

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	03/03/2014	180648		RIA/DEP	-160.36	Tarka Housing Ltd	1000711200	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
2	06/03/2014	181007	5457	450.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	GUTTER WORKS AT HOLSWORTHY POOL
3	06/03/2014	180831	47188	621.36	Art Angels Publishing Ltd	1000698000		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
4	06/03/2014	180954	1009	500.00	Bideford Amateur Boxing Club	1000050004		Development Of Recreation Serv	Grants	4791	Supplies & Services	COMMUNITY SPORTS ACTIVATION FUND
5	06/03/2014	180602	106 MONIES	15000.00	Bideford Town Council	1000010107		Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	CONTRIBUTION TO PORT MEMORIAL PROJECT
6	06/03/2014	180597	GRANT	7200.00	Buckland Filleigh Village Hall	1000019505		Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT 2013/14
7	06/03/2014	180966	53235295	1840.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES JANUARY 14
8	06/03/2014	180938	5410	550.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	TURBO / CONTROL BOX / EXHAUST SILENCER
9	06/03/2014	179915	FF143/14	2395.00	Fox Fencing Southwest Ltd	1001260300		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	NEW FENCING AT VICTORIA PARK
10	06/03/2014	179915	FF143/14	0.00	Fox Fencing Southwest Ltd	1001260300		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	NEW FENCING AT VICTORIA PARK
11	06/03/2014	181003	GRANTS	3435.00	Hartland Parish Council	1000011605		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD
12	06/03/2014	180496	CI003581	1368.40	Independent Futures Cic	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	FLOATING SUPPORT / MILES - JAN 14
13	06/03/2014	177760	SLINV/42119224	405.00	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	MANOR OFFICES - PRUNE TREES
14	06/03/2014	177760	SLINV/42119224	150.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	MANOR OFFICES - PRUNE TREES
15	06/03/2014	177760	SLINV/42119224	65.00	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	MANOR OFFICES - PRUNE TREES
16	06/03/2014	180869	SLINV/42122956	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
17	06/03/2014	180869	SLINV/42122956	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
18	06/03/2014	180869	SLINV/42122956	2417.55	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
19	06/03/2014	180869	SLINV/42122956	12.33	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
20	06/03/2014	180869	SLINV/42122956	8900.21	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
21	06/03/2014	180869	SLINV/42122956	116.28	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
22	06/03/2014	180869	SLINV/42122956	61.70	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
23	06/03/2014	180869	SLINV/42122956	32.05	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
24	06/03/2014	180869	SLINV/42122956	131.63	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
25	06/03/2014	180869	SLINV/42122956	11.74	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
26	06/03/2014	180869	SLINV/42122956	6.63	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
27	06/03/2014	180869	SLINV/42122956	2.13	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
28	06/03/2014	180869	SLINV/42122956	6.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
29	06/03/2014	180869	SLINV/42122956	3551.04	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
30	06/03/2014	180869	SLINV/42122956	222.05	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 14
31	06/03/2014	180871	SLINV/42122937	482.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	HOLSWORTHY CEMETERY - CLEAR DEBRIS
32	06/03/2014	180872	SLINV/42122933	623.00	Iss Facility Services-Landscaping	1001333701		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - EMERGENCY WORKS
33	06/03/2014	180872	SLINV/42122933	65.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - EMERGENCY WORKS
34	06/03/2014	181016	RIA/DEP	695.00	Lindsay Ellacott Uk Ltd	1001397306		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
35	06/03/2014	180838	141	2090.00	Littlejohns	1000131505	656166714	Riverbank House	Planned Maintenance	2210	Premises Costs	CARPET MEETING ROOM AT RIVERBANK
36	06/03/2014	180833	ZJB0024948	2780.00	Marshalls	1001303103		Balance Sheet	Provision Bid Regen Initiative	0641	Provision Bid Regen Initiative	TIMBER SLAT SEAT
37	06/03/2014	180963	5603552	574.00	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 02/03/2014
38	06/03/2014	180701	GRANTS	1100.00	Milton Damerel Parish Council	1000012504		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD
39	06/03/2014	180499	19/02/2014	600.00	M Morris	1000550208		Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	DOGS KENNELLED JAN / FEB 14
40	06/03/2014	181024	PRINTS	2467.90	Mr And Mrs P Wigan	1001394707		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	20 X JAMES OSBORNE PRINTS
41	06/03/2014	181005	IN 27391	474.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	HP PROLIANT DL380 G6 SERVER CAREPACK
42	06/03/2014	180903	5093	4500.00	North Devon Theatres' Trust	1000468904		Burton Art Gallery	Professional Fees	4615	Supplies & Services	MUSEUM DEVELOPMENT SUPPORT 13/14
43	06/03/2014	179177	91291862	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET FEBRUARY 14
44	06/03/2014	180662	121742769	239.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	3 X UPGRADES
45	06/03/2014	180662	121742769	239.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	3 X UPGRADES
46	06/03/2014	180662	121742769	239.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	3 X UPGRADES
47	06/03/2014	180865	0074	1162.50	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHoles KENWITH VALLEY
48	06/03/2014	180947	20529	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
49	06/03/2014	180953	GRANTS	997.00	Shebbear Parish Council	1000105004		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD
50	06/03/2014	181014	7094	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING FEB 14
51	06/03/2014	180887	4089704811	1187.54	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BUS SHELTER TOILETS 08/11/13-25/02/2014
52	06/03/2014	180890	4089707827	963.21	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH ST TOILETS 08/11/13-25/02/14
53	06/03/2014	180604	GRANTS	1499.00	St Giles In The Wood Parish Council	1000013501		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD
54	06/03/2014	181017	RIA/DEP	428.00	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
55	06/03/2014	181006	94002682012	500.00	Teignbridge District Council	1000092701	142214023	Housing Needs And Enabling	Training	1920	Staff Costs	SHELTER TRAINING JAN 14 X 2
56	06/03/2014	180832	18330	1300.00	The Sign Shop	1000084002	692280225	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	NEW VAN LIVERY WRAP
57	06/03/2014	180864	SN296838/1	1290.00	University Of West Of England	1000112902	520137788	Supp To Business And Enterpris	Training	1920	Staff Costs	JOINT DISTANCE LEARNING COURSE
