

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
03/04/2014	182052	GRANTS	500.00	1st Bradworthy Beaver Scout Colony	1001404302		Members' Grants	Grants	4791	Supplies & Services	PAYMENT COUNCILLOR COMMUNITY GRANT 13/14
03/04/2014	182110	00713736	69.82	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/03/2014
03/04/2014	182110	00713736	1583.84	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/03/2014
03/04/2014	182154	107488	1350.00	Adler & Allan Limited	1001257207		Harbours	Training	1920	Staff Costs	2P TRAINING 07/04/14
03/04/2014	182078	5476	682.50	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM SWIMMING POOL REFIX ROOF
03/04/2014	182201	2556	495.00	Av Calibration	1000892302	706436738	Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	CALIBRATION OF CALIBRATOR / SOUND METER
03/04/2014	182058	GRANTS	1481.00	Black Torrington Parish Council	1000010205		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT TOWN AND PARISH GRANT AWARD
03/04/2014	182056	93519747	882.00	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	COUNCIL TAX ANNEXE DISCOUNT
03/04/2014	182057	93519861	495.00	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	NNDR AUTUMN STATEMENT
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	31.10	Chess Ltd	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	87.66	Chess Ltd	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	22.02	Chess Ltd	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	1421.69	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	83.30	Chess Ltd	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	32.54	Chess Ltd	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	17.43	Chess Ltd	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.54	Chess Ltd	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	31.38	Chess Ltd	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	16.04	Chess Ltd	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.59	Chess Ltd	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	30.98	Chess Ltd	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	48.65	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	16.26	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	17.04	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	27.83	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.61	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	15.49	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	5.56	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180457	1892953	33.56	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 14
03/04/2014	180458	1892951	758.22	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 14 - CADDSDOWN
03/04/2014	182109	112524	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE JAN TO MAR 14
03/04/2014	182109	112524	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE JAN TO MAR 14
03/04/2014	182125	30/03/2014	640.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 22/03-30/03/14 8 NIGHTS
03/04/2014	182124	3551	520.00	Croydecycle	1000971504		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	CYCLE MAPS
03/04/2014	182106	23275	726.00	Devon Wildlife Enterprises Ltd	1000769004	585473501	Capital Expenditure	Other Items	0310	Capital Programme	UPDATE ECOLOGY REPORTS / NESTING TUBES
03/04/2014	182222	20030720/0067	3475.39	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING 01/01-31/03/14
03/04/2014	182165	3579/823	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY CATTLE MARKET 9
03/04/2014	182128	115133	852.20	Keltic Limited	1001388906		Car Parks	Uniforms	4200	Supplies & Services	CEO UNIFORMS
03/04/2014	182193	OH 2837	6500.00	Mdl Marinas Group Ltd	1001308600		Dealing With Applications	Professional Fees	4615	Supplies & Services	KNAPP HOUSE DEVELOPMENT EVALUATION
03/04/2014	182079	95224	8961.04	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Planned Maintenance	2210	Premises Costs	LED UPGRADE RIVERBANK HOUSE
03/04/2014	182080	95226	9299.68	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Planned Maintenance	2210	Premises Costs	LED UPGRADE BRIDGE BUILDINGS & TOWN HALL
03/04/2014	182080	95226	2267.12	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Planned Maintenance	2210	Premises Costs	LED UPGRADE BRIDGE BUILDINGS & TOWN HALL
03/04/2014	182091	RIA/DEP.	550.00	Mr Aj & Mrs J A Eastley	1000670010		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
03/04/2014	181758	2341	540.00	Mr Peter Day	1001395802		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 21/03-01/04/14 11 NIGHTS
03/04/2014	182170	GRANT	500.00	REDACTED PERSONAL DATA	1001405201		Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
03/04/2014	181778	9508	39250.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	1ST TRANCHE OF FUNDING 2014/15
03/04/2014	182069	SC 14 MAR 01	1300.00	P A Sharples T/A Sealey College	1001404008		Health And Safety At Work	Professional Fees	4615	Supplies & Services	STA SPWT L2 COURSE CADDSDOWN 27/03/2014
03/04/2014	182118	21034	24.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED / HANDLING CHARGE
03/04/2014	182099	199	1066.00	Skinnners Engineering	1001398303		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REPAIR SKIP 1
03/04/2014	182100	200	1175.00	Skinnners Engineering	1001398303		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REPAIR SKIP 2
03/04/2014	182101	201	1167.00	Skinnners Engineering	1001398303		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REPAIR SKIP 3
03/04/2014	182102	202	1153.00	Skinnners Engineering	1001398303		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REPAIR SKIP 4
03/04/2014	182103	203	1236.00	Skinnners Engineering	1001398303		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REPAIR SKIP 5
03/04/2014	182205	7124	30225.38	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING MARCH 14
03/04/2014	182123	25000179922013	1370.73	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - KNAPP HOUSE
03/04/2014	181862	2014220	10182.18	Xpress Software Solutions Ltd	1000857804		Registration Of Electors	Computer Software	4555	Supplies & Services	ANNULA FEE 1/4/14-31/3/15
10/04/2014	181728	00712851	770.50	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/03/2014
10/04/2014	182443	00714679	209.45	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/03/2014
10/04/2014	182443	00714679	1696.40	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/03/2014
10/04/2014	182444	00714678	739.68	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 30/03/2014

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	10/04/2014	182450	GRANTS	15024.00	Bideford Town Council	1000010107	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 2013/14	
78	10/04/2014	182425	RIA/DEP	825.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	
79	10/04/2014	182519	SIBRS045004	500.00	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	Training	1920	Staff Costs	ACCA ESSENTIALS MODULE P3
80	10/04/2014	182388	132641	465.00	Brewer Harding & Rowe	1000086802	143244201	Investigations Team	Professional Fees	4615	Supplies & Services	COURT FEES 25 & 31/03/14
81	10/04/2014	182163	93539790	11897.17	Capita Business Services Ltd	1000055109	Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/14-31/03/15	
82	10/04/2014	182163	93539790	11897.17	Capita Business Services Ltd	1000055109	Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/14-31/03/15	
83	10/04/2014	182163	93539790	5948.58	Capita Business Services Ltd	1000055109	Nndr Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/14-31/03/15	
84	10/04/2014	182449	93570701	2766.00	Capita Business Services Ltd	1000055109	Council Tax Collection	Computer Software	4555	Supplies & Services	4TH ANNUAL PAYMENT	
85	10/04/2014	182449	93570701	2766.00	Capita Business Services Ltd	1000055109	Housing Benefits Admin	Computer Software	4555	Supplies & Services	4TH ANNUAL PAYMENT	
86	10/04/2014	182449	93570701	1383.00	Capita Business Services Ltd	1000055109	Nndr Collection	Computer Software	4555	Supplies & Services	4TH ANNUAL PAYMENT	
87	10/04/2014	182395	TDC/0314	725.00	Cleanerflow	1001213703	Holsworthy Managed Ind Units	Planned Maintenance	2210	Premises Costs	CLEANINBG OF SKYLIGHTS HOLSWORTHY	
88	10/04/2014	182176	241985	571.70	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FIT & PROGRAM NOX SENSOR
89	10/04/2014	182177	241983	705.70	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FIT & PROGRAM NOX SENSOR
