

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
04/09/2014	188051	00729375	429.93	Acorn Recruitment Ltd	1001243408		Ict Support Services	Agency Staff	1510	Staff Costs	IT CO-ORDINATOR W/E 27/07/2014
04/09/2014	187850	DEPOSIT REFUND	700.00	Backline Logistics Support Services Ltd	1001319201		Balance Sheet	Caddsdwn	0500	Deposits	CADDSDOWN DEPOSIT REFUND
04/09/2014	187940	111828	3521.80	Boulter Mead Trailer Centres Ltd	1001427503		Health Ed And Commy Welfare	Tools And Other Equipment	4040	Supplies & Services	TRAILER
04/09/2014	188049	23388	1145.77	Devon Wildlife Enterprises Ltd	1000769004	585473501	Capital Expenditure	Other Items	0310	Capital Programme	ECOLOGICAL APPRAISAL HOLSWORTHY AGRI
04/09/2014	187998	2284	1800.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
04/09/2014	188104	181/486	13598.20	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY LEISURE CENTRE
04/09/2014	187954	151156	500.00	Mr Alex Young	1001432601		Legal Services	Professional Fees	4615	Supplies & Services	ADVISE ON REDUNDANCY
04/09/2014	188087	J580	5182.05	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	TICKET SALES FOR 01/08/14 - 31/08/14
04/09/2014	187830	SD 10827723	9190.00	North Devon Council	1000089706	144711092	Head Of Finance	Services By Local Authorities	5050	External Contractors	RECHARGE HEAD OF FINANCIAL SERV 1/4-30/6
04/09/2014	187991	DSINV00075593-1	775.00	Reed Business Information	1000282303	235723565	Human Resources	Professional Fees	4615	Supplies & Services	XPERHR 24/10/14-23/10/2015
04/09/2014	187986	5001662522	1351.86	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 02/05/14 - 20/08/14
04/09/2014	187987	5001719574	589.19	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	JUBILEE TOILETS 02/05/14 - 20/08/14
04/09/2014	188086	94002703720	5000.00	Teignbridge District Council	1000092701	142214023	Homelessness	Subscriptions	4792	Supplies & Services	CONTRIBUTION TO DCHOP
04/09/2014	188005	10129	1496.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	RUB DOWN AND REPAINT NULTI UNIT
04/09/2014	188016	BURTON ART GALL	920.00	Trevor Price	1000060109	761116553	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES AUG 14
04/09/2014	187971	I06994639	1198.00	Watson Petroleum Ltd	1000040705	195046059	Harbours	Transport Fuel/Oil	3510	Transport Costs	ULS GAS OIL
04/09/2014	188007	900123420	10219.49	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCED CHARGES 01/09 - 30/11/2014
11/09/2014	188213	T142012	2716.95	4way Solutions Ltd	1000724100		Ict Support Services	Computer Software	4555	Supplies & Services	APC SMART BATTERY
11/09/2014	188052	00732808	583.20	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/08/2014
11/09/2014	188052	00732808	932.01	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/08/2014
11/09/2014	188052	00732808	907.37	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/08/2014
11/09/2014	188053	00729374	1019.66	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/07/2014
11/09/2014	188053	00729374	1342.01	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/07/2014
11/09/2014	188053	00729374	614.96	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/07/2014
11/09/2014	188278	00733719	567.00	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/08/14
11/09/2014	188278	00733719	1428.00	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/08/14
11/09/2014	188278	00733719	506.83	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/08/14
11/09/2014	188211	88203	2158.49	Alphabet (Gb) Limited	1000815608		Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL FROM 20/09/2014- KIA CEED
11/09/2014	188211	88203	640.14	Alphabet (Gb) Limited	1000815608		Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL FROM 20/09/2014- KIA CEED
11/09/2014	188237	972855	22371.00	Black & Veatch Ltd	1001230410		Coast Protection	Professional Fees	4615	Supplies & Services	WESTWARD HO AND BUCKS MILLS REPAIRS
11/09/2014	188269	5150	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT
11/09/2014	188305	573339	570.46	Copyright Licencing Agency Ltd	1000047706	386463025	Central Photocopiers	Licence Fee	4640	Supplies & Services	CLA LICENCE 01/09/14-31/08/15
11/09/2014	188235	30608862	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT 29/09/14 - 24/12/14
11/09/2014	186589	53411111	1680.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	LICENSING AUDIT
11/09/2014	186590	53411112	3600.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	DEVELOPMENT MANAGEMENT AUDIT
11/09/2014	188306	9100690581	1912.35	Dorma Uk Limited	100006202	292392438	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
11/09/2014	188270	ENC 5 INVOICE	1083.00	Encompass Southwest Ltd	1001254303		Health Ed And Commy Welfare	Other Local Authority Contribs	9135	Subsidies & Contributions	TORRIDGE ROUGH SLEEPER SEPTEMBER 14
11/09/2014	187969	8996	428.05	Equipstest Ltd	1000725402		Riverbank House	Portable Appliance Testing	2317	Premises Costs	PORTABLE APPLIANCE TESTING
11/09/2014	187956	SLINV/42131325	192.93	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	2389.31	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	10350.71	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	125.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	5.81	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	2796.90	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	187956	SLINV/42131325	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTANCE AUGUST 2014
11/09/2014	188294	281194	1192.82	Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	REMINDER LETTERS
11/09/2014	188295	PST/102479	1969.68	Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	HEF LETTERS POSTAGE
11/09/2014	188297	RIA/DEPOSIT	200.00	Miss Lianne Groom	1001438507		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
11/09/2014	188297	RIA/DEPOSIT	425.00	Miss Lianne Groom	1001438507		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
11/09/2014	188298	RENT IN ADVANCE	900.00	Mr W G Tucker	1001438605		Homelessness	Rent Advances	4628	Supplies & Services	2 MONTHS RENT IN ADVANCE
11/09/2014	188271	SD 10829366	1827.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS AUGUST 14
11/09/2014	188217	200238	2376.50	Peake (Gb) Limited	1000009006	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS AUGUST 14
11/09/2014	188273	1108989563	870.73	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 07/06-30/08/14
11/09/2014	188234	101157521	1508.47	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES AUGUST 14
11/09/2014	188113	SWG2025	4950.00	South West Geotechnical Ltd	1000704206	822119754	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HO! SILPWAY CAR PARK
11/09/2014	188106	5001841174	833.70	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUTTING GREEN 02/05/14 - 13/08/14
11/09/2014	188313	5002028777	733.95	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR CAR PARK LADIES 01/08-03/09/14