58	06/03/2014	180829	925879	645.47	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/02/2014
59	06/03/2014	181023	927790	939.24	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 02/03/2014
60	06/03/2014	180874	067589	597.50	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	1000 LITRES KEROSENE
61	06/03/2014	180956	3236	652.32	Wizard Signs	1000812203		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REVAMP SINAGE FOR CARPARKS
62	06/03/2014	180945	900117708	11227.77	Xerox (UK) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADV CHG 01/03-31/05/14 CHG 01/12/13-28/0
63	13/03/2014	181042	00710285	1871.89	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/02/14
64	13/03/2014	181051	00710286	554.70	Acorn Recruitment Ltd	1001243408		Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/02/2014
65	13/03/2014	181203	00711182	554.70	Acorn Recruitment Ltd	1001243408		Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 02/03/2014
66	13/03/2014	181215	00711181	1452.55	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/03/2014
67	13/03/2014	181173	106456	2500.00	Adler & Allan Limited	1001257207		Harbours	Training	1920	Staff Costs	MCA LEVEL 4P TRAINING 25-28/02/14
68	13/03/2014	180867	97505	750.95	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	SOAP / AIR FRESHENER / DESCALER / GLOVES
69	13/03/2014	180867	97505	18.33	A&D Supplies	1000204601	142144702	Public Conveniences	Protective Clothing	4202	Supplies & Services	SOAP / AIR FRESHENER / DESCALER / GLOVES
70	13/03/2014	180867	97505	120.00	A&D Supplies	1000204601	142144702	Public Conveniences	Uniforms	4200	Supplies & Services	SOAP / AIR FRESHENER / DESCALER / GLOVES
71	13/03/2014	181231	M03876	1300.00	Airey Consultancy Services Ltd	1000838700		Revs & Bens Manager & Systems	Training	1920	Staff Costs	TRAINING SUPPORT - ENFORCEMENT DAYS
72	13/03/2014	181171	285692	490.18	Aspil Safety Ltd	1001152608		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	LIFEBUOY / FLOATING LINE / POLE
73	13/03/2014	181218	66557019/1	536.18	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 31/01/14 - 20/02/14
74	13/03/2014	181285	09/03/2014	135.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 07/03-09/03/14 3 NIGHTS
75	13/03/2014	181217	30585356	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	F/SHORE RIVER TORRIDGE 25/03/14-23/06/14
76	13/03/2014	181269	3571/823	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY CATTLE MARKET 8

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	13/03/2014	181272	10754570	15.33	Interserve Fs (Uk) Limited	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
78	13/03/2014	181272	10754570	24.50	Interserve Fs (Uk) Limited	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
79	13/03/2014	181272	10754570	17.67	Interserve Fs (Uk) Limited	1000688102	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
80	13/03/2014	181272	10754570	10.00	Interserve Fs (Uk) Limited	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
81	13/03/2014	181272	10754570	20.00	Interserve Fs (Uk) Limited	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
82	13/03/2014	181272	10754570	82.67	Interserve Fs (Uk) Limited	1000688102	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
83	13/03/2014	181272	10754570	40.92	Interserve Fs (Uk) Limited	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
84	13/03/2014	181272	10754570	24.17	Interserve Fs (Uk) Limited	1000688102	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
85	13/03/2014	181272	10754570	98.63	Interserve Fs (Uk) Limited	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
86	13/03/2014	181272	10754570	25.75	Interserve Fs (Uk) Limited	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
87	13/03/2014	181272	10754570	16.67	Interserve Fs (Uk) Limited	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
88	13/03/2014	181272	10754570	16.17	Interserve Fs (Uk) Limited	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
89	13/03/2014	181272	10754570	5.00	Interserve Fs (Uk) Limited	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
90	13/03/2014	181272	10754570	10.00	Interserve Fs (Uk) Limited	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
91	13/03/2014	181272	10754570	13.08	Interserve Fs (Uk) Limited	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
92	13/03/2014	181272	10754570	102.00	Interserve Fs (Uk) Limited	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
93	13/03/2014	181272	10754570	12.67	Interserve Fs (Uk) Limited	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
94	13/03/2014	181272	10754570	29.75	Interserve Fs (Uk) Limited	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
95	13/03/2014	181272	10754570	10.00	Interserve Fs (Uk) Limited	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE MARCH 14	
96	13/03/2014	181275	100	936.00	Kenneth Frost Architechtural Services	1001002905	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
97	13/03/2014	181170	787	800.00	Landsense Professional Ltd	1001378202	Dealing With Applications	Professional Fees	4615	Supplies & Services	AGRICULTURAL APPRAISAL	
98	13/03/2014	181177	102692	1650.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	NY MEMBERSHIP 2014/15
99	13/03/2014	181208	63P975/10	613486.48	Morgan Sindall Plc	1001151404	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI-BUSINESS - 10	
100	13/03/2014	181261	RIA/DEP	500.00	Mr V J Patel	1000246503	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
101	13/03/2014	181043	J580	3968.25	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKETS SALES FEB 14
102	13/03/2014	178889	SD 10770414	7932.10	North Devon Council	1000089706	144711092	Exchequer Team	Computer Software	4555	Supplies & Services	PAYROLL RECHARGES- BOND INVS + MAINTENCE
103	13/03/2014	181189	SUK08142323	7035.50	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	NY RKYV EDITION LICENCE 1/4/14-31/3/15
104	13/03/2014	181189	SUK08142323	7035.50	Open Text Uk Ltd	1000101800	834871308	Housing Benefits Admin	Computer Software	4555	Supplies & Services	NY RKYV EDITION LICENCE 1/4/14-31/3/15
105	13/03/2014	181189	SUK08142323	3517.76	Open Text Uk Ltd	1000101800	834871308	Nndr Collection	Computer Software	4555	Supplies & Services	NY RKYV EDITION LICENCE 1/4/14-31/3/15
106	13/03/2014	181300	173393	461.55	Osborne Richardson Limited	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	FOOD INSPECTIONS 03/03/14-09/03/14
107	13/03/2014	181200	PRESSURE SEALER	449.82	Paragon Group Uk Limited	1000522105	708876591	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	NY PRESSURE SEALER 23/3/14-22/3/15
108	13/03/2014	181204	194793	2305.75	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS FEBRUARY 14
109	13/03/2014	181255	0082	700.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	TARMAC POTHOLES AT CATTLE MARKET
110	13/03/2014	181256	0083	450.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLES AT SEAFIELD W/HO!
