

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	02/10/2014	189111	00736380	435.55	Acorn Recruitment Ltd	1001243408		Ict Support Services	Agency Staff	1510	Staff Costs	IT COORDINATOR W/E 21/09/2014
2	02/10/2014	189181	2700000183680	6546.15	Aon Ltd	1000133107	430840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	TERRORISM INSURANCE 01/09/14-31/08/15
3	02/10/2014	189182	2700000183630	42394.70	Aon Ltd	1000133107	430840148	Insurance Premiums	Transport Insurance Premium	3412	Transport Costs	MOTOR FLEET 01/09/14-31/08/15
4	02/10/2014	189183	2700000183660	55410.41	Aon Ltd	1000133107	430840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	PROPERTY DAMAGE 01/09/14-31/08/15
5	02/10/2014	189184	2700000183700	7000.00	Aon Ltd	1000133107	430840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	BROKING FEE 01/09/14-31/08/15
6	02/10/2014	189177	GRANTS	500.00	Bideford Bike Show	1001444406		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
7	02/10/2014	189125	GRANTS	1896.00	Bideford Chamber Of Commerce	1000510801		Community Development	Grants	4791	Supplies & Services	GRANT VIA PORTAS MONIES
8	02/10/2014	189149	GRANTS	10462.00	Bideford Town Council	1000010107		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15 PMT 2
9	02/10/2014	189102	RIA & FEES	60.00	Bond Oxborough Phillips	1000060806		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
10	02/10/2014	189102	RIA & FEES	475.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
11	02/10/2014	189153	RENT IN ADVANCE	525.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
12	02/10/2014	189076	GRANTS	761.00	Broadwoodwidge Parish Council	1000010608		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 2014/15
13	02/10/2014	189064	INV-5270596WJHQ	1089.12	Cardinus	1000944605		Corporate Health And Safety	Computer Software	4555	Supplies & Services	200 LICENCES WORKSTATION SAFETY PLUS
14	02/10/2014	189169	13999/1092/01	550.00	David Wilson Partnership Limited	1000748309	691712816	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	HOLSWORTHY MEMORIAL GARDEN
15	02/10/2014	189170	13995/1081/02	830.00	David Wilson Partnership Limited	1000748309	691712816	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	WESTWARD HO SITES
16	02/10/2014	189118	206/486	39702.19	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY LEISURE CENTRE
17	02/10/2014	189067	18/08/2014	2000.00	Flow Contemporary Project	1001432209		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK PROJECT MANAGERS FEE
18	02/10/2014	189126	RENT ARREARS	945.17	Hastoe Housing Association Ltd	1001336605		Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR RENT ARREARS
19	02/10/2014	189071	56729	1430.00	Hi Tec Drains (Devon)	1000031303	540401593	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	DRAINAGE WORKS AT RIVERBANK HOUSE
20	02/10/2014	189073	GRANTS	770.00	Holworthy Memorial Hall Ltd	1000479505	881165122	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
21	02/10/2014	189154	RENT IN ADVANCE	500.00	Mr David Brophy	1000908805		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
22	02/10/2014	188554	IN 29324	536.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	JUNIPER 1 YEAR NBD FOR 2 X SSG-350
23	02/10/2014	189080	5001412204	1618.75	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER 02/05-18/08/14
24	02/10/2014	188897	10139	600.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	BASIC GATE
25	02/10/2014	189068	10140	618.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	NEW SENSETEC PANEL / SEATS AT CALF ST
26	02/10/2014	189123	10137	2954.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	AYRES CLOSE - REPAIR SWINGS / SURFACING
27	02/10/2014	189119	25000072572014	1383.83	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - ASSET VALUATIONS
28	02/10/2014	189168	SIN00031383/A	9551.34	Westcountry Maintenance Services Ltd	1000799210		Depots	Planned Maintenance	2210	Premises Costs	WESCOMBE DEPOT - EXTERNAL REPAIRS
29	09/10/2014	189078	00736378	866.71	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/09/14
30	09/10/2014	189078	00736378	377.73	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/09/14
31	09/10/2014	189078	00736378	497.76	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/09/14
32	09/10/2014	189400	00737331	374.00	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/09/2014
33	09/10/2014	189400	00737331	74.60	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/09/2014
34	09/10/2014	189414	00737334	449.60	Acorn Recruitment Ltd	1001243408		Ict Support Services	Agency Staff	1510	Staff Costs	IT CO-ORDINATOR W/E 28/09/14
35	09/10/2014	189428	00737332	562.74	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/09/14
36	09/10/2014	189428	00737332	828.76	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/09/14
