

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	03/07/2014	185559	00724297	497.04	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/06/2014	
2	03/07/2014	185559	00724297	1311.53	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/06/2014	
3	03/07/2014	185559	00724297	783.64	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/06/2014	
4	03/07/2014	185676	18	800.00	Barnstaple Town F.C.	1001265209	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	JUNIOR LIFE SKILLS 2/6 - 13/6/14	
5	03/07/2014	185444	68167931/1	1144.64	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN BUSINESS SUPP 30/04-01/06/2014
6	03/07/2014	185621	112571	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING APR-JUN 14
7	03/07/2014	185621	112571	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING APR-JUN 14
8	03/07/2014	184229	4707/53305100	2200.00	Devon County Council	1000014901	142208113	Community Development	Misc Supplies And Services	4699	Supplies & Services	RE-SITING OF STREET LIGHTS - COOPER ST
9	03/07/2014	185577	SI-146997	721.50	Duo Plastics Ltd	1001309401		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	STOCK FOR BURTON ART GALLERY
10	03/07/2014	185666	134/486	56571.65	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY LEISURE- REPLACE BOILER/ COVE
11	03/07/2014	185569	0000219242	1750.00	H L Smith (Transmissions) Ltd	1000089303		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DRIVEHEAD
12	03/07/2014	185617	C1003877	1540.80	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
13	03/07/2014	185650	40137671	1726.99	Local Government Association	1000021100	676078107	Legal Services	Professional Fees	4615	Supplies & Services	PROPERTY SEARCHES LITIGATION DEC13-MAR14
14	03/07/2014	185535	202835	2500.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	MAINTENANCE CHG FOR CCTV 1/6/14-31/5/15
15	03/07/2014	185572	202850	960.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Planned Maintenance	2210	Premises Costs	UPGRADE TO ALARM AT THE BURROWS
16	03/07/2014	185567	RIA/DEP	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
17	03/07/2014	185638	T24296	1262.82	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	MOG LICENCE PLATE SET
18	03/07/2014	185678	12059	12740.00	One51 Es Plastics (Uk) Limited T/A Mgb	1001410800		Capital Expenditure	Vehicles	0305	Capital Programme	728 GREEN BINS
19	03/07/2014	185615	6021354	800.00	Pcc Devon & Cornwall	1000036702	631322482	Emergency Planning	Subscriptions	4792	Supplies & Services	2014/15 LRF CO-ORDINATOR SECRETARIAT FUN
20	03/07/2014	185570	90222584	1072.08	Plymouth City Council	1000246209		Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT
21	03/07/2014	185622	22660	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
22	03/07/2014	185353	5094239103	652.13	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON TOILETS 26/02-10/06/2014
23	03/07/2014	185448	5094239103CR	-531.75	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CREDIT OUR REF 183735
24	03/07/2014	185610	10113	948.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR DEVONSHIRE PARK AERIAL RUNWAY
25	03/07/2014	185611	10112	645.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO POLLYFIELD AERIAL RUNWAY
26	03/07/2014	185614	6000860990	5784.15	Unify Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CHARGES 01/07-30/09/14
27	03/07/2014	185536	IN00626715	1233.42	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 25/06/14-24/06/15
28	03/07/2014	185536	IN00626715	260.36	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 25/06/14-24/06/15
29	03/07/2014	185663	SIN00029816/A	1045.50	Westcountry Maintenance Services Ltd	1000799210		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO NORTHAM COMMUNITY CENTRE
30	03/07/2014	185664	SIN00029823/A	1768.00	Westcountry Maintenance Services Ltd	1000799210		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO WESTWARD HO SLIPWAY
31	10/07/2014	185921	00725133	317.93	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/06/2014	
32	10/07/2014	185921	00725133	1560.33	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/06/2014	
33	10/07/2014	185921	00725133	259.20	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/06/2014	
34	10/07/2014	185879	1099	127.50	Beacon Garage	1000033406	799402484	Recycling	Training	1920	Staff Costs	DRIVER TRAINING VEHICLE CHECKS & HOURS
35	10/07/2014	185879	1099	382.50	Beacon Garage	1000033406	799402484	Refuse Collection	Training	1920	Staff Costs	DRIVER TRAINING VEHICLE CHECKS & HOURS
36	10/07/2014	185879	1099	318.75	Beacon Garage	1000033406	799402484	Street Cleaning	Training	1920	Staff Costs	DRIVER TRAINING VEHICLE CHECKS & HOURS
37	10/07/2014	185879	1099	127.50	Beacon Garage	1000033406	799402484	Vehicles & Plant	Training	1920	Staff Costs	DRIVER TRAINING VEHICLE CHECKS & HOURS
38	10/07/2014	185880	1036	191.25	Beacon Garage	1000033406	799402484	Recycling	Training	1920	Staff Costs	DRIVER TRAINING - EMERGENCY FIRST AID
39	10/07/2014	185880	1036	382.50	Beacon Garage	1000033406	799402484	Refuse Collection	Training	1920	Staff Costs	DRIVER TRAINING - EMERGENCY FIRST AID
40	10/07/2014	185880	1036	255.00	Beacon Garage	1000033406	799402484	Street Cleaning	Training	1920	Staff Costs	DRIVER TRAINING - EMERGENCY FIRST AID
41	10/07/2014	185880	1036	127.50	Beacon Garage	1000033406	799402484	Vehicles & Plant	Training	1920	Staff Costs	DRIVER TRAINING - EMERGENCY FIRST AID
42	10/07/2014	185883	201400001293	123.81	Blights Motors	1000019407	143189566	Car Parks	Transport Fuel/Oil	3510	Transport Costs	FUEL JUNE 14
43	10/07/2014	185883	201400001293	363.88	Blights Motors	1000019407	143189566	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL JUNE 14
44	10/07/2014	185796	BURTON ART GALL	850.00	Carry Akroyd	1000998802		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES JUNE 14
45	10/07/2014	184171	2002970	-589.68	Chess Ltd	1001084410	611671072	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	AGAINST OUR REF 182808
46	10/07/2014	185690	5128	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT
47	10/07/2014	185849	TDC/0614	87.02	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
48	10/07/2014	185849	TDC/0614	43.53	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
49	10/07/2014	185849	TDC/0614	58.02	Cleanerflow	1001213703		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
50	10/07/2014	185849	TDC/0614	2.57	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