11/09/2014	188304	SLINV/00001246	225.21	Tarka Housing Ltd	1000711200		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	25.82	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	80.77	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	77.85	Tarka Housing Ltd	1000711200		Car Parks	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	44.48	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	312.09	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	69.54	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	743.28	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	248.56	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	22.24	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
11/09/2014	188304	SLINV/00001246	66.75	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT AUGUST 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	11/09/2014	188304	SLINVI/00001246	148.71	Tarka Housing Ltd	1000711200	Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 14
78	11/09/2014	188304	SLINVI/00001246	1040.19	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
79	11/09/2014	188304	SLINVI/00001246	73.41	Tarka Housing Ltd	1000711200	Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
80	11/09/2014	188304	SLINVI/00001246	22.23	Tarka Housing Ltd	1000711200	Livestock Markets	Asbestos Management	2321	Premises Costs	WORKS CARRIED OUT AUGUST 14
81	11/09/2014	188304	SLINVI/00001246	155.00	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
82	11/09/2014	188304	SLINVI/00001246	48.46	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
83	11/09/2014	188304	SLINVI/00001246	286.47	Tarka Housing Ltd	1000711200	Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
84	11/09/2014	188304	SLINVI/00001246	535.36	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
85	11/09/2014	188304	SLINVI/00001246	67.96	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT AUGUST 14
86	11/09/2014	188304	SLINVI/00001246	1188.98	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
87	11/09/2014	188304	SLINVI/00001246	511.53	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
88	11/09/2014	188304	SLINVI/00001246	383.39	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
89	11/09/2014	188304	SLINVI/00001246	24.47	Tarka Housing Ltd	1000711200	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 14
90	11/09/2014	188299	GRANTS	10000.00	Welcombe Village Hall Committee	1000529204	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT FUND 14/15
91	11/09/2014	188205	1400	15000.00	Wessex Resolutions C.I.C.	1001044208	Local Welfare Support Scheme	Services By Private Contractor	5300	External Contractors	MONEY ADVISE QUARTER 3 2014/15
92	11/09/2014	188323	E10410	4522.00	W T Hills Limited	1000021906	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRI-BUSINESS - ADDITIONAL
93	15/09/2014	188006	INVEST TO MARCH	1000000.00	LINCOLNSHIRE COUNTY COUNCIL	1001437009	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO: 91099
94	15/09/2014	188100	POSTAGE SEPT 14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE
95	18/09/2014	188440	00734617	455.63	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/09/14
96	18/09/2014	188440	00734617	1021.54	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/09/14
97	18/09/2014	188440	00734617	241.80	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/09/14
98	18/09/2014	188455	00734619	432.74	Acorn Recruitment Ltd	1001243408	Ict Support Services	Agency Staff	1510	Staff Costs	IT COORDINATOR W/E 07/09/14
99	18/09/2014	188427	201400133341	10.17	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
100	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
101	18/09/2014	188427	201400133341	19.53	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
102	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES AUGUST 14
103	18/09/2014	188427	201400133341	51.61	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
104	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 14
105	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
106	18/09/2014	188427	201400133341	429.57	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
107	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES AUGUST 14
108	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
109	18/09/2014	188427	201400133341	11.42	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
110	18/09/2014	188427	201400133341	792.77	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
111	18/09/2014	188427	201400133341	31.48	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
112	18/09/2014	188427	201400133341	20.24	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
113	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
114	18/09/2014	188427	201400133341	10.13	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
115	18/09/2014	188427	201400133341	9.79	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 14
116	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
117	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 14
118	18/09/2014	188427	201400133341	17.23	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
119	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
120	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES AUGUST 14
121	18/09/2014	188427	201400133341	9.76	Adept Telecom Plc	1001392909	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 14
122	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
123	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
124	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES AUGUST 14
125	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES AUGUST 14
126	18/09/2014	188427	201400133341	21.32	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
127	18/09/2014	188427	201400133341	10.56	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
128	18/09/2014	188427	201400133341	11.34	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 14
129	18/09/2014	188427	201400133341	15.22	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 14
130	18/09/2014	188427	201400133341	10.25	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
131	18/09/2014	188427	201400133341	9.75	Adept Telecom Plc	1001392909	Strategic Management Team	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 14
132	18/09/2014	188427	201400133341	10.41	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES AUGUST 14
133	18/09/2014	188427	201400133341	20.34	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 14
134	18/09/2014	188328	107402	597.00	A&D Supplies	1000204601	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	TOILET ROLLS
135	18/09/2014	188476	RENT ARREARS	2300.00	Amanda Walden	1001440407	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
136	18/09/2014	188430	GRANTS	1300.00	Bideford Afc Youth	1001182607	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
137	18/09/2014	188432	GRANTS	3546.00	Bideford Town Council	1000010107	Community Development	Other Local Authority Contrbts	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15
138	18/09/2014	188333	SIBRS045961	1237.47	Bpp Professional Education Ltd	1000533403	Accountancy Team	Training	1920	Staff Costs	ACCA MODULES P5 & P6
