

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
05/06/2014	184431	00720827	451.58	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/05/2014
05/06/2014	184431	00720827	1194.13	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/05/2014
05/06/2014	184431	00720827	375.24	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/05/2014
05/06/2014	184666	00721697	364.50	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/05/2014
05/06/2014	184666	00721697	1057.44	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/05/2014
05/06/2014	184666	00721697	971.16	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/05/2014
05/06/2014	184620	RIA/DEP	795.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
05/06/2014	184574	10915	1271.04	Bond International Software (Uk) Ltd	1001360905		Exchequer Team	Computer Software	4555	Supplies & Services	CONSULTANCY VISIT
05/06/2014	184648	1196	66479.83	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	NORTAM BURROWS ROAD
05/06/2014	184576	INV-40524	499.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE SAM.NET
05/06/2014	184595	SG 025046	548.35	Fc Cleaning Systems Limited	1000262910	744927991	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS & SERVICE TO TRUCK WASH
05/06/2014	184636	SLINV/42126319	2289.00	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	BIDEFORD FOOTBALL - PITCH RENOVATIONS
05/06/2014	184654	SLINV/42126528	194.76	Iss Facility Services-Landscaping	1001333701		Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	910.12	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	2412.06	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	10.64	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	10449.18	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	126.39	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	53.16	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	27.61	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	118.08	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	10.12	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	5.72	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	1.84	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	5.89	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	2823.54	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184654	SLINV/42126528	247.76	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 14
05/06/2014	184621	4334	10194.04	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
05/06/2014	184568	09665	554.00	North Devon Print Ltd	1001032708		Northam Burrows	Direct Purchase Printing	4310	Supplies & Services	ROLL TICKETS X 30,000
05/06/2014	184677	91308823	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET LICENCE MAY 14
05/06/2014	184649	4/402333	16281.11	Phoenix It Continuity & Resilience Serv Ltd	1001183604		ict Support Services	Other Computer Items	4565	Supplies & Services	DISASTER RECOVERY 01/08/14-31/07/15
05/06/2014	184427	22086	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
05/06/2014	184616	2921	81713.02	Royal National Lifeboat Institution	1000303501	665251629	Beach Safety	Services By Private Contractor	5300	External Contractors	BEACH LIFEGUARD SERVICES 2014
05/06/2014	184591	5095917213	824.82	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK AMENITY 04/02-27/05/14
05/06/2014	184661	5095996815	771.31	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	BURTON ART 04/02-27/05/14
05/06/2014	184663	5095942094	755.54	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 04/02-28/05/14
05/06/2014	184327	GRANTS	1000.00	The Bucks Mills Society	1001411002		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
05/06/2014	184665	1384	15000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Local Welfare Support Scheme	Services By Private Contractor	5300	External Contractors	Q2 MONEY ADVICE INTERVENTION
05/06/2014	184604	SIN00028758/A	1224.53	Westcountry Maintenance Services Ltd	1000799210		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	DRAINAGE WORKS AT NORTHAM COMM CENTRE
05/06/2014	184553	8000121525	952.44	West Devon Borough Council	1000137008		Legal Services	Services By Local Authorities	5050	External Contractors	LEGAL FEES MARCH 14
06/06/2014	181277	RGF0000182748	527.00	Kcom	1000890406	647235137	ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL 08/03-07/04/14
06/06/2014	181277	RGF0000182748	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL 08/03-07/04/14
06/06/2014	182755	RGF000184239	527.00	Kcom	1000890406	647235137	ict Support Services	Broadband	4528	Supplies & Services	MONTHLY RENTAL 08/04 - 07/05/14
06/06/2014	182755	RGF000184239	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	MONTHLY RENTAL 08/04 - 07/05/14
06/06/2014	183957	RGF0000185691	-1543.35	Kcom	1000890406	647235137	ict Support Services	Broadband	4528	Supplies & Services	CREDIT OUR REFS 180229 / 181277 / 182755
06/06/2014	183957	RGF0000185691	-1543.36	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	CREDIT OUR REFS 180229 / 181277 / 182755
12/06/2014	184864	00722596	727.23	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/06/2014
12/06/2014	184864	00722596	1920.73	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/06/2014
12/06/2014	184864	00722596	589.89	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/06/2014
12/06/2014	184840	71484	2707.97	Alphabet (Gb) Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL FROM 26/06/2014
12/06/2014	184840	71484	431.88	Alphabet (Gb) Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL FROM 26/06/2014
12/06/2014	184699	BURTON ART GALL	504.00	Anne Farag	1000036408		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES MAY 14
12/06/2014	184857	35727	1764.00	Astra Printing Group	1000198101	429148245	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	HOUSING BENEFIT & C/TAX SUPPORT FORMS
12/06/2014	184669	152930	751.08	Battery Centre Ltd	1001379101		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	2 X HIGH PRESSURE FUEL PUMPS