51	10/07/2014	185849	TDC/0614	37.22	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
52	10/07/2014	185849	TDC/0614	20.52	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
53	10/07/2014	185849	TDC/0614	32.63	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
54	10/07/2014	185849	TDC/0614	21.36	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
55	10/07/2014	185849	TDC/0614	15.46	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
56	10/07/2014	185849	TDC/0614	188.45	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
57	10/07/2014	185849	TDC/0614	58.02	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 14
58	10/07/2014	185850	06/07/2014	540.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 30/06-08/07/14 9 NIGHTS
59	10/07/2014	185876	DE10797269	1180.03	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ALMA MODULE
60	10/07/2014	185702	20030720/0068	3479.32	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING 01/04-01/07/14
61	10/07/2014	185668	32469	653.38	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HARDWOOD SEAT SLATS
62	10/07/2014	184419	3625/823	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY CATTLE MARKET 11
63	10/07/2014	185844	670610	2961.76	Hitachi Capital Vehicle Solutions Ltd	1001341910		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 28/07/14 - 27/07/15
64	10/07/2014	185844	670610	341.94	Hitachi Capital Vehicle Solutions Ltd	1001341910		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 28/07/14 - 27/07/15
65	10/07/2014	185571	7003111	2749.50	Idox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	PUBLIC ACCESS UPGRADE
66	10/07/2014	185918	125690	1088.99	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	REPLACED SHOWER PUMP - CROMLECH
67	10/07/2014	185864	1465	417.80	Integrated Water Services Ltd	1001416706		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	INVESTIGATE OWI ALARM
68	10/07/2014	185966	10768838	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
69	10/07/2014	185966	10768838	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
70	10/07/2014	185966	10768838	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
71	10/07/2014	185966	10768838	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
72	10/07/2014	185966	10768838	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
73	10/07/2014	185966	10768838	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
74	10/07/2014	185966	10768838	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
75	10/07/2014	185966	10768838	24.17	Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
76	10/07/2014	185966	10768838	98.63	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	10/07/2014	185966	10768838	25.75	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
78	10/07/2014	185966	10768838	16.67	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
79	10/07/2014	185966	10768838	16.17	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
80	10/07/2014	185966	10768838	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
81	10/07/2014	185966	10768838	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
82	10/07/2014	185966	10768838	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
83	10/07/2014	185966	10768838	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
84	10/07/2014	185966	10768838	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
85	10/07/2014	185966	10768838	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
86	10/07/2014	185966	10768838	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/14
87	10/07/2014	185867	162621	3682.00	KJ Refrigeration	1000033003	Ict Support Services	Other Computer Items	4565	Supplies & Services	SUPPLY & FIT NEW AIR CON SYSTEM
88	10/07/2014	185893	102856	936.75	Lavat Consulting Ltd	1001012803	Head Of Finance	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - EXPENSES REVIEW
89	10/07/2014	185907	63P975/14	330039.76	Morgan Sindall Plc	1001151404	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI BUSINESS - 14
90	10/07/2014	185687	J580	5794.05	National Express Ltd	1000024701	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES JUN 14
91	10/07/2014	185981	IN 28685	2317.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Computer Software	4555	Supplies & Services	AVAYA SYNCHED MAINTENANCE RENEWALS
92	10/07/2014	185699	SD 10820129	2820.04	North Devon Council	1000089706	Planning Policy	Agency Staff	1510	Staff Costs	AGENCY FEES PAID BY NDC 01/01-02/02/14
93	10/07/2014	185835	91311344	1570.25	Northgate Information Solutions Uk Ltd	1000130203	Local Land Charges	Services By Private Contractor	5300	External Contractors	SOFTWARE SUPPORT JUNE 14
94	10/07/2014	185848	199011	2637.90	Peake (Gb) Limited	1000000906	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JUNE 14
95	10/07/2014	185937	198032	2447.40	Peake (Gb) Limited	1000000906	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - MAY 14
96	10/07/2014	185706	55464	2447.40	Print For Business T/A Print Uk.Com	1001238909	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	POLL CARDS / POSTAL PACKS
97	10/07/2014	185887	RIA / DEP	525.00	Property Management Services	1000469509	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
98	10/07/2014	185884	101075471	1431.35	Santander	1000151900	Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES JUNE 14
99	10/07/2014	185838	7197	31397.82	South Molton Recycle Ltd	1000022402	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING JUNE 14
100	10/07/2014	185936	BCD13	500.00	South West Archaeology	1001356009	Corporate Land	Professional Fees	4615	Supplies & Services	CADSDOWN PHASE 3 - ARCHAEOLOGY REPORT
101	10/07/2014	185949	5098151464	754.32	South West Water Ltd.	1000120000	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 04/06-02/07/14
102	10/07/2014	185819	BURTON ART GALL	23175.00	The Alan Cristea Gallery Ltd	1001135302	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	REIMBURSEMENT OF SALES GILLIAN AYRES 14
103	10/07/2014	185924	16555	4200.00	The Alan Cristea Gallery Ltd	1001135302	Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	XANADU EDITION OF 18
104	10/07/2014	185910	10114	2114.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	REPAIRS TO PLAY EQUIPMENT - TORRINGTON
105	10/07/2014	185888	7340	730.00	Torrige Occupational Medical Services Ltd	1000055708	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH
