

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
07/08/2014	187022	270000182600	1351.75	Aon Ltd	1000133107	430840148	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	MARINE HULL INSURANCE 01/08/14-31/07/15
07/08/2014	187018	RENT IN ADVANCE	395.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
07/08/2014	184577	10916	1500.00	Bond International Software (Uk) Ltd	1001360905		Exchequer Team	Computer Software	4555	Supplies & Services	2 DAYS CONSULTANCY
07/08/2014	187041	5074	-750.00	Bond International Software (Uk) Ltd	1001360905		Exchequer Team	Computer Software	4555	Supplies & Services	PART CREDIT OUR REF 184577
07/08/2014	186881	RIA	500.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
07/08/2014	186887	5135	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT
07/08/2014	186936	3100114	895.00	Cipfa	1000088404	627390725	Corporate Property	Subscriptions	4792	Supplies & Services	ASSET MANAGEMENT PLANNING 1/9/14-31/8/15
07/08/2014	186900	13898/1081/01	875.00	David Wilson Partnership Limited	1000748309	691712816	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	RIBA STAGE - WESTWARD HO SITES
07/08/2014	186755	OP/1256527	2941.20	Desk Top Publishing Micro Systems Ltd T/A	1001348007		Ict Support Services	Computer Software	4555	Supplies & Services	VEEN BACKUP & REPLICATION
07/08/2014	186500	10161	1712.64	District Surveyors Assoc Ltd T/A Labc Serv	1000065203	672256429	Building Control	Professional Subscriptions	1995	Staff Costs	LBAC SERVICE FEE 2014/15
07/08/2014	186907	156/486	65196.12	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY LEISURE CENTRE - 2
07/08/2014	186883	GRANT	1000.00	Friends Of Woolsey School	1000052107		Members' Grants	Grants	4791	Supplies & Services	COUNCILOR COMMUNITY SCHOOL
07/08/2014	186886	667910	626.17	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	STREET BARROWS
07/08/2014	186731	ADVI/51557	500.00	Hemming Group Ltd	1000130007	342023408	Democratic Reprn And Management	Books Newspapers Publications	4362	Supplies & Services	MJ MAGAZINE - WEBSITE ADVERTISING
07/08/2014	187023	PKG/01693	2850.00	Hemming Group Ltd	1000130007	342023408	Corporate Management	Recruitment Advertising	1930	Staff Costs	JOB ADVERT 24/07-31/07/14
07/08/2014	186932	7003236	950.00	Ibox Software Ltd	1000548809	766800804	Ict Support Services	Professional Fees	4615	Supplies & Services	SERVER MOVE
07/08/2014	186924	27190	3250.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Capital Expenditure	Main Contract	0304	Capital Programme	INSTALL PARKING GATEWAY
07/08/2014	186916	SLINV/42129968	192.93	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	2389.31	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	10350.69	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	125.20	Iss Facility Services-Landscaping	1001333701		Holworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	5.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	2796.90	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186916	SLINV/42129968	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JULY 14
07/08/2014	186902	202865	289.41	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	289.41	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	478.18	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	34.83	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Castle Hill Torrington	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	166.42	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	83.21	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	249.63	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	81.27	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Ho! Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	195.45	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	166.42	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	239.09	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holworthy	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	83.21	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	255.09	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	83.21	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	83.21	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	83.21	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	264.24	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186902	202865	239.09	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE
07/08/2014	186938	63P975/15A	226782.70	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI BUSINESS - 15A
07/08/2014	186875	J580	5874.45	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES JUL 14
07/08/2014	186772	10140	10000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	25% SEASIDE SUCCESS (4 OF 4)
07/08/2014	187014	91314236	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET JULY 14
07/08/2014	186909	042458	1100.00	Pell Frischmann	1000796502		Capital Expenditure	Other Items	0310	Capital Programme	UPDATE FLOOD RISK ASSESMENT - HOLS AGRI
07/08/2014	186910	042457	1050.00	Pell Frischmann	1000796502		Capital Expenditure	Other Items	0310	Capital Programme	ARBORICULTURAL SURVEY - HOLSWORTHY AGRI
07/08/2014	186921	7893	695.00	Resolution Data Management Ltd	1001005210		Building Control Charges	Computer Software	4555	Supplies & Services	SNAP LITE SUBSCRIPTION 01/10/14-30/09/15
07/08/2014	186947	BURTON ART GALL	565.00	Svend Bayer	1000586004		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES JUL 14
07/08/2014	186692	25000038772014	5539.99	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CLOVELLY ROAD
07/08/2014	186693	25000038302014	2800.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CLOVELLY ROAD
14/08/2014	187230	82691	1644.41	Alphabet (Gb) Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL FROM THE 17/08/2014
14/08/2014	187230	82691	365.90	Alphabet (Gb) Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL FROM THE 17/08/2014
14/08/2014	187303	RENT IN ADVANCE	525.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
14/08/2014	187233	INV 431007	1000.00	Bottomline Technologies Limited	1001023905		Exchequer Team	Computer Software	4555	Supplies & Services	EPAY PROFESSION SERVICES UPGRADE
14/08/2014	187296	20021107	11740.24	British Telecommunications Plc	1000083005	245719348	Cctv	Telephone Line	4524	Supplies & Services	ANNUAL CONTRACT 01/08/14 TO 30/07/15
14/08/2014	187276	10/08/2014	315.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 04/08 - 10/08/2014
14/08/2014	187301	10/08/2014	270.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 04/08 06/08-10/08/14
14/08/2014	187245	EC 17903644	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	525.51	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