37	09/10/2014	189428	00737332	142.40	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/09/14
38	09/10/2014	189377	108743	-427.85	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	PART CREDIT OUR REF 188328
39	09/10/2014	189282	5688	4431.00	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Planned Maintenance	2210	Premises Costs	BURTON ART GALLERY - LED LIGHTS
40	09/10/2014	189178	GRANTS	971.00	Black Torrington Parish Council	1000010205		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15
41	09/10/2014	189355	TORRIDGE 11	1100.00	Chapmanswell Caravan Park	1000487507		Homelessness	Bed And Breakfast	4800	Supplies & Services	STATIC CARAVAN 13/10 - 09/11/14
42	09/10/2014	189186	5163	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT
43	09/10/2014	189276	3101571	650.00	Cipfa	1000088404	627390725	Accountancy Team	Training	1920	Staff Costs	LA CAPITAL PRACTITIONER WORKSHOPS 30/9
44	09/10/2014	189319	TDC/0914	87.02	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
45	09/10/2014	189319	TDC/0914	43.53	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
46	09/10/2014	189319	TDC/0914	58.02	Cleanerflow	1001213703		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
47	09/10/2014	189319	TDC/0914	2.57	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
48	09/10/2014	189319	TDC/0914	37.22	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
49	09/10/2014	189319	TDC/0914	20.52	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
50	09/10/2014	189319	TDC/0914	32.63	Cleanerflow	1001213703		Managed Offices Holworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
51	09/10/2014	189319	TDC/0914	21.36	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
52	09/10/2014	189319	TDC/0914	15.46	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
53	09/10/2014	189319	TDC/0914	188.45	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
54	09/10/2014	189319	TDC/0914	58.02	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 14
55	09/10/2014	189158	112610	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JUL - SEP 14
56	09/10/2014	189158	112610	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JUL - SEP 14
57	09/10/2014	189159	1905	3000.00	Datatak Ltd	1001247407		Council Tax Collection	Miscellaneous Income	9280	Charges To Customers	CONNECT LOCALISM SOFTWARE LIC 2014/15
58	09/10/2014	189367	RENT ARREARS	884.22	Devon & Cornwall Housing Ltd	1000061607	568873378	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS
59	09/10/2014	189095	TO 05/01/15	1000000.00	DUMFRIES & GALLOWAY COUNCIL	1001443507		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91102
60	09/10/2014	189372	20030720/0069	3479.32	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING 01/07-30/09/14
61	09/10/2014	188765	1710	1618.93	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENT & CLEANING JUL-SEP 14
62	09/10/2014	189406	T6978	1200.00	Hulley And Kirkwood Consulting Engineers Ltd	1001374606		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY CATTLE MARKET
63	09/10/2014	189376	204037	625.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	INSTALL EMERGENCY LIGHTING - WINDMILL LN
64	09/10/2014	189272	1SM631538	583.29	Mole Valley Farmers Ltd	1000031401	143215014	Burton Art Gallery	Fixtures And Fittings	2600	Premises Costs	FURNITURE SET
65	09/10/2014	189286	J580	5799.40	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES SEP 14
66	09/10/2014	189204	91910248	2189.96	Neopost Limited	1000248105	597265489	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL SERVICE PLAN 03/11/14-02/11/15
67	09/10/2014	189150	POSTAGES SEP14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
68	09/10/2014	189358	91319588	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SOFTWARE SUPPORT SEP 14
69	09/10/2014	189328	SEP 14	51245.69	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	SEPT INSTALMENT OF INTEREST
70	09/10/2014	189094	TO 05/01/15	1000000.00	SALFORD CITY COUNCIL	1001443409		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91101
71	09/10/2014	189096	TO 17/12/14	1000000.00	SALFORD CITY COUNCIL	1001443409		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91103
72	09/10/2014	189305	101199222	1503.92	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES SEPTEMBER 14
73	09/10/2014	189191	7271	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING SEPTEMBER 2014
74	09/10/2014	189404	5003969536	550.97	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 04/09-01/10/2014
75	09/10/2014	189283	GRANTS	1519.00	St Giles In The Wood Parish Council	1000013501		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 2014/15
76	09/10/2014	189366	RENT ARREARS	433.07	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	09/10/2014	189362	31034	3750.00	Tcs Cad & Bim Solutions Ltd	1001444101		Development Control	Office Equipment	4020	Supplies & Services	COLORTRAC SCANNER
