

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	01/05/2014	183249		00716393	226.80	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/04/2014
2	01/05/2014	183249		00716393	985.22	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/04/2014
3	01/05/2014	183367		00717235	867.45	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/04/2014
4	01/05/2014	183307		1148	8728.66	A&G Setherton Ltd	1001411209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
5	01/05/2014	183239		GRANTS	500.00	Bideford Bay Creatives	1001148910		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
6	01/05/2014	183363		RIA/DEP	715.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
7	01/05/2014	183236		GRANTS	600.00	Bridgerule Football Club	1000907209		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
8	01/05/2014	183072		3715	2370.00	Chris Povey T/A The Bubblegumman	1001409908		Street Cleaning	Services By Private Contractor	5300	External Contractors	3 DAYS CHEWING GUM CLEANING
9	01/05/2014	182345		REFUND	564.68	Compco Fire Systems Ltd	1001163307		Balance Sheet	Caddsdwn	0500	Deposits	DEPOSIT REFUND
10	01/05/2014	183371		RIA/DEP	120.12	Croft & Co Letting Agents	1001218503		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
11	01/05/2014	183373		11635	840.20	Donna Wilson Ltd	1001400401		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ARE GALLERY STOCK
12	01/05/2014	183081		2825/1/5396	640.00	Hayes Mckenzie Partnership Ltd	1001386509		Dealing With Applications	Professional Fees	4615	Supplies & Services	REVIEW OF NOICE REPORT
13	01/05/2014	183286		124618	153.02	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
14	01/05/2014	183286		124618	81.61	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
15	01/05/2014	183286		124618	81.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
16	01/05/2014	183286		124618	132.61	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
17	01/05/2014	183286		124618	183.62	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
18	01/05/2014	183286		124618	132.61	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
19	01/05/2014	183286		124618	112.22	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
20	01/05/2014	183286		124618	142.83	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE DEC 13 - FEB 14
21	01/05/2014	182054		XMCR111779	-5108.58	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	MILEAGE TERMINATION CREDIT WJ09MDZ
22	01/05/2014	183084		MR12615275	5451.36	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTALS APR 14 - MAY 15
23	01/05/2014	183084		MR12615275	1167.36	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTALS APR 14 - MAY 15
24	01/05/2014	183413		202009	304.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHTING REPAIRS AT RIVEERBANK
25	01/05/2014	183413		202009	207.70	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHTING REPAIRS AT RIVEERBANK
26	01/05/2014	183413		202009	132.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHTING REPAIRS AT RIVEERBANK
27	01/05/2014	183413		202009	157.75	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHTING REPAIRS AT RIVEERBANK
28	01/05/2014	183413		202009	328.75	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHTING REPAIRS AT RIVEERBANK
29	01/05/2014	183415		RIA/DEP	500.00	Mr.Michael Patt	1001298210		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
30	01/05/2014	183248		4027	530.00	Mr Peter Wadsley	1000337401	416746050	Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
31	01/05/2014	182445		SD 10790954	4190.92	North Devon Council	1000089706	144711092	Caddsdwn Business Centre	Waste Paper Collection	4681	Supplies & Services	CADDSDOWN BINS 2014/15
32	01/05/2014	183083		0098	2200.00	Phil Vanstone	1001116209		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE PEBBLES AT PEBBLE RIDGE
33	01/05/2014	183241		GRANTS	500.00	Pollyfield Community Centre	1000943205		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
34	01/05/2014	183247		SLINVI/00000984	171.37	Tarka Housing Ltd	1000711200		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
35	01/05/2014	183247		SLINVI/00000984	818.90	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
36	01/05/2014	183247		SLINVI/00000984	760.32	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
37	01/05/2014	183247		SLINVI/00000984	685.84	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
38	01/05/2014	183247		SLINVI/00000984	45.34	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
39	01/05/2014	183247		SLINVI/00000984	33.51	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
40	01/05/2014	183247		SLINVI/00000984	285.48	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT MARCH 14
41	01/05/2014	183247		SLINVI/00000984	110.89	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
42	01/05/2014	183247		SLINVI/00000984	114.40	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT MARCH 14
43	01/05/2014	183247		SLINVI/00000984	24.58	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT MARCH 14
44	01/05/2014	183247		SLINVI/00000984	278.27	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
45	01/05/2014	183247		SLINVI/00000984	44.67	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
46	01/05/2014	183247		SLINVI/00000984	35.67	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
47	01/05/2014	183247		SLINVI/00000984	25.93	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
48	01/05/2014	183247		SLINVI/00000984	31.68	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
49	01/05/2014	183247		SLINVI/00000984	875.92	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
50	01/05/2014	183247		SLINVI/00000984	49.15	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 14
51	01/05/2014	183247		SLINVI/00000984	673.64	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
52	01/05/2014	183247		SLINVI/00000984	37.90	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 14
53	01/05/2014	183247		SLINVI/00000984	347.36	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
54	01/05/2014	183247		SLINVI/00000984	44.67	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
55	01/05/2014	183247		SLINVI/00000984	236.14	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 14
56	01/05/2014	183296		IN00566370	2204.54	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 23/04/14-22/04/15
57	01/05/2014	183296		IN00566370	377.05	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 23/04/14-22/04/15
58	08/05/2014	183424		00717234	570.04	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/04/14
59	08/05/2014	183555		00718187	1454.66	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/04/2014