14/08/2014	187245	EC 17903644	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holworthy	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	14/08/2014	187245	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	JUL / AUG INTERNET CHARGES
78	14/08/2014	187299	2075.25	Eunomia Research & Consulting Limited	1001406906		Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	FURTHER COLLECTIONS OPTIONS WORK
79	14/08/2014	187241	3665.83	HEX38000496957 Experian Limited	1000109700	887133593	Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL LICENCE 20/09/14 TO 19/09/15
80	14/08/2014	187311	1220.00	133498 Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
81	14/08/2014	187273	171.00	126344 I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
82	14/08/2014	187273	59.30	126344 I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
83	14/08/2014	187273	78.61	126344 I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
84	14/08/2014	187273	143.42	126344 I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
85	14/08/2014	187273	168.16	126344 I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
86	14/08/2014	187273	136.52	126344 I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
87	14/08/2014	187273	97.64	126344 I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
88	14/08/2014	187273	165.48	126344 I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE QTR 1 2014
89	14/08/2014	187309	1281.60	CI003878 Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
90	14/08/2014	187282	1941	1731.25 Infosec Cloud Ltd	1001349810		ict Support Services	Computer Software	4555	Supplies & Services	CHECK POINT RENEWAL
91	14/08/2014	187242	1585	436.30 Integrated Water Services Ltd	1001416706		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	INVESTIGATE OWI BY UNIT 6 ALARMING
92	14/08/2014	187236	10772089	15.33 Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
93	14/08/2014	187236	10772089	24.50 Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
94	14/08/2014	187236	10772089	17.67 Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
95	14/08/2014	187236	10772089	10.00 Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
96	14/08/2014	187236	10772089	20.00 Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
97	14/08/2014	187236	10772089	82.67 Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
98	14/08/2014	187236	10772089	40.92 Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
99	14/08/2014	187236	10772089	24.17 Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
100	14/08/2014	187236	10772089	98.63 Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
101	14/08/2014	187236	10772089	25.75 Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
102	14/08/2014	187236	10772089	16.67 Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
103	14/08/2014	187236	10772089	16.17 Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
104	14/08/2014	187236	10772089	5.00 Interserve Fs (Uk) Ltd	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
105	14/08/2014	187236	10772089	10.00 Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
106	14/08/2014	187236	10772089	13.08 Interserve Fs (Uk) Ltd	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
107	14/08/2014	187236	10772089	102.00 Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
108	14/08/2014	187236	10772089	12.67 Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
109	14/08/2014	187236	10772089	29.75 Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
110	14/08/2014	187236	10772089	10.00 Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/08/14 to 31/01/14
111	14/08/2014	186937	J-17902	509.00 Jamaica Press	1000015506	143029204	Nndr And Income Team	Direct Purchase Stationery	4350	Supplies & Services	20,000 C5 ENVELOPES
112	14/08/2014	186884	PST/102432	13242.60 Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	IER ROLL OUT 2014 POSTAGE
113	14/08/2014	186885	280856	4424.63 Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	IER INITIAL ROLL OUT 2014
114	14/08/2014	187243	203269	2190.00 M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Planned Maintenance	2210	Premises Costs	FIRE ALARM SYSTEM INSTALLATION
115	14/08/2014	187286	203479	152.55 M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHT REPAIRS VARIOUS SITES
116	14/08/2014	187286	203479	211.30 M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHT REPAIRS VARIOUS SITES
117	14/08/2014	187286	203479	132.75 M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHT REPAIRS VARIOUS SITES
118	14/08/2014	187286	203479	152.25 M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHT REPAIRS VARIOUS SITES
119	14/08/2014	187306	PSL RENT	595.00 Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
120	14/08/2014	187228	SD 10826095	35000.00 North Devon Council	1000089706	144711092	Community Safety Team	Crime And Disorder Officer	5100	External Contractors	CRIME & DISORDER OFFICER 1/4/14-31/3/15
121	14/08/2014	187228	SD 10826095	20000.00 North Devon Council	1000089706	144711092	Community Safety Team	Services By Local Authorities	5050	External Contractors	CRIME & DISORDER OFFICER 1/4/14-31/3/15
122	14/08/2014	185637	91311048	480.00 Northgate Information Solutions Uk Ltd	1000130203	207588545	ict Support Services	Computer Software	4555	Supplies & Services	MKS LICENCE
123	14/08/2014	187050	199460	3229.55 Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JULY 14
124	14/08/2014	186919	DEPOSIT REFUND	1250.00 Phoenix Assembly Ltd	1000857510		Balance Sheet	Caddsdwn	0500	Deposits	CADDSDOWN DEPOSIT REFUND
125	14/08/2014	187302	ADVANCED RENT	730.00 Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
126	14/08/2014	187053	101115277	1595.79 Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES JULY 14
127	14/08/2014	187032	7221	31397.82 South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING JUL 14
128	14/08/2014	187064	5000053133	631.25 South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	THE PILL TOILETS 28/05-01/08/14
129	14/08/2014	187076	5000025562	577.90 South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 03/07-31/07/2014
130	14/08/2014	187294	16825	700.00 Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	NORTHAM BURROWS CLEAN OUT TANKS
131	14/08/2014	187251	10117	3081.00 T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	REPAIRS TO SWINGS AND SOFT SURFACE
132	14/08/2014	187224	7395	969.00 Torrridge Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH
133	14/08/2014	187254	25000047912014	2022.03 Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	PHASES 3,4 & 5
134	14/08/2014	187255	25000047922014	2070.02 Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	PHASE 3 MANTEO WAY