90	10/04/2014	182350	53219609	2300.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	MAIN ACCOUNTING AUDIT
91	10/04/2014	182351	53219612	920.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	LAND CHARGES AUDIT
92	10/04/2014	182352	53219608	1380.00	Devon County Council	1000014901	142208113	Audit	Agency Staff	1510	Staff Costs	PERFORMANCE MANAGEMENT AUDIT
93	10/04/2014	182454	53235343	2366.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND SEARCHES MARCH 14
94	10/04/2014	182507	1924	3800.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
95	10/04/2014	182228	T6601	2535.00	Hulley And Kirkwood Consulting Engineers Ltd	1001374606	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY CATTLE MARKET	
96	10/04/2014	182396	SIN076272	924.00	Imperial Polythene Products Limited	1001259506	635 9072 25	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	POLYTHENE BAGS
97	10/04/2014	182504	C1003505	589.20	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
98	10/04/2014	182505	C1003504	552.00	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
99	10/04/2014	182506	C1003502	537.60	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
100	10/04/2014	182347	MARCH 31ST 2014	520.00	Kevin Jones	1001333004	Burton Art Gallery	Agency Staff	1510	Staff Costs	PREPARATION FOR EXHIBITION	
101	10/04/2014	182348	MARCH 27TH 2014	520.00	Kevin Jones	1001333004	Burton Art Gallery	Agency Staff	1510	Staff Costs	ASSISTING EXHIBITIONS & COLLECTIONS	
102	10/04/2014	182472	160072	415.00	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	1ST QTR PAYMENT - APR 14 - MAR 16
103	10/04/2014	182472	160072	79.59	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	1ST QTR PAYMENT - APR 14 - MAR 16
104	10/04/2014	182472	160072	39.80	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	1ST QTR PAYMENT - APR 14 - MAR 16
105	10/04/2014	182472	160072	34.11	Kj Refrigeration	1000033003	385081343	Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	1ST QTR PAYMENT - APR 14 - MAR 16
106	10/04/2014	182514	40135929	6340.30	Local Government Association	1000021100	676078107	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	LGA SUBSCRIPTION 2014/15
107	10/04/2014	182224	694363	727.20	Mayfield Books & Gifts	1001115702	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
108	10/04/2014	182340	INV81966	634.00	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOG LITTER BINS
109	10/04/2014	182517	5622844	994.25	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 06/04/2014
110	10/04/2014	182426	RIA/DEP	745.00	Miss Kerry Lawrence	1001161607	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
111	10/04/2014	182354	J580	5083.00	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES MAR 14
112	10/04/2014	182381	91302927	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET MAR 14
113	10/04/2014	182442	FN339887	2095.00	North Kesteven District Council	1000945406	118155875	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	RURAL SERVICES NETWORK 2014/15
114	10/04/2014	182364	BURTON ART GALL	519.00	Paul Young Ceramics	1001367209	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES MAR 14	
115	10/04/2014	182486	195655	2404.05	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS MARCH 14
116	10/04/2014	182398	OP/I723654	464.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Other Computer Items	4565	Supplies & Services	RED HAT ENTERPRISE LINUX SERVER
117	10/04/2014	181022	60957335	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
118	10/04/2014	181022	60957335	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
119	10/04/2014	181022	60957335	52.85	Phs Group Plc	1000114406	542951438	Caddsdow Business Centre	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
120	10/04/2014	181022	60957335	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
121	10/04/2014	181022	60957335	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
122	10/04/2014	181022	60957335	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
123	10/04/2014	181022	60957335	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
124	10/04/2014	181022	60957335	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
125	10/04/2014	181022	60957335	325.73	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
126	10/04/2014	181022	60957335	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
127	10/04/2014	181022	60957335	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	NY SANITARY DISPOSAL 01/04-30/06/14
128	10/04/2014	182394	450194079	997.20	Rexel Uk Ltd Formally Wilts Electrical	1001293606	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	LED LAMPS	
129	10/04/2014	182234	RD/767	980.00	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Professional Fees	4615	Supplies & Services	NOISE ASSESSMENT - SUNDERLEIGH
130	10/04/2014	182235	RD/769	1900.00	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Professional Fees	4615	Supplies & Services	NOISE ASSESSMENT - HARBOURCROSS
131	10/04/2014	182236	RD/770	1968.00	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Professional Fees	4615	Supplies & Services	NOISE ASSESSMENT - WEBBERY BARTON
132	10/04/2014	182239	RD/768	2420.00	Robert Davis Associates Limited	1001003009	785161510	Dealing With Applications	Professional Fees	4615	Supplies & Services	NOISE ASSESSMENT - HOLLOW PANSON
133	10/04/2014	182433	100956629	686.77	Santander	1000151900	Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES MARCH 14	
134	10/04/2014	182435	21164432	2642.25	South Hams District Council	1000047205	142204125	Legal Services	Services By Local Authorities	5050	External Contractors	LEGAL FEES JAN TO FEB 14
135	10/04/2014	182218	0000061923	4712.00	South West Councils	1000541405	131462795	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	ANNUAL SUBS SW COUNCILS 1/4/14-31/3/15
136	10/04/2014	182492	5092195654	685.85	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 28/02-02/04/14
137	10/04/2014	182465	AM 1442	565.00	Steve Allen	1001080901	Burton Art Gallery	Vehicle Hire	3515	Transport Costs	COLLECT ARTWORK AND DEL TO BIDEFORD	
138	10/04/2014	182382	32272	1798.00	Synetix Solutions Ltd	1001324702	Ict Support Services	Computer Software	4555	Supplies & Services	BARRACUDA WEBFILTER 1 YEAR	
139	10/04/2014	182227	18558	1352.99	Theatre Learning	1001071804	935875967	Human Resources	Training	1920	Staff Costs	DIVEERSITY TRAINING
140	10/04/2014	182469	25000000842014	6764.67	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CRTL INV - INVESTMENT PROPERTIES
141	10/04/2014	182434	UK10/0420146317	3645.25	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	QUARTERLY SERVICES 01/01-31/03/14
142	10/04/2014	182518	0000051261	4091.50	Wallgate Ltd	1000075003	188203945	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE CONTRACT 1/4/14-31/3/15
143	10/04/2014	182173	WES234	4727.00	Westcountry Plumbers & Builders	1001189303	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
144	10/04/2014	182436	8000118075	1291.65	West Devon Borough Council	1000137008	Legal Services	Services By Local Authorities	5050	External Contractors	LEGAL FEES JAN - FEB 14	
145	15/04/2014	182419	TO 03/07/14	1000000.00	Clydesdale Bank Plc	1000995702	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT	
146	15/04/2014	181777	PAYMENTS A/C	4172.78	Co-Operative Bank Plc	1000140210	Corporate Management	Bank Charges	4618	Supplies & Services	charges 19/12/13-19/03/14	
147	15/04/2014	182418	TO 27/05/14	1000000.00	Nationwide Building Society	1000982007	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT	
148	16/04/2014	182682	1611	-1456.80	Mark Broadhead Ltd	1000654104	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES OVER PAYMNT REF181842	
149	16/04/2014	180683	6800150946	3239.58	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW 01/01-31/12/14
150	16/04/2014	180684	6650013296	-4876.64	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 180473
151	17/04/2014	182805	524	9999.40	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE APRIL 2014	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	17/04/2014	182756	00715541	739.68	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY WORKER W/E 23/03/2014
153	17/04/2014	182757	00715542	245.95	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/04/2014
154	17/04/2014	182757	00715542	901.03	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/04/2014
