777.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204				Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
60	09/01/2014	178844		UK10/0120145605	2945.19	Vodafone Limited	1000847002	569953277			Ict Support Services	Computer Software	4555	Supplies & Services	QUARTERLY CHARGE 01/10-31/12/13
61	16/01/2014	178845		00703366	366.55	Acorn Recruitment Ltd	1001243408				Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/12/2013
62	16/01/2014	178845		00703366	381.48	Acorn Recruitment Ltd	1001243408				Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/12/2013
63	16/01/2014	179036		00704656	1695.72	Acorn Recruitment Ltd	1001243408				Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/01/2014
64	16/01/2014	179037		00704655	124.26	Acorn Recruitment Ltd	1001243408				Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/12/13
65	16/01/2014	179037		00704655	183.89	Acorn Recruitment Ltd	1001243408				Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/12/13
66	16/01/2014	179037		00704655	201.29	Acorn Recruitment Ltd	1001243408				Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/12/13
67	16/01/2014	178865		64	4480.00	Bathtime Solutions Ltd	1001088910				Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
68	16/01/2014	179175		RIA/DEP	350.00	Bond Oxborough Phillips	1000060806				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
69	16/01/2014	179162		S3396	1317.50	Brights	1000261608	365818520			Corporate Land	Professional Fees	4615	Supplies & Services	COMMISSION-SALE OF PLOT 1(UNIT 27)CADD
70	16/01/2014	178896		6553550/1	845.65	British Gas Business	1000237003	684966762			Town Hall	Gas	2440	Premises Costs	TOWN HALL 30/11-31/12/13
71	16/01/2014	179143		65704811/1	922.32	British Gas Business	1000237003	684966762			Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 01/12/13-01/01/2014
72	16/01/2014	179144		65706755/1	697.75	British Gas Business	1000237003	684966762			Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/12-31/12/13
73	16/01/2014	179047		EC 17603619	17.95	Eclipse Internet	1000116509	655551425			Burton Art Gallery	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES
74	16/01/2014	179047		EC 17603619	107.85	Eclipse Internet	1000116509	655551425			Caddsdwn Business Centre	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES
75	16/01/2014	179047		EC 17603619	17.95	Eclipse Internet	1000116509	655551425			Castle Hill Torrington	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES
76	16/01/2014	179047		EC 17603619	17.95	Eclipse Internet	1000116509	655551425			Cctv	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	16/01/2014	179047	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES	
78	16/01/2014	179047	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES	
79	16/01/2014	179047	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES	
80	16/01/2014	179047	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES	
81	16/01/2014	179047	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES	
82	16/01/2014	179047	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	DECEMBER / JANUARY INTERNET CHARGES	
83	16/01/2014	179169	1690.00	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Misc Supplies And Services	4699	Supplies & Services	TRUSTED ASSESSOR PROJECT WORKER JAN-MAR	
84	16/01/2014	179170	7500.00	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ROUGH SLEEPER PROJECT 01/11/13-31/3/14	
85	16/01/2014	179204	2350.00	Hulley And Kirkwood Consulting Engineers Ltd	1001374606		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY CATTLE MARKET - PROF FEES	
86	16/01/2014	178464	153.02	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
87	16/01/2014	178464	81.61	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
88	16/01/2014	178464	81.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
89	16/01/2014	178464	132.61	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
90	16/01/2014	178464	183.62	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
91	16/01/2014	178464	132.61	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
92	16/01/2014	178464	224.44	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
93	16/01/2014	178464	206.65	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE SEP - NOV 13	
94	16/01/2014	179216	-153.02	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
95	16/01/2014	179216	-81.61	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
96	16/01/2014	179216	-81.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
97	16/01/2014	179216	-132.61	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
98	16/01/2014	179216	-183.62	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
99	16/01/2014	179216	-132.61	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
100	16/01/2014	179216	-224.44	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
101	16/01/2014	179216	-206.65	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	CREDIT OUR REF 178464	
102	16/01/2014	179217	122935	153.02	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
103	16/01/2014	179217	122935	81.61	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
104	16/01/2014	179217	122935	81.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
105	16/01/2014	179217	122935	132.61	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
106	16/01/2014	179217	122935	183.62	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
107	16/01/2014	179217	122935	132.61	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
108	16/01/2014	179217	122935	112.22	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
109	16/01/2014	179217	122935	142.83	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	COPROPRATE MAINTENANCE SEP - NOV 13