135	14/08/2014	187308	900122751	929.75 Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CORRECTION INVOICE 26/02/13 TO 21/05/14
136	21/08/2014	187054	00728485	592.87 Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/07/2014
137	21/08/2014	187054	00728485	1628.90 Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/07/2014
138	21/08/2014	187054	00728485	520.03 Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/07/2014
139	21/08/2014	187270	00730214	267.30 Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/08/2014
140	21/08/2014	187270	00730214	1325.37 Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/08/2014
141	21/08/2014	187270	00730214	1222.50 Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/08/2014
142	21/08/2014	187497	00731065	589.28 Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/08/2014
143	21/08/2014	187497	00731065	1060.90 Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/08/2014
144	21/08/2014	187497	00731065	814.16 Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/08/2014
145	21/08/2014	187504	00731067	446.79 Acorn Recruitment Ltd	1001243408		ict Support Services	Agency Staff	1510	Staff Costs	IT CO-ORDINATOR W/E 10/08/2014
146	21/08/2014	187321	201400117101	10.30 Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14
147	21/08/2014	187321	201400117101	9.75 Adept Telecom Plc	1001392909		Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14
148	21/08/2014	187321	201400117101	19.55 Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14
149	21/08/2014	187321	201400117101	9.75 Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES JULY 14
150	21/08/2014	187321	201400117101	53.76 Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14
151	21/08/2014	187321	201400117101	9.75 Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
153	21/08/2014	187321	201400117101	450.20	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
154	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES JULY 14	
155	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
156	21/08/2014	187321	201400117101	11.80	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
157	21/08/2014	187321	201400117101	823.02	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
158	21/08/2014	187321	201400117101	37.29	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
159	21/08/2014	187321	201400117101	20.31	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
160	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
161	21/08/2014	187321	201400117101	11.74	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
162	21/08/2014	187321	201400117101	9.81	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 14	
163	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
164	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 14	
165	21/08/2014	187321	201400117101	21.14	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
166	21/08/2014	187321	201400117101	10.35	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
167	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JULY 14	
168	21/08/2014	187321	201400117101	9.79	Adept Telecom Plc	1001392909	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 14	
169	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
170	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
171	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES JULY 14	
172	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JULY 14	
173	21/08/2014	187321	201400117101	20.54	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
174	21/08/2014	187321	201400117101	10.51	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
175	21/08/2014	187321	201400117101	10.71	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 14	
176	21/08/2014	187321	201400117101	14.76	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 14	
177	21/08/2014	187321	201400117101	10.23	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
178	21/08/2014	187321	201400117101	9.75	Adept Telecom Plc	1001392909	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 14	
179	21/08/2014	187321	201400117101	10.27	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JULY 14	
180	21/08/2014	187321	201400117101	20.34	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 14	
181	21/08/2014	187325	106051	741.10	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	SOAP,HAND TOWELS AND TOILET ROLLS
182	21/08/2014	187325	106051	11.65	A&D Supplies	1000204601	142144702	Vehicles & Plant	Cleaning And Domestic Supplies	2700	Premises Costs	SOAP,HAND TOWELS AND TOILET ROLLS
183	21/08/2014	187586	5649	9277.72	Ashton Electrical Ltd	1001347010	Burton Art Gallery	Planned Maintenance	2210	Premises Costs	LED LIGHTING AT BURTON ART GALLERY	
184	21/08/2014	187335	B2573	573.34	Beds @ Barnstaple	1001378507	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	SOLAR BED,DIVAN SETS AND BUNK BED	
185	21/08/2014	187508	68705435/1	1732.16	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/07-01/08/14
186	21/08/2014	187510	68702888/1	1157.42	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	BUSINESS SUPPORT 01/07-01/08/14
187	21/08/2014	187555	68705314/1	676.57	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/07-01/08/14
188	21/08/2014	187461	17/08/2014	180.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 11/08-14/08/14 4 NIGHTS	
189	21/08/2014	187462	17/08/2014	315.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 11/08-17/08/14 7 NIGHTS	
190	21/08/2014	187475	17/08/2014	225.00	Corner House	1000079307	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 13/08-17/08/14 5 NIGHTS	
191	21/08/2014	187433	RENT ARREARS	802.11	Devon & Cornwall Housing Ltd	1000061607	568873378	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
192	21/08/2014	187559	1217	32973.73	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - FINAL VALUATION
193	21/08/2014	187017	11/07/2014	1453.92	D J Walls	1000376301	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	SAFETY WORKS TO BEACH WALL	
194	21/08/2014	187423	C1003980	1269.14	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
195	21/08/2014	187570	0766325	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES SEPTEMBER 14
196	21/08/2014	187483	RENT IN ADVANCE	525.00	Mr D Beard	1000784501	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
197	21/08/2014	187057	RENT IN ADVANCE	595.00	Ms Allison Crews-Orchard	1001431702	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
198	21/08/2014	186439	IN 28788	462.00	Nexus Open Systems Ltd	1000661207	ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	EQUALLOGIC PS300E POWER SUPPLY	