111	13/03/2014	181299	OP/721119	1830.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	UNIFIED PROTECTION SMA 1 YEAR
112	13/03/2014	181271	14198	600.00	Sentel	1000632303		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	NY CALLMANAGER PRO 01/03/14-28/02/15
113	13/03/2014	181274	GRANT	5344.00	Taylors Property Services	1001301501		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
114	13/03/2014	181182	PCN FINES	700.00	Traffic Enforcement Centre	1000934609		Car Parks	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAYMENTS
115	13/03/2014	181172	10916441	885.00	University Of West Of England	1000112902	520137788	Environmental Protection	Training	1920	Staff Costs	ENVIRONMENTAL NOISE COURSE
116	13/03/2014	181278	SIN00027045/A	1401.50	Westcountry Maintenance Services Ltd	1000799210		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT - WESTCOMBE DEPOT
117	20/03/2014	181434	500	9556.74	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTACT MARCH 14
118	20/03/2014	180507	00708609	778.21	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/2/2014
119	20/03/2014	180655	00709441	793.62	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 16/02/2014
120	20/03/2014	181041	00710284	608.70	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/02/2014
121	20/03/2014	181213	00711180	716.57	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 02/03/2014
122	20/03/2014	181451	00712018	693.38	Acorn Recruitment Ltd	1001243408		Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/03/14
123	20/03/2014	181472	00712017	234.90	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/03/14
124	20/03/2014	181472	00712017	1246.33	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/03/14
125	20/03/2014	181491	141	1750.00	Andy Byfield	1001350702		Northam Burrows	Reports/Studies	4660	Supplies & Services	HLS SCRAPE & SCRUB MANAGEMENT PLAN
126	20/03/2014	181458	82168440	2203.74	Archant Community Media Limited	1000063808	711518562	Car Parks	Advertising Publicity	4530	Supplies & Services	OFF STREET PARKING ADVERT 12/03/14
127	20/03/2014	181490	SIN067831	554.85	Bentham Ltd T/A Inkjets & Toners	1000998203	753646903	Nndr And Income Team	Printer Consumables	4330	Supplies & Services	HP LASERJET BLACK
128	20/03/2014	181291	GRANTS	498.00	Bideford & District Community Archive	1000787002		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
129	20/03/2014	180964	132120	700.00	Brewer Harding & Rowe Solicitors	1000181605		Investigations Team	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES NOV 13 - FEB 14
130	20/03/2014	180965	132121	700.00	Brewer Harding & Rowe Solicitors	1000181605		Investigations Team	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES NOV 13 - FEB 14
131	20/03/2014	181456	132373	539.17	Brewer Harding & Rowe Solicitors	1000181605		Investigations Team	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES FEB TO MAR 14
132	20/03/2014	181220	66557020/1	1117.55	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 16/01/14 - 28/02/14
133	20/03/2014	181242	66570371/1	778.80	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE 31/01-28/02/14
134	20/03/2014	181509	66712477/1	978.40	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 01/02-01/03/14
135	20/03/2014	181516	66710275/1	1401.36	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 03/02-01/03/14
136	20/03/2014	181522	66710262/1	950.31	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 03/02-01/03/14
137	20/03/2014	181276	91608	18395.40	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	ANNUAL CONTRACT 01/04/14-31/03/15
138	20/03/2014	181405	93507120	9384.50	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	NY ANNUAL MAINTENANCE 01/04/14-31/03/15
139	20/03/2014	181405	93507120	9384.50	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	NY ANNUAL MAINTENANCE 01/04/14-31/03/15
140	20/03/2014	181405	93507120	4692.26	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	NY ANNUAL MAINTENANCE 01/04/14-31/03/15
141	20/03/2014	180515	DEPOSIT REFUND	600.00	Comficare Ltd	1001005907		Balance Sheet	Caddsdwn	0500	Deposits	DEPOSIT REFUND
142	20/03/2014	181294	35036566	630.00	C P Davidson & Sons Limited	1000071407	163802080	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PLC SHUTDOWN , REBOOT PLC & TEST
143	20/03/2014	181581	18/03/2014	2404.00	Curtain Call	1001391803		Hostels	Furniture	4010	Supplies & Services	CURTAINS & BLINDS AT CROMLECH
144	20/03/2014	181407	DE10772647	651.69	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HYDRAULIC PUMP / HOSE / FILTER
145	20/03/2014	181563	1739	3900.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
146	20/03/2014	181564	1760	4940.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
147	20/03/2014	181486	3565	2343.00	Due North Ltd	1000498304	797288064	Contracts Team	Computer Software	4555	Supplies & Services	NY ANNUAL HOSTING FEES 1/4/14-31/3/15
148	20/03/2014	181429	2014-16379	715.00	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP
149	20/03/2014	181409	14638	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	NY SUPPORT FOR UPGRADE 10/03/14-10/03/15
150	20/03/2014	181487	6929506	13537.50	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QTR 3 INSTALMENT 2013/14 EXTERNAL AUDIT
151	20/03/2014	181250	GRANTS	4774.00	Great Torrington Town Council	1000011409		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	20/03/2014	181404	100748	42364.75	Ibox Software Ltd	1000548809	766800804	Head Of Environmental Health	Computer Software	4555	Supplies & Services	NY ANNUAL MAINTENANCE 01/04/14-31/03/15
153	20/03/2014	181397	CI003634	985.60	Independent Futures Cic	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	FLOATING SUPPORT & MILEAGE FEB 14
154	20/03/2014	181480	CI003316	550.40	Independent Futures Cic	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	GRANTS 01/04-30/09/13
155	20/03/2014	181180	SLINV/42123000	203.97	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
156	20/03/2014	181180	SLINV/42123000	939.64	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
157	20/03/2014	181180	SLINV/42123000	2417.55	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
158	20/03/2014	181180	SLINV/42123000	12.33	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