139	18/09/2014	188535	4196490	626.07	Caldo Oils Limited	1000836510	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	ANTI-FREEZE / ENGINE OIL
140	18/09/2014	188477	53427657	2213.00	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND SEARCHES AUGUST 14
141	18/09/2014	188556	INV02840	9150.25	Dfsk Uk Vestatec Automotive Distribution Ltd	1001430509	Capital Expenditure	Vehicles	0305	Capital Programme	SINGLE CAB VAN WESTCOMBE
142	18/09/2014	188517	2370	3905.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
143	18/09/2014	188518	2400	1800.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
144	18/09/2014	188411	EC 17944921	35.90	Eclipse Internet	1000116509	Burton Art Gallery	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
145	18/09/2014	188411	EC 17944921	62.90	Eclipse Internet	1000116509	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
146	18/09/2014	188411	EC 17944921	17.95	Eclipse Internet	1000116509	Castle Hill Torrington	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
147	18/09/2014	188411	EC 17944921	17.95	Eclipse Internet	1000116509	Cctv	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
148	18/09/2014	188411	EC 17944921	81.13	Eclipse Internet	1000116509	Democratic Repn And Management	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
149	18/09/2014	188411	EC 17944921	17.95	Eclipse Internet	1000116509	Depots	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
150	18/09/2014	188411	EC 17944921	17.95	Eclipse Internet	1000116509	Harbours	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
151	18/09/2014	188411	EC 17944921	3885.48	Eclipse Internet	1000116509	Ict Support Services	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	18/09/2014	188411	EC 17944921	212.16	Eclipse Internet	1000116509	655551425	Ict Support Services	Other Computer Items	4565	Supplies & Services	AUG / SEP INTERNET CHARGES
153	18/09/2014	188411	EC 17944921	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
154	18/09/2014	188411	EC 17944921	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	AUG / SEP INTERNET CHARGES
155	18/09/2014	188512	CAR LOAN	6000.00	REDACTED PERSONAL DATA	1001218002		Balance Sheet	Officers Car Loans -Long Term	0232	Balance Sheet	CAR LOAN
156	18/09/2014	188436	GRANTS	821.00	High Bickington Parish Council	1000011703		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15
157	18/09/2014	188514	CI004055	540.00	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
158	18/09/2014	188500	10774974	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
159	18/09/2014	188500	10774974	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
160	18/09/2014	188500	10774974	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
161	18/09/2014	188500	10774974	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
162	18/09/2014	188500	10774974	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
163	18/09/2014	188500	10774974	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
164	18/09/2014	188500	10774974	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
165	18/09/2014	188500	10774974	24.17	Interserve Fs (Uk) Ltd	1000688102		Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
166	18/09/2014	188500	10774974	98.63	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
167	18/09/2014	188500	10774974	25.75	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
168	18/09/2014	188500	10774974	16.67	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
169	18/09/2014	188500	10774974	16.17	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
170	18/09/2014	188500	10774974	5.00	Interserve Fs (Uk) Ltd	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
171	18/09/2014	188500	10774974	10.00	Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
172	18/09/2014	188500	10774974	13.08	Interserve Fs (Uk) Ltd	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
173	18/09/2014	188500	10774974	102.00	Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
174	18/09/2014	188500	10774974	12.67	Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
175	18/09/2014	188500	10774974	29.75	Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
176	18/09/2014	188500	10774974	10.00	Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/09-30/09/14
177	18/09/2014	188257	164826	414.64	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE CONTRACT APR 14 - MAR 16
178	18/09/2014	188257	164826	79.52	Kj Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE CONTRACT APR 14 - MAR 16
179	18/09/2014	188257	164826	39.76	Kj Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE CONTRACT APR 14 - MAR 16
180	18/09/2014	188257	164826	34.08	Kj Refrigeration	1000033003	385081343	Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	2 YEAR SERVICE CONTRACT APR 14 - MAR 16
181	18/09/2014	188308	161	2846.11	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
182	18/09/2014	188510	CAR LOAN	6500.00	REDACTED PERSONAL DATA	1000901510		Balance Sheet	Officers Car Loans -Long Term	0232	Balance Sheet	CAR LOAN
183	18/09/2014	188511	CAR LOAN	7861.00	REDACTED PERSONAL DATA	1000308203		Balance Sheet	Officers Car Loans -Long Term	0232	Balance Sheet	CAR LOAN
184	18/09/2014	188508	CAR LOAN	2000.00	REDACTED PERSONAL DATA	1000180902		Balance Sheet	Officers Car Loans -Long Term	0232	Balance Sheet	CAR LOAN
185	18/09/2014	188488	RENT ARREARS	1604.22	Mr L Filka	1000961007		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
186	18/09/2014	188509	CAR LOAN	5000.00	REDACTED PERSONAL DATA	1000606706		Balance Sheet	Officers Car Loans -Long Term	0232	Balance Sheet	CAR LOAN
187	18/09/2014	188435	PSL RENT SEP 14	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
188	18/09/2014	188506	90425970	756.00	Navman Wireless Uk Ltd	1001063900	775549186	Vehicles & Plant	Computer Software	4555	Supplies & Services	AIRTIME PROVISION 01/10-31/12/14
189	18/09/2014	188326	POSTAGE SEP 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
190	18/09/2014	188238	IN29172	2759.00	Nexus Open Systems Ltd	1000661207		Performance Team	Computer Software	4555	Supplies & Services	SPARNET MAINTANCE 28/09/2014
191	18/09/2014	188478	SD 10832552	3970.99	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES APRIL - JUNE 14
192	18/09/2014	188522	15/09/2014	1077.00	North Devon Magistrates Court	1000127502		Council Tax Collection	Court Fees	4620	Supplies & Services	6 NON DOMESTIC / 353 C/TAX LIABILITY
193	18/09/2014	188415	91317019	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET AUGUST 14
194	18/09/2014	188553	1410	900.00	Philip Price Surveyors	1000537010	655889765	Capital Expenditure	Other Items	0310	Capital Programme	CLEAVE WOOD - DETAILED SURVEY
195	18/09/2014	188433	GRANTS	500.00	Seize The Moment Ltd	1000856502		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
196	18/09/2014	188519	RENT ARREARS	595.00	Seldons Estate Agents Ltd	1001104905		Homelessness	Deposits	4634	Supplies & Services	RENT ARREARS
197	18/09/2014	188041	7245	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING AUGUST 2014
198	18/09/2014	188474	GRANTS	1414.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15