110	16/01/2014	179191	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/01-07/02/2014	
111	16/01/2014	179191	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/01-07/02/2014	
112	16/01/2014	179063	157795	2725.77	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	REPLACE COMPRESSOR & INVERTER
113	16/01/2014	179160	1728	4800.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
114	16/01/2014	179194	1748	4600.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
115	16/01/2014	179062	94296	506.58	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VISITS TO REPLACE DOOR LOCK ON ROOM 5
116	16/01/2014	179001	5577741	1230.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 12/01/2014
117	16/01/2014	179181	63P975/8	404219.42	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE - 8
118	16/01/2014	179192	RIA/DEP	1000.00	Mrs Karla Giles	1001385501		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
119	16/01/2014	179190	SOA637	6276.00	Municipal Mutual Insurance Limited	1001385708		Pensions Etc	Misc Insurance Premium	4711	Supplies & Services	MMI LIABILITY
120	16/01/2014	178977	193189	2682.90	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - DECEMBER 13
121	16/01/2014	179203	0050	450.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR SUNKEN KERBS AT KINGSLEY ROAD
122	16/01/2014	177767	60641172	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
123	16/01/2014	177767	60641172	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
124	16/01/2014	177767	60641172	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
125	16/01/2014	177767	60641172	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
126	16/01/2014	177767	60641172	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
127	16/01/2014	177767	60641172	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
128	16/01/2014	177767	60641172	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
129	16/01/2014	177767	60641172	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
130	16/01/2014	177767	60641172	329.11	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
131	16/01/2014	177767	60641172	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
132	16/01/2014	177767	60641172	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/01-31/03/14
133	16/01/2014	178996	10748059	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
134	16/01/2014	178996	10748059	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
135	16/01/2014	178996	10748059	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
136	16/01/2014	178996	10748059	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
137	16/01/2014	178996	10748059	20.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
138	16/01/2014	178996	10748059	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
139	16/01/2014	178996	10748059	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
140	16/01/2014	178996	10748059	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
141	16/01/2014	178996	10748059	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
142	16/01/2014	178996	10748059	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
143	16/01/2014	178996	10748059	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
144	16/01/2014	178996	10748059	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
145	16/01/2014	178996	10748059	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
146	16/01/2014	178996	10748059	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
147	16/01/2014	178996	10748059	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
148	16/01/2014	178996	10748059	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
149	16/01/2014	178996	10748059	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
150	16/01/2014	178996	10748059	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14
151	16/01/2014	178996	10748059	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	16/01/2014	179051	19711	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
153	16/01/2014	179222	93319279	2916.67	Sector Treasury Services Ltd	1001385904		Interest And Investment Income	Professional Fees	4615	Supplies & Services	TREASURY SERVICES 01/11/13 - 31/03/2014
154	16/01/2014	178813	7041	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING DEC 13
155	16/01/2014	178983	SLINV\00000838	3895.48	Tarka Housing Ltd	1000711200		Community Development	Grants	4791	Supplies & Services	BIDEFORD QUAY NEW YEARS EVE
156	16/01/2014	178893	25000127862013	1578.80	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	REPORT ON LAND EAST OF TREWYN ROAD 19/12
157	16/01/2014	179211	914736	939.24	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 12/01/2014
158	16/01/2014	179065	E10114	1589.56	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
159	17/01/2014	178734	PAYMENTS A/C	4174.81	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	PAYMENTS A/C CHARGES 19/09-18/12/13
160	23/01/2014	178419	488	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE DEC 13
161	23/01/2014	179418	CNR488	-1359.67	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	PART CREDIT OUR REF 178419
162	23/01/2014	179419	494	9556.74	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT JANUARY 2014
163	23/01/2014	179435	00705404	164.03	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/01/2014
164	23/01/2014	179435	00705404	1297.98	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/01/2014
165	23/01/2014	179195	1037	4600.00	Aet Flood Defence Limited	1001294701		Emergency Planning	Tools And Other Equipment	4040	Supplies & Services	1500 AQUA-SAC SOS BAGS
166	23/01/2014	179413	RIA/DEP	237.50	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT
167	23/01/2014	178898	65541655/1	782.57	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 30/11-31/12/13