78	09/10/2014	189383	E10441	1667.82	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
79	09/10/2014	189185	1800002080	5000.00	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Miscellaneous Insurances	4710	Recharges From Other Services	RISK MANAGEMENT CONSULTANCY FEE 2014/15
80	16/10/2014	189724	201400149930	10.31	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
81	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
82	16/10/2014	189724	201400149930	19.75	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
83	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 14
84	16/10/2014	189724	201400149930	48.81	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
85	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 14
86	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
87	16/10/2014	189724	201400149930	463.36	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
88	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 14
89	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
90	16/10/2014	189724	201400149930	10.95	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
91	16/10/2014	189724	201400149930	830.86	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
92	16/10/2014	189724	201400149930	31.62	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
93	16/10/2014	189724	201400149930	20.31	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
94	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
95	16/10/2014	189724	201400149930	10.28	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
96	16/10/2014	189724	201400149930	9.81	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 14
97	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
98	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 14
99	16/10/2014	189724	201400149930	23.49	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
100	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 14
101	16/10/2014	189724	201400149930	9.91	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
102	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES SEPTEMBER 14
103	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 14
104	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
105	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
106	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 14
107	16/10/2014	189724	201400149930	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 14
108	16/10/2014	189724	201400149930	22.06	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
109	16/10/2014	189724	201400149930	10.52	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
110	16/10/2014	189724	201400149930	10.50	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 14
111	16/10/2014	189724	201400149930	24.23	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 14
112	16/10/2014	189724	201400149930	10.45	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
113	16/10/2014	189724	201400149930	10.54	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 14
114	16/10/2014	189724	201400149930	20.64	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 14
115	16/10/2014	189287	GRANTS	950.00	Bideford Bay Creatives	1001148910		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
116	16/10/2014	189857	973137	986.00	Black & Veatch Ltd	1001230410		Coast Protection	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES & EXPENSES
117	16/10/2014	189680	000490080696	921.64	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 02/09-30/09/14
118	16/10/2014	189681	000490083108	417.66	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 01/10-06/10/2014
119	16/10/2014	189821	486-14	700.48	Cathy Kamiewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JUL - SEP 14
120	16/10/2014	189385	072	2717.32	Complete Joinery And Design Ltd	1001446302	174394190	Capital Expenditure	Main Contract	0304	Capital Programme	MANUFACTURE & INSTALL PAY COUNTER
121	16/10/2014	189735	DE10819981	689.48	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS
122	16/10/2014	189743	53427730	2341.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES IN SEPTEMBER 2014
123	16/10/2014	189721	11/10/2014	500.00	D J Walls	1000376301		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	BUCKS MILLS REPAIRS
124	16/10/2014	189722	11/10/2014	130.00	D J Walls	1000376301		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	SAFTEY WORK BUCKS MILLS
125	16/10/2014	189817	2412	2840.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
126	16/10/2014	189734	EC 17985978	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
127	16/10/2014	189734	EC 17985978	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
128	16/10/2014	189734	EC 17985978	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