199	18/09/2014	188502	RENT ARREARS	500.00	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
200	18/09/2014	188516	GRANT	500.00	Tarka Pipe Band	1001111006		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
201	18/09/2014	188497	05-2014	435.00	The Health & Housing Partnership Llp	1001401300		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HMO INSPECTION
202	18/09/2014	188499	07-2014	435.00	The Health & Housing Partnership Llp	1001401300		Housing Needs And Enabling	Agency Staff	1510	Staff Costs	HMO INSPECTION
203	18/09/2014	188458	INV55896	477.09	Triangle Lift Services Ltd	1000526006	682537804	Riverbank House	Lift Servicing/Inspection	2315	Premises Costs	EMERGENCY CALL OUT 12/08/14 - RIVERBANK
204	18/09/2014	188454	6000863148	5784.15	Unify Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CHARGES 01/10-31/12/14
205	25/09/2014	188794	570	9999.40	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CONTRACT FEE SEPTEMBER 14
206	25/09/2014	188851	PRECEPT 14/15.	92.00	Abbotsham Parish Council	1000009509		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
207	25/09/2014	188851	PRECEPT 14/15.	4158.00	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
208	25/09/2014	188861	00735502	550.81	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/09/2014
209	25/09/2014	188861	00735502	810.25	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/09/2014
210	25/09/2014	188861	00735502	347.28	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/09/2014
211	25/09/2014	188837	PRECEPT 14/15.	58.00	Alverdiscott & Huntshaw Parish Council	1000009607		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
212	25/09/2014	188837	PRECEPT 14/15.	2197.00	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
213	25/09/2014	188802	PRECEPT 14/15.	48.00	Alwington Parish Council	1000009705		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
214	25/09/2014	188802	PRECEPT 14/15.	2452.00	Alwington Parish Council	1000009705		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
215	25/09/2014	188802	PRECEPT 14/15.	-200.00	Alwington Parish Council	1000009705		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15
216	25/09/2014	188836	PRECEPT 14/15.	126.00	Ashreigney Parish Council	1000009803		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
217	25/09/2014	188836	PRECEPT 14/15.	2499.00	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
218	25/09/2014	188881	5681	2107.00	Ashton Electrical Ltd	1001347010		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	INSTALL FLOODLIGHTS AT HOLSWORTHY POOL
219	25/09/2014	188806	PRECEPT 14/15	270.50	Ashwater Parish Council	1000009901		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
220	25/09/2014	188806	PRECEPT 14/15	3229.50	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
221	25/09/2014	188806	PRECEPT 14/15	-1269.00	Ashwater Parish Council	1000009901		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15
222	25/09/2014	188889	4045742	2200.00	Audit Commission	1000017010	358077822	Corporate Management	Audit Fees	4616	Supplies & Services	NATIONAL FRAUD INITIATIVE 2014/15
223	25/09/2014	188803	PRECEPT 14/15.	185.50	Beaford Parish Council	1000010009		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
224	25/09/2014	188803	PRECEPT 14/15.	2757.50	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
225	25/09/2014	188803	PRECEPT 14/15.	-1084.20	Beaford Parish Council	1000010009		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15
226	25/09/2014	188850	PRECEPT 14/15.	23757.00	Bideford Town Council	1000010107		Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	25/09/2014	188850	PRECEPT 14/15.	170947.00	Bideford Town Council	1000010107	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
228	25/09/2014	188807	PRECEPT 14/15.	94.00	Black Torrington Parish Council	1000010205	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
229	25/09/2014	188807	PRECEPT 14/15.	1906.00	Black Torrington Parish Council	1000010205	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
230	25/09/2014	188807	PRECEPT 14/15.	-904.00	Black Torrington Parish Council	1000010205	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
231	25/09/2014	188885	RENT IN ADVANCE	180.00	Bond Oxborough Phillips	1001419708	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES	
232	25/09/2014	188885	RENT IN ADVANCE	550.00	Bond Oxborough Phillips	1001419708	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	
233	25/09/2014	188835	PRECEPT 14/15.	140.00	Bradford & Cookbury Parish Council	1000010303	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
234	25/09/2014	188835	PRECEPT 14/15.	1860.00	Bradford & Cookbury Parish Council	1000010303	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
235	25/09/2014	188808	PRECEPT 14/15	345.50	Bradworthy Parish Council	1000010401	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
236	25/09/2014	188808	PRECEPT 14/15	6154.50	Bradworthy Parish Council	1000010401	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
237	25/09/2014	188808	PRECEPT 14/15	-1855.41	Bradworthy Parish Council	1000010401	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
238	25/09/2014	188834	PRECEPT 14/15.	295.50	Bridgerule Parish Council	1000010510	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
239	25/09/2014	188834	PRECEPT 14/15.	3746.50	Bridgerule Parish Council	1000010510	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
240	25/09/2014	188683	68957218/1	720.65	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/08-01/09/2014
241	25/09/2014	188692	68964723/1	1043.66	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN BUS SUPPORT 01/08-01/09/2014
242	25/09/2014	188713	68957266/1	152.95	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 01/08-01/09/14
243	25/09/2014	188833	PRECEPT 14/15.	239.00	Broadwoodwidge Parish Council	1000010608	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
244	25/09/2014	188833	PRECEPT 14/15.	4613.50	Broadwoodwidge Parish Council	1000010608	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
245	25/09/2014	188849	PRECEPT 14/15.	93.00	Buckland Brewer Parish Council	1000010706	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
246	25/09/2014	188849	PRECEPT 14/15.	2907.00	Buckland Brewer Parish Council	1000010706	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
247	25/09/2014	188804	PRECEPT 14/15.	36.00	Buckland Filleigh Parish Council	1000010804	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
248	25/09/2014	188804	PRECEPT 14/15.	1269.00	Buckland Filleigh Parish Council	1000010804	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
249	25/09/2014	188804	PRECEPT 14/15.	-480.00	Buckland Filleigh Parish Council	1000010804	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
250	25/09/2014	188895	TORRIDGE PLOT11	1100.00	Chapmanswell Caravan Park	1000487507	Homelessness	Bed And Breakfast	4800	Supplies & Services	STATIC CARAVAN RENTAL 13/9-11/10 4 WKS	
251	25/09/2014	188832	PRECEPT 14/15.	141.50	Clawton Parish Council	1000010902	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