106	10/07/2014	185967	UK10/0720141897	1064.97	Vodafone Limited	1000847002	Ict Support Services	Computer Software	4555	Supplies & Services	QUARTERLY SERVICES 01/04-30/06/14
107	10/07/2014	185609	SIN00030113/A	1519.81	Westcountry Maintenance Services Ltd	1000799210	Ict Support Services	Other Computer Items	4565	Supplies & Services	WORKS AT UNIT 15 CADSDOWN
108	17/07/2014	186177	00726001	1144.24	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/06/2014
109	17/07/2014	186177	00726001	1638.70	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/06/2014
110	17/07/2014	186177	00726001	584.79	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/06/2014
111	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES
112	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES
113	17/07/2014	186184	201400101393	19.59	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES
114	17/07/2014	186184	201400101393	127.21	Adept Telecom Plc	1001392909	Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES
115	17/07/2014	186184	201400101393	51.87	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES
116	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES
117	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES
118	17/07/2014	186184	201400101393	439.07	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES
119	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES
120	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES
121	17/07/2014	186184	201400101393	10.79	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES
122	17/07/2014	186184	201400101393	798.71	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES
123	17/07/2014	186184	201400101393	31.58	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES
124	17/07/2014	186184	201400101393	20.52	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES
125	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES
126	17/07/2014	186184	201400101393	10.17	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES
127	17/07/2014	186184	201400101393	9.80	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES
128	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES
129	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES
130	17/07/2014	186184	201400101393	16.03	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES
131	17/07/2014	186184	201400101393	9.94	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES
132	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES
133	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES
134	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES
135	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES
136	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES
137	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES
138	17/07/2014	186184	201400101393	21.10	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES
139	17/07/2014	186184	201400101393	10.06	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES
140	17/07/2014	186184	201400101393	11.13	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES
141	17/07/2014	186184	201400101393	16.57	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES
142	17/07/2014	186184	201400101393	10.27	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES
143	17/07/2014	186184	201400101393	9.75	Adept Telecom Plc	1001392909	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES
144	17/07/2014	186184	201400101393	10.36	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES
145	17/07/2014	186184	201400101393	20.57	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES
146	17/07/2014	186193	76177	2199.02	Alphabet (Gb) Limited	1000815608	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL FROM 03/07/14
147	17/07/2014	186193	76177	392.29	Alphabet (Gb) Limited	1000815608	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL FROM 03/07/14
148	17/07/2014	186126	68356127/1	1166.29	British Gas Business	1000237003	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADSDOWN BUSINESS SUPP 01/06-01/07/14
149	17/07/2014	186132	68378739/1	649.20	British Gas Business	1000237003	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/06-01/07/14
150	17/07/2014	186146	68359904/1	1612.45	British Gas Business	1000237003	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/06-01/07/14
151	17/07/2014	186157	RIA / DEP	645.00	Colwills Ltd	1000804103	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	17/07/2014	185442	2888	3400.00	Community Council Of Devon	1000035008	942049627	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	GRANT TOWARDS 14/15 WORK IN TORRIDGE
153	17/07/2014	186200	2888CN	-3400.00	Community Council Of Devon	1000035008	942049627	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	CREDIT OUR REF 185442
154	17/07/2014	186224	6078	450.00	Copps Removals Ltd	1001160806		Local Welfare Support Scheme	Removals Storage Etc	4631	Supplies & Services	REMOVAL JULY
155	17/07/2014	186229	RIA/DEP	1177.77	Devon & Cornwall Housing Ltd	1000061607	568873378	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
156	17/07/2014	181833	53262297	550.00	Devon County Council	1000014901	142208113	Human Resources	Training	1920	Staff Costs	ASSERTIVENESS TRAINING 11/03/2014
157	17/07/2014	185554	53421809	34280.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	GRANT TO BIOSPHERE AND AONB SERVICE14/15
158	17/07/2014	186208	2070	4650.50	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
159	17/07/2014	186217	9100683647	1938.60	Dorma Uk Limited	1000006202	292392438	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
160	17/07/2014	186192	FF186/14	1200.00	Fox Fencing Southwest Ltd	1001260300		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL NEW FENCING - VIC PARK
161	17/07/2014	186242	9742	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES JUNE 14
162	17/07/2014	186242	9742	266.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES JUNE 14
163	17/07/2014	186242	9742	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES JUNE 14
164	17/07/2014	186242	9742	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES JUNE 14
165	17/07/2014	186243	9743	243.30	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES JUNE 14
166	17/07/2014	186243	9743	243.30	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES JUNE 14
167	17/07/2014	186243	9743	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES JUNE 14