155	17/04/2014	182757	00715542	203.77	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/04/2014
156	17/04/2014	182780	211514	715.44	Axess Systems Limited	1001098307	ict Support Services	Telephone Service	4525	Supplies & Services	WYSE C10LE AND 1 YEAR MAITNANCE
157	17/04/2014	182780	211514	176.36	Axess Systems Limited	1001098307	Local Welfare Support Scheme	Office Equipment	4020	Supplies & Services	WYSE C10LE AND 1 YEAR MAITNANCE
158	17/04/2014	182495	67058844/1	886.68	British Gas Business	1000237003	Town Hall	Gas	2440	Premises Costs	TOWN HALL 20/02-31/03/14
159	17/04/2014	182739	67263369/1	988.97	British Gas Business	1000237003	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/03 - 31/03/14
160	17/04/2014	182750	67263463/1	1514.95	British Gas Business	1000237003	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/03 - 31/03/14
161	17/04/2014	182751	67278450/1	820.22	British Gas Business	1000237003	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 01/03 - 31/03/14
162	17/04/2014	182684	475	879.84	Cathy Karniewicz	1000193301	Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS MARCH 14
163	17/04/2014	181460	1925773	845.99	Chess Ltd	1001084410	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 14
164	17/04/2014	181461	1925772	658.75	Chess Ltd	1001084410	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEB 14 (CADDSDOWN)
165	17/04/2014	182341	2839	3400.00	Community Council Of Devon	1000035008	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	GRANT 2013/14
166	17/04/2014	182533	2833	5000.00	Community Council Of Devon	1000035008	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	RURAL HOUSING P'SHIP CONTRIB 2014/15
167	17/04/2014	182688	13/04/2014	315.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION 07/04 - 13/04/2014
168	17/04/2014	182689	13/04/2014	270.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION 08/04 - 13/04/2014
169	17/04/2014	182699	TO 14/07/2014	1000000.00	Coventry Building Society	1000271201	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO: 91093
170	17/04/2014	182674	889394	600.12	Datatouch	1000940508	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL SUPPORT BURTON ART GALLERY
171	17/04/2014	180905	13657/1030/03	11857.50	David Wilson Partnership Limited	1000748309	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	30%BALANCE GREEN INFRASTRUCTURE STRATEGY
172	17/04/2014	182814	1951	2030.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
173	17/04/2014	182687	3580/1018	500.00	Grainge Architects Ltd	1000617601	Corporate Property	Professional Fees	4615	Supplies & Services	CADDSDOWN PHASE 3 SKETCH
174	17/04/2014	182806	3580/1018	-500.00	Grainge Architects Ltd	1000617601	Corporate Property	Professional Fees	4615	Supplies & Services	FULL CREDIT AGAINST OUR REF 182687
175	17/04/2014	182807	3580/1018	480.00	Grainge Architects Ltd	1000617601	Corporate Property	Professional Fees	4615	Supplies & Services	CADDSDOWN PHASE 3 SKETCH
176	17/04/2014	182852	50013442	915.00	Haymarket Business Publication Ltd	1000276001	Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP ONLINE RENEWALS
177	17/04/2014	182815	1290	11991.00	Ideal Construction	1001237607	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
178	17/04/2014	182816	C1003713	1726.70	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISBALED FACILITES GRANT
179	17/04/2014	182817	C1003646	567.24	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISBALED FACILITES GRANT
180	17/04/2014	182690	103/13/TORRIDGE	720.00	Monitor Bcs Uk Limited	1001314510	Housing Renewal	Agency Staff	1510	Staff Costs	HMO INSPECTIONS
181	17/04/2014	182842	RIA/DEP	600.00	Mr Jakob Neilsen	1001408508	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
182	17/04/2014	182843	RIA/DEP	500.00	Mr Neil And Mrs Hayley Darnley	1001408410	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
183	17/04/2014	182818	RIA / DEP	525.00	Mr R & Mrs K Haste	1001109400	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
184	17/04/2014	182451	POSTAGE APR 14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
185	17/04/2014	182509	POSTAGE APR 14	2000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
186	17/04/2014	182804	SD 10800428	1264.90	North Devon Council	1000089706	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MARCH 2014
187	17/04/2014	182532	9529	558.00	North Devon Plus	1000812802	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	COST OF THE PEEPS FILM
188	17/04/2014	181408	9046855951	2171.48	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	REVENUES 11/02-10/03/14
189	17/04/2014	182677	426842	856.01	Southern Electric Contracting Ltd	1000146301	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL STEEL COLUMN LATERN
190	17/04/2014	182777	1771	3975.00	South West Geotechnical Ltd	1000704206	Capital Expenditure	Other Items	0310	Capital Programme	SURVEY WESTWARD HO AND NORTHAM BURROWS
191	17/04/2014	182178	4091882726	886.74	South West Water Ltd.	1000120000	Public Conveniences	Water Charges	2550	Premises Costs	BRADWORTHY TOILETS 20/12/13-31/03/14
192	17/04/2014	182411	AWARD COSTS	4800.00	Stephen & Scown Llp	1000457105	Dealing With Applications	Application Fees	9380	Charges To Customers	AWARD OF APPEAL COSTS
193	17/04/2014	182765	SLINV/00000977	30.53	Tarka Housing Ltd	1000711200	Beach Safety	Misc Supplies And Services	4699	Supplies & Services	INVOICE FOR EXTRA WORKS IN MARCH 2014
194	17/04/2014	182765	SLINV/00000977	684.11	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
195	17/04/2014	182765	SLINV/00000977	213.48	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
196	17/04/2014	182765	SLINV/00000977	231.36	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
197	17/04/2014	182765	SLINV/00000977	89.00	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
198	17/04/2014	182765	SLINV/00000977	147.53	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Criminal Damage Inc Arson	2100	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
199	17/04/2014	182765	SLINV/00000977	66.68	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
200	17/04/2014	182765	SLINV/00000977	704.00	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
201	17/04/2014	182765	SLINV/00000977	124.21	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	INVOICE FOR EXTRA WORKS IN MARCH 2014
202	17/04/2014	182822	RIA/DEP	550.00	Tattersalls Property Management Ltd	1000242210	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
203	17/04/2014	182830	939547	738.62	Venn Group	1000476710	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 30/03/2014
204	24/04/2014	182943	PRECEPT 14/15	92.00	Abbotsham Parish Council	1000009509	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
205	24/04/2014	182943	PRECEPT 14/15	4158.00	Abbotsham Parish Council	1000009509	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
206	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14
207	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
208	24/04/2014	183044	201400049105	18.28	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
209	24/04/2014	183044	201400049105	49.71	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14
210	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14
211	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
212	24/04/2014	183044	201400049105	447.15	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14
213	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES MARCH 14
214	24/04/2014	183044	201400049105	57.02	Adept Telecom Plc	1001392909	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
215	24/04/2014	183044	201400049105	79.12	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14
216	24/04/2014	183044	201400049105	11.97	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
217	24/04/2014	183044	201400049105	3.15	Adept Telecom Plc	1001392909	Cemeteries	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14
218	24/04/2014	183044	201400049105	759.39	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14
219	24/04/2014	183044	201400049105	30.25	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
220	24/04/2014	183044	201400049105	19.07	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
221	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
222	24/04/2014	183044	201400049105	9.86	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14
223	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14
