

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	06/02/2014	179797		ARCMIN/99041480	805.64	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT BUSOJECTS 1/3/14-28/2/15
2	06/02/2014	179869		5416	800.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	HOLSWORTHY LEISURE - REPLACE GUTTERING
3	06/02/2014	179888		82147839	235.00	Archant Community Media Limited	1000063808	711518562	Caddsdwn Business Centre	Recruitment Advertising	1930	Staff Costs	ADVERTS 29&30/01/2014
4	06/02/2014	179888		82147839	217.17	Archant Community Media Limited	1000063808	711518562	Hackney/Private Hire Licences	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 29&30/01/2014
5	06/02/2014	179888		82147839	115.00	Archant Community Media Limited	1000063808	711518562	Market Premises	Advertising Publicity	4530	Supplies & Services	ADVERTS 29&30/01/2014
6	06/02/2014	179684		MINV164403	499.33	Bottomline Technologies Limited	1001023905		Exchequer Team	Computer Software	4555	Supplies & Services	SOFTWARE MAINT CHARGE 01/02/14- 31/01/15
7	06/02/2014	179792		4193014	466.25	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	ENGINE OIL / GEAR OIL
8	06/02/2014	179860		466	591.70	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS DECEMBER 13
9	06/02/2014	179611		14399	2000.00	Devon Wildlife Trust Ltd	1000093001	585473501	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DEVON BIODIVERSITY YEAR 2
10	06/02/2014	179894		1758	4740.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
11	06/02/2014	179912		40503	1034.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE CONTRACT SAM.NET
12	06/02/2014	179916		UKD-10028	3689.75	Frontange Solutions (Uk) Ltd	1000064108	655576010	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/03/14-28/02/15
13	06/02/2014	179610		100210	9698.50	Ibox Software Ltd	1000548809	766800804	Licensing	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 28/02/14 TO 27/02/15
14	06/02/2014	179877		7002016	5000.00	Ibox Software Ltd	1000548809	766800804	Ict Support Services	Services By Private Contractor	5300	External Contractors	REMOTE ORACLE DATABASE ADMINISTRATION
15	06/02/2014	179830		CI003550	1037.60	Independent Futures Cic	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	FLOATING SUPPORT DEC 13
16	06/02/2014	179864		SLINV/42121796	582.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	OAKLANDS - REMOVE LEANING TREE
17	06/02/2014	179831		5587813	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 02/02/14
18	06/02/2014	179920		63P975/9	425245.31	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI BUSINESS CENTRE - 9
19	06/02/2014	179883		13/TDC/002	975.00	Mr Daniel Bates	1000830702		Accountancy Team	Agency Staff	1510	Staff Costs	ACCOUNTANCY SUPPORT JANUARY 14
20	06/02/2014	179859		SD 10776730	2532.40	North Devon Council	1000089706	144711092	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH OCT - DEC 13
21	06/02/2014	165569		7877	11848.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	GRANT TO NORTH DEVON 10%
22	06/02/2014	179168		9095	8677.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	PUPIL & EMPLOYER PROJECT / ADMIN TIME
23	06/02/2014	179215		9146	11848.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	NORTH DEVON GRANT 2013/14 (FINAL TRANCHE
24	06/02/2014	179787		9351	4338.50	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	PUPIL & EMPLOYER ENGAGEMENT RPROJECT
25	06/02/2014	179788		1001193	-8677.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 179168
26	06/02/2014	179900		1001214	-11848.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	CREDIT OUR REF 165569
27	06/02/2014	179901		9381	10000.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	CONTRIBUTION TO REDUNDANCE PAYMENT
28	06/02/2014	179176		91289124	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET JANUARY 14
29	06/02/2014	179828		172172	465.00	Osborne Richardson Limited	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	FOOD INSPECTIONS 20-26/01/2014
30	06/02/2014	179673		029	650.00	Sadie Green	1001301904		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	THE STORY OF BIDEFORD BLACK FINAL
31	06/02/2014	179892		100877895	1241.84	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES JANUARY 14
32	06/02/2014	179880		RIA/DEP	965.00	Stevens Letting Agents	1001219609		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
33	06/02/2014	179839		RIA/DEP	1213.36	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
34	06/02/2014	179818		2935	512.33	Tci Gb Ltd	1001091306		Head Of Environmental Health	Furniture	4010	Supplies & Services	HIGH BACK CHAIR
35	06/02/2014	179832		458031	303.00	Thirsty Work Watercoolers	1000043609	430339087	Bridge Buildings	Chilled Water Supplies	4432	Supplies & Services	WATER AND COOLER RENTAL
36	06/02/2014	179832		458031	240.00	Thirsty Work Watercoolers	1000043609	430339087	Riverbank House	Chilled Water Supplies	4432	Supplies & Services	WATER AND COOLER RENTAL
37	06/02/2014	179853		035444	620.00	Toptown Printers Limited	1000073205	144638656	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	BURTON EXHIBITION PROGRAMME x 5000
38	06/02/2014	179852		25000141132013	2238.10	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - WAITROSE TORRINGTON
39	06/02/2014	179917		920210	715.25	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 02/02/14
40	06/02/2014	179836		SIN00025861/A	564.97	Westcountry Maintenance Services Ltd	1000799210		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR WALL W/HO PROMENACDE
41	07/02/2014	179692		POSTAGE JAN2014	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK JAN 14
42	13/02/2014	180062		GRANTS	500.00	3rd Torrington Brownies Pack	1001390708		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
43	13/02/2014	179934		00706973	693.38	Acorn Recruitment Ltd	1001243408		Ict Support Services	Agency Staff	1510	Staff Costs	IT CONSULTANT W/E 26/01/2014
44	13/02/2014	179935		00706972	1428.28	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/01/2014