168	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
169	23/01/2014	179379	1862275	28.40	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
170	23/01/2014	179379	1862275	72.33	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
171	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
172	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
173	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES DECEMBER 13
174	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
175	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
176	23/01/2014	179379	1862275	17.49	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
177	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
178	23/01/2014	179379	1862275	1180.21	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
179	23/01/2014	179379	1862275	79.04	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
180	23/01/2014	179379	1862275	29.64	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
181	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
182	23/01/2014	179379	1862275	15.47	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
183	23/01/2014	179379	1862275	14.08	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
184	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
185	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
186	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
187	23/01/2014	179379	1862275	21.86	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
188	23/01/2014	179379	1862275	14.69	Chess Ltd	1001084410	611671072	Holworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
189	23/01/2014	179379	1862275	14.30	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES DECEMBER 13
190	23/01/2014	179379	1862275	14.12	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
191	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
192	23/01/2014	179379	1862275	28.14	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
193	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES DECEMBER 13
194	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holworthy	Broadband	4528	Supplies & Services	CALL CHARGES DECEMBER 13
195	23/01/2014	179379	1862275	43.71	Chess Ltd	1001084410	611671072	Managed Offices Holworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
196	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holworthy	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
197	23/01/2014	179379	1862275	14.15	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
198	23/01/2014	179379	1862275	14.43	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
199	23/01/2014	179379	1862275	19.25	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13
200	23/01/2014	179379	1862275	14.15	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
201	23/01/2014	179379	1862275	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 13
202	23/01/2014	179379	1862275	5.17	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES DECEMBER 13
203	23/01/2014	179379	1862275	30.98	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 13
204	23/01/2014	179380	1862274	757.38	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 13 - CADDSDOWN
205	23/01/2014	179226	2776	825.00	Community Council Of Devon	1000035008	942049627	Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	RURAL HOUSING ENABLER
206	23/01/2014	179476	30513	2453.40	C R Wood Electrical Ltd	1001354200		Hostels	Planned Maintenance	2210	Premises Costs	BARTON HOUSE NEW WASHING MACHINE
207	23/01/2014	179434	100146	541.31	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEIPTS
208	23/01/2014	179461	ERS1301875	826.81	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	REGISTER OF ELECTORS 2013
209	23/01/2014	179461	ERS1301875	2344.39	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	REGISTER OF ELECTORS 2013
210	23/01/2014	179439	ENC TA INV 13	4968.75	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Misc Supplies And Services	4699	Supplies & Services	TRUSTED ASSESSOR 01/04-30/09/14
211	23/01/2014	168255	Y10000341	8930.00	GI Hearn Limited	1001291906		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	HOUSING & ECONOMIC STUDY
212	23/01/2014	179452	Y10000668	6697.50	GI Hearn Limited	1001291906		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	HOUSING & ECONOMIC STUDY 30%
213	23/01/2014	179483	CY10000022	-8930.00	GI Hearn Limited	1001291906		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	CREDIT OUR REF 168155
214	23/01/2014	179428	9436	399.30	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 13
215	23/01/2014	179428	9436	303.37	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 13
216	23/01/2014	179428	9436	71.28	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 13
217	23/01/2014	179428	9436	142.56	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 13
218	23/01/2014	179429	9437	267.63	Guarantor Security Ltd	1000020506	713458539	Holworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 13
219	23/01/2014	179429	9437	267.63	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 13
220	23/01/2014	179429	9437	436.92	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 13
221	23/01/2014	179447	25715	4436.33	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE 14/01/14-13/01/15
222	23/01/2014	179447	25715	4436.33	Imperial Civil Enforcement Solutions	1000815009	2023383	On Street Parking	Computer Software	4555	Supplies & Services	ANNUAL CHARGE 14/01/14-13/01/15
223	23/01/2014	178679	SLINV\42120359	985.00	Iss Facility Services-Landscaping	1001333701		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WESTCOMBE DEPOT - REMOVE VEGITATION
224	23/01/2014	178995	SLINV\42120750	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14