60	08/05/2014	183555		00718187	144.13	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/04/2014
61	08/05/2014	183539		ARBK/99029474	975.00	Advanced Business Solutions	1000117506	927547983	Ict Support Services	Computer Software	4555	Supplies & Services	1 DAY CONSULTANCY
62	08/05/2014	183618		1463	677.29	Atlantic Developments (Devon) Ltd	1001029103		Burton Art Gallery	Contributions	9192	Subsidies & Contributions	INSTALL NEW KITCHEN IN EDUCATION W/SHOP
63	08/05/2014	183618		1463	13.88	Atlantic Developments (Devon) Ltd	1001029103		Burton Art Gallery	Professional Fees	4615	Supplies & Services	INSTALL NEW KITCHEN IN EDUCATION W/SHOP
64	08/05/2014	183618		1463	403.00	Atlantic Developments (Devon) Ltd	1001029103		Burton G & V C Slipware Projec	Government Grants Etc	9000	Subsidies & Contributions	INSTALL NEW KITCHEN IN EDUCATION W/SHOP
65	08/05/2014	183419		211551	891.80	Axess Systems Limited	1001098307		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	WYSE C10LE X5
66	08/05/2014	183597		8299	522.00	Big Tomato Company	1001350800		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK - MUGS
67	08/05/2014	183562		4183	932.00	Brandfixed Ltd	1000055403	692195896	Ict Support Services	Other Computer Items	4565	Supplies & Services	PRISM SERV CER CABINET
68	08/05/2014	183563		04/05/2014	315.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 28/04-04/05/14 7 NIGHTS
69	08/05/2014	183564		04/05/2014	510.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 30/04-05/05/2014 6 NIGHTS
70	08/05/2014	183565		04/05/2014	270.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 29/04-04/05/14 6 NIGHTS
71	08/05/2014	183549		1190	40424.62	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	REPAIR TO NORTHAM BURROWS, SANDYMERE RD
72	08/05/2014	183626		1191	38403.39	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	REPAIRS - NOTHAM BURROWS, SANDYMERE RD
73	08/05/2014	183627		1192	-40424.62	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 183549
74	08/05/2014	183619		23301	2366.05	Devon Wildlife Enterprises Ltd	1000769004	585473501	Capital Expenditure	Other Items	0310	Capital Programme	ECOLOGICAL APPRAISAL - HOLSWORTH AGRI
75	08/05/2014	183559		41049356	500.00	Exeter City Council	1000019603	142335594	Ict Infrastructure	Subscriptions	4792	Supplies & Services	SWWARP ANNUAL MEMBERSHIP 1/4/14-31/3/15
76	08/05/2014	181181		11069774	900.00	Foot Anstey Solicitors	1000974800		Legal Services	Legal Fees And Charges	9345	Charges To Customers	HOLSWORTHY MARKET - SERVICES TO 27/02/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	08/05/2014	183583	RIA/DEP	410.00	Harding & Co	1001123508	Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT BOND CLAIM	
78	08/05/2014	183581	GRANTS	780.00	High Bickington Parish Council	1000011703	Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	PAYMENT OF TOWN & PARISH GRANT AWARD	
79	08/05/2014	183538	II0076	1400.00	Ichabod'S Industries Limited	1001398107	Head Of Finance	Subscriptions	4792	Supplies & Services	TECHNICAL SUPPORT 01/01-30/09/14	
80	08/05/2014	183545	SLINV/42125277	191.10	Iss Facility Services-Landscaping	1001333701	Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
81	08/05/2014	183545	SLINV/42125277	892.96	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
82	08/05/2014	183545	SLINV/42125277	2366.56	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
83	08/05/2014	183545	SLINV/42125277	10.42	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
84	08/05/2014	183545	SLINV/42125277	10252.20	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
85	08/05/2014	183545	SLINV/42125277	124.01	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
86	08/05/2014	183545	SLINV/42125277	52.16	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
87	08/05/2014	183545	SLINV/42125277	27.09	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
88	08/05/2014	183545	SLINV/42125277	115.86	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
89	08/05/2014	183545	SLINV/42125277	9.92	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
90	08/05/2014	183545	SLINV/42125277	5.60	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
91	08/05/2014	183545	SLINV/42125277	1.80	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
92	08/05/2014	183545	SLINV/42125277	5.77	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
93	08/05/2014	183545	SLINV/42125277	2770.26	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
94	08/05/2014	183545	SLINV/42125277	243.08	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APR14	
95	08/05/2014	183608	SLINV/42124816	417.00	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	TAMAR UNITS - CLEAR BACK KERBLINES	
96	08/05/2014	183542	POTTERY SALES	775.46	John Edgeler	1001334905	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	REIMBURSEMENT OF SALES OF POTTERY	
97	08/05/2014	183570	91305952	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET LICENCE APRIL 14
98	08/05/2014	183600	06/05/2014	210.00	Roosters Restaurant	1000574308	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 29/04-05/03/14 7 NIGHTS	
99	08/05/2014	183601	06/05/2014	300.00	Roosters Restaurant	1000574308	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/05-05/05/14 5 NIGHTS	
100	08/05/2014	183556	100996408	1587.70	Santander	1000151900	Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES APRIL 14	
101	08/05/2014	183553	5094103599	657.68	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 03/04-29/04/14
102	08/05/2014	183586	RIA/DEP	540.00	Vicki Rowe	1001411808	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
103	08/05/2014	183537	UK10/042014/771	999.00	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	PSN COMPLIANCE APR 14 - MAR 15
104	08/05/2014	183546	071102	578.00	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	1000 LITRES KEROSENE
105	08/05/2014	183524	96807535	990.66	Xerox Finance Limited	1001333309	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	RENT 01/06 - 31/08/14
106	13/05/2014	183425	COMMISSION.	1787.10	Mr And Mrs P Wigan	1001394707	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	BALANCE DUE AS EXPENDITURE	
107	15/05/2014	183941	00719092	1137.83	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/05/2014	
108	15/05/2014	183941	00719092	583.98	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/05/2014	
109	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
110	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
111	15/05/2014	183955	201400064664	19.52	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