199	21/08/2014	187220	SD 10825782	1577.65	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JULY 2014
200	21/08/2014	187581	14/4622	500.00	Peter Peter & Wright	1000126603	Human Resources	Professional Fees	4615	Supplies & Services	PROFESSIONAL CHARGES - SETTLEMENT AGREE	
201	21/08/2014	187464	307935	303.30	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHES / HOSE / CLIPS
202	21/08/2014	187464	307935	150.93	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BRUSHES / HOSE / CLIPS
203	21/08/2014	187465	5000882000	2394.30	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY CAR PARK 02/05-11/08/14
204	21/08/2014	186674	SLCRNI/00000122	-2926.00	Tarka Housing Ltd	1000711200	Hostels	Misc Supplies And Services	4699	Supplies & Services	PART CREDIT OUR REF 185167	
205	21/08/2014	187317	SLINVI/00001203	13775.30	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
206	21/08/2014	187327	SLCRNI/00000134	-13775.30	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	FULL CREDIT AGAINST 187317	
207	21/08/2014	187432	RENT ARREARS	1284.78	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS	
208	21/08/2014	187437	SLINVI/00001206	528.60	Tarka Housing Ltd	1000711200	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT IN JULY 2014	
209	21/08/2014	187437	SLINVI/00001206	23.11	Tarka Housing Ltd	1000711200	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
210	21/08/2014	187437	SLINVI/00001206	57.89	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
211	21/08/2014	187437	SLINVI/00001206	468.38	Tarka Housing Ltd	1000711200	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
212	21/08/2014	187437	SLINVI/00001206	1117.35	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
213	21/08/2014	187437	SLINVI/00001206	3551.98	Tarka Housing Ltd	1000711200	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT IN JULY 2014	
214	21/08/2014	187437	SLINVI/00001206	31.51	Tarka Housing Ltd	1000711200	Car Parks	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
215	21/08/2014	187437	SLINVI/00001206	330.20	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
216	21/08/2014	187437	SLINVI/00001206	50.97	Tarka Housing Ltd	1000711200	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
217	21/08/2014	187437	SLINVI/00001206	97.25	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
218	21/08/2014	187437	SLINVI/00001206	3879.01	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
219	21/08/2014	187437	SLINVI/00001206	115.56	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
220	21/08/2014	187437	SLINVI/00001206	47.75	Tarka Housing Ltd	1000711200	Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
221	21/08/2014	187437	SLINVI/00001206	119.53	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
222	21/08/2014	187437	SLINVI/00001206	23.11	Tarka Housing Ltd	1000711200	Depots	Asbestos Management	2321	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
223	21/08/2014	187437	SLINVI/00001206	65.30	Tarka Housing Ltd	1000711200	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
224	21/08/2014	187437	SLINVI/00001206	63.00	Tarka Housing Ltd	1000711200	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
225	21/08/2014	187437	SLINVI/00001206	234.57	Tarka Housing Ltd	1000711200	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2014	
226	21/08/2014	187437	SLINVI/00001206	187.19	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT IN JULY 2014	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description					
227	21/08/2014	187437		SLINVI/00001206	733.63	Tarka Housing Ltd	1000711200				Hostels	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
228	21/08/2014	187437		SLINVI/00001206	47.00	Tarka Housing Ltd	1000711200				Ict Support Services	Other Computer Items	4565	Supplies & Services		WORKS CARRIED OUT IN JULY 2014
229	21/08/2014	187437		SLINVI/00001206	21.00	Tarka Housing Ltd	1000711200				Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
230	21/08/2014	187437		SLINVI/00001206	27.73	Tarka Housing Ltd	1000711200				Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
231	21/08/2014	187437		SLINVI/00001206	227.85	Tarka Housing Ltd	1000711200				Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs		WORKS CARRIED OUT IN JULY 2014
232	21/08/2014	187437		SLINVI/00001206	42.00	Tarka Housing Ltd	1000711200				Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
233	21/08/2014	187437		SLINVI/00001206	508.26	Tarka Housing Ltd	1000711200				Market Premises	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
234	21/08/2014	187437		SLINVI/00001206	240.53	Tarka Housing Ltd	1000711200				Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
235	21/08/2014	187437		SLINVI/00001206	197.28	Tarka Housing Ltd	1000711200				Northam Office	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
236	21/08/2014	187437		SLINVI/00001206	700.06	Tarka Housing Ltd	1000711200				Other Museums	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
237	21/08/2014	187437		SLINVI/00001206	38.63	Tarka Housing Ltd	1000711200				Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs		WORKS CARRIED OUT IN JULY 2014
238	21/08/2014	187437		SLINVI/00001206	335.45	Tarka Housing Ltd	1000711200				Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
239	21/08/2014	187437		SLINVI/00001206	413.75	Tarka Housing Ltd	1000711200				Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
240	21/08/2014	187437		SLINVI/00001206	69.32	Tarka Housing Ltd	1000711200				Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs		WORKS CARRIED OUT IN JULY 2014
241	21/08/2014	187437		SLINVI/00001206	567.62	Tarka Housing Ltd	1000711200				Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
242	21/08/2014	187437		SLINVI/00001206	681.03	Tarka Housing Ltd	1000711200				Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
243	21/08/2014	187437		SLINVI/00001206	21.00	Tarka Housing Ltd	1000711200				Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
244	21/08/2014	187437		SLINVI/00001206	836.90	Tarka Housing Ltd	1000711200				Town Hall	Repairs And Mtce Responsive	2010	Premises Costs		WORKS CARRIED OUT IN JULY 2014
245	21/08/2014	187561		10121	985.00	T K Play Ltd	1001181904				Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs		SPRINGY DOG AT BURWOOD, TORRINGTON
246	21/08/2014	187457		721341	5359.00	Wicksteed Leisure Ltd	100006801	119106690			Capital Expenditure	Main Contract	0304	Capital Programme		INSTALL ROUNDABOUT AT DEVONSHIRE PARK
247	21/08/2014	187039		E10370	2423.47	W T Hills Limited	1000021906	430491670			Capital Expenditure	Other Items	0310	Capital Programme		HOLSWORTHY AGRI BUSINESS CENTRE