225	23/01/2014	178995	SLINV\42120750	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14
226	23/01/2014	178995	SLINV\42120750	2417.55	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	23/01/2014	178995	SLINV/42120750	12.33	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
228	23/01/2014	178995	SLINV/42120750	8900.21	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
229	23/01/2014	178995	SLINV/42120750	116.28	Iss Facility Services-Landscaping	1001333701	Holworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
230	23/01/2014	178995	SLINV/42120750	61.70	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
231	23/01/2014	178995	SLINV/42120750	32.05	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
232	23/01/2014	178995	SLINV/42120750	131.63	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
233	23/01/2014	178995	SLINV/42120750	11.74	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
234	23/01/2014	178995	SLINV/42120750	6.63	Iss Facility Services-Landscaping	1001333701	Managed Offices Holworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
235	23/01/2014	178995	SLINV/42120750	2.13	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
236	23/01/2014	178995	SLINV/42120750	6.83	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
237	23/01/2014	178995	SLINV/42120750	3551.04	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
238	23/01/2014	178995	SLINV/42120750	222.05	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 14	
239	23/01/2014	179398	0724087	1041.76	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICE FEBRUARY 2014
240	23/01/2014	179420	5581802	1230.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 19/01/2014
241	23/01/2014	179440	RIA / DEP	575.00	Miss J Balkwill	1001051202		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
242	23/01/2014	179407	RIA/DEP JAN 14	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
243	23/01/2014	179462	DEPOSIT REFUND	920.00	Mr D Wheldal T/A Westcountry Plumber&Builder	1001117206		Balance Sheet	Caddsdwn	0500	Deposits	CADDSDOWN DEPOST REFUND
244	23/01/2014	179408	RIA/DEP JAN 14	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
245	23/01/2014	179425	IN 26916	4248.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	DELL POWEREDGE R610 MEMORY
246	23/01/2014	179388	19/01/2014	1060.00	Nigel Wainwright	1001379907		Depots	Repairs And Mtce Responsive	2010	Premises Costs	PROVIDE FIBRE GLASS BOX GUTTER
247	23/01/2014	179364	SD 10773660	1355.25	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS DECEMBER 2013
248	23/01/2014	179369	4485	385.80	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PCN'S 4TH QUARTER 2013/14
249	23/01/2014	179369	4485	357.00	Patrol	1000953909		On Street Parking	Agency Services	5310	External Contractors	PCN'S 4TH QUARTER 2013/14
250	23/01/2014	179412	REFUND	1155.00	Redrow Homes Ltd	1001386607		Dealing With Applications	Application Fees	9380	Charges To Customers	OVERPAYMENT OF PLANNING FEES
251	23/01/2014	179374	240368	763.28	Southern Electric Contracting Ltd	1000146301	570118464	Leisure Contract Facilities	Criminal Damage Inc Arson	2100	Premises Costs	SUPPLY & INSTALL COLUMN TORRIDGE POOL
252	23/01/2014	179220	C 18238M	1505.00	South West Highways Ltd	1000004600	631372560	Community Development	Grants	4791	Supplies & Services	TRAFFIC MANAGEMENT FOR BIDEFORD NEW YEAR
253	23/01/2014	179363	SLINVI/00000839	216.80	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN DECEMBER 2013
254	23/01/2014	179363	SLINVI/00000839	193.21	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
255	23/01/2014	179363	SLINVI/00000839	24.68	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
256	23/01/2014	179363	SLINVI/00000839	106.76	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
257	23/01/2014	179363	SLINVI/00000839	2906.19	Tarka Housing Ltd	1000711200		Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT IN DECEMBER 2013
258	23/01/2014	179363	SLINVI/00000839	988.19	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
259	23/01/2014	179363	SLINVI/00000839	301.07	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
260	23/01/2014	179363	SLINVI/00000839	149.68	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
261	23/01/2014	179363	SLINVI/00000839	203.19	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
262	23/01/2014	179363	SLINVI/00000839	383.51	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
263	23/01/2014	179363	SLINVI/00000839	61.96	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
264	23/01/2014	179363	SLINVI/00000839	204.04	Tarka Housing Ltd	1000711200		Holworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
265	23/01/2014	179363	SLINVI/00000839	54.29	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN DECEMBER 2013
266	23/01/2014	179363	SLINVI/00000839	26.85	Tarka Housing Ltd	1000711200		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
267	23/01/2014	179363	SLINVI/00000839	457.78	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
268	23/01/2014	179363	SLINVI/00000839	127.02	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
269	23/01/2014	179363	SLINVI/00000839	70.18	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
270	23/01/2014	179363	SLINVI/00000839	64.50	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
271	23/01/2014	179363	SLINVI/00000839	116.96	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
272	23/01/2014	179363	SLINVI/00000839	91.30	Tarka Housing Ltd	1000711200		Managed Offices Holworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
273	23/01/2014	179363	SLINVI/00000839	313.13	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