224	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14
225	24/04/2014	183044	201400049105	3.15	Adept Telecom Plc	1001392909	Development Control	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14
226	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	24/04/2014	183044	201400049105	15.21	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14	
228	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14	
229	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES MARCH 14	
230	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14	
231	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14	
232	24/04/2014	183044	201400049105	18.24	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14	
233	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES MARCH 14	
234	24/04/2014	183044	201400049105	3.15	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES MARCH 14	
235	24/04/2014	183044	201400049105	19.00	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14	
236	24/04/2014	183044	201400049105	3.15	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14	
237	24/04/2014	183044	201400049105	9.12	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14	
238	24/04/2014	183044	201400049105	10.32	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14	
239	24/04/2014	183044	201400049105	13.82	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 14	
240	24/04/2014	183044	201400049105	9.54	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14	
241	24/04/2014	183044	201400049105	15.42	Adept Telecom Plc	1001392909	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 14	
242	24/04/2014	183044	201400049105	19.03	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 14	
243	24/04/2014	182944	PRECEPT 14/15	58.00	Averdiscott & Huntshaw Parish Council	100009607	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
244	24/04/2014	182944	PRECEPT 14/15	2197.00	Averdiscott & Huntshaw Parish Council	100009607	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
245	24/04/2014	182945	PRECEPT 14/15	48.00	Alwington Parish Council	100009705	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
246	24/04/2014	182945	PRECEPT 14/15	2452.00	Alwington Parish Council	100009705	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
247	24/04/2014	182945	PRECEPT 14/15	-200.00	Alwington Parish Council	100009705	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15	
248	24/04/2014	182946	PRECEPT 14/15	126.00	Ashreigney Parish Council	100009803	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
249	24/04/2014	182946	PRECEPT 14/15	2499.00	Ashreigney Parish Council	100009803	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
250	24/04/2014	182947	PRECEPT 14/15	270.50	Ashwater Parish Council	100009901	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
251	24/04/2014	182947	PRECEPT 14/15	3229.50	Ashwater Parish Council	100009901	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
252	24/04/2014	182947	PRECEPT 14/15	-1231.00	Ashwater Parish Council	100009901	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15	
253	24/04/2014	183008	100503046	3808.01	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 03/05/14-02/05/15
254	24/04/2014	183008	100503046	363.60	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 03/05/14-02/05/15
255	24/04/2014	182948	PRECEPT 14/15	185.50	Beaford Parish Council	1000010009	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
256	24/04/2014	182948	PRECEPT 14/15	2757.50	Beaford Parish Council	1000010009	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
257	24/04/2014	182948	PRECEPT 14/15	-1084.20	Beaford Parish Council	1000010009	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15	
258	24/04/2014	182949	PRECEPT 14/15	23757.00	Bideford Town Council	1000010107	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
259	24/04/2014	182949	PRECEPT 14/15	170947.00	Bideford Town Council	1000010107	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
260	24/04/2014	182950	PRECEPT 14/15	94.00	Black Torrington Parish Council	1000010205	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
261	24/04/2014	182950	PRECEPT 14/15	1906.00	Black Torrington Parish Council	1000010205	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
262	24/04/2014	182950	PRECEPT 14/15	-500.00	Black Torrington Parish Council	1000010205	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15	
263	24/04/2014	182951	PRECEPT 14/15	140.00	Bradford & Cookbury Parish Council	1000010303	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
264	24/04/2014	182951	PRECEPT 14/15	1860.00	Bradford & Cookbury Parish Council	1000010303	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
265	24/04/2014	182952	PRECEPT 14/15	345.50	Bradworthy Parish Council	1000010401	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
266	24/04/2014	182952	PRECEPT 14/15	6154.50	Bradworthy Parish Council	1000010401	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
267	24/04/2014	182952	PRECEPT 14/15	-1856.61	Bradworthy Parish Council	1000010401	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15	
268	24/04/2014	182953	PRECEPT 14/15	295.50	Bridgerule Parish Council	1000010510	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
269	24/04/2014	182953	PRECEPT 14/15	3746.50	Bridgerule Parish Council	1000010510	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
270	24/04/2014	180699	65541656/1	-619.35	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	CREDIT OUR REF 178897
271	24/04/2014	183049	67445952/1	591.04	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	WESTCOMBE 15/01-01/04/14
272	24/04/2014	183030	25665727Q0007	1187.88	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/04-30/06/14
273	24/04/2014	182954	PRECEPT 14/15	239.00	Broadwoodwidge Parish Council	1000010608	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
274	24/04/2014	182954	PRECEPT 14/15	4613.50	Broadwoodwidge Parish Council	1000010608	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
275	24/04/2014	182955	PRECEPT 14/15	93.00	Buckland Brewer Parish Council	1000010706	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
276	24/04/2014	182955	PRECEPT 14/15	2907.00	Buckland Brewer Parish Council	1000010706	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
277	24/04/2014	182957	PRECEPT 14/15	141.50	Clawton Parish Council	1000010902	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
278	24/04/2014	182957	PRECEPT 14/15	1856.00	Clawton Parish Council	1000010902	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
279	24/04/2014	182958	PRECEPT 14/15	236.00	Clovelly Parish Council	1000011006	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
280	24/04/2014	182958	PRECEPT 14/15	1764.00	Clovelly Parish Council	1000011006	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
281	24/04/2014	183022	20/04/2014	315.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 14/04-20/04/14 7 NIGHTS	
282	24/04/2014	183024	20/04/2014	650.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 16/04-25/04/14 10 NIGHTS	
283	24/04/2014	183052	1910	1600.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
284	24/04/2014	182959	PRECEPT 14/15	586.00	Dolton Parish Council	1000011104	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15	
285	24/04/2014	182959	PRECEPT 14/15	6390.50	Dolton Parish Council	1000011104	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15	
286	24/04/2014	182959	PRECEPT 14/15	-1787.58	Dolton Parish Council	1000011104	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15	
287	24/04/2014	181558	EC17691585	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
288	24/04/2014	181558	EC17691585	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
289	24/04/2014	181558	EC17691585	34.93	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
290	24/04/2014	181558	EC17691585	133.24	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
291	24/04/2014	181558	EC17691585	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
292	24/04/2014	181558	EC17691585	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
293	24/04/2014	181558	EC17691585	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
294	24/04/2014	181558	EC17691585	4732.40	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
295	24/04/2014	181558	EC17691585	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