45	13/02/2014	179909		ARCMIN/99041467	8177.49	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT & MAINT DBARCHIVE
46	13/02/2014	180077		3022734043	447.10	Boc Ltd	1000131200		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	OXYGEN 12 MONTHS ARGOSHIELD FEB 14
47	13/02/2014	180169		93430873	4164.44	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	BENEFIT CAP, PIP, ATLAS SOFTWARE CHANGES
48	13/02/2014	180109		53219562	1840.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	NNDR AUDIT
49	13/02/2014	180110		53219563	3450.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	HOUSING BENEFIT AUDIT
50	13/02/2014	180111		53219566	2070.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	INSURANCE AUDIT
51	13/02/2014	180146		53219564	2300.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	COUNCIL TAX AUDIT
52	13/02/2014	180147		53219565	4140.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	ICT AUDIT
53	13/02/2014	180163		EC17647855	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
54	13/02/2014	180163		EC17647855	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
55	13/02/2014	180163		EC17647855	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
56	13/02/2014	180163		EC17647855	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
57	13/02/2014	180163		EC17647855	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
58	13/02/2014	180163		EC17647855	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
59	13/02/2014	180163		EC17647855	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
60	13/02/2014	180163		EC17647855	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
61	13/02/2014	180163		EC17647855	66.22	Eclipse Internet	1000116509	655551425	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
62	13/02/2014	180163		EC17647855	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
63	13/02/2014	180163		EC17647855	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	JANUARY / FEBRUARY INTERNET CHARGES
64	13/02/2014	180166		11068019	1275.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	SEE OUR REF 170702
65	13/02/2014	180139		2014-15653	743.60	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	26 X WOODCHIP
66	13/02/2014	179889		31772	996.00	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHAMPTON SEAT
67	13/02/2014	180124		3547/823	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY CATTLE MARKET 7
68	13/02/2014	180122		123194	527.05	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	SUPPLY & INSTALL NEW FAN MOTOR
69	13/02/2014	180149		RIA/DEP	500.00	REDACTED PERSONAL DATA	1001391204		Homelessness	Rent Premises	9601	Charges To Customers	REFUND FROM RENT ACCOUNT
70	13/02/2014	180055		RIA/DEP	644.00	Mrs Wendy Ann Cakir	1001390000		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
71	13/02/2014	180065		J580	3749.90	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES JAN 14
72	13/02/2014	179884		IN 27080	1679.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	CARE PACK DL380 G5 SERVER & RENEQAL G6
73	13/02/2014	180157		SD 10778315	1285.75	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JAN 14
74	13/02/2014	180107		172358	440.80	Osborne Richardson Limited	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	FOOD INSPECTIONS 27/01-02/02/14
75	13/02/2014	180132		193967	2352.80	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JANUARY 14
76	13/02/2014	180123		10751506	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	13/02/2014	180123	10751506	24.50	Rentokil Initial Uk Limited	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
78	13/02/2014	180123	10751506	17.67	Rentokil Initial Uk Limited	1000688102	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
79	13/02/2014	180123	10751506	10.00	Rentokil Initial Uk Limited	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
80	13/02/2014	180123	10751506	20.00	Rentokil Initial Uk Limited	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
81	13/02/2014	180123	10751506	82.67	Rentokil Initial Uk Limited	1000688102	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
82	13/02/2014	180123	10751506	40.92	Rentokil Initial Uk Limited	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
83	13/02/2014	180123	10751506	24.17	Rentokil Initial Uk Limited	1000688102	Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
84	13/02/2014	180123	10751506	98.63	Rentokil Initial Uk Limited	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
85	13/02/2014	180123	10751506	25.75	Rentokil Initial Uk Limited	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
86	13/02/2014	180123	10751506	16.67	Rentokil Initial Uk Limited	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
87	13/02/2014	180123	10751506	16.17	Rentokil Initial Uk Limited	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
88	13/02/2014	180123	10751506	5.00	Rentokil Initial Uk Limited	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
89	13/02/2014	180123	10751506	10.00	Rentokil Initial Uk Limited	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
90	13/02/2014	180123	10751506	13.08	Rentokil Initial Uk Limited	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
91	13/02/2014	180123	10751506	102.00	Rentokil Initial Uk Limited	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
92	13/02/2014	180123	10751506	12.67	Rentokil Initial Uk Limited	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
93	13/02/2014	180123	10751506	29.75	Rentokil Initial Uk Limited	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
94	13/02/2014	180123	10751506	10.00	Rentokil Initial Uk Limited	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 14
95	13/02/2014	180096	19953	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	4690	Supplies & Services	VAT ON FEES COLLECTED
96	13/02/2014	180071	297523	622.60	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	4040	Supplies & Services	CHANNEL BRUSHES
97	13/02/2014	180141	7079	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	5300	External Contractors	DRY RECYCLING JAN 14