274	23/01/2014	179363	SLINVI/00000839	417.30	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
275	23/01/2014	179363	SLINVI/00000839	1710.07	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
276	23/01/2014	179363	SLINVI/00000839	23.12	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
277	23/01/2014	179363	SLINVI/00000839	156.79	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
278	23/01/2014	179363	SLINVI/00000839	13.57	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
279	23/01/2014	179363	SLINVI/00000839	686.08	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
280	23/01/2014	179363	SLINVI/00000839	69.41	Tarka Housing Ltd	1000711200		Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
281	23/01/2014	179363	SLINVI/00000839	97.19	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
282	23/01/2014	179363	SLINVI/00000839	444.31	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
283	23/01/2014	179363	SLINVI/00000839	42.53	Tarka Housing Ltd	1000711200		Tourism Development	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT IN DECEMBER 2013
284	23/01/2014	179363	SLINVI/00000839	230.98	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN DECEMBER 2013
285	24/01/2014	179404	4005	15000.00	Mr Peter Wadsley	1000337401	416746050	Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - DUNSLAND CROSS
286	24/01/2014	179025	POSTAGE JAN 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
287	24/01/2014	178634	9046108285	1516.74	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE REVENUES 19/11-16/12/13
288	29/01/2014	179608	5000240333	399306.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
289	29/01/2014	169162	57677013/TDC10	251180.80	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL -INSTALMENT 10
290	30/01/2014	179613	00706170	257.18	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/01/2014
291	30/01/2014	179613	00706170	1114.44	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/01/2014
292	30/01/2014	179458	104239	2611.00	Adler & Allan Limited	1001257207		Harbours	Emergency Contingency	2320	Premises Costs	ANNUAL EMERGENCY MARINE 1/12/13-30/11/14
293	30/01/2014	179622	5235	-2611.00	Adler & Allan Limited	1001257207		Harbours	Emergency Contingency	2320	Premises Costs	CREDIT OUR REF 179458
294	30/01/2014	179629	104503	2169.80	Adler & Allan Limited	1001257207		Harbours	Emergency Contingency	2320	Premises Costs	EMERGENCY MARINE RESPONSE SERVICE 13/14
295	30/01/2014	179639	F02808	275.00	Airey Consultancy Services Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - UPDATE SERVICE 14/15
296	30/01/2014	179639	F02808	550.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - UPDATE SERVICE 14/15
297	30/01/2014	179639	F02808	425.00	Airey Consultancy Services Ltd	1000838700		Investigations Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - UPDATE SERVICE 14/15
298	30/01/2014	179639	F02808	275.00	Airey Consultancy Services Ltd	1000838700		Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - UPDATE SERVICE 14/15
299	30/01/2014	179635	GRANTS	1195.00	Bradford & Cookbury Parish Council	1000010303		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT
300	30/01/2014	179626	4103	4997.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Other Items	0310	Capital Programme	SERVER INTER CABINET CABLING
301	30/01/2014	178897	65541656/1	619.35	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	WESTCOMBE 30/11-31/12/13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	30/01/2014	179444	25616105 Q006	1187.88	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/01 - 31/03/14
303	30/01/2014	179664	SF-1-10513	2805.60	Bulmer Fencing Contractors	1000724503		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
304	30/01/2014	179451	HARTLAND PRIMAR	500.00	Devon County Council	1000014901	142208113	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
305	30/01/2014	179602	53235242	1649.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES DECEMBER 2013
306	30/01/2014	179660	1266	2800.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
307	30/01/2014	179661	1709	520.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
308	30/01/2014	179665	1705	3800.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
309	30/01/2014	179674	RIA/DEP	785.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
310	30/01/2014	179662	C1003534	574.80	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
311	30/01/2014	179680	SINV14_006106	745.17	Kaplan Financial	1001344607		Accountancy Team	Training	1920	Staff Costs	ONLINE COURSE AND EXAM FEES
312	30/01/2014	179612	SU4B55255	689.00	Lexis Nexis Uk	1000039007	730859520	Legal Services	Books Newspapers Publications	4362	Supplies & Services	REPORTS ANNUAL 21/02/2014 TO 20/02/2015
313	30/01/2014	179586	200739	580.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	INSTALLATION OF ELECTRONIC KEY CODE LOCK
314	30/01/2014	179586	200739	580.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	INSTALLATION OF ELECTRONIC KEY CODE LOCK
315	30/01/2014	179621	5584248	1291.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 26/01/2014
316	30/01/2014	179663	4311	4635.43	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
317	30/01/2014	179196	SD 10773944	547.28	North Devon Council	1000089706	144711092	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	1/3 RECHARGE FOR ARUPS SURVEY
318	30/01/2014	179469	21/01/2104	1248.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	416 C/TAX & 21 NON DOMESTIC LIABILITY
319	30/01/2014	179469	21/01/2104	63.00	North Devon Magistrates Court	1000127502		Nndr And Income Team	Court Fees	4620	Supplies & Services	416 C/TAX & 21 NON DOMESTIC LIABILITY