12/06/2014	184588	DEPOSIT REFUND	900.00	Bravr Limited	1001115408		Balance Sheet	Caddsdwn	0500	Deposits	CADDSDOWN DEPOSIT REFUND
12/06/2014	184881	67884639/1	447.97	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 16/04-31/05/2014
12/06/2014	184934	SV0021285	840.00	Cadcorp	1000081904	563560535	ict Support Services	Computer Software	4555	Supplies & Services	UPGRADE DRILLDOWN GISLINK & MAINTENANCE
12/06/2014	184589	DEPOSIT REFUND	546.00	Ch4e	1001303702		Balance Sheet	Caddsdwn	0500	Deposits	CADDSDOWN DEPOSIT REFUND
12/06/2014	184888	5116	2000.00	Cintra Corporation Uk Limited	1001411906		ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT
12/06/2014	184853	08/06/2014	315.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 02/06-08/06/14 7 NIGHTS
12/06/2014	184854	08/06/2014	270.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 03/06-08/06/14 6 NIGHTS
12/06/2014	184829	30598610	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT 24/06-28/09/14
12/06/2014	184873	53411660	416.00	Devon County Council	1000014901	142208113	Hackney/Private Hire Licences	Employee Crb Check Fees	1985	Staff Costs	VETTING CHECKS MAY 14
12/06/2014	184873	53411660	136.00	Devon County Council	1000014901	142208113	Human Resources	Employee Crb Check Fees	1985	Staff Costs	VETTING CHECKS MAY 14
12/06/2014	184921	EC17820261	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	81.13	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	4240.73	Eclipse Internet	1000116509	655551425	ict Support Services	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184921	EC17820261	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	MAY/JUNE 14 INTERNET CHARGES
12/06/2014	184838	32347	996.00	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHAMPTON SEAT
12/06/2014	184913	6984293	13537.50	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QTR 4 INSTALMENT 2013/14 EXTERNAL AUDIT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	12/06/2014	184890	10765473	15.33	Interserve Fs (Uk) Ltd	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
78	12/06/2014	184890	10765473	24.50	Interserve Fs (Uk) Ltd	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
79	12/06/2014	184890	10765473	17.67	Interserve Fs (Uk) Ltd	1000688102	Caddesdown Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
80	12/06/2014	184890	10765473	10.00	Interserve Fs (Uk) Ltd	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
81	12/06/2014	184890	10765473	20.00	Interserve Fs (Uk) Ltd	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
82	12/06/2014	184890	10765473	82.67	Interserve Fs (Uk) Ltd	1000688102	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
83	12/06/2014	184890	10765473	40.92	Interserve Fs (Uk) Ltd	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
84	12/06/2014	184890	10765473	24.17	Interserve Fs (Uk) Ltd	1000688102	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
85	12/06/2014	184890	10765473	98.63	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
86	12/06/2014	184890	10765473	25.75	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
87	12/06/2014	184890	10765473	16.67	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
88	12/06/2014	184890	10765473	16.17	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
89	12/06/2014	184890	10765473	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
90	12/06/2014	184890	10765473	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
91	12/06/2014	184890	10765473	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
92	12/06/2014	184890	10765473	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
93	12/06/2014	184890	10765473	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
94	12/06/2014	184890	10765473	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
95	12/06/2014	184890	10765473	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/14	
96	12/06/2014	184347	INV.LUK000787	8838.63	Limehouse Software Limited	1000770408	792294103	Planning Policy	Computer Software	4555	Supplies & Services	ONLINE SUBSCRIPTION JUL 14 - JUN 15
97	12/06/2014	184935	10331	425.00	Lms Highways Ltd	1001306007	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	LINE MARKING IN SLIPWAY C/PARK	
98	12/06/2014	184836	231222	480.00	Mbl Seminars Ltd	1001418602	Legal Services	Training	1920	Staff Costs	A-Z PLANNING LAW 18/06/2014	
99	12/06/2014	184911	63P975/13	501486.93	Morgan Sindall Plc	1001151404	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRIBUSINESS - 13	
100	12/06/2014	184936	2450	600.00	Mr Peter Day	1001395802	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 28/05-11/06/14 15 NIGHTS	
101	12/06/2014	184711	J580	5349.50	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES MAY 14
102	12/06/2014	184388	61258818	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
103	12/06/2014	184388	61258818	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
104	12/06/2014	184388	61258818	52.85	Phs Group Plc	1000114406	542951438	Caddesdown Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
105	12/06/2014	184388	61258818	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
106	12/06/2014	184388	61258818	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
107	12/06/2014	184388	61258818	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
108	12/06/2014	184388	61258818	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
109	12/06/2014	184388	61258818	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
110	12/06/2014	184388	61258818	318.01	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
111	12/06/2014	184388	61258818	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
112	12/06/2014	184388	61258818	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07-30/09/14
113	12/06/2014	184830	1108955567	2704.63	Royal Mail	1000041506	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 01/03-31/05/2014	