129	16/10/2014	189734	EC 17985978	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
130	16/10/2014	189734	EC 17985978	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
131	16/10/2014	189734	EC 17985978	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
132	16/10/2014	189734	EC 17985978	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
133	16/10/2014	189734	EC 17985978	525.51	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
134	16/10/2014	189734	EC 17985978	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
135	16/10/2014	189734	EC 17985978	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	SEPT/OCT INTERNET CHARGES 2014
136	16/10/2014	189860	0585	2495.00	Grk Flood Defences	1001436905		Corporate Land	Planned Maintenance	2210	Premises Costs	SUPPLY & FIT BARRIER RIVERSIDE COURT
137	16/10/2014	189841	127527	171.00	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
138	16/10/2014	189841	127527	59.30	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
139	16/10/2014	189841	127527	78.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
140	16/10/2014	189841	127527	143.42	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
141	16/10/2014	189841	127527	168.16	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
142	16/10/2014	189841	127527	136.52	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
143	16/10/2014	189841	127527	97.64	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
144	16/10/2014	189841	127527	165.48	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE JUL - SEP 14
145	16/10/2014	189712	10777605	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14
146	16/10/2014	189712	10777605	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14
147	16/10/2014	189712	10777605	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14
148	16/10/2014	189712	10777605	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14
149	16/10/2014	189712	10777605	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14
150	16/10/2014	189712	10777605	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14
151	16/10/2014	189712	10777605	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	16/10/2014	189712	10777605	24.17	Interserve Fs (Uk) Ltd	1000688102	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
153	16/10/2014	189712	10777605	98.63	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
154	16/10/2014	189712	10777605	25.75	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
155	16/10/2014	189712	10777605	16.67	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
156	16/10/2014	189712	10777605	16.17	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
157	16/10/2014	189712	10777605	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
158	16/10/2014	189712	10777605	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
159	16/10/2014	189712	10777605	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
160	16/10/2014	189712	10777605	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
161	16/10/2014	189712	10777605	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
162	16/10/2014	189712	10777605	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
163	16/10/2014	189712	10777605	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/10/14 - 31/10/14	
164	16/10/2014	189816	GRANT	4000.00	Jon Schiller	1000895402	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
165	16/10/2014	189603	PST/102527	815.48	Latcham Direct Ltd	1001193306	Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	ITR & CONFIRMATION LETTERS	
166	16/10/2014	189604	281520	879.41	Latcham Direct Ltd	1001193306	Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	ITR / HEF LETTERS	
167	16/10/2014	189726	59663080	106.96	Local World	1000042808	243571174	Corporate Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENTS 09/10/2014
168	16/10/2014	189726	59663080	229.20	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENTS 09/10/2014
169	16/10/2014	189726	59663080	152.40	Local World	1000042808	243571174	Democratic Repn And Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENTS 09/10/2014
170	16/10/2014	189859	LG/OCT/14/3	1200.00	Marketing And Pr Clinic	1001424109	Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	6 DAYS PRESS & MARKETING PROMOTIONS	
171	16/10/2014	189437	BURTON ART GALL	820.00	Merlyn Chesterman	1000854606	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES SEP 14	
172	16/10/2014	189843	PSL RENT OCT 14	595.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
173	16/10/2014	188882	IN 29380	29927.00	Nexus Open Systems Ltd	1000661207	Capital Expenditure	Main Contract	0304	Capital Programme	AVAYA CORE NETWORK SWITCHING TENDER	
174	16/10/2014	189732	SD 10837532	1737.50	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS SEPTEMBER 14