112	15/05/2014	183955	201400064664	54.01	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
113	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 14	
114	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
115	15/05/2014	183955	201400064664	459.46	Adept Telecom Plc	1001392909	Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
116	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES APRIL 14	
117	15/05/2014	183955	201400064664	67.24	Adept Telecom Plc	1001392909	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
118	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
119	15/05/2014	183955	201400064664	11.42	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
120	15/05/2014	183955	201400064664	830.71	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
121	15/05/2014	183955	201400064664	31.48	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
122	15/05/2014	183955	201400064664	20.36	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
123	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
124	15/05/2014	183955	201400064664	10.24	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
125	15/05/2014	183955	201400064664	9.76	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 14	
126	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
127	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 14	
128	15/05/2014	183955	201400064664	17.23	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
129	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
130	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES APRIL 14	
131	15/05/2014	183955	201400064664	9.76	Adept Telecom Plc	1001392909	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 14	
132	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
133	15/05/2014	183955	201400064664	19.50	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
134	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES APRIL 14	
135	15/05/2014	183955	201400064664	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES APRIL 14	
136	15/05/2014	183955	201400064664	20.50	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
137	15/05/2014	183955	201400064664	9.76	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
138	15/05/2014	183955	201400064664	10.44	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 14	
139	15/05/2014	183955	201400064664	13.86	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 14	
140	15/05/2014	183955	201400064664	10.23	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
141	15/05/2014	183955	201400064664	9.76	Adept Telecom Plc	1001392909	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 14	
142	15/05/2014	183955	201400064664	10.51	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES APRIL 14	
143	15/05/2014	183955	201400064664	20.35	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 14	
144	15/05/2014	183876	GRANT	5000.00	Appledore Community Hall Trust	1001067300	Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT 2013/14	
145	15/05/2014	183767	RIA/DEP	275.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
146	15/05/2014	183869	RIA/DEP	36.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND REFUND	
147	15/05/2014	183951	4192	858.00	Brandfixd Ltd	1000055403	692195896	Ict Support Services	Other Computer Items	4565	Supplies & Services	COMPLETE TRAY WORK / INSTALL 2 PATCH
148	15/05/2014	183068	67447079/1	600.81	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK 310/1-11/03/14
149	15/05/2014	183069	66570371/1	-778.80	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	CREDIT OUR REF 181242
150	15/05/2014	183861	67506245/1	460.73	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 14/03-16/04/14
151	15/05/2014	183863	67506244/1	558.33	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 31/03-23/04/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
15/05/2014	183877	67500120/1	807.76	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE 11/03-17/04/14
15/05/2014	183904	67689806/1	775.28	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/04-01/05/2014
15/05/2014	183908	67679607/1	1630.32	British Gas Business	1000237003	684966762	Caddsdow Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 01/04-01/05/2014
15/05/2014	183910	67683862/1	589.04	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 01/04-01/05/2014
15/05/2014	183930	67676743/1	1661.60	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/04-01/05/2014
15/05/2014	183943	477-14	794.60	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS APRIL 14
15/05/2014	183823	5102	4000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	ORACLE SUPPORT
15/05/2014	183817	11/05/2014	170.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 06/05-07/05/14 2 NIGHTS
15/05/2014	183831	11/05/2014	45.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/05/14 1 NIGHT
15/05/2014	183832	11/05/2014	315.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/05-11/05/14 7 NIGHTS
15/05/2014	182521	D91817	705.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	ROAD FUND & REGISTRATION FEE
15/05/2014	182523	242443	122599.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	NEW OLYMPUS LORRY
15/05/2014	182523	242443	4050.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	NEW OLYMPUS LORRY
15/05/2014	183816	53427482	2328.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND SEARCHES APRIL 14
15/05/2014	183848	EC17777898	26.44	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	149.11	Eclipse Internet	1000116509	655551425	Caddsdow Business Centre	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	880.76	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183848	EC17777898	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	APRIL / MAY INTERNET CHARGES
15/05/2014	183881	STWSE ENC INV 3	10000.00	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT WORKER 1/5/14-30/4/15
15/05/2014	183829	3579/823 - 10	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY CATTLE MARKET 10
15/05/2014	183865	C1003710	597.36	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
15/05/2014	183867	C1003711	546.00	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
15/05/2014	183835	15610	1750.00	John Coles Contractors	1000076806	143205018	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO PEBBLERIDGE ROAD
15/05/2014	183866	1941	4978.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
15/05/2014	183818	66809	5160.00	Luke Furse Earthmoving Ltd	1000002203	367128931	Northam Burrows	Planned Maintenance	2210	Premises Costs	REPAIRS TO PEBBLERIDGE WESTWARD HO!