252	25/09/2014	188832	PRECEPT 14/15.	1856.00	Clawton Parish Council	1000010902	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
253	25/09/2014	188831	PRECEPT 14/15.	236.00	Clovely Parish Council	1000011006	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
254	25/09/2014	188831	PRECEPT 14/15.	1764.00	Clovely Parish Council	1000011006	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
255	25/09/2014	188777	DE10814245	486.92	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BUSH / OUTLET PIPE / PINS / SPRING
256	25/09/2014	188523	53412571	208.00	Devon County Council	1000014901	142208113	Hackney/Private Hire Licences	Crb Check Fees	4621	Supplies & Services	CRB CHECKS AUGUST 14
257	25/09/2014	188523	53412571	398.00	Devon County Council	1000014901	142208113	Human Resources	Crb Check Fees	4621	Supplies & Services	CRB CHECKS AUGUST 14
258	25/09/2014	188569	14094455	1243.50	Document Output Solutions Uk Ltd	1000248802	720538063	Council Tax Collection	Computer Software	4555	Supplies & Services	PROPRINT ANNUAL LICENCE 1/11/14-31/10/15
259	25/09/2014	188569	14094455	1243.50	Document Output Solutions Uk Ltd	1000248802	720538063	Housing Benefits Admin	Computer Software	4555	Supplies & Services	PROPRINT ANNUAL LICENCE 1/11/14-31/10/15
260	25/09/2014	188809	PRECEPT 14/15	586.00	Dolton Parish Council	1000011104	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
261	25/09/2014	188809	PRECEPT 14/15	6390.50	Dolton Parish Council	1000011104	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
262	25/09/2014	188809	PRECEPT 14/15	-1718.22	Dolton Parish Council	1000011104	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
263	25/09/2014	188883	9110	449.20	Equiptest Ltd	1000725402	Bridge Buildings	Portable Appliance Testing	2317	Premises Costs	PORTABLE APPLIANCE TESTING	
264	25/09/2014	188785	FF189/14	1040.00	Fox Fencing Southwest Ltd	1001260300	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL NEW FENCE - CHESTNUT DR	
265	25/09/2014	188847	PRECEPT 14/15.	135.50	Frithelstock Parish Council	1000011300	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
266	25/09/2014	188847	PRECEPT 14/15.	2375.00	Frithelstock Parish Council	1000011300	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
267	25/09/2014	188795	7034812	13537.50	Grant Thornton Uk Llp	1001300101	Corporate Management	Audit Fees	4616	Supplies & Services	Q1 2014/15 EXTERNAL AUDIT	
268	25/09/2014	188846	PRECEPT 14/15.	7494.00	Great Torrington Town Council	1000011409	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
269	25/09/2014	188846	PRECEPT 14/15.	60841.00	Great Torrington Town Council	1000011409	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
270	25/09/2014	188749	9874	387.20	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
271	25/09/2014	188749	9874	284.48	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
272	25/09/2014	188749	9874	25.00	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
273	25/09/2014	188749	9874	69.12	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
274	25/09/2014	188749	9874	138.24	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
275	25/09/2014	188750	9875	259.52	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
276	25/09/2014	188750	9875	270.00	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
277	25/09/2014	188750	9875	259.52	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
278	25/09/2014	188750	9875	423.68	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES AUG 14
279	25/09/2014	188845	PRECEPT 14/15.	496.50	Halwill Parish Council	1000011507	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
280	25/09/2014	188845	PRECEPT 14/15.	5784.50	Halwill Parish Council	1000011507	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
281	25/09/2014	188844	PRECEPT 14/15.	890.00	Hartland Parish Council	1000011605	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
282	25/09/2014	188844	PRECEPT 14/15.	9610.00	Hartland Parish Council	1000011605	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
283	25/09/2014	188830	PRECEPT 14/15.	215.00	High Bickington Parish Council	1000011703	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
284	25/09/2014	188830	PRECEPT 14/15.	4705.00	High Bickington Parish Council	1000011703	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
285	25/09/2014	188843	PRECEPT 14/15.	284.50	Holsworthy Hamlets Parish Council	1000011801	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
286	25/09/2014	188843	PRECEPT 14/15.	4965.50	Holsworthy Hamlets Parish Council	1000011801	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
287	25/09/2014	188829	PRECEPT 14/15.	3353.00	Holsworthy Town Council	1000011910	Financial Support To Parishes	Grants	4791	Supplies & Services	SECONH HALF PARISH PRECEPT 2014/15	
288	25/09/2014	188829	PRECEPT 14/15.	29147.00	Holsworthy Town Council	1000011910	Parish Precept	Precept Payments	6153	Precept Payments	SECONH HALF PARISH PRECEPT 2014/15	
289	25/09/2014	188869	CI004071	588.00	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
290	25/09/2014	187748	SLINV/42130490	468.00	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	CADDSDOWN KURB CLEARANCE	
291	25/09/2014	188555	SLINV/42131972	192.93	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
292	25/09/2014	188555	SLINV/42131972	901.54	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
293	25/09/2014	188555	SLINV/42131972	2389.31	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
294	25/09/2014	188555	SLINV/42131972	10.53	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
295	25/09/2014	188555	SLINV/42131972	10350.69	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
296	25/09/2014	188555	SLINV/42131972	125.20	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
297	25/09/2014	188555	SLINV/42131972	52.66	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
298	25/09/2014	188555	SLINV/42131972	27.35	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
299	25/09/2014	188555	SLINV/42131972	116.97	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
300	25/09/2014	188555	SLINV/42131972	10.02	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	
301	25/09/2014	188555	SLINV/42131972	5.66	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE SEPTEMBER 2014	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	25/09/2014	188555	SLINV/42131972	1.82	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 2014	
303	25/09/2014	188555	SLINV/42131972	5.83	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 2014	
304	25/09/2014	188555	SLINV/42131972	2796.90	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 2014	
305	25/09/2014	188555	SLINV/42131972	245.42	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 2014	
306	25/09/2014	188762	19173	1028.75	Kivells Limited	1000146203	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	HARVESTING FOR THE FUTURE - COURSE PREP	
307	25/09/2014	188810	PRECPET 14/15	216.00	Langtree Parish Council	1000012003	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