248	22/08/2014	187217		5000259310	531199.00	Dept For Communities & Loc Gov	1000079503				Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet		DCLG
249	22/08/2014	187281		0009050993	855.00	Haymarket Business Publication Ltd	1000276001				Development Control	Recruitment Advertising	1930	Staff Costs		ADVERTISEMENT OF JOB ON HORTICULTURE
250	22/08/2014	187283		4045	9265.00	Mr Peter Wadsley	1000337401	416746050			Dealing With Applications	Professional Fees	4615	Supplies & Services		PROFESSIONAL FEES
251	22/08/2014	186877		POSTAGES JUL 14	1000.00	Neopost Ltd	1000511907				Central Postages	Postages	4500	Supplies & Services		POSTAGE FOR RIVERBANK HOUSE
252	22/08/2014	185882		9047646425	1035.30	Royal Mail	1000119903				Council Tax Collection	Postages	4500	Supplies & Services		REVENUES POSTAGE 17/06-30/06/14
253	26/08/2014	183406		57677013/TODC5	337051.00	PLYMOUTH CITY COUNCIL	1001329709				Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet		DEVON BUSINESS RATES POOL - INSTALMENT 5
254	27/08/2014	187449		POSTAGES AUGUST	1000.00	Neopost Ltd	1000511907				Central Postages	Postages	4500	Supplies & Services		POSTAGE FOR RIVERBANK HOUSE
255	27/08/2014	187482		POSTAGE AUG 14	2000.00	Neopost Ltd	1000511907				Central Postages	Postages	4500	Supplies & Services		POSTAGE FOR BRIDGE BUILDINGS
256	27/08/2014	187091		01115350970	8.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Animal Welfare	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
257	27/08/2014	187091		01115350970	17.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Building Control	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
258	27/08/2014	187091		01115350970	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Burton Art Gallery	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
259	27/08/2014	187091		01115350970	120.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Car Parks	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
260	27/08/2014	187091		01115350970	20.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Car Parks Administration	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
261	27/08/2014	187091		01115350970	2.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
262	27/08/2014	187091		01115350970	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Contracts Team	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
263	27/08/2014	187091		01115350970	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Corporate Health And Safety	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
264	27/08/2014	187091		01115350970	2.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Corporate Property	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
265	27/08/2014	187091		01115350970	8.37	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Council Tax Team	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
266	27/08/2014	187091		01115350970	18.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Democratic Repn And Management	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
267	27/08/2014	187091		01115350970	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Depots	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
268	27/08/2014	187091		01115350970	6.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Development Control	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
269	27/08/2014	187091		01115350970	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
270	27/08/2014	187091		01115350970	4.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Elections	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
271	27/08/2014	187091		01115350970	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Emergency Planning Officer	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
272	27/08/2014	187091		01115350970	3.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
273	27/08/2014	187091		01115350970	19.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Environmental Protection	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
274	27/08/2014	187091		01115350970	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Food And Safety	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
275	27/08/2014	187091		01115350970	2.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
276	27/08/2014	187091		01115350970	19.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Head Of Environmental Health	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
277	27/08/2014	187091		01115350970	20.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Head Of Operational Services	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
278	27/08/2014	187091		01115350970	14.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
279	27/08/2014	187091		01115350970	25.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
280	27/08/2014	187091		01115350970	4.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Housing Renewal	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
281	27/08/2014	187091		01115350970	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Human Resources	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
282	27/08/2014	187091		01115350970	60.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Ict Support Services	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
283	27/08/2014	187091		01115350970	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
284	27/08/2014	187091		01115350970	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Legal Services	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
285	27/08/2014	187091		01115350970	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Licensing	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
286	27/08/2014	187091		01115350970	4.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Northam Burrows	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
287	27/08/2014	187091		01115350970	17.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Office Services	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
288	27/08/2014	187091		01115350970	21.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Operational Services Admin	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
289	27/08/2014	187091		01115350970	22.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
290	27/08/2014	187091		01115350970	3.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Public Conveniences	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
291	27/08/2014	187091		01115350970	23.37	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Recycling	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
292	27/08/2014	187091		01115350970	24.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Refuse Collection	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