15/05/2014	183864	63	4550.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
15/05/2014	183639	BURTON ART GALL	885.00	Merlyn Chesterman	1000854606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES APRIL 14
15/05/2014	183827	63P975/12	788557.25	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI BUSINESS - 12
15/05/2014	183874	RIA / DEP	525.00	Mr J Willetts	1001358809		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT CLAIM
15/05/2014	183624	J580	5445.90	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES APRIL 14
15/05/2014	183844	SD 10806550	1271.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS APRIL 14
15/05/2014	183804	24/04/2014	684.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	228 LIABILITY ORDERS
15/05/2014	183945	197178	3140.10	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS APRIL 14
15/05/2014	183962	0104	550.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY CAR PARKS POTHOLES
15/05/2014	183828	10762089	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	20.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183828	10762089	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/05-31/05/14
15/05/2014	183886	13/05/2014	420.00	Roosters Restaurant	1000574308		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 06/05-12/05/2014 7 NIGHTS
15/05/2014	183887	13/05/2014	210.00	Roosters Restaurant	1000574308		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 06/05-12/05/14 7 NIGHTS
15/05/2014	183849	93609872	3250.00	Sector Treasury Services Ltd	1001385904		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY SERVICES 01/04 - 30/09/14
15/05/2014	183821	12970	885.00	Sel Clarke Contractors Ltd	1000956704		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	FLAGPOLE WORKS AT VICTORIA PARK
15/05/2014	183550	7147	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING APRIL 14
15/05/2014	183735	5094239103	531.75	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH STREET TOILETS 26/02-01/05/14
15/05/2014	183746	5094185453	756.29	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 26/02-01/05/14
15/05/2014	183242	APPEAL COSTS	4206.30	Stephen & Scown Lip	1000457105		Dealing With Applications	Compensation	4604	Supplies & Services	AWARD OF APPEAL COSTS
15/05/2014	183837	GRANT.	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	TTVS 1ST 6 MONTHLY PAYMENT 2014/15
15/05/2014	183833	E10269	2384.35	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRI BUSINESS CENTRE
20/05/2014	183518	TO 03/07/2014	1000000.00	Coventry Building Society	1000271201		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91094
20/05/2014	183519	TO 08/08/2014	1000000.00	Nationwide Building Society	1000982007		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91095
20/05/2014	182438	9047015421	1008.57	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 18/03-31/03/14
22/05/2014	184135	00719967	309.83	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/05/14
22/05/2014	184135	00719967	1375.78	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/05/14
22/05/2014	184135	00719967	293.23	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/05/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
22/05/2014	184163	48024	732.12	Art Angels Publishing Ltd	1000698000		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
22/05/2014	184123	5560	30.63	Ashton Electrical Ltd	1001347010		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL LIGHTING /BURROWS PHONE CABLE
22/05/2014	184123	5560	390.00	Ashton Electrical Ltd	1001347010		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL LIGHTING /BURROWS PHONE CABLE
22/05/2014	183971	100590182	2144.04	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 19/06/14-18/06/15
22/05/2014	183971	100590182	327.00	Automotive Leasing Ltd	1000022500	442558739	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 19/06/14-18/06/15
22/05/2014	184122	INV021506	750.00	Bicton College	1000197006	585833007	Environmental Protection	Training	1920	Staff Costs	PEST MANAGEMENT COURSE 26/05/14
22/05/2014	183961	20140000853	150.31	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL APRIL 14
22/05/2014	183961	20140000853	442.28	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL APRIL 14
22/05/2014	184179	67476865/1	445.61	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	BIDEFORD QUAY 01/11/13-12/12/13
22/05/2014	184202	2014-17141	936.00	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP
22/05/2014	183830	Y10000833	7347.30	GI Hearn Limited	1001291906		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	HOUSING & ECONOMIC STUDY
22/05/2014	184189	9630	387.20	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY APRIL 14
22/05/2014	184189	9630	284.48	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY APRIL 14
22/05/2014	184189	9630	69.12	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY APRIL 14
22/05/2014	184189	9630	138.24	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY APRIL 14
22/05/2014	184190	9631	259.52	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY APRIL 14
22/05/2014	184190	9631	259.52	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY APRIL 14
22/05/2014	184190	9631	423.68	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY APRIL 14
22/05/2014	184175	RIA/DEP	200.00	Harding & Co	1001123508		Homelessness	Misc Supplies And Services	4699	Supplies & Services	DEPOSIT BOND CLAIM
22/05/2014	184099	2815/1/5429	500.00	Hayes Mckenzie Partnership Ltd	1001386509		Dealing With Applications	Professional Fees	4615	Supplies & Services	PRELIMINARY CONSULTATIONS
22/05/2014	183369	26506	1300.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	POSTCODE PLUS RENEWAL
22/05/2014	184217	26729	975.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	POSTCODE PLUS RENEWAL (3 USERS)
22/05/2014	184218	26728	-1300.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	CREDIT OUR REF 183369
22/05/2014	184207	SIN005348	19576.80	J E Stacey & Co Ltd	1000180401	143 9211 82	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY CEMETERY - 2ND
22/05/2014	181725	BS1/689806/V/1/	7535.20	Lawrence Graham Llp	1001329404		Harbours	Reports/Studies	4660	Supplies & Services	UK PORT ADVISORS - CHARGES TO 21/02/14