175	16/10/2014	189486	200982	2317.00	Peake (Gb) Limited	1000009066	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - SEPTEMBER 14
176	16/10/2014	189840	0168	1160.00	Phil Vanstone	1001116209	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	ROAD WORKS - ODUN ROAD	
177	16/10/2014	189725	76034	443.94	S And G Carpets Ltd	1000203310	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	BARTON HOUSE FLOORING	
178	16/10/2014	189609	463121	719.24	Southern Electric Contracting Ltd	1000146301	570118464	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	SUPPLY & INSTALL LAMPS
179	16/10/2014	189837	17012	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	NORTHAM BURROWS - EMPTY TANK 26/08/14
180	16/10/2014	189824	SLINVI/00001280	92.88	Tarka Housing Ltd	1000711200	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT SEPTEMBER 14	
181	16/10/2014	189824	SLINVI/00001280	313.02	Tarka Housing Ltd	1000711200	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
182	16/10/2014	189824	SLINVI/00001280	498.62	Tarka Housing Ltd	1000711200	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
183	16/10/2014	189824	SLINVI/00001280	690.09	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
184	16/10/2014	189824	SLINVI/00001280	199.65	Tarka Housing Ltd	1000711200	Capital Expenditure	Main Contract	0304	Capital Programme	WORKS CARRIED OUT SEPTEMBER 14	
185	16/10/2014	189824	SLINVI/00001280	78.34	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
186	16/10/2014	189824	SLINVI/00001280	806.64	Tarka Housing Ltd	1000711200	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
187	16/10/2014	189824	SLINVI/00001280	179.19	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
188	16/10/2014	189824	SLINVI/00001280	56.50	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Play Equipment Inspection	2318	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
189	16/10/2014	189824	SLINVI/00001280	231.45	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
190	16/10/2014	189824	SLINVI/00001280	68.96	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
191	16/10/2014	189824	SLINVI/00001280	22.04	Tarka Housing Ltd	1000711200	Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
192	16/10/2014	189824	SLINVI/00001280	194.74	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
193	16/10/2014	189824	SLINVI/00001280	55.58	Tarka Housing Ltd	1000711200	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
194	16/10/2014	189824	SLINVI/00001280	125.09	Tarka Housing Ltd	1000711200	Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
195	16/10/2014	189824	SLINVI/00001280	24.25	Tarka Housing Ltd	1000711200	Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 14	
196	16/10/2014	189824	SLINVI/00001280	576.29	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 14	
197	16/10/2014	189824	SLINVI/00001280	159.19	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
198	16/10/2014	189824	SLINVI/00001280	44.08	Tarka Housing Ltd	1000711200	Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
199	16/10/2014	189824	SLINVI/00001280	32.07	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
200	16/10/2014	189824	SLINVI/00001280	101.87	Tarka Housing Ltd	1000711200	Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
201	16/10/2014	189824	SLINVI/00001280	73.21	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
202	16/10/2014	189824	SLINVI/00001280	58.21	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
203	16/10/2014	189824	SLINVI/00001280	33.54	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
204	16/10/2014	189824	SLINVI/00001280	22.04	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
205	16/10/2014	189824	SLINVI/00001280	242.66	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
206	16/10/2014	189824	SLINVI/00001280	1023.74	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
207	16/10/2014	189824	SLINVI/00001280	36.38	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
208	16/10/2014	189824	SLINVI/00001280	726.84	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
209	16/10/2014	189824	SLINVI/00001280	112.06	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
210	16/10/2014	189824	SLINVI/00001280	66.13	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
211	16/10/2014	189824	SLINVI/00001280	90.00	Tarka Housing Ltd	1000711200	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 14	
212	16/10/2014	189731	505335	698.75	The Alan Cristea Gallery Ltd	1001135302	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	PRINTS BURTON ART GALLERY	
213	16/10/2014	189610	UK10/1020147713	1070.81	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GSI CONVERGENCE FRAMEWORK 1/7-30/9/14
214	21/10/2014	188767	PAYMENTS A/C	5520.94	Co-Operative Bank Plc	1000140210	Corporate Management	Bank Charges	4618	Supplies & Services	CHARGES 19/06-17/09/14	