159	20/03/2014	181180	SLINV/42123000	8900.21	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
160	20/03/2014	181180	SLINV/42123000	116.28	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
161	20/03/2014	181180	SLINV/42123000	61.70	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
162	20/03/2014	181180	SLINV/42123000	32.05	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
163	20/03/2014	181180	SLINV/42123000	131.63	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
164	20/03/2014	181180	SLINV/42123000	11.74	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
165	20/03/2014	181180	SLINV/42123000	6.63	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
166	20/03/2014	181180	SLINV/42123000	2.13	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
167	20/03/2014	181180	SLINV/42123000	6.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
168	20/03/2014	181180	SLINV/42123000	3551.04	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
169	20/03/2014	181180	SLINV/42123000	222.05	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 14
170	20/03/2014	181580	SLINV/42123194	595.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	EXTRA TREE WORKS
171	20/03/2014	181435	IRIN335855	2279.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 10/03/14-09/03/15
172	20/03/2014	181435	IRIN335855	274.32	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 10/03/14-09/03/15
173	20/03/2014	181469	59101544	950.00	Local World	1000042808	243571174	Council Tax Collection	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERT 06/03-12/03/14
174	20/03/2014	181462	RIA/DEP MAR 14	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
175	20/03/2014	181557	RIA/DEP	500.00	Mr & Mrs Sussex	1000242907		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
176	20/03/2014	181293	RIA/DEP	1251.35	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
177	20/03/2014	180940	JLS 02 13	1300.00	Mrs Amanda Wycherley	1001070905		Health Ed And Commy Welfare	Services By Private Contractor	5300	External Contractors	JUNIOR LIFESKILLS ARIL - AUGUST 13
178	20/03/2014	181463	RIA/DEP MAR 14	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
179	20/03/2014	180946	91792891	909.69	Neopost Limited	1000248105	597265489	lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	NY CUTTER SERVICE PLAN 03/04/14-02/04/15
180	20/03/2014	181391	SD 10784681	1160.65	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FEBRUARY 14
181	20/03/2014	181412	SD 10784675	500.00	North Devon Council	1000089706	144711092	Accountancy Team	Training	1920	Staff Costs	ACCOUNTS CLOSDOWN 2013/14
182	20/03/2014	179891	91296788	5329.67	Northgate Information Solutions Uk Ltd	1000130203	207588545	Housing Services Admin	Computer Software	4555	Supplies & Services	ANNUAL SOFTWARE RENEWAL FOR OHMS SOFTWARE
183	20/03/2014	181445	27734	3309.70	Pearce Construction (Barnstaple) Ltd	1000050009	810757831	Capital Expenditure	Main Contract	0304	Capital Programme	RELEASE OF RETENTION
184	20/03/2014	181485	OP/1721551	2102.99	Phoenix Software Ltd	1000078604	755349015	Capital Expenditure	Main Contract	0304	Capital Programme	WINDOWS SERVER DATA CENTRE 2012
185	20/03/2014	181400	20790	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FESS COLLECTED
186	20/03/2014	181039	1108924438	788.05	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE ELECTIONS 07/12/13-01/03/14
187	20/03/2014	181233	32163	2478.00	S E L Clarke Plant Hire	1000016710	321013432	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	EXCAVATOR & DUMPER HIRE FEB 14
188	20/03/2014	181554	C 18346M	5040.00	South West Highways Ltd	1000004600	631372560	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	SURFACING AND LINING WORJKS SLIPWAY WWH
189	20/03/2014	181555	60359364	2304.00	Tameside Metropolitan Borough Council	1000293503	149193544	Investigations Team	Subscriptions	4792	Supplies & Services	SUB NATIONAL ANTI FRAUD NETWORK 14/15
190	20/03/2014	181289	SLINV/00000879	28.93	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT FEBRUARY 14
191	20/03/2014	181289	SLINV/00000879	24.10	Tarka Housing Ltd	1000711200		Bridge Buildings	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
192	20/03/2014	181289	SLINV/00000879	195.07	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
193	20/03/2014	181289	SLINV/00000879	38.57	Tarka Housing Ltd	1000711200		Burton Art Gallery	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
194	20/03/2014	181289	SLINV/00000879	56.04	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
195	20/03/2014	181289	SLINV/00000879	109.54	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
196	20/03/2014	181289	SLINV/00000879	110.13	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
197	20/03/2014	181289	SLINV/00000879	210.38	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
198	20/03/2014	181289	SLINV/00000879	3236.71	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
199	20/03/2014	181289	SLINV/00000879	655.09	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
200	20/03/2014	181289	SLINV/00000879	518.36	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
201	20/03/2014	181289	SLINV/00000879	65.53	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
202	20/03/2014	181289	SLINV/00000879	119.49	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
203	20/03/2014	181289	SLINV/00000879	87.63	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
204	20/03/2014	181289	SLINV/00000879	66.81	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
205	20/03/2014	181289	SLINV/00000879	55.31	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
206	20/03/2014	181289	SLINV/00000879	262.95	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
207	20/03/2014	181289	SLINV/00000879	95.46	Tarka Housing Ltd	1000711200		Industrial Estates	Other Energy	2450	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
208	20/03/2014	181289	SLINV/00000879	21.91	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
209	20/03/2014	181289	SLINV/00000879	248.38	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
210	20/03/2014	181289	SLINV/00000879	172.89	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