293	27/08/2014	187091		01115350970	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Special Projects Manager	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
294	27/08/2014	187091		01115350970	20.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Strategic Management Team	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
295	27/08/2014	187091		01115350970	37.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Street Cleaning	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
296	27/08/2014	187091		01115350970	2.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Tourism Development	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
297	27/08/2014	187091		01115350970	7.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016			Vehicles & Plant	Mobile Phones	4522	Supplies & Services		PHONE CHARGES JULY 14
298	27/08/2014	186599		9047790459	1385.06	Royal Mail	1000119903				Council Tax Collection	Postages	4500	Supplies & Services		REVENUES POSTAGE 01/07-21/07/14
299	28/08/2014	187477		566	9999.40	1610 Limited	1001231200				Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors		MONTHLY FEE AUG

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	28/08/2014	187783	00731936	949.12	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/08/2014	
303	28/08/2014	187783	00731936	652.58	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/08/2014	
304	28/08/2014	187587	GRANTS	10000.00	Alverdiscott Community Hall Committee	1001434900	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT FUND 2014/15	
305	28/08/2014	187568	GRANTS	10000.00	Appledore Community Hall Trust	1001067300	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT FUND 2014/15	
306	28/08/2014	187720	046184	850.60	Bank Security Printing Ltd	1000092505	411236404	Exchequer Team	Direct Purchase Stationery	4350	Supplies & Services	3,000 CHEQUES
307	28/08/2014	187744	INV18572	1185.00	Best Companies Ltd	1000784610	Human Resources	Human Resources	7161	Recharges From Other Services	SURVEY	
308	28/08/2014	187762	GRANTS	500.00	Bideford Festivals Committee	1001379003	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT	
309	28/08/2014	187569	GRANTS	10000.00	Bridgerule Village Hall Ltd T/A	1000599601	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENTFUND 2014/15	
310	28/08/2014	187724	93838942	625.00	Capita Business Services Ltd	1000055109	Car Parks	Computer Software	4555	Supplies & Services	1/2 DAY SERVICE	
311	28/08/2014	187422	RENT ARREARS	500.00	Celia Cleave	1001344803	Homelessness	Deposits	4634	Supplies & Services	CLAIM ON DIPOSIT BOND FOR RENT ARREARS	
312	28/08/2014	187716	TO 25/11/14	1000000.00	Clydesdale Bank Plc	1000995702	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91098	
313	28/08/2014	187738	5373	917.50	Creative Technology Managment Solutions Ltd	1001272508	ict Support Services	Computer Software	4555	Supplies & Services	WEB MAINTENANCE 01/09/2014 - 31/08/2015	
314	28/08/2014	187451	53427622	2797.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES JULY 14
315	28/08/2014	187768	14795	1360.00	Devon Wildlife Enterprises Ltd	1000769004	585473501	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	CONTRIBUTION TOWARDS RIVERFLY PROJECT
316	28/08/2014	187761	2313	1550.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
317	28/08/2014	187598	9810	375.10	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
318	28/08/2014	187598	9810	284.48	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
319	28/08/2014	187598	9810	20.00	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
320	28/08/2014	187598	9810	66.96	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
321	28/08/2014	187598	9810	133.92	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
322	28/08/2014	187673	9811	251.41	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
323	28/08/2014	187673	9811	251.41	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
324	28/08/2014	187673	9811	410.44	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES JULY 14
325	28/08/2014	187826	GRANTS	750.00	Hartland Parish Hall Committee	1000016503	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15	
326	28/08/2014	187764	GRANTS	5000.00	Huntshaw Parish Hall	1000049602	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT FUND 14/15	
327	28/08/2014	187749	SLINV/42130474	2549.00	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	BEDDING SUPPLY 2014	
328	28/08/2014	187750	SLINV/42130475	3106.00	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	RUGBY RENOVATIONS	
329	28/08/2014	187751	SLINV/42130476	465.00	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	FOOTBALL CLUB GRASS CUTTING	
330	28/08/2014	187757	SLINV/42130492	725.00	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	NORTH CEMETARY	
331	28/08/2014	187726	MRI2804186	1633.68	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 23/08/14-22/08/15
332	28/08/2014	187726	MRI2804186	323.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 23/08/14-22/08/15
333	28/08/2014	187829	CAR LOAN	5111.00	REDACTED PERSONAL DATA	1000362905	Balance Sheet	Officers Car Loans -Long Term	0232	Balance Sheet	CAR LOAN	
334	28/08/2014	187827	GRANT	4333.56	M J Parker	1001435505	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
335	28/08/2014	187746	18/1415	630.00	M Morris	1000550208	Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	STRAY BOXER CROSS'S 18/08 - 25/08/2014	
336	28/08/2014	187857	63P975/16	81376.61	Morgan Sindall Plc	1001151404	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTH AGRIBUSINESS - 16	
337	28/08/2014	187710	PSL RENT AUG 14	595.00	Mr And Mrs A Headley	1000521707	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
338	28/08/2014	187709	PSL RENT AUG 14	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
339	28/08/2014	187715	BIDEFORD TIC	920.50	North Devon Agricultural Society	1000927909	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES FOR NORTH DEVON SHOW 2014	
340	28/08/2014	187760	GRANTS	3188.00	Peters Marland Village Hall	1001435407	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT FUND 14/15	
341	28/08/2014	187769	4/1403078	439.59	Phoenix It Continuity & Resilience Serv Ltd	1001183604	ict Support Services	Other Computer Items	4565	Supplies & Services	DISASTER RECOVERY 01/08/14-31/07/15	
342	28/08/2014	187427	21240350	1486.63	South Hams District Council	1000047205	142204125	Legal Services	Services By Local Authorities	5050	External Contractors	LEGAL ADVICE APRIL - JUNE 2014
343	28/08/2014	187730	16911	560.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	CLEAN SEWAGE TANK AT BURROWS