168	17/07/2014	185970	GRANT	6500.00	Holsworthy Rural Community Transport Ltd	1001338501		Community Development	Grants	4791	Supplies & Services	ANNUAL GRANT FOR 2014/15
169	17/07/2014	185704	T6795	2511.00	Hulley And Kirkwood Consulting Engineers Ltd	1001374606		Capital Expenditure	Main Contract	0304	Capital Programme	PROFESSIONAL FEES APRIL - JUNE 14
170	17/07/2014	186211	SIN005404	30603.80	J E Stacey & Co Ltd	1000180401	143 9211 82	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSOWRTHY CEMETERY EXTENSION
171	17/07/2014	186195	203082	66.00	M & E Alarms (Barnstaple) Ltd	1000004051	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	ENGINEER VISIT - REPLACE HARD DRIVE
172	17/07/2014	186165	RIA/DEP JUL 14	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
173	17/07/2014	186209	COMPENSATION	620.93	REDACTED PERSONAL DATA	1000292506		Human Resources	Severance Payments	1940	Staff Costs	COMPENSATION PAYMENT
174	17/07/2014	185974	E868280	795.00	Ncc Services Limited	1000197605	732334556	Local Land Charges	Computer Software	4555	Supplies & Services	SEARCHNET ANNUAL FEE FROM SEPT 14
175	17/07/2014	186178	IN 28700	1100.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	EGRESS SWITCH STARTER PACK
176	17/07/2014	186198	SD 10822476	1410.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JUNE 14
177	17/07/2014	185960	00004581	833.33	Parkrun Ltd	1001414603		Development Of Recreation Serv	Grants	4791	Supplies & Services	START UP COSTS FOR TAMAR PARKRUN
178	17/07/2014	185961	00004580	1666.67	Parkrun Ltd	1001414603		Development Of Recreation Serv	Grants	4791	Supplies & Services	START UP COSTS JUNIOR PARKRUN
179	17/07/2014	186239	0135	1160.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	POWERWASH PLAYGROUND & LAY NEW DRAINAGE
180	17/07/2014	185224	A40956	3080.39	Sanderson Limited	1000075101	792403720	Ict Support Services	Computer Software	4555	Supplies & Services	D3 DATABASE LICENCE
181	17/07/2014	186172	CPC072014	750.00	Sm Whattler, Mj Ley And Kj Lyons	1001423101		Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	CPC COURSE JUL 14
182	17/07/2014	185329	SLINVI/00001072	11891.32	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN MAY 14
183	17/07/2014	185971	SLINVI/00001136	31.86	Tarka Housing Ltd	1000711200		Animal Welfare	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
184	17/07/2014	185971	SLINVI/00001136	261.41	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT JUNE 14
185	17/07/2014	185971	SLINVI/00001136	84.94	Tarka Housing Ltd	1000711200		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
186	17/07/2014	185971	SLINVI/00001136	30.85	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
187	17/07/2014	185971	SLINVI/00001136	506.93	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
188	17/07/2014	185971	SLINVI/00001136	1313.41	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
189	17/07/2014	185971	SLINVI/00001136	755.29	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
190	17/07/2014	185971	SLINVI/00001136	348.35	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 14
191	17/07/2014	185971	SLINVI/00001136	2054.35	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
192	17/07/2014	185971	SLINVI/00001136	125.28	Tarka Housing Ltd	1000711200		Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 14
193	17/07/2014	185971	SLINVI/00001136	320.59	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
194	17/07/2014	185971	SLINVI/00001136	705.35	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
195	17/07/2014	185971	SLINVI/00001136	75.21	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
196	17/07/2014	185971	SLINVI/00001136	389.09	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT JUNE 14
197	17/07/2014	185971	SLINVI/00001136	858.61	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
198	17/07/2014	185971	SLINVI/00001136	240.50	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT JUNE 14
199	17/07/2014	185971	SLINVI/00001136	183.98	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT JUNE 14
200	17/07/2014	185971	SLINVI/00001136	826.83	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
201	17/07/2014	185971	SLINVI/00001136	106.41	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 14
202	17/07/2014	185971	SLINVI/00001136	445.35	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
203	17/07/2014	185971	SLINVI/00001136	309.06	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
204	17/07/2014	185971	SLINVI/00001136	79.70	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
205	17/07/2014	185971	SLINVI/00001136	45.48	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
206	17/07/2014	185971	SLINVI/00001136	710.53	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
207	17/07/2014	185971	SLINVI/00001136	21.24	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 14
208	17/07/2014	185971	SLINVI/00001136	744.31	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
209	17/07/2014	185971	SLINVI/00001136	291.49	Tarka Housing Ltd	1000711200		Riverbank House	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 14
210	17/07/2014	185971	SLINVI/00001136	588.22	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
211	17/07/2014	185971	SLINVI/00001136	42.47	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 14
212	17/07/2014	185984	SLCRNI/00000119	-11891.32	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	CREDIT OUR REF 185329
213	17/07/2014	185895	GRANT 2014/15	19155.00	Torrige, North, Mid & West Devon Cab	1000029806	771927107	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FIRST HALF GRANT 2014/15
214	17/07/2014	186207	WES404	4273.10	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
215	17/07/2014	186218	WES412	3639.24	Westcountry Plumbers & Builders	1001189303		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
216	21/07/2014	185355	PAYMENTS A/C	4771.19	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	CHARGES 20/03-18/06/14
217	21/07/2014	185969	POSTAGE JUL 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
218	21/07/2014	186163	POSTAGE JUL14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
219	24/07/2014	186257	00726827	717.76	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/07/14
220	24/07/2014	186257	00726827	1422.40	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/07/14
221	24/07/2014	186257	00726827	259.20	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/07/14
222	24/07/2014	186408	00727659	682.43	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/07/2014