211	20/03/2014	181289	SLINV/00000879	114.73	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
212	20/03/2014	181289	SLINV/00000879	298.26	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
213	20/03/2014	181289	SLINV/00000879	136.78	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
214	20/03/2014	181289	SLINV/00000879	138.45	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
215	20/03/2014	181289	SLINV/00000879	347.86	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
216	20/03/2014	181289	SLINV/00000879	189.24	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
217	20/03/2014	181289	SLINV/00000879	427.29	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
218	20/03/2014	181289	SLINV/00000879	205.97	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 14
219	20/03/2014	181547	RIA/DEP	179.98	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
220	20/03/2014	181552	RIA/DEP	155.18	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
221	20/03/2014	181211	GRANTS	1000.00	Torrington Police Amateur Boxing Club	1001277101		Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMMUNITY GRANT
222	20/03/2014	181470	F40046-00475	1655.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
223	20/03/2014	181302	929773	959.48	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/03/2014
224	20/03/2014	181468	1360	15000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Local Welfare Support Scheme	Services By Private Contractor	5300	External Contractors	QUARTER 1 MONEY ADVICE INTERVENTION
225	20/03/2014	181450	SIN00027879/A	572.00	Westcountry Maintenance Services Ltd	1000799210		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	CARRY OUT WORKS - BIDDEFORD FISHERIES
226	20/03/2014	181428	2202017	1050.28	Western Towing	1001396407		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	GOODS TRAILER / JOCKEY WHEEL / RACK

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
227	25/03/2014	169470		PRECEPT 10	355151.59	Devon And Cornwall Constabulary	1000275810	Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT 10	
228	25/03/2014	169471		PRECEPT 10	2433879.28	Devon County Council	1000275701	Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT 10	
229	25/03/2014	169469		PRECEPT 10	164343.80	Devon Fire Authority	1000275908	Precept Payments	Precept Payments	6153	Precept Payments	PRECEPT INSTALMENT 10	
230	25/03/2014	180745		POSTAGE FEB2014	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS 25/02/14	
231	25/03/2014	181183		POSTAGE MAR 14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS 7TH MARCH	
232	25/03/2014	181185		POSTAGE MAR14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERVBANK HOUSE	
233	25/03/2014	180346		9046635727	1073.49	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE REVENUES 21/01-10/02/2014	
234	26/03/2014	181195		01064058320	5.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
235	26/03/2014	181195		01064058320	16.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
236	26/03/2014	181195		01064058320	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
237	26/03/2014	181195		01064058320	98.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
238	26/03/2014	181195		01064058320	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
239	26/03/2014	181195		01064058320	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
240	26/03/2014	181195		01064058320	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
241	26/03/2014	181195		01064058320	2.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
242	26/03/2014	181195		01064058320	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
243	26/03/2014	181195		01064058320	19.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
244	26/03/2014	181195		01064058320	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
245	26/03/2014	181195		01064058320	6.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
246	26/03/2014	181195		01064058320	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
247	26/03/2014	181195		01064058320	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
248	26/03/2014	181195		01064058320	69.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
249	26/03/2014	181195		01064058320	2.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
250	26/03/2014	181195		01064058320	16.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
251	26/03/2014	181195		01064058320	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
252	26/03/2014	181195		01064058320	2.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
253	26/03/2014	181195		01064058320	19.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
254	26/03/2014	181195		01064058320	22.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
255	26/03/2014	181195		01064058320	11.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
256	26/03/2014	181195		01064058320	26.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
257	26/03/2014	181195		01064058320	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
258	26/03/2014	181195		01064058320	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
259	26/03/2014	181195		01064058320	37.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
260	26/03/2014	181195		01064058320	8.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
261	26/03/2014	181195		01064058320	17.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
262	26/03/2014	181195		01064058320	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
263	26/03/2014	181195		01064058320	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
264	26/03/2014	181195		01064058320	5.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
265	26/03/2014	181195		01064058320	2.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
266	26/03/2014	181195		01064058320	15.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
267	26/03/2014	181195		01064058320	30.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
268	26/03/2014	181195		01064058320	22.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
269	26/03/2014	181195		01064058320	27.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
270	26/03/2014	181195		01064058320	3.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
271	26/03/2014	181195		01064058320	16.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