114	12/06/2014	184657	101035933	1563.51	Santander	1000151900	Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES MAY 14	
115	12/06/2014	184871	304195	534.44	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	CHANNEL BRUSHES / BRUSH SEGMENTS
116	12/06/2014	184554	21190970	1136.55	South Hams District Council	1000047205	142204125	Legal Services	Services By Local Authorities	5050	External Contractors	LEGAL FEES MARCH 14
117	12/06/2014	184685	7178	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING MAY 14
118	12/06/2014	184833	5096162910	547.38	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BRADWORTHY TOILETS 01/04-02/06/2014
119	12/06/2014	184867	5096257629	1215.29	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 30/04-03/06/2014
120	12/06/2014	184875	GRANTS	850.00	The Rotary Club Of Bideford	1000258210	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15	
121	12/06/2014	184721	7299	968.00	Torrige Occupational Medical Services Ltd	1000055708	Human Resources	Medical Fees	1990	Staff Costs	ANNUAL SUPPORT 01/04/14-31/03/15	
122	12/06/2014	184120	6000858730	5967.18	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	01/04-30/06/14	
123	12/06/2014	184651	6000859908	5784.26	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CHARGES 01/04-30/06/2014	
124	12/06/2014	184652	6000859865	-5967.18	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	FULL CREDIT OUR REF 184120	
125	12/06/2014	184653	E10304	794.79	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS
126	12/06/2014	184615	900120580	10195.47	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCE CHARGES 01/06-31/08/14
127	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
128	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
129	19/06/2014	185146	201400082596	19.53	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
130	19/06/2014	185146	201400082596	50.28	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
131	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 14	
132	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
133	19/06/2014	185146	201400082596	443.27	Adept Telecom Plc	1001392909	Caddesdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
134	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES MAY 14	
135	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
136	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
137	19/06/2014	185146	201400082596	11.15	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
138	19/06/2014	185146	201400082596	827.85	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
139	19/06/2014	185146	201400082596	31.98	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
140	19/06/2014	185146	201400082596	20.36	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
141	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
142	19/06/2014	185146	201400082596	10.82	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
143	19/06/2014	185146	201400082596	9.76	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 14	
144	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	
145	19/06/2014	185146	201400082596	11.48	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 14	
146	19/06/2014	185146	201400082596	28.18	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
147	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
148	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES MAY 14	
149	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 14	
150	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14	
151	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14	



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES MAY 14
153	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES MAY 14
154	19/06/2014	185146	201400082596	20.14	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14
155	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14
156	19/06/2014	185146	201400082596	11.27	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 14
157	19/06/2014	185146	201400082596	18.15	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 14
158	19/06/2014	185146	201400082596	10.23	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14
159	19/06/2014	185146	201400082596	9.75	Adept Telecom Plc	1001392909	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 14
160	19/06/2014	185146	201400082596	10.32	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES MAY 14
161	19/06/2014	185146	201400082596	20.28	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 14
162	19/06/2014	185197	75	3258.02	Bathtime Solutions Ltd	1001088910	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
163	19/06/2014	185139	106	1050.00	Bideford Afc Youth	1001182607	Development Of Recreation Serv	Grants	4791	Supplies & Services	YEAR 2 COMMUNITY SPORT ACTIVATION FUND
164	19/06/2014	185148	110646	725.60	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701	Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS TO AUTO LUBE SYSTEM
165	19/06/2014	184906	67890771/1	467.07	British Gas Business	1000237003 684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE 17/04-31/05/14
166	19/06/2014	184963	68021350/1	1596.98	British Gas Business	1000237003 684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/05-01/06/14
167	19/06/2014	185087	68021301/1	687.31	British Gas Business	1000237003 684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/05-01/06/2014
168	19/06/2014	185108	68031263/1	457.49	British Gas Business	1000237003 684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 01/05-01/06/2014
169	19/06/2014	184941	ENC 4 INVOICE	2166.00	Encompass Southwest Ltd	1001254303	Homelessness	Misc Supplies And Services	4699	Supplies & Services	ROUGH SLEEPER OUTREACH 01/07-31/08/14
170	19/06/2014	184883	208	1115.00	Fairway Driver Training Solutions	1001173902	Refuse Collection	Training	1920	Staff Costs	LGV TRAINING & TEST FEE
171	19/06/2014	185157	32370	956.00	Good Directions Ltd T/A	1000849105 188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHAMPTON SEAT