98	13/02/2014	180033	4086220385	566.06	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	2550	Premises Costs	BUSINESS SUPPORT 20/11/13-03/02/14
99	13/02/2014	180046	4086185603	844.00	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	2550	Premises Costs	THE PILL TOILETS 13/11/13-03/02/14
100	13/02/2014	180048	4086174576	584.53	South West Water Ltd.	1000120000	540465165	Bridge Buildings	2550	Premises Costs	BRIDGE BUILDINGS 08/11/13-03/02/14
101	13/02/2014	180053	4086213750	766.29	South West Water Ltd.	1000120000	540465165	Hostels	2550	Premises Costs	BARTON HOUSE 108/11/13-03/02/14
102	13/02/2014	180068	RIA/DEP	138.00	Tarka Housing Ltd	1000711200		Homelessness	4628	Supplies & Services	RENT IN ADVANCE
103	13/02/2014	180069	RIA/DEP	160.36	Tarka Housing Ltd	1000711200		Homelessness	4628	Supplies & Services	RENT IN ADVANCE
104	13/02/2014	180162	RIA/DEP	429.46	Tarka Housing Ltd	1000711200		Homelessness	4628	Supplies & Services	RENT ARREARS
105	13/02/2014	180165	SLINVI/00000863	571.16	Tarka Housing Ltd	1000711200		Balance Sheet	0369	Rechargeable Works	WORKS CARRIED OUT JANUARY 14
106	13/02/2014	180165	SLINVI/00000863	21.88	Tarka Housing Ltd	1000711200		Beach Safety	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
107	13/02/2014	180165	SLINVI/00000863	332.65	Tarka Housing Ltd	1000711200		Bridge Buildings	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
108	13/02/2014	180165	SLINVI/00000863	467.57	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
109	13/02/2014	180165	SLINVI/00000863	142.29	Tarka Housing Ltd	1000711200		Car Parks	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
110	13/02/2014	180165	SLINVI/00000863	263.98	Tarka Housing Ltd	1000711200		Coast Protection	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
111	13/02/2014	180165	SLINVI/00000863	83.94	Tarka Housing Ltd	1000711200		Community Centres	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
112	13/02/2014	180165	SLINVI/00000863	21.88	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	2100	Premises Costs	WORKS CARRIED OUT JANUARY 14
113	13/02/2014	180165	SLINVI/00000863	65.64	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
114	13/02/2014	180165	SLINVI/00000863	168.04	Tarka Housing Ltd	1000711200		Cooper St Office Premises	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
115	13/02/2014	180165	SLINVI/00000863	84.24	Tarka Housing Ltd	1000711200		Corporate Land	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
116	13/02/2014	180165	SLINVI/00000863	207.48	Tarka Housing Ltd	1000711200		Depots	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
117	13/02/2014	180165	SLINVI/00000863	518.11	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
118	13/02/2014	180165	SLINVI/00000863	608.32	Tarka Housing Ltd	1000711200		Homelessness	4632	Supplies & Services	WORKS CARRIED OUT JANUARY 14
119	13/02/2014	180165	SLINVI/00000863	44.32	Tarka Housing Ltd	1000711200		Hostels	2100	Premises Costs	WORKS CARRIED OUT JANUARY 14
120	13/02/2014	180165	SLINVI/00000863	305.81	Tarka Housing Ltd	1000711200		Hostels	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
121	13/02/2014	180165	SLINVI/00000863	381.67	Tarka Housing Ltd	1000711200		Industrial Estates	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
122	13/02/2014	180165	SLINVI/00000863	48.14	Tarka Housing Ltd	1000711200		Land Drainage	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
123	13/02/2014	180165	SLINVI/00000863	71.67	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
124	13/02/2014	180165	SLINVI/00000863	56.46	Tarka Housing Ltd	1000711200		Livestock Markets	2100	Premises Costs	WORKS CARRIED OUT JANUARY 14
125	13/02/2014	180165	SLINVI/00000863	243.52	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
126	13/02/2014	180165	SLINVI/00000863	268.97	Tarka Housing Ltd	1000711200		Market Premises	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
127	13/02/2014	180165	SLINVI/00000863	50.80	Tarka Housing Ltd	1000711200		Northam Office	2321	Premises Costs	WORKS CARRIED OUT JANUARY 14
128	13/02/2014	180165	SLINVI/00000863	25.39	Tarka Housing Ltd	1000711200		Northam Office	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
129	13/02/2014	180165	SLINVI/00000863	394.53	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
130	13/02/2014	180165	SLINVI/00000863	131.25	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
131	13/02/2014	180165	SLINVI/00000863	201.16	Tarka Housing Ltd	1000711200		Public Conveniences	2100	Premises Costs	WORKS CARRIED OUT JANUARY 14
132	13/02/2014	180165	SLINVI/00000863	699.23	Tarka Housing Ltd	1000711200		Public Conveniences	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
133	13/02/2014	180165	SLINVI/00000863	105.24	Tarka Housing Ltd	1000711200		Riverbank House	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
134	13/02/2014	180165	SLINVI/00000863	43.76	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	2100	Premises Costs	WORKS CARRIED OUT JANUARY 14
135	13/02/2014	180165	SLINVI/00000863	470.43	Tarka Housing Ltd	1000711200		Town Hall	2010	Premises Costs	WORKS CARRIED OUT JANUARY 14
136	13/02/2014	180173	RIA/DEP	115.06	Tarka Housing Ltd	1000711200		Homelessness	4628	Supplies & Services	RENT IN ADVANCE
137	13/02/2014	180171	RIA/DEP	578.00	The Keenors Estate Agent	1001391607		Homelessness	4628	Supplies & Services	RENT IN ADVANCE & FEES
138	13/02/2014	179911	1322	15000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Local Welfare Support Scheme	5300	External Contractors	QUARTER 4 MONEY ADVICE INTEERVENTION
139	20/02/2014	180231	00707832	693.38	Acorn Recruitment Ltd	1001243408		Ict Support Services	1510	Staff Costs	AGENCY STAFF W/E 02/02/2014
140	20/02/2014	180232	00707831	1527.61	Acorn Recruitment Ltd	1001243408		Refuse Collection	1510	Staff Costs	LABOURERS W/E 02/02/14
141	20/02/2014	180098	J01994	650.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	1920	Staff Costs	TRAINING SUPPORT C/TAX / BENEFITS