272	26/03/2014	181195		01064058320	24.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
273	26/03/2014	181195		01064058320	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
274	26/03/2014	181195		01064058320	20.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
275	26/03/2014	181195		01064058320	32.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
276	26/03/2014	181195		01064058320	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
277	26/03/2014	181195		01064058320	5.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES FEBRUARY 14
278	27/03/2014	181762		513	3579.18	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CONTRACT FEE CPI INCREASE 1/2/13-31/1/14	
279	27/03/2014	181764		00712853	536.21	Acorn Recruitment Ltd	1001243408	Ict Support Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/03/2014	
280	27/03/2014	181793		00712852	351.50	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/03/2014	
281	27/03/2014	181793		00712852	1389.22	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/03/2014	
282	27/03/2014	181757		ARBK/99029046	4850.00	Advanced Business Solutions	1000117506	927547983	Capital Expenditure	Main Contract	0304	Capital Programme	EFIN UPGRADE 25% ON GO-LIVE
283	27/03/2014	181858		5472	968.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	HOLSWORTHY POOL - ROOF END LAP TREATMENT
284	27/03/2014	181787		5501	1995.20	Ashton Electrical Ltd	1001347010	Depots	Planned Maintenance	2210	Premises Costs	SUPPLY & FIT LED TUBES	
285	27/03/2014	181885		GRANTS	2883.00	Ashwater Parish Council	1000009901	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT AWARD	
286	27/03/2014	179863		100254849	1378.34	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	TERMINATION CHARGE
287	27/03/2014	181709		100411804	2311.12	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	NY ANNUAL RENTAL 06/04/14-05/04/15
288	27/03/2014	181709		100411804	326.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	NY ANNUAL RENTAL 06/04/14-05/04/15
289	27/03/2014	181844		70	4450.00	Bathtime Solutions Ltd	1001088910	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
290	27/03/2014	181776		378051	2578.44	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	PCN ROLLS
291	27/03/2014	181775		GRANTS	100.00	Bideford & District Community Archive	1000787002	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14	
292	27/03/2014	181718		109635	1321.30	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701	Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SERVICE CRANE	
293	27/03/2014	181828		GRANTS	500.00	Bridgerule Village Hall Ltd	1000599601	Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMMUNITY GRANT	
294	27/03/2014	181869		GRANTS	3386.00	Buckland Brewer Parish Council	1000010706	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD	
295	27/03/2014	181573		ENET00859	160.00	Chartered Institute Of Environmental Health	1000173603	238552646	Environmental Protection	Subscriptions	4792	Supplies & Services	NY ANNUAL SUBSCRIPTION 1/4/14-31/3/15
296	27/03/2014	181573		ENET00859	160.00	Chartered Institute Of Environmental Health	1000173603	238552646	Food And Safety	Subscriptions	4792	Supplies & Services	NY ANNUAL SUBSCRIPTION 1/4/14-31/3/15
297	27/03/2014	181573		ENET00859	160.00	Chartered Institute Of Environmental Health	1000173603	238552646	Licensing	Subscriptions	4792	Supplies & Services	NY ANNUAL SUBSCRIPTION 1/4/14-31/3/15
298	27/03/2014	181784		TDC/0314	94.50	Cleanerflow	1001213703	Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
299	27/03/2014	181784		TDC/0314	42.88	Cleanerflow	1001213703	Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
300	27/03/2014	181784		TDC/0314	57.15	Cleanerflow	1001213703	Caddsdow Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
301	27/03/2014	181784		TDC/0314	36.62	Cleanerflow	1001213703	Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	27/03/2014	181784	TDC/0314	20.24	Cleanerflow	1001213703	Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
303	27/03/2014	181784	TDC/0314	32.18	Cleanerflow	1001213703	Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
304	27/03/2014	181784	TDC/0314	21.06	Cleanerflow	1001213703	Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
305	27/03/2014	181784	TDC/0314	15.21	Cleanerflow	1001213703	Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
306	27/03/2014	181784	TDC/0314	28.61	Cleanerflow	1001213703	Provision Of Bus Shelters	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
307	27/03/2014	181784	TDC/0314	2.52	Cleanerflow	1001213703	Public Conveniences	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
308	27/03/2014	181784	TDC/0314	185.68	Cleanerflow	1001213703	Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
309	27/03/2014	181784	TDC/0314	57.16	Cleanerflow	1001213703	Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 14	
310	27/03/2014	181202	09/03/2014	1520.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 03-21/03/2014 19 NIGHTS	
311	27/03/2014	181734	53235322	1929.90	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES FEBRUARY 14
312	27/03/2014	181766	53219600	1610.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	CASH COLLECTION AUDIT
313	27/03/2014	181767	53219603	2300.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	CREDITORS AUDIT
314	27/03/2014	181768	53219601	1610.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	SAFEGUARDING AUDIT
315	27/03/2014	181769	53219602	3450.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	PAYROLL AUDIT
316	27/03/2014	180746	ENC TA INV 16	4000.00	Encompass Southwest Ltd	1001254303	Homelessness	Misc Supplies And Services	4699	Supplies & Services	TRUSTED ASSESSOR ROLE 01/10/13-27/02/14	
317	27/03/2014	181732	660329	1720.00	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOG WASTE BINS
318	27/03/2014	181782	9527	338.80	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 14
319	27/03/2014	181782	9527	248.92	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 14
320	27/03/2014	181782	9527	60.48	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 14
321	27/03/2014	181782	9527	120.96	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 14