320	30/01/2014	179590	91293924	2550.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Ict Support Services	Computer Software	4555	Supplies & Services	3 DAYS DBA SUPPORT FOR SEARCHNET
321	30/01/2014	179623	OP/1716908	4205.98	Phoenix Software Ltd	1000078604	755349015	Capital Expenditure	Main Contract	0304	Capital Programme	WINDOWS SERVER DATA LICENCE
322	30/01/2014	179436	146241	1027.50	Practical Law Company	1001387005		Legal Services	Professional Fees	4615	Supplies & Services	PLC PUBLIC SECTOR
323	30/01/2014	179670	RIA/DEP	530.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
324	30/01/2014	179606	RIA /DEP	525.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
325	30/01/2014	179618	31950	2064.00	S E L Clarke Plant Hire	1000016710	321013432	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO PEBBLE RIDGE WESTWARD HO!
326	30/01/2014	179600	13032	100.00	S. G. Body Repairs	1001273603		Officers Lease Cars	Vehicle/Plant Repairs Mtce	3500	Transport Costs	VAT & EXCESS ON REPAIRS
327	30/01/2014	178725	4082362508	799.17	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BRADWORTHY TOILETS 19/09-19/12/13
328	30/01/2014	179696	918357	700.94	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 19/01/2014
329	30/01/2014	179697	918358	703.73	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 26/01/2014
330	30/01/2014	179591	SIN00024175/A	495.00	Westcountry Maintenance Services Ltd	1000799210		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TO SEA WALL AT RIVERBANK
331	30/01/2014	179593	SIN00026014/A	425.00	Westcountry Maintenance Services Ltd	1000799210		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE BROKEN TILES BARTON HOUSE
332	30/01/2014	179631	GRANTS	1891.00	Winkleigh Parish Council	1000014106		Community Development	Other Local Authority Contris	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT
333	30/01/2014	179603	96780722	990.66	Xerox Finance Limited	1001333309	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	MONOCHROME PRINTER CHARGES
334	31/01/2014	179094	93377660	593.63	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES DECEMBER 13
335	31/01/2014	179356	POSTAGE JAN 14	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
336	31/01/2014	179467	POSTAGE JAN14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
337	31/01/2014	178869	01041610022	4.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
338	31/01/2014	178869	01041610022	13.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
339	31/01/2014	178869	01041610022	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
340	31/01/2014	178869	01041610022	102.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
341	31/01/2014	178869	01041610022	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
342	31/01/2014	178869	01041610022	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
343	31/01/2014	178869	01041610022	9.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
344	31/01/2014	178869	01041610022	2.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
345	31/01/2014	178869	01041610022	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
346	31/01/2014	178869	01041610022	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
347	31/01/2014	178869	01041610022	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
348	31/01/2014	178869	01041610022	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
349	31/01/2014	178869	01041610022	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
350	31/01/2014	178869	01041610022	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
351	31/01/2014	178869	01041610022	18.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
352	31/01/2014	178869	01041610022	4.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
353	31/01/2014	178869	01041610022	15.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
354	31/01/2014	178869	01041610022	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
355	31/01/2014	178869	01041610022	2.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
356	31/01/2014	178869	01041610022	19.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
357	31/01/2014	178869	01041610022	19.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
358	31/01/2014	178869	01041610022	11.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
359	31/01/2014	178869	01041610022	27.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
360	31/01/2014	178869	01041610022	4.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
361	31/01/2014	178869	01041610022	18.37	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
362	31/01/2014	178869	01041610022	36.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
363	31/01/2014	178869	01041610022	7.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
364	31/01/2014	178869	01041610022	22.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
365	31/01/2014	178869	01041610022	18.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
366	31/01/2014	178869	01041610022	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
367	31/01/2014	178869	01041610022	4.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
368	31/01/2014	178869	01041610022	2.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
369	31/01/2014	178869	01041610022	13.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
370	31/01/2014	178869	01041610022	28.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
371	31/01/2014	178869	01041610022	22.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
372	31/01/2014	178869	01041610022	26.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
373	31/01/2014	178869	01041610022	3.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
374	31/01/2014	178869	01041610022	16.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
375	31/01/2014	178869	01041610022	22.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