22/05/2014	184133	0748171	1083.46	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JUNE 14
22/05/2014	183557	1278	800.00	Malachy Devlin Limited	1001334502		Cemeteries	Computer Software	4555	Supplies & Services	CEMETERY PRO - ANNUAL MAINTENANCE
22/05/2014	184082	RIA/DEP MAY 14	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
22/05/2014	184198	REFUND	770.00	REDACTED PERSONNAL DATA	1001355208		Dealing With Applications	Application Fees	9380	Charges To Customers	REFUND OF ENFORCEMENT FEES FOR APPEAL
22/05/2014	184084	RIA/DEP MAY 14	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
22/05/2014	183422	10018	810.00	North Devon Plus	1000812802	926727693	Tourism Development	Grants	4791	Supplies & Services	GRANT FUNDING ATLANTIC VILLAGE 2014/15
22/05/2014	184183	10038	10000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	SEASIDE SUCESS FUND 3 OF 4 25%
22/05/2014	184110	0106	500.00	Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	POTHOLES AT NORTHAM TIP ROAD
22/05/2014	184174	GRANTS	1000.00	Plough Arts Centre Ltd	1000068401	808044936	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
22/05/2014	184191	20/05/2014	420.00	Roosters Restaurant	1000574308		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 13/05-19/05/14 7 NIGHTS
22/05/2014	184192	20/05/2014	210.00	Roosters Restaurant	1000574308		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 13/05-19/05/2014 7 NIGHTS
22/05/2014	180885	4089681630	2085.88	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY CAR PARK 08/11/13-25/02/14
22/05/2014	181585	4089681630	637.11	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 08/11/13-25/02/14
22/05/2014	183002	4089681630	-2085.88	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	CREDIT OUR REF 180885
22/05/2014	183751	5094232544	724.42	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	HOLSWORTHY BUS SHELTER 26/02-01/05/2014
22/05/2014	184180	SLINVI/00001005	69.78	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	654.01	Tarka Housing Ltd	1000711200		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	132.18	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	163.58	Tarka Housing Ltd	1000711200		Burton Art Gallery	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	176.70	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	530.57	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	131.73	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	63.43	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	1730.35	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	54.52	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	274.89	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	235.96	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	122.85	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	3039.97	Tarka Housing Ltd	1000711200		Hostels	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	165.03	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	106.00	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	228.11	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	60.50	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	24.54	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	31.72	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	27.92	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	792.38	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	565.78	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	873.29	Tarka Housing Ltd	1000711200		Quay Building	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	185.67	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	24.54	Tarka Housing Ltd	1000711200		Tourism Development	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT APRIL 14
22/05/2014	184180	SLINVI/00001005	203.38	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 14
22/05/2014	184092	WLL2014005TDC	4950.00	Westward Living Ltd	1001246007		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORK ON VILLAGE GREEN WESTWARD HO
28/05/2014	183812	COMMISSION.	561.54	John Edgeler	1001334905		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	BALANCE DUE AS EXPENDITURE
28/05/2014	183944	POSTAGE MAY 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
28/05/2014	183402	57677013/TODC1	256801.00	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 1
29/05/2014	184169	541	9999.40	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT MAY 14
29/05/2014	184433	T141591	6475.00	4way Solutions Ltd	1000724100		Registration Of Electors	Office Equipment	4020	Supplies & Services	FUJITSU DOCUMENT SCANNER
29/05/2014	183011	108276	1350.00	Adler & Allan Limited	1001257207		Harbours	Training	1920	Staff Costs	MARINE SPILL TRAINING 7 & 8/4/14
29/05/2014	184423	5433	-1350.00	Adler & Allan Limited	1001257207		Harbours	Training	1920	Staff Costs	CREDIT OUR REF 183011

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	29/05/2014	184333	101599	777.00	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	JUMBO TOILET ROLLS
303	29/05/2014	184415	4026	4320.00	Biobag Ltd	1000918703		Recycling	Direct Purchase Materials	4110	Supplies & Services	CORN STARCH BAGS
304	29/05/2014	184420	RIA/DEP	520.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
305	29/05/2014	184421	RIA/DEP	115.40	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT TOP UP
306	29/05/2014	184095	67297738/1	3622.06	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADSDOWN SUPPORT 06/02-01/04/14
307	29/05/2014	184329	67041415/1	500.68	British Gas Business	1000237003	684966762	Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	12 TAMAR 06/02-31/03/14
308	29/05/2014	184355	4194496	757.69	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	VARIOUS OILS
309	29/05/2014	184088	TO 18/08/14	1000000.00	Close Brothers Ltd	1001118802		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91097
310	29/05/2014	184089	TO 28/05/2014	1000000.00	Clydesdale Bank Plc	1000995702		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91096
311	29/05/2014	184239	RIA/DEP	550.00	Croft & Co Letting Agents	1001218503		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
312	29/05/2014	184370	99384	689.76	Dart Valley Systems Ltd	1000604102	430363975	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	INSTALL 14 LOW PRESSURE TAPS