223	24/07/2014	186408	00727659	1740.00	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/07/2014
224	24/07/2014	186408	00727659	768.58	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/07/2014
225	24/07/2014	186265	104593	777.00	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	TOILET ROLL
226	24/07/2014	186240	5622	276.56	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	24/07/2014	186240	5622	104.87	Ashton Electrical Ltd	1001347010	Ict Support Services	Other Computer Items	4565	Supplies & Services	VARIOUS WORKS	
228	24/07/2014	186240	5622	79.60	Ashton Electrical Ltd	1001347010	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
229	24/07/2014	186501	380945	1035.00	Bemrose Booth	1000192805	745784980	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	PAY & DISPLAY TICKETS
230	24/07/2014	186441	RENT IN ADVANCE	615.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
231	24/07/2014	186256	25709253 Q008	1187.88	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/07-30/09/14
232	24/07/2014	186442	RIA	680.00	David Catchpole	1001262501	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
233	24/07/2014	186449	53427593	2653.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES JUNE 14
234	24/07/2014	186361	32549	996.00	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHAMPTON SEAT
235	24/07/2014	186414	2815/2/5497	563.75	Hayes Mckenzie Partnership Ltd	1001386509	Dealing With Applications	Professional Fees	4615	Supplies & Services	WOODTERRILL FARM REVIEW	
236	24/07/2014	186470	C1003945	512.77	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
237	24/07/2014	186484	SLINV/42129162	11099.21	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	BEDDING PLANTS JUNE 14	
238	24/07/2014	186472	GRANT	2440.00	Jon Schiller	1000895402	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
239	24/07/2014	186356	163144	3109.74	Kj Refrigeration	1000033003	385081343	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	DISHWASHER AND DISWASHER TABLE INSTAL
240	24/07/2014	186410	MRI2755055	1985.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 14/08/2014 TO 13/08/2015
241	24/07/2014	186410	MRI2755055	365.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 14/08/2014 TO 13/08/2015
242	24/07/2014	186411	MRI2753272	3126.84	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 30/07/2014 TO 29/07/2015
243	24/07/2014	186411	MRI2753272	366.60	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 30/07/2014 TO 29/07/2015
244	24/07/2014	186460	2015	500.00	Lodgico Ltd	1000817101	Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT	
245	24/07/2014	186368	0760287	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES AUGUST 14
246	24/07/2014	186473	120	4100.00	Mark Dean	1000781902	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
247	24/07/2014	186405	PSL RENT	595.00	Mr And Mrs A Headley	1000521707	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
248	24/07/2014	186490	14/00106/DFG	8692.91	REDACTED PERSONAL DATA	1001429203	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
249	24/07/2014	186406	PSL RENT	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
250	24/07/2014	186437	IN 28787	616.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Other Computer Items	4565	Supplies & Services	1 YEAR WARRANTY - DL380 G7	
251	24/07/2014	186369	SD10822424	18561.00	North Devon Council	1000089706	144711092	Head Of Finance	Services By Local Authorities	5050	External Contractors	RECHARGE OF JOINT HEAD OF FINANCE
252	24/07/2014	186445	17/07/2014	1122.00	North Devon Magistrates Court	1000127502	Council Tax Collection	Court Fees	4620	Supplies & Services	8 NON DOMESTIC / 366 C/TAX LIABILITY	
253	24/07/2014	186454	55543	580.00	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Marketing/Promotion/Publicity	4531	Supplies & Services	IER CALLING CARDS	
254	24/07/2014	186450	0000013532	3308.80	Smartways	1000467101	623727050	Ict Support Services	Computer Software	4555	Supplies & Services	SAFEWOOD 2008 12/08/14-11/08/15
255	24/07/2014	186495	16385	1145.00	Spirebourne Ltd	1000008806	510689156	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE BROKEN PUMP AT SCHOOL LANE
256	24/07/2014	186431	AN 1423	565.00	Steve Allen	1001080901	Burton Art Gallery	Vehicle Hire	3515	Transport Costs	COURIER CHARGE FOR GILLIAN AYRES ARTWORK	
257	24/07/2014	183825	3153	4376.65	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB VALUATION - FINAL BALANCE	
258	24/07/2014	183826	3154	4155.99	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	BOXING CLUB - RENTENTION	
259	24/07/2014	186462	3295	4043.78	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	BALANCE OF RENTENTION	
260	24/07/2014	186463	3297	-4043.78	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 186462	
261	24/07/2014	186464	3298	-4155.99	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 183826	
262	24/07/2014	186465	3300	-4376.65	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	AGAINST OUR REF 183825	
263	24/07/2014	186466	3296	4042.92	Tci Gb Ltd	1001091306	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION FOR BOXING CLUB	
264	24/07/2014	186357	036855	732.00	Toptown Printers Limited	1000073205	144638656	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	EXHIBITION PROGRAMME BURTON ART GALLERY
265	24/07/2014	186468	DEPOSIT	730.00	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT	
266	24/07/2014	186469	RIA	525.00	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
267	24/07/2014	186415	SIN0030380/A	1365.00	Westcountry Maintenance Services Ltd	1000799210	Harbours	Planned Maintenance	2210	Premises Costs	REPAIRS THE QUAY BIDEFORD	
268	24/07/2014	186416	SIN00030190/A	591.50	Westcountry Maintenance Services Ltd	1000799210	Livestock Markets	Asbestos Management	2321	Premises Costs	REPAIRS CATTLE MARKET	
269	24/07/2014	186417	SIN0030189/A	495.00	Westcountry Maintenance Services Ltd	1000799210	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TOWN HALL	
270	24/07/2014	186418	SIN00030130/A	468.50	Westcountry Maintenance Services Ltd	1000799210	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS NOTHAM LEISURE CENTRE	
271	24/07/2014	186419	SIN00029825/A	2483.00	Westcountry Maintenance Services Ltd	1000799210	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL REPAIRS	
272	24/07/2014	186420	SIN00030381/A	1158.40	Westcountry Maintenance Services Ltd	1000799210	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	SPORTS GROUND REPAIRS	