142	20/02/2014	180448	416/434	4150.00	Alan Murray T/A Murray Design	1001363003		Burton G & V C Slipware Projec	4699	Supplies & Services	BIDEFORD BLACK DISPLAY CASE - FINAL 50%
143	20/02/2014	180187	5460	395.00	Ashton Electrical Ltd	1001347010		Cooper St Office Premises	2316	Premises Costs	NEW LED LIGHTS AT WESTCOMBE DEPOT
144	20/02/2014	180187	5460	429.41	Ashton Electrical Ltd	1001347010		Depots	2010	Premises Costs	NEW LED LIGHTS AT WESTCOMBE DEPOT
145	20/02/2014	180359	66232835/1	1135.63	British Gas Business	1000237003	684966762	Riverbank House	2420	Premises Costs	RIVERBANK 01/01-01/02/14
146	20/02/2014	180368	66224902/1	1520.57	British Gas Business	1000237003	684966762	Burton Art Gallery	2420	Premises Costs	BURTON ART GALLERY 12/12/13-03/02/14
147	20/02/2014	180375	66224604/1	673.79	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	2420	Premises Costs	CADDSDOWN B 13/12/13-03/02/14
148	20/02/2014	180408	66081792/1	2720.15	British Gas Business	1000237003	684966762	Bridge Buildings	2420	Premises Costs	BRIDGE BUILDINGS 12/12/13-03/02/14
149	20/02/2014	180427	66315650/1	988.19	British Gas Business	1000237003	684966762	Riverbank House	2440	Premises Costs	RIVERBANK HOUSE 18/12/13-31/01/14
150	20/02/2014	180437	7402093366	1197.51	Dell Corporation Ltd	1000066603	635823528	Elections	4020	Supplies & Services	3 X DELL INSPIRON 17 BTX BASE
151	20/02/2014	180348	42528	455.00	Devon Pension Services	1000057408		Corporate Management	4615	Supplies & Services	RECHARGE ACTUARIAL COSTS 2012/13

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	20/02/2014	180347	593355	1475.00	Disclosure Scotland	1001392800	Human Resources	Employee Crb Check Fees	1985	Staff Costs	DISCLOSURE CHECKS 15/0131/01/14	
153	20/02/2014	180242	14578	1080.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT 28/02/14-28/02/15
154	20/02/2014	180243	14576	1720.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL CONTROLSITE 04/02/14-04/02/15
155	20/02/2014	180489	6915403	8110.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	AUDIT - FEE FOR 2012/13 CERTIFICATION
156	20/02/2014	180480	C1003543	595.20	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
157	20/02/2014	180358	15200	1000.00	John Coles Contractors	1000076806	143205018	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR PEBBLERIDGE AT WESTWARD HO
158	20/02/2014	180229	RGF0000181280	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/02-07/03/14
159	20/02/2014	180229	RGF0000181280	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL CHARGES 08/02-07/03/14
160	20/02/2014	180245	108238	508.00	Keep Britain Tidy	1000230307		Beach Safety	Misc Supplies And Services	4699	Supplies & Services	SEASIDE APPLICATION FEE - WESTWARD HO
161	20/02/2014	180484	101	537.72	Kenneth Frost Architectural Services	1001002905		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
162	20/02/2014	180481	1749	4960.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
163	20/02/2014	180421	RIA/DEP FEB 14	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
164	20/02/2014	180420	RIA/DEP FEB 14	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
165	20/02/2014	180234	IN 27198	1917.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	DELL POWEREDGE R420 SERVER
166	20/02/2014	180239	IN 27197	2739.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	DELL EQUALLOGIC SYNCHED PROSUPPORT
167	20/02/2014	180479	GRANTS	11141.00	Northam Town Council	1000012700		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT AWARD
168	20/02/2014	180344	RIA/DEP	250.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
169	20/02/2014	180415	RIA/DEP	200.00	Regency Lettings	1000372607		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
170	20/02/2014	180417	RIA/DEP	475.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
171	20/02/2014	180472	RIA/DEP	175.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	ADMIN / REFERENCE FEES
172	20/02/2014	180429	20285	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
173	20/02/2014	180451	32077	925.00	S E L Clarke Plant Hire	1000016710	321013432	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	SEA DEFENCE WORK AT WESTWARD HO
174	20/02/2014	180482	GRANTS	550.00	Shebbear School Support Group	1000099005		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14
175	20/02/2014	180473	6800149491	4876.64	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW UK SERVICES 01/01/14-31/12/14
176	20/02/2014	180485	801766634	750.04	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Professional Fees	4615	Supplies & Services	SOLCARA SEARCH ESSENTIALS 01/01-31/12/14
177	20/02/2014	180470	RIA/DEP	129.00	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
178	20/02/2014	180483	CLEAVELANDS	966.00	Taylor Property Services	1001301501		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
179	20/02/2014	180233	2960	508.95	Tci Gb Ltd	1001091306		Registration Of Electors	Tools And Other Equipment	4040	Supplies & Services	2 HIGH BACK CHAIRS
180	20/02/2014	180235	922268	476.95	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/02/2014
181	20/02/2014	180501	923987	939.24	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/02/2014
182	20/02/2014	180416	RIA/DEP	530.00	Webbers Property Services Ltd Clients Mngmnt	1000692007		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
183	26/02/2014	179881	POSTAGE FEB 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	PASTAGE FOR RIVERBANK HOUSE
184	26/02/2014	180195	00N1254499	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS FEB 14
185	26/02/2014	180101	01052985530	6.28	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
186	26/02/2014	180101	01052985530	13.37	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
187	26/02/2014	180101	01052985530	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
188	26/02/2014	180101	01052985530	102.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
189	26/02/2014	180101	01052985530	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