376	31/01/2014	178869	01041610022	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	31/01/2014	178869	01041610022	22.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
378	31/01/2014	178869	01041610022	32.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
379	31/01/2014	178869	01041610022	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
380	31/01/2014	178869	01041610022	4.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 13
381	08/01/2014	179214	41609	12.60	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 249 Repairs
382	08/01/2014	179214	41609	27.89	Co-Op Purchasing Card Account	1000512708		ict Support Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 1601 Book
383	08/01/2014	179214	41609	249.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
384	08/01/2014	179214	41609	50.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1486 Fuel
385	08/01/2014	179214	41609	51.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
386	08/01/2014	179214	41609	98.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0579 Fuel
387	08/01/2014	179214	41609	12.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
388	08/01/2014	179214	41609	274.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1544 Fuel
389	08/01/2014	179214	41609	55.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1403 Fuel
390	08/01/2014	179214	41609	71.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
391	08/01/2014	179214	41609	181.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
392	08/01/2014	179214	41609	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
393	08/01/2014	179214	41609	26.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1551 Fuel
394	08/01/2014	179214	41609	15.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
395	08/01/2014	179214	41609	28.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
396	08/01/2014	179214	41609	194.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel
397	08/01/2014	179214	41609	173.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1098 Fuel
398	08/01/2014	179214	41609	21.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1403 Fuel
399	08/01/2014	179214	41609	146.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
400	08/01/2014	179214	41609	19.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
401	08/01/2014	179214	41609	5.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
402	08/01/2014	179214	41609	1444.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
403	08/01/2014	179214	41609	1362.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
404	08/01/2014	179214	41609	1039.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0074 Fuel
405	08/01/2014	179214	41609	905.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1254 Fuel
406	08/01/2014	179214	41609	1271.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel
407	08/01/2014	179214	41609	1515.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
408	08/01/2014	179214	41609	268.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1510 Fuel
409	08/01/2014	179214	41609	1037.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0066 Fuel
410	08/01/2014	179214	41609	298.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1437 Fuel
411	08/01/2014	179214	41609	1403.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1213 Fuel
412	08/01/2014	179214	41609	1454.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1437 Fuel
413	08/01/2014	179214	41609	295.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
414	08/01/2014	179214	41609	1394.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
415	08/01/2014	179214	41609	466.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
416	08/01/2014	179214	41609	238.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1213 Fuel
417	08/01/2014	179214	41609	1026.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
418	08/01/2014	179214	41609	115.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
419	08/01/2014	179214	41609	45.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
420	08/01/2014	179214	41609	1612.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0132 Fuel
421	08/01/2014	179214	41609	45.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0934 Fuel
422	08/01/2014	179214	41609	31.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1544 Fuel
423	08/01/2014	179214	41609	98.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
424	08/01/2014	179214	41609	39.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec left Fuel
425	08/01/2014	179214	41609	80.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
426	08/01/2014	179214	41609	105.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
427	08/01/2014	179214	41609	67.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1114 Fuel
428	08/01/2014	179214	41609	57.14	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1163 Fuel
429	08/01/2014	179214	41609	58.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1486 Fuel
430	08/01/2014	179214	41609	16.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
431	08/01/2014	179214	41609	33.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1544 Fuel
432	08/01/2014	179214	41609	32.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
433	08/01/2014	179214	41609	1507.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1056 Veh Licence
434	08/01/2014	179214	41609	105.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1098 Tools&Equip
435	08/01/2014	179214	41609	62.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
436	08/01/2014	179214	41609	166.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
437	08/01/2014	179214	41609	60.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