172	19/06/2014	185199	GRANT	11320.00	Jon Schiller	1000895402	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
173	19/06/2014	185187	59349997	425.60	Local World	1000042808 243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 05/06-11/06/14
174	19/06/2014	185187	59349997	76.00	Local World	1000042808 243571174	Democratic Repn And Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 05/06-11/06/14
175	19/06/2014	185122	RIA/DEP	1400.00	Mr Darren Johnson	1001351307	Homelessness	Rent Advances	4628	Supplies & Services	PAYMENT FOR RENT ARREARS
176	19/06/2014	185129	90386006	756.00	Navman Wireless Uk Ltd	1001063900 775549186	Vehicles & Plant	Computer Software	4555	Supplies & Services	AIRTIME PROVISION 01/07-30/09/14
177	19/06/2014	184623	POSTAGE MAY 14	4000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
178	19/06/2014	184668	POSTAGE JUN 14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
179	19/06/2014	185205	SD 10817541	1383.05	North Devon Council	1000089706 144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MAY 14
180	19/06/2014	184943	20/05/2014	3516.00	North Devon Magistrates Court	1000127502	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	1172 LIABILITY ORDERS
181	19/06/2014	185190	0115	929.00	Phil Vanstone	1001116209	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR POTHOLES AT FOOTBALL CLUB
182	19/06/2014	183940	9047277797	3356.29	Royal Mail	1000119903	Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	POSTAL VOTES 09/05/14
183	19/06/2014	185167	SLINVI/00001056	97.34	Tarka Housing Ltd	1000711200	Animal Welfare	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
184	19/06/2014	185167	SLINVI/00001056	61.54	Tarka Housing Ltd	1000711200	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT MAY 14
185	19/06/2014	185167	SLINVI/00001056	145.42	Tarka Housing Ltd	1000711200	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
186	19/06/2014	185167	SLINVI/00001056	145.22	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
187	19/06/2014	185167	SLINVI/00001056	534.94	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
188	19/06/2014	185167	SLINVI/00001056	308.30	Tarka Housing Ltd	1000711200	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 14
189	19/06/2014	185167	SLINVI/00001056	74.26	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
190	19/06/2014	185167	SLINVI/00001056	37.24	Tarka Housing Ltd	1000711200	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
191	19/06/2014	185167	SLINVI/00001056	70.57	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 14
192	19/06/2014	185167	SLINVI/00001056	475.66	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
193	19/06/2014	185167	SLINVI/00001056	213.32	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
194	19/06/2014	185167	SLINVI/00001056	87.78	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
195	19/06/2014	185167	SLINVI/00001056	185.49	Tarka Housing Ltd	1000711200	Depots	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 14
196	19/06/2014	185167	SLINVI/00001056	1441.18	Tarka Housing Ltd	1000711200	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
197	19/06/2014	185167	SLINVI/00001056	119.37	Tarka Housing Ltd	1000711200	Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT MAY 14
198	19/06/2014	185167	SLINVI/00001056	4676.65	Tarka Housing Ltd	1000711200	Hostels	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT MAY 14
199	19/06/2014	185167	SLINVI/00001056	148.83	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
200	19/06/2014	185167	SLINVI/00001056	146.58	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
201	19/06/2014	185167	SLINVI/00001056	274.65	Tarka Housing Ltd	1000711200	Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 14
202	19/06/2014	185167	SLINVI/00001056	218.64	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
203	19/06/2014	185167	SLINVI/00001056	88.07	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
204	19/06/2014	185167	SLINVI/00001056	292.52	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
205	19/06/2014	185167	SLINVI/00001056	790.64	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
206	19/06/2014	185167	SLINVI/00001056	23.00	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 14
207	19/06/2014	185167	SLINVI/00001056	167.47	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
208	19/06/2014	185167	SLINVI/00001056	125.48	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
209	19/06/2014	185167	SLINVI/00001056	485.96	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
210	19/06/2014	185167	SLINVI/00001056	23.31	Tarka Housing Ltd	1000711200	Town Hall	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MAY 14
211	19/06/2014	185167	SLINVI/00001056	431.89	Tarka Housing Ltd	1000711200	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 14
212	19/06/2014	185164	25000023462014	435.65	Valuation Office Agency	1000032104 888848141	Contracts Team	Professional Fees	4615	Supplies & Services	LS CTRL INV - VICTORIA PARK BOWLING CLUB
213	19/06/2014	184919	15765	500.00	West Somerset Council	1000026902 131200738	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	COASTAL ADVISORY GROUP 2014/15
214	25/06/2014	184855	01095739476	4.90	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
215	25/06/2014	184855	01095739476	14.88	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
216	25/06/2014	184855	01095739476	2.00	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
217	25/06/2014	184855	01095739476	122.25	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
218	25/06/2014	184855	01095739476	20.61	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
219	25/06/2014	184855	01095739476	2.71	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
220	25/06/2014	184855	01095739476	4.00	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