190	26/02/2014	180101	01052985530	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
191	26/02/2014	180101	01052985530	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
192	26/02/2014	180101	01052985530	2.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
193	26/02/2014	180101	01052985530	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
194	26/02/2014	180101	01052985530	19.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
195	26/02/2014	180101	01052985530	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
196	26/02/2014	180101	01052985530	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
197	26/02/2014	180101	01052985530	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
198	26/02/2014	180101	01052985530	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
199	26/02/2014	180101	01052985530	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
200	26/02/2014	180101	01052985530	3.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
201	26/02/2014	180101	01052985530	15.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
202	26/02/2014	180101	01052985530	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
203	26/02/2014	180101	01052985530	2.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
204	26/02/2014	180101	01052985530	19.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
205	26/02/2014	180101	01052985530	22.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
206	26/02/2014	180101	01052985530	13.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
207	26/02/2014	180101	01052985530	28.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
208	26/02/2014	180101	01052985530	4.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
209	26/02/2014	180101	01052985530	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
210	26/02/2014	180101	01052985530	35.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
211	26/02/2014	180101	01052985530	9.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
212	26/02/2014	180101	01052985530	17.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
213	26/02/2014	180101	01052985530	25.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
214	26/02/2014	180101	01052985530	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
215	26/02/2014	180101	01052985530	5.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
216	26/02/2014	180101	01052985530	2.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
217	26/02/2014	180101	01052985530	20.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
218	26/02/2014	180101	01052985530	34.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
219	26/02/2014	180101	01052985530	19.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
220	26/02/2014	180101	01052985530	29.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
221	26/02/2014	180101	01052985530	3.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
222	26/02/2014	180101	01052985530	19.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
223	26/02/2014	180101	01052985530	24.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
224	26/02/2014	180101	01052985530	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
225	26/02/2014	180101	01052985530	19.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JAN

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	26/02/2014	180101	01052985530	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
228	26/02/2014	180101	01052985530	4.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JANUARY 13
229	26/02/2014	179604	9046497537	1238.16	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE REVENUES 17/12/13 - 20/01/2014
230	27/02/2014	180645		499	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEB 14
231	27/02/2014	180693	6489	6462.50	Ac Archaeology Ltd	1001261406		Northam Burrows	Professional Fees	4615	Supplies & Services	ARCHAEOLOGICAL SURVEY - NORTHAM BURROWS
232	27/02/2014	180508	00708611	587.06	Acorn Recruitment Ltd	1001243408		ICT Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/02/2014
233	27/02/2014	180509	00708610	1326.22	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/02/2014
234	27/02/2014	180637	00709443	693.38	Acorn Recruitment Ltd	1001243408		ICT Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/02/2014
235	27/02/2014	180653	00709440	516.38	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/02/2014
236	27/02/2014	180654	00709442	1342.82	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/02/2014
237	27/02/2014	180620	5439	452.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO ROOF OVER FOYER & DANCEHALL
238	27/02/2014	180503	RIA / DEP	560.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
239	27/02/2014	180605	RIA/DEP	890.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
240	27/02/2014	180621	SIBRS044697	541.66	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	Training	1920	Staff Costs	MODULE P3 BUSINESS ANALYSIS
241	27/02/2014	180227	66238914/1	800.05	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 31/12/13-31/01/14
242	27/02/2014	180686	66301088/1	927.79	British Gas Business	1000237003	684966762	Market Premises	Electricity	2420	Premises Costs	MARKET HALL 14/10/13-01/02/14
243	27/02/2014	180681	RIA/DEP	750.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
244	27/02/2014	180682	RIA / DEP	750.00	Colwills Ltd	1000804103		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT
245	27/02/2014	180704	1798	1800.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
246	27/02/2014	180664	ERS1400058	611.81	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	REGISTER OF ELECTORS 2013
247	27/02/2014	180703	190	1115.00	Fairway Driver Training Solutions	1001173902		Head Of Operational Services	Training	1920	Staff Costs	DRIVER TRAINING & TESTS
248	27/02/2014	180425	1660	1631.17	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL & CLEANING JAN-MAR 14
249	27/02/2014	180614	1668	3573.33	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	UTILITIES CHARGE 2013/14