296	24/04/2014	181558	EC17691585	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
297	24/04/2014	182781	EC17735186	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
298	24/04/2014	182781	EC17735186	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
299	24/04/2014	182781	EC17735186	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
300	24/04/2014	182781	EC17735186	20.98	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
301	24/04/2014	182781	EC17735186	39.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	24/04/2014	182781	EC17735186	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
303	24/04/2014	182781	EC17735186	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
304	24/04/2014	182781	EC17735186	880.76	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
305	24/04/2014	182781	EC17735186	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
306	24/04/2014	182781	EC17735186	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	MARCH/APRIL INTERNET CHARGES
307	24/04/2014	183040	CR40170	-904.96	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	PART CREDIT OUR REF 181558
308	24/04/2014	183065	1864816	12345.60	Ford Motor Company Limited	1001009906	246425757	Capital Expenditure	Vehicles	0305	Capital Programme	TRANSIT CONNECT VAN
309	24/04/2014	182961	PRECEPT 14/15	135.50	Frithelstock Parish Council	1000011300		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
310	24/04/2014	182961	PRECEPT 14/15	2375.00	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
311	24/04/2014	182962	PRECEPT 14/15	7494.00	Great Torrington Town Council	1000011409		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
312	24/04/2014	182962	PRECEPT 14/15	60841.00	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
313	24/04/2014	182836	9576	375.10	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 14
314	24/04/2014	182836	9576	275.59	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 14
315	24/04/2014	182836	9576	66.96	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 14
316	24/04/2014	182836	9576	133.92	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 14
317	24/04/2014	182837	9577	251.41	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 14
318	24/04/2014	182837	9577	251.41	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 14
319	24/04/2014	182837	9577	410.44	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES MARCH 14
320	24/04/2014	182963	PRECEPT 14/15	496.50	Halwill Parish Council	1000011507		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
321	24/04/2014	182963	PRECEPT 14/15	5784.50	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
322	24/04/2014	182964	PRECEPT 14/15	890.00	Hartland Parish Council	1000011605		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
323	24/04/2014	182964	PRECEPT 14/15	9610.00	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
324	24/04/2014	182997	GRANTS	600.00	Hartland Parish Hall Committee	1000016503		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
325	24/04/2014	182965	PRECEPT 14/15	215.00	High Bickington Parish Council	1000011703		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
326	24/04/2014	182965	PRECEPT 14/15	4705.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
327	24/04/2014	182966	PRECEPT 14/15	284.50	Holsworthy Hamlets Parish Council	1000011801		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
328	24/04/2014	182966	PRECEPT 14/15	4965.50	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
329	24/04/2014	182967	PRECEPT 14/15	3353.00	Holsworthy Town Council	1000011910		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
330	24/04/2014	182967	PRECEPT 14/15	29147.00	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
331	24/04/2014	183017	SIN005295	28433.42	J E Stacey & Co Ltd	1000180401	143 9211 82	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY CEMETERY - 1ST
332	24/04/2014	183054	GRANT	10000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
333	24/04/2014	182968	PRECEPT 14/15	216.00	Langtree Parish Council	1000012003		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
334	24/04/2014	182968	PRECEPT 14/15	3034.00	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
335	24/04/2014	182968	PRECEPT 14/15	-1122.24	Langtree Parish Council	1000012003		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
336	24/04/2014	182969	PRECEPT 14/15	88.50	Littleham & Landcross Parish Council	1000012210		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
337	24/04/2014	182969	PRECEPT 14/15	1681.00	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
338	24/04/2014	182969	PRECEPT 14/15	-699.16	Littleham & Landcross Parish Council	1000012210		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
339	24/04/2014	182970	PRECEPT 14/15	54.00	Little Torrington Parish Council	1000012101		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
340	24/04/2014	182970	PRECEPT 14/15	946.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
341	24/04/2014	183029	0742074	1083.46	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MAY 14
342	24/04/2014	182972	PRECEPT 14/15	271.00	Merton Parish Council	1000012406		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
343	24/04/2014	182972	PRECEPT 14/15	2069.90	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
344	24/04/2014	182972	PRECEPT 14/15	-495.00	Merton Parish Council	1000012406		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
345	24/04/2014	182831	5626358	440.75	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/04/2014
346	24/04/2014	182973	PRECEPT 14/15	87.00	Milton Damerel Parish Council	1000012504		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
347	24/04/2014	182973	PRECEPT 14/15	1666.00	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
348	24/04/2014	182974	PRECEPT 14/15	45.50	Monkleigh Parish Council	1000012602		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
349	24/04/2014	182974	PRECEPT 14/15	1250.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
350	24/04/2014	183007	RIA/DEP APR 14	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
351	24/04/2014	183006	RIA/DEP APR 14	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
352	24/04/2014	183071	IN 27854	554.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	BECRYPT ENTERPIRE 1 YR MAINT SUPPORT
353	24/04/2014	182975	PRECEPT 14/15	8106.00	Northam Town Council	1000012700		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
354	24/04/2014	182975	PRECEPT 14/15	94770.50	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
355	24/04/2014	183037	SD 10801876	2782.20	North Devon Council	1000089706	144711092	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH JAN - MAR 14
356	24/04/2014	182528	01074901366	4.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
357	24/04/2014	182528	01074901366	18.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
358	24/04/2014	182528	01074901366	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
359	24/04/2014	182528	01074901366	100.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
360	24/04/2014	182528	01074901366	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
361	24/04/2014	182528	01074901366	4.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
362	24/04/2014	182528	01074901366	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
363	24/04/2014	182528	01074901366	2.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
364	24/04/2014	182528	01074901366	3.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Culture And Leisure Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
365	24/04/2014	182528	01074901366	22.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
366	24/04/2014	182528	01074901366	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
367	24/04/2014	182528	01074901366	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
368	24/04/2014	182528	01074901366	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
369	24/04/2014	182528	01074901366	4.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
370	24/04/2014	182528	01074901366	-31.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
371	24/04/2014	182528	01074901366	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
372	24/04/2014	182528	01074901366	17.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
373	24/04/2014	182528	01074901366	38.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