273	29/07/2014	186173	93760478	704.92	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JUNE 14	
274	29/07/2014	186364	POSTAGE JULY 14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS 17/07/14	
275	29/07/2014	186443	POSTAGES JUL 14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
276	29/07/2014	185914	01105659260	8.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
277	29/07/2014	185914	01105659260	14.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
278	29/07/2014	185914	01105659260	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
279	29/07/2014	185914	01105659260	109.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
280	29/07/2014	185914	01105659260	20.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
281	29/07/2014	185914	01105659260	2.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
282	29/07/2014	185914	01105659260	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
283	29/07/2014	185914	01105659260	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
284	29/07/2014	185914	01105659260	2.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
285	29/07/2014	185914	01105659260	18.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
286	29/07/2014	185914	01105659260	4.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
287	29/07/2014	185914	01105659260	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
288	29/07/2014	185914	01105659260	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
289	29/07/2014	185914	01105659260	4.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
290	29/07/2014	185914	01105659260	18.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
291	29/07/2014	185914	01105659260	3.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
292	29/07/2014	185914	01105659260	22.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
293	29/07/2014	185914	01105659260	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
294	29/07/2014	185914	01105659260	2.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
295	29/07/2014	185914	01105659260	19.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
296	29/07/2014	185914	01105659260	18.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
297	29/07/2014	185914	01105659260	13.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
298	29/07/2014	185914	01105659260	28.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
299	29/07/2014	185914	01105659260	4.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
300	29/07/2014	185914	01105659260	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
301	29/07/2014	185914	01105659260	35.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	29/07/2014	185914	01105659260	7.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
303	29/07/2014	185914	01105659260	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
304	29/07/2014	185914	01105659260	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
305	29/07/2014	185914	01105659260	2.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
306	29/07/2014	185914	01105659260	5.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
307	29/07/2014	185914	01105659260	19.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
308	29/07/2014	185914	01105659260	25.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
309	29/07/2014	185914	01105659260	21.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
310	29/07/2014	185914	01105659260	2.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
311	29/07/2014	185914	01105659260	20.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
312	29/07/2014	185914	01105659260	23.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
313	29/07/2014	185914	01105659260	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
314	29/07/2014	185914	01105659260	19.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
315	29/07/2014	185914	01105659260	34.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
316	29/07/2014	185914	01105659260	2.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
317	29/07/2014	185914	01105659260	9.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES JUNE 14
318	29/07/2014	185323	9047550406	1229.20	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 27/05-16/06/14
319	30/07/2014	186665	5000256228	531198.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
320	31/07/2014	186613	561	9999.40	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JUL 14
321	31/07/2014	186625	T141891	942.65	Away Solutions Ltd	1000724100		Ict Support Services	Computer Software	4555	Supplies & Services	DESKTOP HARD DRIVE
322	31/07/2014	186647	225	3000.00	Advanced Scaffolding (Sw) Ltd	1001419000		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	SCAFFOLDING RAMP AT BEACH 75%
323	31/07/2014	186732	RENT ARREARS	1295.00	Anthony Turner & Co	1000714202		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
324	31/07/2014	186264	SI-B10-2000751	50000.00	Aster Communities	1001418210		Capital Expenditure	Grants	0200	Capital Programme	TUCKERS PARK GRANT
325	31/07/2014	186707	SC-B10-2000176	-50000.00	Aster Communities	1001418210		Capital Expenditure	Grants	0200	Capital Programme	CREDIT OUR REF 186264
326	31/07/2014	186708	SI-B10-2000771	25000.00	Aster Communities	1001418210		Capital Expenditure	Grants	0200	Capital Programme	TUCKERS PARK 50%
327	31/07/2014	186684	RIA/DEP	500.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
328	31/07/2014	186489	GRANTS	800.00	Bideford Afc Youth	1001182607		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS 2014/15
329	31/07/2014	186248	GRANTS	870.00	Bideford Cricket Club	1001077808		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
330	31/07/2014	186769	111366	2438.62	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	CHECK OIL LEAK & REPAIR
331	31/07/2014	186663	68502026/1	420.35	British Gas Business	1000237003	684966762	Community Parks Open Spaces	Electricity	2420	Premises Costs	VICTORIA PARK PUMP ROOM 31/05-01/07/14
332	31/07/2014	186678	58581245/2	-632.63	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	CREDIT ENTERED AS CHEQUE REFUND REC
333	31/07/2014	186679	57794409/2	829.70	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RE-ENTERED AS CREDIT TOOK TWICE
334	31/07/2014	186750	3010534	675.00	Computerworld Training Limited	1001191105		Accountancy Team	Training	1920	Staff Costs	EXCEL TRAINING 23/07/2014