250	27/02/2014	180512	9482	259.52	Guarantor Security Ltd	1000020506	713458539	Holworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES JAN 14
251	27/02/2014	180512	9482	259.52	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES JAN 14
252	27/02/2014	180512	9482	423.68	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES JAN 14
253	27/02/2014	180513	9481	387.20	Guarantor Security Ltd	1000020506	713458539	Caddesdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES JAN 14
254	27/02/2014	180513	9481	284.48	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES JAN 14
255	27/02/2014	180513	9481	69.12	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES JAN 14
256	27/02/2014	180513	9481	138.24	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES JAN 14
257	27/02/2014	175221	SLINV/42116604	967.25	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	BIDEFORD FOOTBALL CLUB - SUPPLY WATER
258	27/02/2014	180510	MR12527885	3775.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	NY RENTAL 08/03/14-07/03/15
259	27/02/2014	180510	MR12527885	505.80	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	NY RENTAL 08/03/14-07/03/15
260	27/02/2014	180608	0730058	1041.76	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MARCH 14
261	27/02/2014	180694	ML1411	1390.47	Mant Leisure	1001226200		Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION
262	27/02/2014	180692	5600531	522.75	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/02/2014
263	27/02/2014	180607	17/02/2014	1101.00	North Devon Magistrates Court	1000127502		Nndr Collection	Court Fees	4620	Supplies & Services	359 C/TAX & 8 NON DOMESTIC LIABILITY
264	27/02/2014	180502	1433499	12615.59	Oracle Corporation Uk Limited	1000274508	391313073	ICT Support Services	Computer Software	4555	Supplies & Services	NY SOFTWARE UPDATE LIC 25/2/14-24/2/14
265	27/02/2014	180514	27698	751.96	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Other Museums	Planned Maintenance	2210	Premises Costs	RETENTION RELEASE - ODUN HOUSE
266	27/02/2014	180626	0073	600.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLE HOLSWORTHY CAR PARKS
267	27/02/2014	180636	INV-3188	4976.00	Randomstorm Ltd	1001393405		ICT Support Services	Computer Software	4555	Supplies & Services	IT HEALTH CHECK
268	27/02/2014	180598	RIA/DEP	298.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
269	27/02/2014	180673	RIA/DEP	52.50	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
270	27/02/2014	180639	32088	1267.50	S E L Clarke Plant Hire	1000016710	321013432	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF DIGGER AT WESTWARD HO
271	27/02/2014	180635	251712	834.17	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	STREET LIGHTING WORKS
272	27/02/2014	180685	21149471	2000.00	South Hams District Council	1000047205	142204125	Democratic Repn And Management	Training	1920	Staff Costs	NY CONTRIB DEVON SHARED MEMBERS 2014/15
273	27/02/2014	180036	4086187669	1011.19	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	AMENITY BUILDING 13/11/13-03/02/14
274	27/02/2014	180477	4086187669CR	-1011.19	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	CREDIT OUR REF 180036
275	27/02/2014	180652	4086187669	316.21	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	AMENITY BUILDING 13/11/13-03/02/14
276	27/02/2014	180698	4089439094	630.54	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS TOILETS 08/11/13-19/02/14
277	27/02/2014	180644	16442	560.00	Spirebourne Ltd	1000008806	510689156	Holworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	EMPTY AND CLEAN TANK AT TAMAR UNITS
278	27/02/2014	180603	RIA/DEP	1370.61	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
279	27/02/2014	180649	RIA/DEP	1358.36	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
280	28/02/2014	180156	93431193	664.02	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JANUARY 14
281	28/02/2014	180504	POSTAGE FEB14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
282	28/02/2014	180142	E10162	1589.57	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLWORTHY AGRIBUSINESS CENTRE
283	28/02/2014	180670	E10162C	-1589.57	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	CREDIT OUR REF 180142
284	10/02/2014	180469	41640	7.78	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 249 Door Handles
285	10/02/2014	180469	41640	18.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jan 1098 Oil Disposal
286	10/02/2014	180469	41640	249.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1064 Fuel
287	10/02/2014	180469	41640	130.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1130 Fuel
288	10/02/2014	180469	41640	139.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0579 Fuel
289	10/02/2014	180469	41640	373.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1544 Fuel
290	10/02/2014	180469	41640	137.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1403 Fuel
291	10/02/2014	180469	41640	207.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0876 Fuel
292	10/02/2014	180469	41640	17.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1551 Fuel
293	10/02/2014	180469	41640	57.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0876 Fuel
294	10/02/2014	180469	41640	173.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1098 Fuel
295	10/02/2014	180469	41640	120.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1064 Fuel
296	10/02/2014	180469	41640	22.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0876 Fuel
297	10/02/2014	180469	41640	1953.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0116 Fuel
298	10/02/2014	180469	41640	2017.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1262 Fuel
299	10/02/2014	180469	41640	92.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1395 Fuel
300	10/02/2014	180469	41640	243.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1510 Fuel