374	24/04/2014	182528	01074901366	2.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
375	24/04/2014	182528	01074901366	20.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
376	24/04/2014	182528	01074901366	19.72	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	24/04/2014	182528	01074901366	13.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
378	24/04/2014	182528	01074901366	29.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
379	24/04/2014	182528	01074901366	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
380	24/04/2014	182528	01074901366	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
381	24/04/2014	182528	01074901366	35.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
382	24/04/2014	182528	01074901366	8.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
383	24/04/2014	182528	01074901366	17.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
384	24/04/2014	182528	01074901366	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
385	24/04/2014	182528	01074901366	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
386	24/04/2014	182528	01074901366	5.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
387	24/04/2014	182528	01074901366	2.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
388	24/04/2014	182528	01074901366	17.47	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
389	24/04/2014	182528	01074901366	35.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
390	24/04/2014	182528	01074901366	21.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
391	24/04/2014	182528	01074901366	31.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
392	24/04/2014	182528	01074901366	3.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
393	24/04/2014	182528	01074901366	19.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
394	24/04/2014	182528	01074901366	23.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
395	24/04/2014	182528	01074901366	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
396	24/04/2014	182528	01074901366	20.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
397	24/04/2014	182528	01074901366	35.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
398	24/04/2014	182528	01074901366	4.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
399	24/04/2014	182528	01074901366	7.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MARCH 14
400	24/04/2014	182976	PRECEPT 14/15	26.50	Pancrasweek Parish Council	1000012809		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
401	24/04/2014	182976	PRECEPT 14/15	723.50	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
402	24/04/2014	182977	PRECEPT 14/15	273.50	Parkham Parish Council	1000109101	UB4953	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
403	24/04/2014	182977	PRECEPT 14/15	5000.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
404	24/04/2014	182979	PRECEPT 14/15	48.00	Petrockstow Parish Council	1000013000		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
405	24/04/2014	182979	PRECEPT 14/15	1702.00	Petrockstow Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
406	24/04/2014	182979	PRECEPT 14/15	-728.00	Petrockstow Parish Council	1000013000		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
407	24/04/2014	182980	PRECEPT 14/15	164.50	Pyworthy Parish Council	1000013109		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
408	24/04/2014	182980	PRECEPT 14/15	2535.50	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
409	24/04/2014	183015	10758790	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
410	24/04/2014	183015	10758790	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
411	24/04/2014	183015	10758790	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
412	24/04/2014	183015	10758790	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
413	24/04/2014	183015	10758790	20.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
414	24/04/2014	183015	10758790	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
415	24/04/2014	183015	10758790	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
416	24/04/2014	183015	10758790	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
417	24/04/2014	183015	10758790	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
418	24/04/2014	183015	10758790	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
419	24/04/2014	183015	10758790	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
420	24/04/2014	183015	10758790	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
421	24/04/2014	183015	10758790	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
422	24/04/2014	183015	10758790	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
423	24/04/2014	183015	10758790	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
424	24/04/2014	183015	10758790	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
425	24/04/2014	183015	10758790	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
426	24/04/2014	183015	10758790	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
427	24/04/2014	183015	10758790	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 14
428	24/04/2014	182981	PRECEPT 14/15	74.50	Roborough Parish Council	1000013207		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
429	24/04/2014	182981	PRECEPT 14/15	1260.00	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
430	24/04/2014	182981	PRECEPT 14/15	-334.36	Roborough Parish Council	1000013207		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
431	24/04/2014	181730	9046916677	9747.29	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 11/03-17/03/14
432	24/04/2014	183061	0000238375	905.76	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	REFILL FOR PRESIDING OFFICERS PACK
433	24/04/2014	182982	PRECEPT 14/15	386.50	Shebbear Parish Council	1000105004		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
434	24/04/2014	182982	PRECEPT 14/15	5968.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
435	24/04/2014	182983	PRECEPT 14/15	89.00	Sheepwash Parish Council	1000013305		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
436	24/04/2014	182983	PRECEPT 14/15	2111.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
437	24/04/2014	182984	PRECEPT 14/15	180.50	St Giles In The Wood Parish Council	1000013501		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
438	24/04/2014	182984	PRECEPT 14/15	2369.50	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
439	24/04/2014	182985	PRECEPT 14/15	487.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
440	24/04/2014	182985	PRECEPT 14/15	4213.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
441	24/04/2014	182986	PRECEPT 14/15	167.00	Sutcombe Parish Council	1000013610		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
442	24/04/2014	182986	PRECEPT 14/15	2006.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
443	24/04/2014	182971	PRECEPT 14/15	46.50	Tetcott & Luffincott Parish Council	1000012308		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
444	24/04/2014	182971	PRECEPT 14/15	897.50	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
445	24/04/2014	182987	PRECEPT 14/15	92.00	Thornbury Parish Council	1000013708		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
446	24/04/2014	182987	PRECEPT 14/15	908.00	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
447	24/04/2014	182988	PRECEPT 14/15	100.50	Weare Giffard Parish Council	1000013904		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
448	24/04/2014	182988	PRECEPT 14/15	2205.00	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
449	24/04/2014	182988	PRECEPT 14/15	-400.00	Weare Giffard Parish Council	1000013904		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
450	24/04/2014	182989	PRECEPT 14/15	40.50	Welcombe Parish Council	1000014008		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
451	24/04/2014	182989	PRECEPT 14/15	759.50	Welcombe Parish Council	1000014008		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
452	24/04/2014	182989	PRECEPT 14/15	-240.00	Welcombe Parish Council	1000014008		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
453	24/04/2014	183004	1367	105000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Capital Expenditure	Grants	0200	Capital Programme	PAYMENT OF HOME IMPROVEMENT LOAN
454	24/04/2014	182960	PRECEPT 14/15	34.50	West & East Pufford Parish Council	1000011202		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