322	27/03/2014	181783	9528	227.08	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 14
323	27/03/2014	181783	9528	227.08	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 14
324	27/03/2014	181783	9528	370.72	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES FEB 14
325	27/03/2014	181840	SIN297501	1182.00	Handicare	1001296009	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
326	27/03/2014	181823	5475	733.76	Handsfree Uk	1001230203	Vehicles & Plant	Computer Software	4555	Supplies & Services	DRIVER ID PACK	
327	27/03/2014	181884	GRANTS	4221.00	Holsworthy Town Council	1000011910	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT AWARD	
328	27/03/2014	181830	1059	17125.00	Iese Limited	1001403207	Strategic Management Team	Professional Fees	4615	Supplies & Services	TORRIDGE PHASE ONE COMPLETION	
329	27/03/2014	181843	C1003217	630.00	Independent Futures Cic	1000556310	Private Sector Renewal	Grants	4791	Supplies & Services	DISABLED FACILITIES GRANT	
330	27/03/2014	181845	C1003651	598.80	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
331	27/03/2014	181846	C1003645	597.60	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
332	27/03/2014	181870	C1003647	534.00	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
333	27/03/2014	181889	C1003655	783.36	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISBALED FACILITIES GRANT	
334	27/03/2014	181865	030/2014	1250.00	Ubm Roofing & Home Maintenance	1001403806	Capital Expenditure	Grants	0200	Capital Programme	SINGLE REPAIR GRANT	
335	27/03/2014	181905	279544	8115.31	Latcham Direct Ltd	1001193306	Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	POSTAGE CHARGES	
336	27/03/2014	181916	PST/102320	1175.32	Latcham Direct Ltd	1001193306	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	POLL CARDS	
337	27/03/2014	181917	279530	778.80	Latcham Direct Ltd	1001193306	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	ENVELOPES / DELIVERY / PROOF PRINTS	
338	27/03/2014	181478	XMCR111326	-2331.49	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	MILEAGE TERMINATION CREDIT
339	27/03/2014	181713	MRI2569125	3685.56	Lex Autolease Ltd	1000079405	244155576	Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	NY RENTAL 13/04/14-12/04/15
340	27/03/2014	181722	MRI2571044	2156.16	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	NY RENTAL 01/04/14-31/03/15
341	27/03/2014	181722	MRI2571044	1017.12	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	NY RENTAL 01/04/14-31/03/15
342	27/03/2014	181584	0736029	1083.46	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES APRIL 14
343	27/03/2014	181842	1611	4165.20	Mark Broadhead Ltd	1000654104	Capital Expenditure	Grants	0200	Capital Programme	SINGLE REPAIR GRANT	
344	27/03/2014	181841	1770	4980.00	Mark Dean	1000781902	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
345	27/03/2014	181848	5615700	635.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/03/2014
346	27/03/2014	181578	RIA / DEP	500.00	Miss Patricia Hurford	1001330209	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM	
347	27/03/2014	181708	101/13/TORRIDGE	6475.00	Monitor Bcs Uk Limited	1001314510	Housing Renewal	Agency Staff	1510	Staff Costs	MULTIPLE OCCUPATION INSPECTIONS	
348	27/03/2014	181911	63P975/11	587503.13	Morgan Sindall Plc	1001151404	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI-BUSINESS - CERT 11	
349	27/03/2014	181847	8385	600.00	Mr Alf J Blackman	1000230209	Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT	
350	27/03/2014	181906	GRANT	500.00	Mr D C Adams	1000560803	Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT	
351	27/03/2014	181696	14/02/2014	641.00	Mr Stewart W Muir	1001392506	Alcohol Ent & Env Licensing	Professional Fees	4615	Supplies & Services	INSPECTION FOR ZOO LICENCE	
352	27/03/2014	181729	90351540	756.00	Navman Wireless Uk Ltd	1001063900	775549186	Vehicles & Plant	Computer Software	4555	Supplies & Services	NY AIRTIME PROVISION 01/04-30/06/14
353	27/03/2014	181914	22098	477.00	N Sign Ltd	1001036108	Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	SWANSWOOD STREET NAMEPLATE	
354	27/03/2014	181871	0000056662	535.30	Ocmis Irrigation (Uk) Ltd	1000089009	406792245	Quay Building	Special Maintenance	2310	Premises Costs	PROGRAM FOUNTAIN TIMER
355	27/03/2014	181774	GRANTS	600.00	Pollyfield Community Centre	1000943205	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2013/14	
356	27/03/2014	181834	RIA/DEP.	625.00	Property Management Services	1000469509	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	
357	27/03/2014	181838	28049	960.00	System Cell Ltd	1000972708	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	C5 DNR ENVELOPES X 40,000	
358	27/03/2014	179473	6000854596	3657.54	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	MAINTENANCE CHARGE 01/01-31/03/14	
359	27/03/2014	179473	6000854596	2864.25	Unify Enterprise Communications Ltd	1001122805	Ict Support Services	Other Computer Items	4565	Supplies & Services	MAINTENANCE CHARGE 01/01-31/03/14	
360	27/03/2014	181720	931712	919.00	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/03/2014	
361	27/03/2014	181908	933636	732.69	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/03/2014	
362	27/03/2014	181891	SIN00026431/A	9540.15	Westcountry Maintenance Services Ltd	1000799210	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO W/HO SEA FRONT	
363	27/03/2014	181892	SIN00028330/A	1860.90	Westcountry Maintenance Services Ltd	1000799210	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO W/HO STEPS	
364	27/03/2014	181893	SIN00028331/A	2904.00	Westcountry Maintenance Services Ltd	1000799210	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO W/HO SEA FRONT	
365	27/03/2014	181894	SIN00028332/A	491.50	Westcountry Maintenance Services Ltd	1000799210	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO W/HO SEA FRONT	
366	27/03/2014	181895	SIN00028333/A	905.40	Westcountry Maintenance Services Ltd	1000799210	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO W/HO SEA FRONT	
367	27/03/2014	181896	SIN00028334/A	1670.90	Westcountry Maintenance Services Ltd	1000799210	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO W/HO SEA FRONT	