438	08/01/2014	179214	41609	19.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
439	08/01/2014	179214	41609	83.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
440	08/01/2014	179214	41609	40.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
441	08/01/2014	179214	41609	67.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
442	08/01/2014	179214	41609	498.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
443	08/01/2014	179214	41609	16.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
444	08/01/2014	179214	41609	329.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
445	08/01/2014	179214	41609	238.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
446	08/01/2014	179214	41609	549.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
447	08/01/2014	179214	41609	46.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1114 Veh Parts
448	08/01/2014	179214	41609	185.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
449	08/01/2014	179214	41609	18.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
450	08/01/2014	179214	41609	25.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1114 Veh Parts
451	08/01/2014	179214	41609	25.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	08/01/2014	179214	102.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
453	08/01/2014	179214	57.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
454	08/01/2014	179214	175.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
455	08/01/2014	179214	430.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
456	08/01/2014	179214	215.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
457	08/01/2014	179214	430.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
458	08/01/2014	179214	687.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
459	08/01/2014	179214	944.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
460	08/01/2014	179214	430.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
461	08/01/2014	179214	25.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
462	08/01/2014	179214	106.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1114 Tyres
463	08/01/2014	179214	24.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
464	08/01/2014	179214	205.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1536 Prof Subs
465	08/01/2014	179214	1.45	Co-Op Purchasing Card Account	1000512708		Holsworthy Chargehand	Printer Consumables	4330	Supplies & Services	P/CRD Dec 1320 SD Card Reader
466	08/01/2014	179214	253.19	Co-Op Purchasing Card Account	1000512708		Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 1056 Books
467	08/01/2014	179214	330.00	Co-Op Purchasing Card Account	1000512708		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1304 Prof Subs
468	08/01/2014	179214	630.00	Co-Op Purchasing Card Account	1000512708		Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0777 Prof Subs
469	08/01/2014	179214	998.00	Co-Op Purchasing Card Account	1000512708		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0322 Prof Subs
470	08/01/2014	179214	151.00	Co-Op Purchasing Card Account	1000512708		Elections	Subsistence Expenses	4625	Supplies & Services	P/CRD Dec 1072 Train Tickets
471	08/01/2014	179214	499.00	Co-Op Purchasing Card Account	1000512708		Head Of Environmental Health	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0686 Prof Subs
472	08/01/2014	179214	265.00	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0801 Prof Subs
473	08/01/2014	179214	38.94	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1585 Fuel
474	08/01/2014	179214	8.29	Co-Op Purchasing Card Account	1000512708		Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Dec 1338 Equip Repairs
475	08/01/2014	179214	81.44	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Dec 249 Paint
476	08/01/2014	179214	149.74	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0702 Fuel
477	08/01/2014	179214	10.54	Co-Op Purchasing Card Account	1000512708		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0801 Tape Measure
478	08/01/2014	179214	104.20	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0520 Fuel
479	08/01/2014	179214	23.00	Co-Op Purchasing Card Account	1000512708		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 1056 Repairs
480	08/01/2014	179214	31.80	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Dec 249 Tools
481	08/01/2014	179214	255.98	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 1056 Repairs
482	08/01/2014	179214	33.28	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Consumable Items	4111	Supplies & Services	P/CRD Dec 1577 Rock Salt
483	08/01/2014	179214	24.99	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD Dec 1577 Mobile Phones
484	08/01/2014	179214	36.15	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0900 Tool Kit&Bulbs
485	08/01/2014	179214	120.21	Co-Op Purchasing Card Account	1000512708		On Street Parking	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1619 Fuel
486	08/01/2014	179214	66.65	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 1056 Mattress
487	08/01/2014	179214	50.00	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Dec 1528 Electricity
488	08/01/2014	179214	20.00	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Dec 1452 Electricity
489	08/01/2014	179214	25.00	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Gas	2440	Premises Costs	P/CRD Dec 1528 Gas
490	08/01/2014	179214	30.00	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Gas	2440	Premises Costs	P/CRD Dec 1452 Gas
491	08/01/2014	179214	109.93	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1528 Curtins
492	08/01/2014	179214	69.56	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1452 Household Kit