455	24/04/2014	182960	PRECEPT 14/15	1000.00	West & East Pufford Parish Council	1000011202		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
456	24/04/2014	182990	PRECEPT 14/15	464.00	Winkleigh Parish Council	1000014106		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
457	24/04/2014	182990	PRECEPT 14/15	6851.50	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
458	24/04/2014	182991	PRECEPT 14/15	380.50	Woolfardisworthy Parish Council	1000105102		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
459	24/04/2014	182991	PRECEPT 14/15	5454.00	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
460	24/04/2014	182992	PRECEPT 14/15	76.00	Yarnscombe Parish Council	1000014204		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2014/15
461	24/04/2014	182992	PRECEPT 14/15	1924.00	Yarnscombe Parish Council	1000014204		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2014/15
462	24/04/2014	182992	PRECEPT 14/15	-607.90	Yarnscombe Parish Council	1000014204		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2014/15
463	25/04/2014	182153	241926	148354.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	DENNIS LORRY
464	25/04/2014	182153	241926	4050.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DENNIS LORRY
465	25/04/2014	182522	D91818	705.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	ROAD FUND & REGISTRATIION FEE
466	25/04/2014	180246	261044	804.00	Frama (Uk) Ltd	1001391901		Elections	Direct Purchase Stationery	4350	Supplies & Services	LETTER OPENER
467	25/04/2014	182343	262235	-795.00	Frama (Uk) Ltd	1001391901		Elections	Direct Purchase Stationery	4350	Supplies & Services	PART CREDIT OUR REF 180246
468	29/04/2014	182678	93573181	722.88	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MARCH 14
469	30/04/2014	183238	POSTAGE APR14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
470	30/04/2014	183308	POSTAGE APR2014	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
471	08/04/2014	182775	41699	8.00	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Mar 249 Washer Tablets
472	08/04/2014	182775	41699	8.00	Co-Op Purchasing Card Account	1000512708		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Mar 249 Washer Tablets
473	08/04/2014	182775	41699	291.17	Co-Op Purchasing Card Account	1000512708		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 249 Tools&Equip
474	08/04/2014	182775	41699	91.48	Co-Op Purchasing Card Account	1000512708		Riverbank House	Planned Maintenance	2210	Premises Costs	P/CRD Mar 1056 Maintenance
475	08/04/2014	182775	41699	23.96	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 249 Repairs
476	08/04/2014	182775	41699	0.00	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
477	08/04/2014	182775	41699	98.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1544 Fuel
478	08/04/2014	182775	41699	166.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
479	08/04/2014	182775	41699	94.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
480	08/04/2014	182775	41699	139.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0579 Fuel
481	08/04/2014	182775	41699	150.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1544 Fuel
482	08/04/2014	182775	41699	149.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
483	08/04/2014	182775	41699	40.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1403 Fuel
484	08/04/2014	182775	41699	275.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0876 Fuel
485	08/04/2014	182775	41699	59.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1254 Fuel
486	08/04/2014	182775	41699	86.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1098 Fuel
487	08/04/2014	182775	41699	58.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1544 Fuel
488	08/04/2014	182775	41699	114.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
489	08/04/2014	182775	41699	22.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0876 Fuel
490	08/04/2014	182775	41699	4.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
491	08/04/2014	182775	41699	955.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0116 Fuel
492	08/04/2014	182775	41699	602.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
493	08/04/2014	182775	41699	1348.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1262 Fuel
494	08/04/2014	182775	41699	520.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
495	08/04/2014	182775	41699	61.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
496	08/04/2014	182775	41699	1126.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0074 Fuel
497	08/04/2014	182775	41699	87.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
498	08/04/2014	182775	41699	294.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1312 Fuel
499	08/04/2014	182775	41699	153.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0066 Fuel
500	08/04/2014	182775	41699	68.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
501	08/04/2014	182775	41699	1044.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1254 Fuel
502	08/04/2014	182775	41699	119.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
503	08/04/2014	182775	41699	69.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
504	08/04/2014	182775	41699	1196.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1379 Fuel
505	08/04/2014	182775	41699	1541.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0835 Fuel
506	08/04/2014	182775	41699	46.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1312 Fuel
507	08/04/2014	182775	41699	917.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0066 Fuel
508	08/04/2014	182775	41699	422.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
509	08/04/2014	182775	41699	105.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1379 Fuel
510	08/04/2014	182775	41699	614.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
511	08/04/2014	182775	41699	254.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1213 Fuel
512	08/04/2014	182775	41699	179.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
513	08/04/2014	182775	41699	129.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1379 Fuel
514	08/04/2014	182775	41699	187.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
515	08/04/2014	182775	41699	694.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1395 Fuel
516	08/04/2014	182775	41699	289.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
517	08/04/2014	182775	41699	489.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
518	08/04/2014	182775	41699	216.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1213 Fuel
519	08/04/2014	182775	41699	243.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
520	08/04/2014	182775	41699	159.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1379 Fuel
521	08/04/2014	182775	41699	182.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1064 Fuel
522	08/04/2014	182775	41699	166.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
523	08/04/2014	182775	41699	946.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1213 Fuel
524	08/04/2014	182775	41699	30.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1544 Fuel
525	08/04/2014	182775	41699	111.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
526	08/04/2014	182775	41699	801.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	08/04/2014	182775	41699	1121.62	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0835 Fuel
528	08/04/2014	182775	41699	64.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0934 Fuel
529	08/04/2014	182775	41699	36.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1411 Fuel
530	08/04/2014	182775	41699	23.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1130 Fuel
531	08/04/2014	182775	41699	79.95	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1205 Fuel
532	08/04/2014	182775	41699	103.86	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0827 Fuel
533	08/04/2014	182775	41699	128.37	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0553 Fuel
534	08/04/2014	182775	41699	64.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1098 Fuel
535	08/04/2014	182775	41699	45.11	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1510 Fuel
536	08/04/2014	182775	41699	50.49	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0579 Fuel
537	08/04/2014	182775	41699	25.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 1098 Tools&Equip