221	25/06/2014	184855	01095739476	9.50	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
222	25/06/2014	184855	01095739476	2.36	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
223	25/06/2014	184855	01095739476	19.21	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
224	25/06/2014	184855	01095739476	4.00	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
225	25/06/2014	184855	01095739476	6.14	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
226	25/06/2014	184855	01095739476	4.00	Orange Personal Comm.Serv.Ltd	1000119805 771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	25/06/2014	184855	01095739476	4.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
228	25/06/2014	184855	01095739476	19.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
229	25/06/2014	184855	01095739476	3.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
230	25/06/2014	184855	01095739476	17.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
231	25/06/2014	184855	01095739476	38.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
232	25/06/2014	184855	01095739476	2.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
233	25/06/2014	184855	01095739476	18.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
234	25/06/2014	184855	01095739476	22.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
235	25/06/2014	184855	01095739476	16.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
236	25/06/2014	184855	01095739476	32.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
237	25/06/2014	184855	01095739476	4.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
238	25/06/2014	184855	01095739476	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
239	25/06/2014	184855	01095739476	36.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
240	25/06/2014	184855	01095739476	8.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
241	25/06/2014	184855	01095739476	17.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
242	25/06/2014	184855	01095739476	18.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
243	25/06/2014	184855	01095739476	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
244	25/06/2014	184855	01095739476	6.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
245	25/06/2014	184855	01095739476	15.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
246	25/06/2014	184855	01095739476	25.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
247	25/06/2014	184855	01095739476	33.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
248	25/06/2014	184855	01095739476	3.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
249	25/06/2014	184855	01095739476	23.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
250	25/06/2014	184855	01095739476	25.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
251	25/06/2014	184855	01095739476	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
252	25/06/2014	184855	01095739476	19.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
253	25/06/2014	184855	01095739476	38.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
254	25/06/2014	184855	01095739476	3.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
255	25/06/2014	184855	01095739476	4.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES MAY 14
256	26/06/2014	185343	SLL19/00153	4465.00	1610 Limited	1001231200		Development Of Recreation Serv	Compensation	4604	Supplies & Services	COMPENSATION DUE TO POOL CLOSURE
257	26/06/2014	185363	552	9999.40	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JUNE 14
258	26/06/2014	185324	00723451	315.15	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/06/2014
259	26/06/2014	185324	00723451	1527.14	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/06/2014
260	26/06/2014	185324	00723451	607.10	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/06/2014
261	26/06/2014	185312	100632359	-558.01	Automotive Leasing Ltd	1000022500	442558739	Car Parks	Leasing Company Excess Miles	3522	Transport Costs	MILEAGE TERMINATION CREDIT
262	26/06/2014	185349	RIA / DEP	795.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
263	26/06/2014	185350	RIA/DEP	925.00	Bond Oxborough Phillips	1000060806		Homelessness	Bed And Breakfast	4800	Supplies & Services	RENT IN ADVANCE
264	26/06/2014	185401	SV0021375	6530.00	Cadcorp	1000081904	563560535	Ict Support Services	Computer Software	4555	Supplies & Services	MAP MODELLER / MAP EDITOR 1/7/14-30/6/15
265	26/06/2014	185406	SV0021382	1800.00	Cadcorp	1000081904	563560535	Capital Expenditure	Main Contract	0304	Capital Programme	ADDRESS LOADER & MAINTENANCE
266	26/06/2014	185313	95166	3960.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE JUL 14 - JUN 15
267	26/06/2014	185438	95435	3960.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE JUL 14 - JUN 15
268	26/06/2014	185439	95434	-3960.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Computer Software	4555	Supplies & Services	CREDIT OUR REF 185313
269	26/06/2014	181254	93497865	8925.00	Capita Business Services Ltd	1000055109		Customer Services Combinedteam	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/14-31/03/15
270	26/06/2014	185351	93716481	2007.00	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	LADS PROGRAMME TO 31/03/2014
271	26/06/2014	185364	RIA/DEP	645.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
272	26/06/2014	185378	22/06/14	540.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 17/06-22/06/14 6 NIGHTS
273	26/06/2014	185425	5000251515	531199.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
274	26/06/2014	185222	53432411	5000.00	Devon County Council	1000014901	142208113	Housing Needs And Enabling	Subscriptions	4792	Supplies & Services	CONTRIBUTION TO DOMESTIC VIOLENCE 14/15
275	26/06/2014	185326	53427533	2426.60	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES MAY 14
276	26/06/2014	185345	2127	1550.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
277	26/06/2014	185319	1696	1652.63	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENT & CLEANING APR-JUN 14