344	28/08/2014	187739	0000000293	448.30	Swiftbase Ltd	1000724906	ict Support Services	Computer Software	4555	Supplies & Services	MONITOR	
345	28/08/2014	187818	963510394	1122.44	Tennant Uk Cleaning Solutions Ltd	1000025502	804116373	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CASTORS & TOP CAP
346	28/08/2014	187820	963512478	-875.92	Tennant Uk Cleaning Solutions Ltd	1000025502	804116373	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PART CREDIT OUR REF 187818
347	28/08/2014	187765	GRANTS	2988.00	The Clinton Hall	1000138310	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPORVEMENT FUND 14/15	
348	28/08/2014	187562	10120	1565.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	VICTORIA PARK REPAIRS	
349	29/08/2014	187488	93827412	822.96	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JULY 14	
350	29/08/2014	187572	LEAK ALLOW	-529.25	South West Water Ltd.	1000120000	540465165	Cemeteries	Water Charges	2550	Premises Costs	LEAKAGE ALLOWANCE
351	11/08/2014	187717	41821	44.50	Co-Op Purchasing Card Account	1000512708	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 249 Repairs	
352	11/08/2014	187717	41821	17.33	Co-Op Purchasing Card Account	1000512708	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 249 Repairs	
353	11/08/2014	187717	41821	50.00	Co-Op Purchasing Card Account	1000512708	ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1387 Fuel	
354	11/08/2014	187717	41821	32.47	Co-Op Purchasing Card Account	1000512708	ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 1387 Boxes	
355	11/08/2014	187717	41821	234.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel	
356	11/08/2014	187717	41821	52.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1486 Fuel	
357	11/08/2014	187717	41821	46.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel	
358	11/08/2014	187717	41821	142.97	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0579 Fuel	
359	11/08/2014	187717	41821	16.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0827 Fuel	
360	11/08/2014	187717	41821	116.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1544 Fuel	
361	11/08/2014	187717	41821	206.14	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel	
362	11/08/2014	187717	41821	315.89	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1403 Fuel	
363	11/08/2014	187717	41821	74.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1486 Fuel	
364	11/08/2014	187717	41821	26.67	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1403 Fuel	
365	11/08/2014	187717	41821	251.90	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1098 Fuel	
366	11/08/2014	187717	41821	90.01	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1064 Fuel	
367	11/08/2014	187717	41821	489.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel	
368	11/08/2014	187717	41821	1431.54	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1510 Fuel	
369	11/08/2014	187717	41821	1846.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1262 Fuel	
370	11/08/2014	187717	41821	1501.51	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0074 Fuel	
371	11/08/2014	187717	41821	1111.31	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1254 Fuel	
372	11/08/2014	187717	41821	108.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel	
373	11/08/2014	187717	41821	98.65	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1544 Fuel	
374	11/08/2014	187717	41821	1158.61	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel	
375	11/08/2014	187717	41821	1334.78	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0835 Fuel	
376	11/08/2014	187717	41821	83.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1544 Fuel	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	11/08/2014	187717	41821	346.18	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
378	11/08/2014	187717	41821	181.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
379	11/08/2014	187717	41821	83.33	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1544 Fuel
380	11/08/2014	187717	41821	157.70	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
381	11/08/2014	187717	41821	170.82	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
382	11/08/2014	187717	41821	326.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0835 Fuel
383	11/08/2014	187717	41821	90.14	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
384	11/08/2014	187717	41821	2233.79	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1395 Fuel
385	11/08/2014	187717	41821	160.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
386	11/08/2014	187717	41821	476.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
387	11/08/2014	187717	41821	610.54	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0066 Fuel
388	11/08/2014	187717	41821	114.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1379 Fuel
389	11/08/2014	187717	41821	1705.70	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1213 Fuel
390	11/08/2014	187717	41821	477.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0116 Fuel
391	11/08/2014	187717	41821	90.69	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
392	11/08/2014	187717	41821	438.44	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
393	11/08/2014	187717	41821	21.55	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1544 Fuel
394	11/08/2014	187717	41821	74.75	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1130 Fuel
395	11/08/2014	187717	41821	1139.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1205 Fuel
396	11/08/2014	187717	41821	1315.14	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0132 Fuel
397	11/08/2014	187717	41821	118.04	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0934 Fuel
398	11/08/2014	187717	41821	45.94	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1411 Fuel
399	11/08/2014	187717	41821	69.96	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0827 Fuel
400	11/08/2014	187717	41821	131.41	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0553 Fuel
401	11/08/2014	187717	41821	67.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1098 Fuel
402	11/08/2014	187717	41821	32.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0876 Fuel
403	11/08/2014	187717	41821	227.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 1189 Veh Licence
404	11/08/2014	187717	41821	331.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 1098 Tools&Equip
405	11/08/2014	187717	41821	16.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
406	11/08/2014	187717	41821	44.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
407	11/08/2014	187717	41821	11.79	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