308	25/09/2014	188810	PRECPET 14/15	3034.00	Langtree Parish Council	1000012003	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
309	25/09/2014	188810	PRECPET 14/15	-1122.69	Langtree Parish Council	1000012003	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
310	25/09/2014	188805	PRECEPT 14/15	88.50	Littleham & Landcross Parish Council	1000012210	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
311	25/09/2014	188805	PRECEPT 14/15	1681.00	Littleham & Landcross Parish Council	1000012210	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
312	25/09/2014	188805	PRECEPT 14/15	-699.16	Littleham & Landcross Parish Council	1000012210	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
313	25/09/2014	188842	PRECEPT 14/15	54.00	Little Torrington Parish Council	1000012101	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
314	25/09/2014	188842	PRECEPT 14/15	946.00	Little Torrington Parish Council	1000012101	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
315	25/09/2014	188774	0772299	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES OCTOBER 14
316	25/09/2014	188744	203933	588.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	ENGINEER VISIT - CHECK CCTV
317	25/09/2014	188811	PRECEPT 14/15	271.00	Merton Parish Council	1000012406	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
318	25/09/2014	188811	PRECEPT 14/15	2069.90	Merton Parish Council	1000012406	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
319	25/09/2014	188811	PRECEPT 14/15	-495.00	Merton Parish Council	1000012406	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
320	25/09/2014	188828	PRECEPT 14/15	87.00	Milton Damerel Parish Council	1000012504	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
321	25/09/2014	188828	PRECEPT 14/15	1666.00	Milton Damerel Parish Council	1000012504	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
322	25/09/2014	188840	PRECEPT 14/15	45.50	Monkleigh Parish Council	1000012602	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
323	25/09/2014	188840	PRECEPT 14/15	1250.00	Monkleigh Parish Council	1000012602	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
324	25/09/2014	188758	PSL RENT SEP 14	595.00	Mr And Mrs A Headley	1000521707	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
325	25/09/2014	188853	4359	4900.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
326	25/09/2014	188520	JLS 02 14	1300.00	Mrs Amanda Wycherley	1001070905	Health Ed And Commy Welfare	Services By Private Contractor	5300	External Contractors	JUNIOR LIFESKILLS APRIL - AUGUST 2014	
327	25/09/2014	188867	DEPOSIT CLAIM	600.00	Mrs Margaret Matthews	1000533109	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS	
328	25/09/2014	188757	PSL RENT SEP14	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
329	25/09/2014	188839	PRECEPT 14/15	8106.00	Northam Town Council	1000012700	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
330	25/09/2014	188839	PRECEPT 14/15	94770.50	Northam Town Council	1000012700	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
331	25/09/2014	188856	BENCH ADOPTION	1800.00	Northam Town Council	1000012700	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	PAYMENT OF SUP FOR ADOPTION OF BENCHES	
332	25/09/2014	188538	GRANTS	800.00	North Devon Hospice Care (Shops) Ltd	1000454604	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15	
333	25/09/2014	188542	10332	5000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	APR 14 - MAR 15 FLAG M & A GRANT
334	25/09/2014	188543	10331	31400.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	2ND TRANCHE OF 2014/15 FUNDING
335	25/09/2014	188827	PRECEPT 14/15	26.50	Pancrasweek Parish Council	1000012809	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
336	25/09/2014	188827	PRECEPT 14/15	723.50	Pancrasweek Parish Council	1000012809	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
337	25/09/2014	188826	PRECEPT 14/15	273.50	Parkham Parish Council	1000109101	UB4953	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
338	25/09/2014	188826	PRECEPT 14/15	5000.00	Parkham Parish Council	1000109101	UB4953	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
339	25/09/2014	188813	PRECEPT 14/15	48.00	Petrockstow Parish Council	1000013000	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
340	25/09/2014	188813	PRECEPT 14/15	1702.00	Petrockstow Parish Council	1000013000	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
341	25/09/2014	188813	PRECEPT 14/15	-728.00	Petrockstow Parish Council	1000013000	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
342	25/09/2014	187833	61519479	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
343	25/09/2014	187833	61519479	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
344	25/09/2014	187833	61519479	52.85	Phs Group Plc	1000114406	542951438	Caddsdow Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
345	25/09/2014	187833	61519479	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
346	25/09/2014	187833	61519479	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
347	25/09/2014	187833	61519479	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
348	25/09/2014	187833	61519479	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
349	25/09/2014	187833	61519479	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
350	25/09/2014	187833	61519479	318.01	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
351	25/09/2014	187833	61519479	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
352	25/09/2014	187833	61519479	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10-31/12/14
353	25/09/2014	188825	PRECEPT 14/15	164.50	Pyworthy Parish Council	1000013109	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
354	25/09/2014	188825	PRECEPT 14/15	2535.50	Pyworthy Parish Council	1000013109	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
355	25/09/2014	188771	90593	2500.00	Regen Sw	1000511003	Supp To Business And Enterpris	Subscriptions	4792	Supplies & Services	REGEN SW MEMBERSHIP 1/9/14-31/8/15	
356	25/09/2014	188814	PRECEPT 14/15	74.50	Roborough Parish Council	1000013207	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
357	25/09/2014	188814	PRECEPT 14/15	1260.00	Roborough Parish Council	1000013207	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
358	25/09/2014	188814	PRECEPT 14/15	-328.12	Roborough Parish Council	1000013207	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15	
359	25/09/2014	188863	13981	583.10	S. G. Body Repairs	1001273603	Officers Lease Cars	Vehicle/Plant Repairs Mtce	3500	Transport Costs	VEHICLE REPAIRS	
360	25/09/2014	188824	PRECEPT 14/15	386.50	Shebbear Parish Council	1000105004	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
361	25/09/2014	188824	PRECEPT 14/15	5968.00	Shebbear Parish Council	1000105004	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
362	25/09/2014	188823	PRECEPT 14/15	89.00	Sheepwash Parish Council	1000013305	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
363	25/09/2014	188823	PRECEPT 14/15	2111.00	Sheepwash Parish Council	1000013305	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