278	26/06/2014	185320	1691	4220.00	Genesis (Gt Torrington) Ltd	1000088001	720997904	Tourism Development	Grants	4791	Supplies & Services	ANNUAL GRANT - TORRINGTON TIC
279	26/06/2014	185341	9679	267.63	Guarantor Security Ltd	1000020506	713458539	Holworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES MAY 14
280	26/06/2014	185341	9679	267.63	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES MAY 14
281	26/06/2014	185341	9679	436.92	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES MAY 14
282	26/06/2014	185342	9678	399.30	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES MAY 14
283	26/06/2014	185342	9678	293.37	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES MAY 14
284	26/06/2014	185342	9678	71.28	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES MAY 14
285	26/06/2014	185342	9678	142.56	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES MAY 14
286	26/06/2014	184194	40212673	735.00	I&Dea	1000054003	540385554	Public Relations And Communtns	Computer Software	4555	Supplies & Services	TORRIDGE LG INFORM PLUS SUBS 2014/15
287	26/06/2014	185424	40212997	-735.00	I&Dea	1000054003	540385554	Public Relations And Communtns	Computer Software	4555	Supplies & Services	CREDIT OUR REF 184194
288	26/06/2014	185370	C1003712	552.00	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
289	26/06/2014	185337	SLINVI/42127475	192.93	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
290	26/06/2014	185337	SLINVI/42127475	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
291	26/06/2014	185337	SLINVI/42127475	2389.31	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
292	26/06/2014	185337	SLINVI/42127475	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
293	26/06/2014	185337	SLINVI/42127475	10350.69	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
294	26/06/2014	185337	SLINVI/42127475	125.20	Iss Facility Services-Landscaping	1001333701		Holworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
295	26/06/2014	185337	SLINVI/42127475	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
296	26/06/2014	185337	SLINVI/42127475	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
297	26/06/2014	185337	SLINVI/42127475	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
298	26/06/2014	185337	SLINVI/42127475	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
299	26/06/2014	185337	SLINVI/42127475	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
300	26/06/2014	185337	SLINVI/42127475	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
301	26/06/2014	185337	SLINVI/42127475	5.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	26/06/2014	185337	SLINVI/42127475	2796.90	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
303	26/06/2014	185337	SLINVI/42127475	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2014
304	26/06/2014	185339	MRI2707217	1943.76	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 06/07/14-05/07/15
305	26/06/2014	185339	MRI2707217	312.96	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 06/07/14-05/07/15
306	26/06/2014	185322	0754226	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JULY 14
307	26/06/2014	185371	101	4600.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
308	26/06/2014	185346	RIA/DEP JUN 14	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
309	26/06/2014	185347	RIA/DEP JUN 14	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
310	26/06/2014	184939	IN 28363	488.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	WARRANTY CAREPACK FOR DL380 TO 2/7/15
311	26/06/2014	185194	345	3090.00	North Devon Against Domestic Abuse	1001354102		Homelessness	Grants	4791	Supplies & Services	FUNDING FOR 2014/15
312	26/06/2014	185327	16/06/2014	1776.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	592 X LIABILITY ORDERS
313	26/06/2014	185397	RIA/DEP	965.00	Northwood	1001342003		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & PET/CLEANING DEPOSIT
314	26/06/2014	183404	5767/7013/TODC3	337051.00	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 3
315	26/06/2014	185402	DONATION	2500.00	St Marys Bideford Pcc	1000539505		Cemeteries	Planned Maintenance	2210	Premises Costs	RESURFACING DELIVERY & PARKING AREA
316	26/06/2014	185202	GRANTS	6500.00	Torrige Community Transport Association Ltd	1000848402		Community Development	Grants	4791	Supplies & Services	ANN GRANT- TORRIDGE COMM TRANSPORT 14/15
317	26/06/2014	185241	I06878563	903.75	Watson Petroleum Ltd	1000040705	195046059	Harbours	Transport Fuel/Oil	3510	Transport Costs	1500 LITRES ULS GAS OIL
318	30/06/2014	185132	93697192	812.19	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MAY 14
319	30/06/2014	185435	POSTAGE JUN14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
320	30/06/2014	184558	9047404466	1613.52	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE REVENUES 29/04-23/05/14
321	09/06/2014	185201	41760	12.80	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 249 Repairs
322	09/06/2014	185201	41760	19.57	Co-Op Purchasing Card Account	1000512708		Riverbank House	Planned Maintenance	2210	Premises Costs	P/CRD May 1056 Socket Fitting
323	09/06/2014	185201	41760	92.87	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1387 Fuel
324	09/06/2014	185201	41760	13.30	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD May 1320 Adaptor
325	09/06/2014	185201	41760	312.84	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD May 1320 Comp Software
326	09/06/2014	185201	41760	430.60	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD May 1320 Comp Software
327	09/06/2014	185201	41760	316.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Fuel
328	09/06/2014	185201	41760	90.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1486 Fuel
329	09/06/2014	185201	41760	140.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0579 Fuel
330	09/06/2014	185201	41760	16.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1114 Fuel