313	29/05/2014	184406	5000248533	14579.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
314	29/05/2014	184407	5000249818	531199.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
315	29/05/2014	184403	1977	1580.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
316	29/05/2014	184434	0000048459	1299.99	Glassfibre Flagpoles T/A Harrison E D S	1000008109	499167778	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	NEW FLAG POLE IN VICTORIA PARK
317	29/05/2014	184363	27/05/2014	210.00	Hartlands Guest House	1000083702		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 20/05-26/05/14 7 NIGHTS
318	29/05/2014	184364	27/05/2014	420.00	Hartlands Guest House	1000083702		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 20/05-26/05/14 7 NIGHTS
319	29/05/2014	184090	REFUND	513.91	Highfield Homes Of Distinction Ltd	1000650410		Building Control Charges	Application Fees	9380	Charges To Customers	REFUND OVERPAYMENT BUILDING REG FEE
320	29/05/2014	184435	CI003788	1362.40	Independent Futures Cic	1000556310		Homelessness	Misc Supplies And Services	4699	Supplies & Services	FLOATING SUPPORT & MILES MARCH 14
321	29/05/2014	184245	MR12660721	3095.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 07/06/14-06/06/15
322	29/05/2014	184245	MR12660721	1070.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 07/06/14-06/06/15
323	29/05/2014	184404	83	8900.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
324	29/05/2014	184422	RIA/DEP	520.00	Mr & Mrs A O Ward	1001416804		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
325	29/05/2014	184374	RIA/DEP	725.00	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
326	29/05/2014	184131	POSTAGE MAY 14	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
327	29/05/2014	184368	IN 28159	1640.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	1 YR SUBS JUNIPER-KASPERSKY AV - 18/6/15
328	29/05/2014	183755	17323072	4.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
329	29/05/2014	183755	17323072	19.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
330	29/05/2014	183755	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
331	29/05/2014	183755	17323072	118.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
332	29/05/2014	183755	17323072	19.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
333	29/05/2014	183755	17323072	2.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
334	29/05/2014	183755	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
335	29/05/2014	183755	17323072	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
336	29/05/2014	183755	17323072	2.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
337	29/05/2014	183755	17323072	19.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
338	29/05/2014	183755	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
339	29/05/2014	183755	17323072	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
340	29/05/2014	183755	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
341	29/05/2014	183755	17323072	4.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
342	29/05/2014	183755	17323072	19.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
343	29/05/2014	183755	17323072	3.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
344	29/05/2014	183755	17323072	20.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
345	29/05/2014	183755	17323072	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
346	29/05/2014	183755	17323072	5.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
347	29/05/2014	183755	17323072	19.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
348	29/05/2014	183755	17323072	20.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
349	29/05/2014	183755	17323072	13.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
350	29/05/2014	183755	17323072	31.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
351	29/05/2014	183755	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
352	29/05/2014	183755	17323072	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
353	29/05/2014	183755	17323072	35.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
354	29/05/2014	183755	17323072	8.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
355	29/05/2014	183755	17323072	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
356	29/05/2014	183755	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
357	29/05/2014	183755	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
358	29/05/2014	183755	17323072	6.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
359	29/05/2014	183755	17323072	17.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
360	29/05/2014	183755	17323072	22.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
361	29/05/2014	183755	17323072	30.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
362	29/05/2014	183755	17323072	2.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
363	29/05/2014	183755	17323072	19.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
364	29/05/2014	183755	17323072	25.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
365	29/05/2014	183755	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
366	29/05/2014	183755	17323072	21.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
367	29/05/2014	183755	17323072	36.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
368	29/05/2014	183755	17323072	4.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
369	29/05/2014	183755	17323072	9.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES APRIL 14
370	29/05/2014	183403	57677013/TODC2	337051.00	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 2
371	29/05/2014	184424	2492	8390.00	Pure Vans Ltd	1001413900		Capital Expenditure	Vehicles	0305	Capital Programme	CITROEN NEMO VAN BJ14 XUR
372	29/05/2014	184425	2491	8390.00	Pure Vans Ltd	1001413900		Capital Expenditure	Vehicles	0305	Capital Programme	CITROEN NEMO VAN BJ14 XUP
373	29/05/2014	184356	13739	614.45	S. G. Body Repairs	1001273603		Harbours	Compensation	4604	Supplies & Services	REPAIRS FROM BARRIER DAMAGE
374	29/05/2014	184396	5095643087	583.04	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	CADSDOWN 04/02-21/05/2014
375	29/05/2014	184328	RIA/DEP	550.00	The Keenors Estate Agent	1001391607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