368	27/03/2014	181897	SIN00028335/A	877.50	Westcountry Maintenance Services Ltd	1000799210	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO WESTWARD HO SEA FRONT	
369	27/03/2014	181899	SIN00025643/A	1082.50	Westcountry Maintenance Services Ltd	1000799210	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CHUDLEIGH FORT - PRIVIDE CANNON STANDS	
370	27/03/2014	181901	SIN00027466/A	2566.75	Westcountry Maintenance Services Ltd	1000799210	Hostels	Furniture	4010	Supplies & Services	CALF ST - REPAIRS AND CARPETING	
371	27/03/2014	181756	3273	706.00	Wizard Signs	1000812203	Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	LAMINATED PRINTED STICKERS	
372	27/03/2014	181887	GRANTS	1395.00	Woolfardisworthy Parish Council	1000105102	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN AND PARISH GRANT AWARD	
373	28/03/2014	181192	93495353	524.32	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES FEBRUARY 14	
374	28/03/2014	181577	POSTAGES MAR 14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS	
375	28/03/2014	181579	POSTAGES MAR14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
376	31/03/2014	181888	26-03-2014	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS 26/03/2014	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	20/11/2012	181735	41671	295.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
453	20/11/2012	181735	41671	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
454	20/11/2012	181735	41671	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
455	20/11/2012	181735	41671	80.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
456	20/11/2012	181735	41671	508.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
457	20/11/2012	181735	41671	50.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Veh Parts
458	20/11/2012	181735	41671	102.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
459	20/11/2012	181735	41671	40.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
460	20/11/2012	181735	41671	103.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1098 Tyres
461	20/11/2012	181735	41671	87.00	Co-Op Purchasing Card Account	1000512708	Car Parks Administration	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1098 Tyres
462	20/11/2012	181735	41671	134.98	Co-Op Purchasing Card Account	1000512708	Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Oct 1098 Tyres
463	20/11/2012	181735	41671	19.55	Co-Op Purchasing Card Account	1000512708	Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1098 Tyres
464	20/11/2012	181735	41671	24.95	Co-Op Purchasing Card Account	1000512708	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1098 Tyres
465	20/11/2012	181735	41671	17.60	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 1098 Tyres
466	20/11/2012	181735	41671	41.65	Co-Op Purchasing Card Account	1000512708	Planning Policy	Training	1920	Staff Costs	P/CRD Oct 1098 Tyres
467	20/11/2012	181735	41671	49.65	Co-Op Purchasing Card Account	1000512708	Planning Policy	Training	1920	Staff Costs	P/CRD Oct 1098 Tyres
468	20/11/2012	181735	41671	80.00	Co-Op Purchasing Card Account	1000512708	Building Control	Computer Software	4555	Supplies & Services	P/CRD Oct 1346 Training
469	20/11/2012	181735	41671	120.50	Co-Op Purchasing Card Account	1000512708	Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Oct 249 Tools&Equip
470	20/11/2012	181735	41671	10.69	Co-Op Purchasing Card Account	1000512708	Elections	Office Equipment	4020	Supplies & Services	P/CRD Oct 1056 Prof Subs
471	20/11/2012	181735	41671	42.69	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1346 Training
472	20/11/2012	181735	41671	9.81	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD Oct 1056 Training
473	20/11/2012	181735	41671	275.31	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1056 Postages
474	20/11/2012	181735	41671	30.16	Co-Op Purchasing Card Account	1000512708	Food And Safety	Uniforms	4200	Supplies & Services	P/CRD Oct 0884 Fuel
475	20/11/2012	181735	41671	137.85	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Training	1920	Staff Costs	P/CRD Oct 1338 Prot Clothes
476	20/11/2012	181735	41671	11.00	Co-Op Purchasing Card Account	1000512708	Registration Of Electors	Postages	4500	Supplies & Services	P/CRD Oct 1338 Consumables
477	20/11/2012	181735	41671	15.50	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1338 Publications
478	20/11/2012	181735	41671	669.48	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1056 Training
479	20/11/2012	181735	41671	24.34	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 1072 Postages
480	20/11/2012	181735	41671	6.70	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Oct 1072 Postages
481	20/11/2012	181735	41671	45.26	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 1502 Tools&Equip
482	20/11/2012	181735	41671	112.16	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 249 Tools&Equip
483	20/11/2012	181735	41671	37.49	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0702 Fuel
484	20/11/2012	181735	41671	13.98	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0702 Tools&Equip
485	20/11/2012	181735	41671	108.34	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1429 Repairs
486	20/11/2012	181735	41671	143.00	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 0520 Fuel
487	20/11/2012	181735	41671	28.68	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1056 Repairs
488	20/11/2012	181735	41671	182.78	Co-Op Purchasing Card Account	1000512708	Dealing With Applications	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 1056 Criminal Dam
489	20/11/2012	181735	41671	42.48	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Oct 0686 Consumables
490	20/11/2012	181735	41671	17.96	Co-Op Purchasing Card Account	1000512708	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Oct 249 Tools&Equip
491	20/11/2012	181735	41671	11.92	Co-Op Purchasing Card Account	1000512708	On Street Parking	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Oct 249 Prot Clothes
492	20/11/2012	181735	41671	36.00	Co-Op Purchasing Card Account	1000512708	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 249 Prot Clothes
493	20/11/2012	181735	41671	11.57	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1056 Repairs