331	09/06/2014	185201	41760	16.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Fuel
332	09/06/2014	185201	41760	183.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1544 Fuel
333	09/06/2014	185201	41760	220.85	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1130 Fuel
334	09/06/2014	185201	41760	192.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1403 Fuel
335	09/06/2014	185201	41760	135.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Fuel
336	09/06/2014	185201	41760	72.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1486 Fuel
337	09/06/2014	185201	41760	28.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0876 Fuel
338	09/06/2014	185201	41760	147.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
339	09/06/2014	185201	41760	260.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1098 Fuel
340	09/06/2014	185201	41760	115.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1064 Fuel
341	09/06/2014	185201	41760	1628.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0116 Fuel
342	09/06/2014	185201	41760	1950.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1262 Fuel
343	09/06/2014	185201	41760	1384.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0074 Fuel
344	09/06/2014	185201	41760	169.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
345	09/06/2014	185201	41760	1286.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1254 Fuel
346	09/06/2014	185201	41760	75.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0074 Fuel
347	09/06/2014	185201	41760	548.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
348	09/06/2014	185201	41760	123.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1510 Fuel
349	09/06/2014	185201	41760	1067.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Fuel
350	09/06/2014	185201	41760	62.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1510 Fuel
351	09/06/2014	185201	41760	717.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1379 Fuel
352	09/06/2014	185201	41760	276.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1411 Fuel
353	09/06/2014	185201	41760	86.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0934 Fuel
354	09/06/2014	185201	41760	166.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0116 Fuel
355	09/06/2014	185201	41760	313.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Fuel
356	09/06/2014	185201	41760	443.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1510 Fuel
357	09/06/2014	185201	41760	1516.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1395 Fuel
358	09/06/2014	185201	41760	418.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1411 Fuel
359	09/06/2014	185201	41760	1065.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0066 Fuel
360	09/06/2014	185201	41760	1629.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1213 Fuel
361	09/06/2014	185201	41760	398.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1544 Fuel
362	09/06/2014	185201	41760	919.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1411 Fuel
363	09/06/2014	185201	41760	244.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1395 Fuel
364	09/06/2014	185201	41760	463.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1213 Fuel
365	09/06/2014	185201	41760	114.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0835 Fuel
366	09/06/2014	185201	41760	30.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1130 Fuel
367	09/06/2014	185201	41760	1113.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1205 Fuel
368	09/06/2014	185201	41760	90.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1411 Fuel
369	09/06/2014	185201	41760	781.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0132 Fuel
370	09/06/2014	185201	41760	149.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0934 Fuel
371	09/06/2014	185201	41760	35.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May left Fuel
372	09/06/2014	185201	41760	116.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0827 Fuel
373	09/06/2014	185201	41760	135.02	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0553 Fuel
374	09/06/2014	185201	41760	67.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1114 Fuel
375	09/06/2014	185201	41760	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD May 1189 Veh Licence
376	09/06/2014	185201	41760	199.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1114 Veh Parts

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	09/06/2014	185201	41760	140.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
378	09/06/2014	185201	41760	99.11	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1114 Veh Parts
379	09/06/2014	185201	41760	131.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1114 Veh Parts
380	09/06/2014	185201	41760	7.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
381	09/06/2014	185201	41760	181.72	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
382	09/06/2014	185201	41760	91.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
383	09/06/2014	185201	41760	91.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
384	09/06/2014	185201	41760	194.77	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
385	09/06/2014	185201	41760	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
386	09/06/2014	185201	41760	419.51	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
387	09/06/2014	185201	41760	872.57	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
388	09/06/2014	185201	41760	70.91	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
389	09/06/2014	185201	41760	84.36	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
390	09/06/2014	185201	41760	190.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
391	09/06/2014	185201	41760	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
392	09/06/2014	185201	41760	40.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
393	09/06/2014	185201	41760	487.95	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