376	29/05/2014	184381	108	425.00	The Olive Branch	1001393307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/05-22/05/14 17 NIGHTS

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	29/05/2014	184187		RC007	4500.00	The Ruby Country Partnership Ltd	1000979208	Tourism Development	Grants	4791	Supplies & Services	GRANT FOR HOLSWORTHY TIC 2014/15
378	29/05/2014	184373		RIA/DEP	525.00	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
379	29/05/2014	181789		IN133316JI	810.00	Xylem Water Solutions Uk Ltd	1001144105	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	MAJOR SERVICE OF STORM WATER PUMPING
380	29/05/2014	184117		CRO13888JI	-810.00	Xylem Water Solutions Uk Ltd	1001144105	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	CREDIT OUR REF 181789
381	30/05/2014	183843		93627302	799.05	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES APRIL 14
382	30/05/2014	183525		9047208129	1954.37	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 01/04-28/04/14
383	20/05/2014	184137		41730	150.57	Co-Op Purchasing Card Account	1000512708	Riverbank House	Planned Maintenance	2210	Premises Costs	P/CRD Apr 1056 Blinds
384	20/05/2014	184137		41730	110.36	Co-Op Purchasing Card Account	1000512708	Ict Support Services	Subsistence Expenses	4625	Supplies & Services	P/CRD Apr 1320 Train Ticket
385	20/05/2014	184137		41730	17.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Apr 1098 Veh Maintce
386	20/05/2014	184137		41730	86.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1544 Fuel
387	20/05/2014	184137		41730	158.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
388	20/05/2014	184137		41730	37.43	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
389	20/05/2014	184137		41730	96.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0579 Fuel
390	20/05/2014	184137		41730	17.03	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
391	20/05/2014	184137		41730	201.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1544 Fuel
392	20/05/2014	184137		41730	129.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
393	20/05/2014	184137		41730	179.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1403 Fuel
394	20/05/2014	184137		41730	61.40	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
395	20/05/2014	184137		41730	51.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
396	20/05/2014	184137		41730	43.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
397	20/05/2014	184137		41730	28.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0876 Fuel
398	20/05/2014	184137		41730	429.37	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1098 Fuel
399	20/05/2014	184137		41730	150.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1064 Fuel
400	20/05/2014	184137		41730	6.11	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
401	20/05/2014	184137		41730	113.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0934 Fuel
402	20/05/2014	184137		41730	1540.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0116 Fuel
403	20/05/2014	184137		41730	1245.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1262 Fuel
404	20/05/2014	184137		41730	106.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1510 Fuel
405	20/05/2014	184137		41730	1121.85	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0074 Fuel
406	20/05/2014	184137		41730	281.64	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
407	20/05/2014	184137		41730	52.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1510 Fuel
408	20/05/2014	184137		41730	697.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1254 Fuel
409	20/05/2014	184137		41730	114.14	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1411 Fuel
410	20/05/2014	184137		41730	1125.47	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
411	20/05/2014	184137		41730	156.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1510 Fuel
412	20/05/2014	184137		41730	1551.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0835 Fuel
413	20/05/2014	184137		41730	473.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1379 Fuel
414	20/05/2014	184137		41730	748.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0066 Fuel
415	20/05/2014	184137		41730	590.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1262 Fuel
416	20/05/2014	184137		41730	97.56	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1395 Fuel
417	20/05/2014	184137		41730	2271.10	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1395 Fuel
418	20/05/2014	184137		41730	747.05	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0066 Fuel
419	20/05/2014	184137		41730	74.76	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1411 Fuel
420	20/05/2014	184137		41730	719.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1213 Fuel
421	20/05/2014	184137		41730	1303.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1411 Fuel
422	20/05/2014	184137		41730	1321.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1213 Fuel
423	20/05/2014	184137		41730	36.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1551 Fuel
424	20/05/2014	184137		41730	98.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1130 Fuel
425	20/05/2014	184137		41730	924.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1205 Fuel
426	20/05/2014	184137		41730	1282.31	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0132 Fuel
427	20/05/2014	184137		41730	104.77	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0934 Fuel
428	20/05/2014	184137		41730	78.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr left Fuel
429	20/05/2014	184137		41730	32.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0827 Fuel
430	20/05/2014	184137		41730	86.58	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0553 Fuel
431	20/05/2014	184137		41730	136.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1098 Fuel
432	20/05/2014	184137		41730	69.05	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1114 Fuel
433	20/05/2014	184137		41730	227.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
434	20/05/2014	184137		41730	202.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
435	20/05/2014	184137		41730	227.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Apr 1189 Veh Licence