301	10/02/2014	180469	41640	873.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0074 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	10/02/2014	180469	41640	115.75	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0116 Fuel
303	10/02/2014	180469	41640	195.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0066 Fuel
304	10/02/2014	180469	41640	1299.11	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1254 Fuel
305	10/02/2014	180469	41640	1135.63	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1379 Fuel
306	10/02/2014	180469	41640	213.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1395 Fuel
307	10/02/2014	180469	41640	592.95	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1510 Fuel
308	10/02/2014	180469	41640	1292.29	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0835 Fuel
309	10/02/2014	180469	41640	1139.85	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0066 Fuel
310	10/02/2014	180469	41640	262.89	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1437 Fuel
311	10/02/2014	180469	41640	328.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1254 Fuel
312	10/02/2014	180469	41640	859.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1213 Fuel
313	10/02/2014	180469	41640	1568.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1437 Fuel
314	10/02/2014	180469	41640	94.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1510 Fuel
315	10/02/2014	180469	41640	386.62	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1395 Fuel
316	10/02/2014	180469	41640	1406.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1411 Fuel
317	10/02/2014	180469	41640	426.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1437 Fuel
318	10/02/2014	180469	41640	1065.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1213 Fuel
319	10/02/2014	180469	41640	163.12	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0835 Fuel
320	10/02/2014	180469	41640	107.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1130 Fuel
321	10/02/2014	180469	41640	1312.62	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1205 Fuel
322	10/02/2014	180469	41640	1877.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0132 Fuel
323	10/02/2014	180469	41640	159.79	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0934 Fuel
324	10/02/2014	180469	41640	80.95	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan left Fuel
325	10/02/2014	180469	41640	74.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0827 Fuel
326	10/02/2014	180469	41640	154.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0553 Fuel
327	10/02/2014	180469	41640	80.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1098 Fuel
328	10/02/2014	180469	41640	175.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1163 Fuel
329	10/02/2014	180469	41640	28.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0934 Fuel
330	10/02/2014	180469	41640	35.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1205 Fuel
331	10/02/2014	180469	41640	652.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Veh Licence
332	10/02/2014	180469	41640	652.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Veh Licence
333	10/02/2014	180469	41640	250.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Veh Licence
334	10/02/2014	180469	41640	19.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
335	10/02/2014	180469	41640	3.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
336	10/02/2014	180469	41640	15.70	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
337	10/02/2014	180469	41640	5.44	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
338	10/02/2014	180469	41640	167.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
339	10/02/2014	180469	41640	44.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
340	10/02/2014	180469	41640	61.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
341	10/02/2014	180469	41640	658.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
342	10/02/2014	180469	41640	5.20	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1114 Veh Parts
343	10/02/2014	180469	41640	113.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
344	10/02/2014	180469	41640	68.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
345	10/02/2014	180469	41640	91.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
346	10/02/2014	180469	41640	55.36	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
347	10/02/2014	180469	41640	241.97	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
348	10/02/2014	180469	41640	558.97	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
349	10/02/2014	180469	41640	108.71	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
350	10/02/2014	180469	41640	309.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
351	10/02/2014	180469	41640	13.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
352	10/02/2014	180469	41640	121.38	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
353	10/02/2014	180469	41640	4.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
354	10/02/2014	180469	41640	29.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
355	10/02/2014	180469	41640	175.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
356	10/02/2014	180469	41640	645.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
357	10/02/2014	180469	41640	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
358	10/02/2014	180469	41640	928.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
359	10/02/2014	180469	41640	398.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
360	10/02/2014	180469	41640	398.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
361	10/02/2014	180469	41640	860.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
362	10/02/2014	180469	41640	843.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
363	10/02/2014	180469	41640	50.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
364	10/02/2014	180469	41640	205.00	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1056 Prof Subs
365	10/02/2014	180469	41640	136.00	Co-Op Purchasing Card Account	1000512708	Audit	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1056 Prof Subs