364	25/09/2014	188782	CPC082014	600.00	Sm Whattler, Mj Ley And Kj Lyons	1001423101	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	CERT OF PROFESSIONAL COMPETENCE COURSE	
365	25/09/2014	188822	PRECEPT 14/15	180.50	St Giles In The Wood Parish Council	1000013501	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
366	25/09/2014	188822	PRECEPT 14/15	2369.50	St Giles In The Wood Parish Council	1000013501	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
367	25/09/2014	188838	PRECEPT 14/15	487.00	St Giles On T Heath & Nthcott Parish Council	1000013403	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
368	25/09/2014	188838	PRECEPT 14/15	4213.00	St Giles On T Heath & Nthcott Parish Council	1000013403	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
369	25/09/2014	188821	PRECEPT 14/15	167.00	Sutcombe Parish Council	1000013610	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
370	25/09/2014	188821	PRECEPT 14/15	2006.00	Sutcombe Parish Council	1000013610	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
371	25/09/2014	188841	PRECEPT 14/15	46.50	Tetcott & Luffincott Parish Council	1000012308	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
372	25/09/2014	188841	PRECEPT 14/15	897.50	Tetcott & Luffincott Parish Council	1000012308	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
373	25/09/2014	188820	PRECEPT 14/15	92.00	Thornbury Parish Council	1000013708	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	
374	25/09/2014	188820	PRECEPT 14/15	908.00	Thornbury Parish Council	1000013708	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15	
375	25/09/2014	188871	10136	606.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	LORDS MEADOW - SUPPLY STEPPING POST	
376	25/09/2014	188815	PRECEPT 14/15	100.50	Weare Giffard Parish Council	1000013904	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	25/09/2014	188815	PRECEPT 14/15.	2205.00	Weare Giffard Parish Council	1000013904	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
378	25/09/2014	188815	PRECEPT 14/15.	-400.00	Weare Giffard Parish Council	1000013904	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15
379	25/09/2014	188816	PRECEPT 14/15.	40.50	Welcombe Parish Council	1000014008	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
380	25/09/2014	188816	PRECEPT 14/15.	759.50	Welcombe Parish Council	1000014008	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
381	25/09/2014	188816	PRECEPT 14/15.	-240.00	Welcombe Parish Council	1000014008	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15
382	25/09/2014	188848	PRECEPT 14/15.	34.50	West & East Putford Parish Council	1000011202	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
383	25/09/2014	188848	PRECEPT 14/15.	1000.00	West & East Putford Parish Council	1000011202	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
384	25/09/2014	188819	PRECEPT 14/15.	464.00	Winkleigh Parish Council	1000014106	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
385	25/09/2014	188819	PRECEPT 14/15.	6851.50	Winkleigh Parish Council	1000014106	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
386	25/09/2014	188818	PRECEPT 14/15.	380.50	Woolfardisworthy Parish Council	1000105102	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
387	25/09/2014	188818	PRECEPT 14/15.	5454.00	Woolfardisworthy Parish Council	1000105102	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
388	25/09/2014	188738	E10414	2500.00	W T Hills Limited	1000021906	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHYH AGRI-BUSINESS PHASE 2
389	25/09/2014	188817	PRECEPT 14/15	76.00	Yarnscombe Parish Council	1000014204	Financial Support To Parishes	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2014/15
390	25/09/2014	188817	PRECEPT 14/15	1924.00	Yarnscombe Parish Council	1000014204	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2014/15
391	25/09/2014	188817	PRECEPT 14/15	-607.70	Yarnscombe Parish Council	1000014204	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2014/15
392	25/09/2014	188780	E1 05H081-0087	6519.65	Zurich Insurance Co.	1000026303	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL 01/09/14-31/08/15
393	25/09/2014	188860	QLA05H081008300	27122.54	Zurich Insurance Co.	1000026303	Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	RENEWAL 01/09/14-31/08/15
394	25/09/2014	188860	QLA05H081008300	55815.52	Zurich Insurance Co.	1000026303	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RENEWAL 01/09/14-31/08/15
395	25/09/2014	188860	QLA05H081008300	2179.35	Zurich Insurance Co.	1000026303	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	RENEWAL 01/09/14-31/08/15
396	26/09/2014	188858	RENT IN ADVANC.	180.00	Bond Oxborough Phillips	1000060806	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE
397	26/09/2014	188858	RENT IN ADVANC.	550.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
398	26/09/2014	188886	RENT IN ADVANCE	-180.00	Bond Oxborough Phillips	1000060806	Homelessness	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 188858
399	26/09/2014	188886	RENT IN ADVANCE	-550.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	CREDIT OUR REF 188858
400	26/09/2014	188778	5157	1500.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SET UP
401	26/09/2014	188779	5159	-1500.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 188778
402	26/09/2014	188489	TO 03/03/15	1000000.00	Close Brothers Ltd	1001118802	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO 91100
403	26/09/2014	188281	5000264381	531199.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
404	26/09/2014	188256	01124548772	6.80	Orange Personal Comm.Serv.Ltd	1000119805	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
405	26/09/2014	188256	01124548772	17.25	Orange Personal Comm.Serv.Ltd	1000119805	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
406	26/09/2014	188256	01124548772	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
407	26/09/2014	188256	01124548772	112.97	Orange Personal Comm.Serv.Ltd	1000119805	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
408	26/09/2014	188256	01124548772	20.33	Orange Personal Comm.Serv.Ltd	1000119805	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
409	26/09/2014	188256	01124548772	3.07	Orange Personal Comm.Serv.Ltd	1000119805	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
410	26/09/2014	188256	01124548772	6.00	Orange Personal Comm.Serv.Ltd	1000119805	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
411	26/09/2014	188256	01124548772	9.55	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
412	26/09/2014	188256	01124548772	2.87	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
413	26/09/2014	188256	01124548772	7.79	Orange Personal Comm.Serv.Ltd	1000119805	Council Tax Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
414	26/09/2014	188256	01124548772	18.51	Orange Personal Comm.Serv.Ltd	1000119805	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
415	26/09/2014	188256	01124548772	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