436	20/05/2014	184137		41730	99.45	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Apr 1098 Socket
437	20/05/2014	184137		41730	19.31	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
438	20/05/2014	184137		41730	2.31	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
439	20/05/2014	184137		41730	173.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1114 Veh Parts
440	20/05/2014	184137		41730	647.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
441	20/05/2014	184137		41730	56.14	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
442	20/05/2014	184137		41730	48.56	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
443	20/05/2014	184137		41730	13.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
444	20/05/2014	184137		41730	155.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
445	20/05/2014	184137		41730	532.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
446	20/05/2014	184137		41730	12.35	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
447	20/05/2014	184137		41730	293.12	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
448	20/05/2014	184137		41730	289.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
449	20/05/2014	184137		41730	41.62	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Apr 1098 Veh Parts
450	20/05/2014	184137		41730	102.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
451	20/05/2014	184137		41730	92.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	20/05/2014	184137	41730	860.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
453	20/05/2014	184137	41730	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
454	20/05/2014	184137	41730	755.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
455	20/05/2014	184137	41730	687.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
456	20/05/2014	184137	41730	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
457	20/05/2014	184137	41730	400.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1114 Tyres
458	20/05/2014	184137	41730	199.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
459	20/05/2014	184137	41730	40.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
460	20/05/2014	184137	41730	1024.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
461	20/05/2014	184137	41730	24.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
462	20/05/2014	184137	41730	48.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Apr 1098 Tyres
463	20/05/2014	184137	41730	283.75	Co-Op Purchasing Card Account	1000512708	Head Of Finance	Books Newspapers Publications	4362	Supplies & Services	P/CRD Apr 1536 Publication
464	20/05/2014	184137	41730	216.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Apr 1536 Training
465	20/05/2014	184137	41730	165.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD Apr 1056 Training
466	20/05/2014	184137	41730	50.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD Apr 1056 Training
467	20/05/2014	184137	41730	230.00	Co-Op Purchasing Card Account	1000512708	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Apr 1304 Prof Subs
468	20/05/2014	184137	41730	21.69	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Apr 1304 Stationery
469	20/05/2014	184137	41730	60.75	Co-Op Purchasing Card Account	1000512708	Building Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Apr 0322 Documents
470	20/05/2014	184137	41730	18.97	Co-Op Purchasing Card Account	1000512708	Legal Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Apr 1056 Stationery
471	20/05/2014	184137	41730	16.67	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1585 Fuel
472	20/05/2014	184137	41730	80.09	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1585 Fuel
473	20/05/2014	184137	41730	100.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Training	1920	Staff Costs	P/CRD Apr 1056 Training
474	20/05/2014	184137	41730	50.00	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Training	1920	Staff Costs	P/CRD Apr 1270 Training
475	20/05/2014	184137	41730	337.00	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Tools And Other Equipment	4040	Supplies & Services	P/CRD Apr 1056 Tools&Equip
476	20/05/2014	184137	41730	11.48	Co-Op Purchasing Card Account	1000512708	Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Apr 1056 Business Cards
477	20/05/2014	184137	41730	6.25	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Apr 249 Equip Repairs
478	20/05/2014	184137	41730	2.83	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Apr 1502 Tools&Equip
479	20/05/2014	184137	41730	70.00	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Professional Fees	4615	Supplies & Services	P/CRD Apr 1502 Prof Fees
480	20/05/2014	184137	41730	113.92	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0702 Fuel
481	20/05/2014	184137	41730	45.47	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Apr 0702 Tools&Equip
482	20/05/2014	184137	41730	25.00	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Apr 1056 Cleaning Supp
483	20/05/2014	184137	41730	72.34	Co-Op Purchasing Card Account	1000512708	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Apr 1056 Lock
484	20/05/2014	184137	41730	150.84	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 0520 Fuel
485	20/05/2014	184137	41730	7.74	Co-Op Purchasing Card Account	1000512708	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs
486	20/05/2014	184137	41730	63.07	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Apr 249 Cleaning Supp
487	20/05/2014	184137	41730	69.99	Co-Op Purchasing Card Account	1000512708	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs
488	20/05/2014	184137	41730	145.50	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Television Licence Fee	4537	Supplies & Services	P/CRD Apr 1056 Tv Licence
489	20/05/2014	184137	41730	91.46	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Apr 0900 Plant Repairs
490	20/05/2014	184137	41730	279.35	Co-Op Purchasing Card Account	1000512708	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Apr 1056 Repairs
491	20/05/2014	184137	41730	55.01	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Apr 1619 Fuel
492	20/05/2014	184137	41730	32.76	Co-Op Purchasing Card Account	1000512708	Homelessness	Management Fees	4632	Supplies & Services	P/CRD Apr 1056 Lock Kit