335	31/07/2014	186745	27/07/2014	560.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 21/07-27/07/2014 7 NIGHTS
336	31/07/2014	186746	27/07/2014	225.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 23/07-27/07/14 5 NIGHTS
337	31/07/2014	186621	102871	700.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	EMPLOYMENT TAX HELPLINE 28/7/14-31/3/15
338	31/07/2014	186478	91877345	1766.95	Neopost Limited	1000248105	597265489	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	SERVICE PLAN 24/08/14-23/08/15
339	31/07/2014	186662	POSTAGE JUL14	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
340	31/07/2014	186359	SD 10822625	2650.62	North Devon Council	1000089706	144711092	Exchequer Team	Computer Software	4555	Supplies & Services	PAYROLL RECHARGE
341	31/07/2014	186680	101869	530.00	Otech Ltd	1000582408		Housing Benefits Team	Computer Software	4555	Supplies & Services	WEB BENEFITS CALCULATOR 23/7/14-24/7/15
342	31/07/2014	186250	1939	9133.20	South West Geotechnical Ltd	1000704206	822119754	Capital Expenditure	External Professional Fees	0306	Capital Programme	CLEVEWOOD GEOTECHNICAL REPORTS
343	31/07/2014	186610	10834	658.30	Star Editions	1001308208		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
344	31/07/2014	186578	04-2014	660.00	The Health & Housing Partnership Llp	1001401300		Housing Needs And Enabling	Services By Private Contractor	5300	External Contractors	HMO INSPECTION
345	31/07/2014	186689	JUL 14	1456.85	Unison South West	1000015604		Balance Sheet	Unison	0564	Balance Sheet	DEDUCTIONS RE SALARY JUL 14
346	31/07/2014	186627	25000038782014	468.05	Valuation Office Agency	1000032104	888848141	Contracts Team	Professional Fees	4615	Supplies & Services	LS CTRY INV - CASTLE HILL TORRINGTON
347	31/07/2014	186657	25000038792014	644.70	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - TUCKERS CAR PARK
348	31/07/2014	186612	IN00658461	1695.12	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 13/07/14-12/07/15
349	31/07/2014	186612	IN00658461	368.17	Vwfs Uk Ltd T/A Volkswagen Group Leasing	1001258803		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 13/07/14-12/07/15
350	31/07/2014	186695	21/07/2014	17050.50	Westward Hol & Bideford Art Society	1000459404		Burton G & V C Agency Sales	Sale Of Products/Materials	9220	Charges To Customers	EXHIBITION SALES 14/06-13/07/14
351	31/07/2014	186677	96834726	990.66	Xerox Finance Limited	1001333309	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	RENT 01/09 - 30/11/14
352	08/07/2014	186159	41791	73.73	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 249 Repairs
353	08/07/2014	186159	41791	429.74	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Jun 1320 Comp Software
354	08/07/2014	186159	41791	158.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
355	08/07/2014	186159	41791	148.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0579 Fuel
356	08/07/2014	186159	41791	29.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1114 Fuel
357	08/07/2014	186159	41791	25.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
358	08/07/2014	186159	41791	209.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1544 Fuel
359	08/07/2014	186159	41791	77.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
360	08/07/2014	186159	41791	257.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1403 Fuel
361	08/07/2014	186159	41791	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
362	08/07/2014	186159	41791	17.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
363	08/07/2014	186159	41791	71.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1403 Fuel
364	08/07/2014	186159	41791	119.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1064 Fuel
365	08/07/2014	186159	41791	775.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
366	08/07/2014	186159	41791	886.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1510 Fuel
367	08/07/2014	186159	41791	1668.76	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1262 Fuel
368	08/07/2014	186159	41791	276.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1510 Fuel
369	08/07/2014	186159	41791	1141.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0074 Fuel
370	08/07/2014	186159	41791	142.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
371	08/07/2014	186159	41791	907.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1254 Fuel
372	08/07/2014	186159	41791	52.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
373	08/07/2014	186159	41791	1455.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
374	08/07/2014	186159	41791	68.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1098 Fuel
375	08/07/2014	186159	41791	356.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1510 Fuel
376	08/07/2014	186159	41791	69.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	08/07/2014	186159	41791	884.94	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0835 Fuel
378	08/07/2014	186159	41791	116.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1098 Fuel
379	08/07/2014	186159	41791	103.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0066 Fuel
380	08/07/2014	186159	41791	101.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1114 Fuel
381	08/07/2014	186159	41791	72.41	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1262 Fuel
382	08/07/2014	186159	41791	125.66	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1395 Fuel
383	08/07/2014	186159	41791	104.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1213 Fuel
384	08/07/2014	186159	41791	1997.84	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1395 Fuel
385	08/07/2014	186159	41791	1340.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0066 Fuel
386	08/07/2014	186159	41791	316.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
387	08/07/2014	186159	41791	1185.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1213 Fuel
388	08/07/2014	186159	41791	107.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0116 Fuel
389	08/07/2014	186159	41791	173.38	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
390	08/07/2014	186159	41791	797.85	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
391	08/07/2014	186159	41791	84.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1379 Fuel
392	08/07/2014	186159	41791	37.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1411 Fuel
393	08/07/2014	186159	41791	101.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