408	11/08/2014	187717	41821	40.09	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
409	11/08/2014	187717	41821	59.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
410	11/08/2014	187717	41821	213.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
411	11/08/2014	187717	41821	135.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
412	11/08/2014	187717	41821	164.66	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
413	11/08/2014	187717	41821	89.39	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
414	11/08/2014	187717	41821	21.56	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
415	11/08/2014	187717	41821	141.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
416	11/08/2014	187717	41821	310.25	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
417	11/08/2014	187717	41821	25.88	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
418	11/08/2014	187717	41821	26.10	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
419	11/08/2014	187717	41821	13.66	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
420	11/08/2014	187717	41821	35.70	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
421	11/08/2014	187717	41821	85.85	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1114 Veh Parts
422	11/08/2014	187717	41821	3.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
423	11/08/2014	187717	41821	161.41	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1114 Veh Parts
424	11/08/2014	187717	41821	24.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
425	11/08/2014	187717	41821	48.52	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 1098 Veh Parts
426	11/08/2014	187717	41821	39.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
427	11/08/2014	187717	41821	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
428	11/08/2014	187717	41821	655.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
429	11/08/2014	187717	41821	270.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
430	11/08/2014	187717	41821	1150.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
431	11/08/2014	187717	41821	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
432	11/08/2014	187717	41821	240.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
433	11/08/2014	187717	41821	44.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 1098 Tyres
434	11/08/2014	187717	41821	295.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Training	1920	Staff Costs	P/CRD Jul 1056 Training
435	11/08/2014	187717	41821	225.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Jul 1056 Prof Subs
436	11/08/2014	187717	41821	2.99	Co-Op Purchasing Card Account	1000512708	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 1056 Equip Repairs
437	11/08/2014	187717	41821	200.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Fees	4615	Supplies & Services	P/CRD Jul 1056 Prof Fees
438	11/08/2014	187717	41821	220.00	Co-Op Purchasing Card Account	1000512708	Development Control	Training	1920	Staff Costs	P/CRD Jul 1304 Training
439	11/08/2014	187717	41821	120.00	Co-Op Purchasing Card Account	1000512708	Development Control	Training	1920	Staff Costs	P/CRD Jul 1304 Training
440	11/08/2014	187717	41821	26.60	Co-Op Purchasing Card Account	1000512708	Elections	Postages	4500	Supplies & Services	P/CRD Jul 1072 Postages
441	11/08/2014	187717	41821	84.85	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1585 Fuel
442	11/08/2014	187717	41821	33.95	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Consumable Items	4111	Supplies & Services	P/CRD Jul 0801 Batteries
443	11/08/2014	187717	41821	52.50	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 0801 Stationery
444	11/08/2014	187717	41821	124.19	Co-Op Purchasing Card Account	1000512708	Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jul 1338 Book
445	11/08/2014	187717	41821	25.39	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1528 Stationery
446	11/08/2014	187717	41821	11.48	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jul 1056 Bsness Cards
447	11/08/2014	187717	41821	19.75	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 1502 Stationery
448	11/08/2014	187717	41821	7.15	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Jul 1502 Postages
449	11/08/2014	187717	41821	11.29	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	P/CRD Jul 1502 Subs Expen
450	11/08/2014	187717	41821	235.20	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0702 Fuel
451	11/08/2014	187717	41821	33.52	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 0702 Tools&Equip

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
452	11/08/2014	187717	41821	86.15	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 1429 Misc Supp
453	11/08/2014	187717	41821	89.85	Co-Op Purchasing Card Account	1000512708		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 1429 Misc Supp
454	11/08/2014	187717	41821	160.01	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0520 Fuel
455	11/08/2014	187717	41821	16.70	Co-Op Purchasing Card Account	1000512708		Cctv	Consumable Items	4111	Supplies & Services	P/CRD Jul 0686 Toner
456	11/08/2014	187717	41821	75.00	Co-Op Purchasing Card Account	1000512708		Radiolink	Licence Fee	4640	Supplies & Services	P/CRD Jul 0686 Licence Fee
457	11/08/2014	187717	41821	113.15	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 249 Cleaning Supp
458	11/08/2014	187717	41821	11.15	Co-Op Purchasing Card Account	1000512708		Refuse Collection	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 1098 Hinges/Bolt
459	11/08/2014	187717	41821	63.74	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jul 1056 Harbour
460	11/08/2014	187717	41821	121.90	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1619 Fuel
461	11/08/2014	187717	41821	37.50	Co-Op Purchasing Card Account	1000512708		Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD Jul 249 Prot Clothes
462	11/08/2014	187717	41821	117.82	Co-Op Purchasing Card Account	1000512708		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 1056 Repairs
463	11/08/2014	187717	41821	15.77	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 1056 Misc Supp
464	11/08/2014	187717	41821	138.70	Co-Op Purchasing Card Account	1000512708		Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 1056 Misc Supp
465	11/08/2014	187717	41821	108.69	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Jul 1528 Furniture
466	11/08/2014	187717	41821	300.00	Co-Op Purchasing Card Account	1000512708		Capital Expenditure	Other Items	310	Transport Costs	P/CRD Jul 1270 Other Items
467	11/08/2014	187717	41821	408.23	Co-Op Purchasing Card Account	1000512708		Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Jul 1577 Office Equip