416	26/09/2014	188256	01124548772	6.00	Orange Personal Comm.Serv.Ltd	1000119805	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
417	26/09/2014	188256	01124548772	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
418	26/09/2014	188256	01124548772	4.00	Orange Personal Comm.Serv.Ltd	1000119805	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
419	26/09/2014	188256	01124548772	18.50	Orange Personal Comm.Serv.Ltd	1000119805	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
420	26/09/2014	188256	01124548772	3.33	Orange Personal Comm.Serv.Ltd	1000119805	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
421	26/09/2014	188256	01124548772	17.55	Orange Personal Comm.Serv.Ltd	1000119805	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
422	26/09/2014	188256	01124548772	38.00	Orange Personal Comm.Serv.Ltd	1000119805	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
423	26/09/2014	188256	01124548772	2.86	Orange Personal Comm.Serv.Ltd	1000119805	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
424	26/09/2014	188256	01124548772	20.08	Orange Personal Comm.Serv.Ltd	1000119805	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
425	26/09/2014	188256	01124548772	24.50	Orange Personal Comm.Serv.Ltd	1000119805	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
426	26/09/2014	188256	01124548772	8.62	Orange Personal Comm.Serv.Ltd	1000119805	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
427	26/09/2014	188256	01124548772	29.25	Orange Personal Comm.Serv.Ltd	1000119805	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
428	26/09/2014	188256	01124548772	4.14	Orange Personal Comm.Serv.Ltd	1000119805	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
429	26/09/2014	188256	01124548772	17.00	Orange Personal Comm.Serv.Ltd	1000119805	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
430	26/09/2014	188256	01124548772	11.58	Orange Personal Comm.Serv.Ltd	1000119805	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
431	26/09/2014	188256	01124548772	17.00	Orange Personal Comm.Serv.Ltd	1000119805	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
432	26/09/2014	188256	01124548772	18.64	Orange Personal Comm.Serv.Ltd	1000119805	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
433	26/09/2014	188256	01124548772	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
434	26/09/2014	188256	01124548772	4.80	Orange Personal Comm.Serv.Ltd	1000119805	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
435	26/09/2014	188256	01124548772	16.35	Orange Personal Comm.Serv.Ltd	1000119805	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
436	26/09/2014	188256	01124548772	20.72	Orange Personal Comm.Serv.Ltd	1000119805	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
437	26/09/2014	188256	01124548772	24.78	Orange Personal Comm.Serv.Ltd	1000119805	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
438	26/09/2014	188256	01124548772	3.21	Orange Personal Comm.Serv.Ltd	1000119805	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
439	26/09/2014	188256	01124548772	21.77	Orange Personal Comm.Serv.Ltd	1000119805	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
440	26/09/2014	188256	01124548772	22.16	Orange Personal Comm.Serv.Ltd	1000119805	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
441	26/09/2014	188256	01124548772	18.50	Orange Personal Comm.Serv.Ltd	1000119805	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
442	26/09/2014	188256	01124548772	19.33	Orange Personal Comm.Serv.Ltd	1000119805	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
443	26/09/2014	188256	01124548772	33.28	Orange Personal Comm.Serv.Ltd	1000119805	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
444	26/09/2014	188256	01124548772	2.42	Orange Personal Comm.Serv.Ltd	1000119805	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
445	26/09/2014	188256	01124548772	5.14	Orange Personal Comm.Serv.Ltd	1000119805	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES AUGUST 14
446	26/09/2014	183407	5767/7013/TODC6	337051.00	PLYMOUTH CITY COUNCIL	1001329709	Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 6
447	26/09/2014	187719	9047980547	1250.55	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 22/07-18/08/14
448	30/09/2014	188481	93872646	577.98	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES AUGUST 14
449	30/09/2014	188760	POSTAGE SEP14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
450	08/09/2014	188473	41852	10.83	Co-Op Purchasing Card Account	1000512708	Bridge Buildings	Waste Paper Collection	4881	Supplies & Services	P/CRD Aug 249 Spray Paint
451	08/09/2014	188473	41852	5.00	Co-Op Purchasing Card Account	1000512708	Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Aug 249 Cleaning Supp



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	08/09/2014	188473	41852	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Aug 1098 Tyres
528	08/09/2014	188473	41852	430.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Aug 1098 Tyres
529	08/09/2014	188473	41852	220.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Aug 1098 Tyres
530	08/09/2014	188473	41852	275.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Aug 1098 Tyres
531	08/09/2014	188473	41852	75.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Aug 1098 Tyres
532	08/09/2014	188473	41852	350.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Training	1920	Staff Costs	P/CRD Aug 1056 Training
533	08/09/2014	188473	41852	115.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Aug 1056 Prof Subs
534	08/09/2014	188473	41852	232.00	Co-Op Purchasing Card Account	1000512708	Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Aug 0322 Prof Subs
535	08/09/2014	188473	41852	90.66	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1585 Fuel
536	08/09/2014	188473	41852	8.54	Co-Op Purchasing Card Account	1000512708	Emergency Planning	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 0686 Jotta Pads
537	08/09/2014	188473	41852	4.99	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Aug 1502 Labels
538	08/09/2014	188473	41852	48.83	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Aug 1502 UVA Meter
539	08/09/2014	188473	41852	261.91	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0702 Fuel
540	08/09/2014	188473	41852	31.46	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 0702 Screws
541	08/09/2014	188473	41852	104.18	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0520 Fuel
542	08/09/2014	188473	41852	216.37	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Aug 1577 Office Equip
543	08/09/2014	188473	41852	5.82	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Consumable Items	4111	Supplies & Services	P/CRD Aug 1577 Camera Case
544	08/09/2014	188473	41852	115.29	Co-Op Purchasing Card Account	1000512708	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1619 Fuel
545	08/09/2014	188473	41852	67.80	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Public Transport Costs	3230	Transport Costs	P/CRD Aug 1528 Coach
546	08/09/2014	188473	41852	99.16	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Aug 1528 Furniture