394	08/07/2014	186159	41791	799.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1205 Fuel
395	08/07/2014	186159	41791	959.86	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0132 Fuel
396	08/07/2014	186159	41791	107.60	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0934 Fuel
397	08/07/2014	186159	41791	25.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1130 Fuel
398	08/07/2014	186159	41791	36.38	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun left Fuel
399	08/07/2014	186159	41791	109.15	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0827 Fuel
400	08/07/2014	186159	41791	132.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0553 Fuel
401	08/07/2014	186159	41791	50.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1098 Fuel
402	08/07/2014	186159	41791	652.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 1189 Veh Licence
403	08/07/2014	186159	41791	227.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 1189 Veh Licence
404	08/07/2014	186159	41791	534.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
405	08/07/2014	186159	41791	47.73	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1114 Veh Parts
406	08/07/2014	186159	41791	229.10	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
407	08/07/2014	186159	41791	-131.68	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1114 Veh Parts
408	08/07/2014	186159	41791	164.66	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
409	08/07/2014	186159	41791	174.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
410	08/07/2014	186159	41791	290.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
411	08/07/2014	186159	41791	358.15	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
412	08/07/2014	186159	41791	30.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
413	08/07/2014	186159	41791	132.28	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
414	08/07/2014	186159	41791	185.03	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
415	08/07/2014	186159	41791	43.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
416	08/07/2014	186159	41791	39.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
417	08/07/2014	186159	41791	315.27	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
418	08/07/2014	186159	41791	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
419	08/07/2014	186159	41791	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
420	08/07/2014	186159	41791	82.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
421	08/07/2014	186159	41791	140.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1114 Tyres
422	08/07/2014	186159	41791	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
423	08/07/2014	186159	41791	645.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
424	08/07/2014	186159	41791	472.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
425	08/07/2014	186159	41791	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
426	08/07/2014	186159	41791	791.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
427	08/07/2014	186159	41791	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 1098 Tyres
428	08/07/2014	186159	41791	277.92	Co-Op Purchasing Card Account	1000512708	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 1056 Contracts
429	08/07/2014	186159	41791	63.87	Co-Op Purchasing Card Account	1000512708	Legal Services	Training	1920	Staff Costs	P/CRD Jun 1346 Training
430	08/07/2014	186159	41791	166.97	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Training	1920	Staff Costs	P/CRD Jun 1338 Training
431	08/07/2014	186159	41791	94.15	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1585 Fuel
432	08/07/2014	186159	41791	20.28	Co-Op Purchasing Card Account	1000512708	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 1338 Knives
433	08/07/2014	186159	41791	17.87	Co-Op Purchasing Card Account	1000512708	Food And Safety	Consumable Items	4111	Supplies & Services	P/CRD Jun 1338 Battery
434	08/07/2014	186159	41791	91.85	Co-Op Purchasing Card Account	1000512708	Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 1338 Book
435	08/07/2014	186159	41791	83.25	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 1056 Stationery
436	08/07/2014	186159	41791	20.55	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 249 Equip Repairs
437	08/07/2014	186159	41791	188.75	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0702 Fuel
438	08/07/2014	186159	41791	6.42	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 0702 Tools&Equip
439	08/07/2014	186159	41791	104.00	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jun 0702 Wood Screwa
440	08/07/2014	186159	41791	97.46	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 1429 Tools&Equip
441	08/07/2014	186159	41791	287.10	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1429 Misc Supp
442	08/07/2014	186159	41791	46.49	Co-Op Purchasing Card Account	1000512708	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1056 Repairs
443	08/07/2014	186159	41791	157.51	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0520 Fuel
444	08/07/2014	186159	41791	11.84	Co-Op Purchasing Card Account	1000512708	Cctv	Consumable Items	4111	Supplies & Services	P/CRD Jun 0686 CD's
445	08/07/2014	186159	41791	90.36	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jun 249 Lark Spray
446	08/07/2014	186159	41791	17.69	Co-Op Purchasing Card Account	1000512708	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1056 Repairs
447	08/07/2014	186159	41791	114.38	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Postages	4500	Supplies & Services	P/CRD Jun 0900 Postages
448	08/07/2014	186159	41791	84.87	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1619 Fuel
449	08/07/2014	186159	41791	105.84	Co-Op Purchasing Card Account	1000512708	Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1098 Veh Parts
450	08/07/2014	186159	41791	39.96	Co-Op Purchasing Card Account	1000512708	Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 1189 Veh Parts
451	08/07/2014	186159	41791	43.27	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 1056 Pans

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	08/07/2014	186159	41791	6.65	Co-Op Purchasing Card Account	1000512708	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 1452 Repairs
453	08/07/2014	186159	41791	520.00	Co-Op Purchasing Card Account	1000512708	Capital Expenditure	Other Items	310	Transport Costs	P/CRD Jun 1056 Electric Meter