538	08/04/2014	182775	41699	43.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
539	08/04/2014	182775	41699	43.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
540	08/04/2014	182775	41699	88.94	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
541	08/04/2014	182775	41699	73.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
542	08/04/2014	182775	41699	37.07	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
543	08/04/2014	182775	41699	10.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
544	08/04/2014	182775	41699	7.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
545	08/04/2014	182775	41699	481.94	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
546	08/04/2014	182775	41699	340.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
547	08/04/2014	182775	41699	2041.06	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
548	08/04/2014	182775	41699	10.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
549	08/04/2014	182775	41699	593.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
550	08/04/2014	182775	41699	289.57	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
551	08/04/2014	182775	41699	43.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
552	08/04/2014	182775	41699	43.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
553	08/04/2014	182775	41699	3.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 1098 Veh Parts
554	08/04/2014	182775	41699	57.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
555	08/04/2014	182775	41699	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
556	08/04/2014	182775	41699	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
557	08/04/2014	182775	41699	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
558	08/04/2014	182775	41699	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
559	08/04/2014	182775	41699	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
560	08/04/2014	182775	41699	645.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
561	08/04/2014	182775	41699	88.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 1098 Tyres
562	08/04/2014	182775	41699	86.54	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Training	1920	Staff Costs	P/CRD Mar 1056 Training
563	08/04/2014	182775	41699	107.00	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Training	1920	Staff Costs	P/CRD Mar 1569 Training
564	08/04/2014	182775	41699	218.00	Co-Op Purchasing Card Account	1000512708	Audit	Subscriptions	4792	Supplies & Services	P/CRD Mar 1056 Subs
565	08/04/2014	182775	41699	100.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Mar 1536 Training
566	08/04/2014	182775	41699	151.66	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Mar 1536 Training
567	08/04/2014	182775	41699	9.45	Co-Op Purchasing Card Account	1000512708	Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 1189 Stationery
568	08/04/2014	182775	41699	50.00	Co-Op Purchasing Card Account	1000512708	Special Projects Manager	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Mar 1577 Course
569	08/04/2014	182775	41699	125.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Mar 1056 Conference
570	08/04/2014	182775	41699	25.45	Co-Op Purchasing Card Account	1000512708	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1056 Equip Repairs
571	08/04/2014	182775	41699	11.48	Co-Op Purchasing Card Account	1000512708	Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 1056 Stationery
572	08/04/2014	182775	41699	11.48	Co-Op Purchasing Card Account	1000512708	Head Of Planning Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 1056 Stationery
573	08/04/2014	182775	41699	230.00	Co-Op Purchasing Card Account	1000512708	Development Control	Training	1920	Staff Costs	P/CRD Mar 1304 Training
574	08/04/2014	182775	41699	220.00	Co-Op Purchasing Card Account	1000512708	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 1304 Prof Subs
575	08/04/2014	182775	41699	11.48	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 1056 Stationery
576	08/04/2014	182775	41699	14.35	Co-Op Purchasing Card Account	1000512708	Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 1056 Stationery
577	08/04/2014	182775	41699	45.11	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1585 Fuel
578	08/04/2014	182775	41699	279.89	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Books Newspapers Publications	4362	Supplies & Services	P/CRD Mar 0801 Books
579	08/04/2014	182775	41699	45.00	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 0801 Equip Repairs
580	08/04/2014	182775	41699	362.77	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1338 Chef Equip
581	08/04/2014	182775	41699	-24.95	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 0801 Equip Repairs
582	08/04/2014	182775	41699	179.97	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 1338 Equip Repairs
583	08/04/2014	182775	41699	199.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Training	1920	Staff Costs	P/CRD Mar 1338 Training
584	08/04/2014	182775	41699	108.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 1338 Prof Subs
585	08/04/2014	182775	41699	183.33	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Members Conference Fees	4614	Supplies & Services	P/CRD Mar 1569 Conference
586	08/04/2014	182775	41699	270.30	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Mar 1502 Burton Stock
587	08/04/2014	182775	41699	966.28	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 1502 Tools&Equip
588	08/04/2014	182775	41699	151.82	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0702 Fuel
589	08/04/2014	182775	41699	0.00	Co-Op Purchasing Card Account	1000512708	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
590	08/04/2014	182775	41699	15.15	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 0801 Tools&Equip
591	08/04/2014	182775	41699	35.73	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	P/CRD Mar 0801 Tablets
592	08/04/2014	182775	41699	135.95	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 0801 Misc Supp
593	08/04/2014	182775	41699	23.64	Co-Op Purchasing Card Account	1000512708	Pest Control	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 0801 SD Cards
594	08/04/2014	182775	41699	153.00	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0520 Fuel
595	08/04/2014	182775	41699	120.44	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
596	08/04/2014	182775	41699	17.69	Co-Op Purchasing Card Account	1000512708	Cctv	Consumable Items	4111	Supplies & Services	P/CRD Mar 0686 Ink Cartridge
597	08/04/2014	182775	41699	75.00	Co-Op Purchasing Card Account	1000512708	Cctv	Licence Fee	4640	Supplies & Services	P/CRD Mar 0686 Licence Fee
598	08/04/2014	182775	41699	27.41	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Mar 1189 Steel Strap
599	08/04/2014	182775	41699	53.62	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Mar 249 Tools
600	08/04/2014	182775	41699	7.88	Co-Op Purchasing Card Account	1000512708	Recycling	Mobile Phones	4522	Supplies & Services	P/CRD Mar 1056 USB Cable
601	08/04/2014	182775	41699	11.48	Co-Op Purchasing Card Account	1000512708	Dealing With Applications	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 1056 Business Cards

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
602	08/04/2014	182775	15.96	Co-Op Purchasing Card Account	1000512708		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 249 Repairs
603	08/04/2014	182775	53.29	Co-Op Purchasing Card Account	1000512708		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 1056 Repairs
604	08/04/2014	182775	114.12	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Mar 1056 Office Equip
605	08/04/2014	182775	289.64	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 1577 Tools&Equip
606	08/04/2014	182775	11.41	Co-Op Purchasing Card Account	1000512708		Car Parks	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 249 Tools&Equip
607	08/04/2014	182775	50.00	Co-Op Purchasing Card Account	1000512708		Car Parks	Uniforms	4200	Supplies & Services	P/CRD Mar 249 Uniforms
608	08/04/2014	182775	10.00	Co-Op Purchasing Card Account	1000512708		Homelessness	Gas	2440	Premises Costs	P/CRD Mar 1528 Gas
609	08/04/2014	182775	174.12	Co-Op Purchasing Card Account	1000512708		Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 1056 Misc Supp
610	08/04/2014	182775	40.00	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Public Transport Costs	3230	Transport Costs	P/CRD Mar 1528 Travel Pass