366	10/02/2014	180469	41640	2.20	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1536 Stationery
367	10/02/2014	180469	41640	95.00	Co-Op Purchasing Card Account	1000512708	Head Of Operational Services	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1189 Prof Subs
368	10/02/2014	180469	41640	13.74	Co-Op Purchasing Card Account	1000512708	Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1189 Stationery
369	10/02/2014	180469	41640	107.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Training	1920	Staff Costs	P/CRD Jan 1056 Training
370	10/02/2014	180469	41640	823.36	Co-Op Purchasing Card Account	1000512708	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1056 Prof Subs
371	10/02/2014	180469	41640	29.97	Co-Op Purchasing Card Account	1000512708	Contracts Team	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jan 1056 Bness Cards
372	10/02/2014	180469	41640	225.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 1056 Est Gazette
373	10/02/2014	180469	41640	11.40	Co-Op Purchasing Card Account	1000512708	Corporate Property	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Jan 1056 Energy Ticket
374	10/02/2014	180469	41640	68.00	Co-Op Purchasing Card Account	1000512708	Development Control	Training	1920	Staff Costs	P/CRD Jan 1304 Training
375	10/02/2014	180469	41640	31.04	Co-Op Purchasing Card Account	1000512708	Development Control	Training	1920	Staff Costs	P/CRD Jan 1346 Training
376	10/02/2014	180469	41640	687.00	Co-Op Purchasing Card Account	1000512708	Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0777 Prof Subs

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	10/02/2014	180469	41640	-499.00	Co-Op Purchasing Card Account	1000512708	Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0322 Prof Subs
378	10/02/2014	180469	41640	12.03	Co-Op Purchasing Card Account	1000512708	Revs & Bens Manager & Systems	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1056 Stationery
379	10/02/2014	180469	41640	9.03	Co-Op Purchasing Card Account	1000512708	Elections	Computer Software	4555	Supplies & Services	P/CRD Jan 1601 Comp Software
380	10/02/2014	180469	41640	51.80	Co-Op Purchasing Card Account	1000512708	Elections	Subsistence Expenses	4625	Supplies & Services	P/CRD Jan 1072 Train Tickets
381	10/02/2014	180469	41640	108.37	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1585 Fuel
382	10/02/2014	180469	41640	85.00	Co-Op Purchasing Card Account	1000512708	Food And Safety	Training	1920	Staff Costs	P/CRD Jan 1338 Training
383	10/02/2014	180469	41640	322.00	Co-Op Purchasing Card Account	1000512708	Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 1338 Prof Subs
384	10/02/2014	180469	41640	231.39	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 1338 chef Equip
385	10/02/2014	180469	41640	19.90	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 1338 Equip Repairs
386	10/02/2014	180469	41640	946.65	Co-Op Purchasing Card Account	1000512708	Registration Of Electors	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 1056 Letter Opener
387	10/02/2014	180469	41640	52.91	Co-Op Purchasing Card Account	1000512708	Emergency Planning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 0686 Torches
388	10/02/2014	180469	41640	21.70	Co-Op Purchasing Card Account	1000512708	Local Land Charges	Subsistence Expenses	4625	Supplies & Services	P/CRD Jan 1072 Train Tickets
389	10/02/2014	180469	41640	67.96	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 249 Paint Bag
390	10/02/2014	180469	41640	9.99	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1056 Stationery
391	10/02/2014	180469	41640	25.80	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Jan 1502 Postages
392	10/02/2014	180469	41640	52.48	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD Jan 1502 Printheads
393	10/02/2014	180469	41640	24.95	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jan 1502 Wine BB
394	10/02/2014	180469	41640	21.99	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD Jan 0702 Prot Clothes
395	10/02/2014	180469	41640	75.22	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0702 Fuel
396	10/02/2014	180469	41640	1.38	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 0801 Stationery
397	10/02/2014	180469	41640	161.69	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0520 Fuel
398	10/02/2014	180469	41640	51.46	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 0801 Clips&Buckles
399	10/02/2014	180469	41640	14.54	Co-Op Purchasing Card Account	1000512708	Cctv	Consumable Items	4111	Supplies & Services	P/CRD Jan 0686 CD's
400	10/02/2014	180469	41640	33.32	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 249 Dutch Hoe
401	10/02/2014	180469	41640	18.00	Co-Op Purchasing Card Account	1000512708	Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	P/CRD Jan 1056 Reg Tamar
402	10/02/2014	180469	41640	18.00	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	P/CRD Jan 1056 Reg Caddsdwn
403	10/02/2014	180469	41640	10.00	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD Jan 1577 Mobile Phones
404	10/02/2014	180469	41640	29.99	Co-Op Purchasing Card Account	1000512708	Harbours	Protective Clothing	4202	Supplies & Services	P/CRD Jan 249 Prot Clothes
405	10/02/2014	180469	41640	20.50	Co-Op Purchasing Card Account	1000512708	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jan 1189 Humdty Absorb
406	10/02/2014	180469	41640	15.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Electricity	2420	Premises Costs	P/CRD Jan 1528 Electricity
407	10/02/2014	180469	41640	40.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Gas	2440	Premises Costs	P/CRD Jan 1528 Gas
408	10/02/2014	180469	41640	33.00	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Electricity	2420	Premises Costs	P/CRD Jan 1528 Electricity
409	10/02/2014	180469	41640	8.25	Co-Op Purchasing Card Account	1000512708	Capital Expenditure	Other Items	310	Transport Costs	P/CRD Jan 1056 Other Items