394	09/06/2014	185201	41760	10.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1114 Veh Parts
395	09/06/2014	185201	41760	12.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
396	09/06/2014	185201	41760	10.24	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1114 Veh Parts
397	09/06/2014	185201	41760	114.47	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD May 1098 Veh Parts
398	09/06/2014	185201	41760	72.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
399	09/06/2014	185201	41760	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
400	09/06/2014	185201	41760	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
401	09/06/2014	185201	41760	1117.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
402	09/06/2014	185201	41760	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
403	09/06/2014	185201	41760	12.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1114 Tyres
404	09/06/2014	185201	41760	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
405	09/06/2014	185201	41760	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
406	09/06/2014	185201	41760	202.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD May 1098 Tyres
407	09/06/2014	185201	41760	300.95	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Services By Private Contractor	5300	Agency & Contracted	P/CRD May 1098 Contract
408	09/06/2014	185201	41760	164.16	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD May 1536 Training
409	09/06/2014	185201	41760	11.06	Co-Op Purchasing Card Account	1000512708	Holsworthy Chargehand	Printer Consumables	4330	Supplies & Services	P/CRD May 1189 Consumables
410	09/06/2014	185201	41760	13.50	Co-Op Purchasing Card Account	1000512708	Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD May 1056 Back Support
411	09/06/2014	185201	41760	64.62	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD May 1056 Training
412	09/06/2014	185201	41760	0.83	Co-Op Purchasing Card Account	1000512708	Corporate Property	Gas	2440	Premises Costs	P/CRD May 1056 Gas
413	09/06/2014	185201	41760	44.85	Co-Op Purchasing Card Account	1000512708	Development Control	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD May 1056 Equip Repairs
414	09/06/2014	185201	41760	47.49	Co-Op Purchasing Card Account	1000512708	Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD May 1304 Book
415	09/06/2014	185201	41760	11.00	Co-Op Purchasing Card Account	1000512708	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD May 1056 Stationery
416	09/06/2014	185201	41760	145.50	Co-Op Purchasing Card Account	1000512708	Head Of Environmental Health	Licence Fee	4640	Supplies & Services	P/CRD May 1056 Licence Fee
417	09/06/2014	185201	41760	50.00	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Training	1920	Staff Costs	P/CRD May 0801 Training
418	09/06/2014	185201	41760	105.17	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1585 Fuel
419	09/06/2014	185201	41760	20.92	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD May 1056 Equip Repairs
420	09/06/2014	185201	41760	22.49	Co-Op Purchasing Card Account	1000512708	Food And Safety	Consumable Items	4111	Supplies & Services	P/CRD May 1338 Refrige Pads
421	09/06/2014	185201	41760	11.50	Co-Op Purchasing Card Account	1000512708	Food And Safety	Uniforms	4200	Supplies & Services	P/CRD May 1338 Uniforms
422	09/06/2014	185201	41760	338.71	Co-Op Purchasing Card Account	1000512708	Food And Safety	Protective Safety Equipment	4201	Supplies & Services	P/CRD May 1338 Life Jacket
423	09/06/2014	185201	41760	45.00	Co-Op Purchasing Card Account	1000512708	Housing Needs And Enabling	Subsistence Expenses	4625	Supplies & Services	P/CRD May 1452 Subs Expenses
424	09/06/2014	185201	41760	33.75	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 249 Fuel
425	09/06/2014	185201	41760	29.00	Co-Op Purchasing Card Account	1000512708	Conducting Elections	Catering	4433	Supplies & Services	P/CRD May 1072 Catering
426	09/06/2014	185201	41760	319.41	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD May 1502 Stock
427	09/06/2014	185201	41760	206.56	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 1502 Tools&Equip
428	09/06/2014	185201	41760	207.75	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0702 Fuel
429	09/06/2014	185201	41760	31.20	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 0702 Tools&Equip
430	09/06/2014	185201	41760	70.22	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD May 0702 Trays & Keys
431	09/06/2014	185201	41760	14.50	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Uniforms	4200	Supplies & Services	P/CRD May 0702 Uniforms
432	09/06/2014	185201	41760	247.20	Co-Op Purchasing Card Account	1000512708	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD May 1056 Repairs
433	09/06/2014	185201	41760	270.00	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Training	1920	Staff Costs	P/CRD May 0801 Training
434	09/06/2014	185201	41760	108.34	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 0520 Fuel
435	09/06/2014	185201	41760	332.48	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 1577 Tools&Equip
436	09/06/2014	185201	41760	39.99	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Misc Supplies And Services	4699	Supplies & Services	P/CRD May 1577 Misc Supp
437	09/06/2014	185201	41760	15.37	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD May 0900 Paint
438	09/06/2014	185201	41760	111.80	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD May 1619 Fuel
439	09/06/2014	185201	41760	59.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Public Transport Costs	3230	Transport Costs	P/CRD May 1528 Coach Ticket
440	09/06/2014	185201	41760	177.88	Co-Op Purchasing Card Account	1000512708	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD May 1270 Owen Door
441	09/06/2014	185201	41760	166.68	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	P/CRD May 1528 Rent Advances