215	21/10/2014	189285	TO 05/01/15	1000000.00	LANCASHIRE COUNTY COUNCIL	1001445305	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91104	
216	21/10/2014	189098	POSTAGE SEP14	2000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS	
217	21/10/2014	188446	9048111426	1159.46	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 19/08-08/09/14	
218	21/10/2014	189737	RIA/DEP	672.31	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT	
219	21/10/2014	189737	RIA/DEP	460.00	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT	
220	23/10/2014	190105	576	9648.24	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE OCTOBER 14	
221	23/10/2014	190006	00738221	547.68	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/10/2014	
222	23/10/2014	190006	00738221	836.73	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/10/2014	
223	23/10/2014	190006	00738221	680.46	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/10/2014	
224	23/10/2014	190059	00739108	543.14	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/10/14	
225	23/10/2014	190059	00739108	1031.03	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/10/14	
226	23/10/2014	190059	00739108	367.78	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/10/14	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	23/10/2014	190111	00739110	449.60	Acorn Recruitment Ltd	1001243408	Ict Support Services	Agency Staff	1510	Staff Costs	IT CO-ORDINATOR W/E 12/10/2014	
228	23/10/2014	190039	5718	201.08	Ashton Electrical Ltd	1001347010	Depots	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
229	23/10/2014	190039	5718	110.17	Ashton Electrical Ltd	1001347010	Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
230	23/10/2014	190039	5718	585.25	Ashton Electrical Ltd	1001347010	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
231	23/10/2014	190039	5718	103.22	Ashton Electrical Ltd	1001347010	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
232	23/10/2014	190132	973207	2486.00	Black & Veatch Ltd	1001230410	Coast Protection	Professional Fees	4615	Supplies & Services	SEA WALL REPAIRS - W/HO & BUCKS MILLS	
233	23/10/2014	189997	DEPOSIT PAYMENT	595.00	Bond Oxborough Phillips	1000060806	Local Welfare Support Scheme	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT	
234	23/10/2014	190010	SIBRS046113	975.00	Bpp Professional Education Ltd	1000533403	466451629	Accountancy Team	1920	Staff Costs	ACCA P5 ADVANCED & P6 ADVANCED	
235	23/10/2014	189634	580065341	616.96	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 01/09-30/09/14
236	23/10/2014	189773	000490083136	616.41	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 02/09-30/09/14
237	23/10/2014	189775	220836715	707.47	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 02/09-30/09/14
238	23/10/2014	189776	000703991971	-707.47	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	CREDIT OUR REF 189775
239	23/10/2014	189800	000610069175	1513.90	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 02/09-30/09/14
240	23/10/2014	190008	25751813Q009	1187.88	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/10-31/12/14
241	23/10/2014	190060	DE10820912	1428.56	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BUCKLE / SLEEVE / MOUNTING RUBBER
242	23/10/2014	190015	0000063202	1197.88	Emblem Print Products Ltd	1000056607	507885417	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
243	23/10/2014	190053	1716	1686.45	Genesis (Gt Torrington) Ltd	1000088001	720997904	Bridge Buildings	Premises Rents	2500	Premises Costs	CASTLE HILL UTILITIES TO 30/09/14
244	23/10/2014	190062	GTS000344	1000.00	Great Torrington School	1000486009	Leisure Contract Facilities	Premises Rents	2500	Premises Costs	RENT	
245	23/10/2014	190140	9937	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 14
246	23/10/2014	190140	9937	266.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 14
247	23/10/2014	190140	9937	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 14
248	23/10/2014	190140	9937	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 14
249	23/10/2014	190141	9938	243.30	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 14
250	23/10/2014	190141	9938	243.30	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 14
251	23/10/2014	190141	9938	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES SEPTEMBER 14
252	23/10/2014	189619	698591	1376.55	Hitachi Capital Vehicle Solutions Ltd	1001341910	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	EARLY TERMINATION CHARGES	
253	23/10/2014	190121	CI004129	580.20	Independent Futures Cic	1000556310	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
254	23/10/2014	190027	50074598	1052.94	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
255	23/10/2014	190057	0778396	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES NOVEMBER 14
256	23/10/2014	190123	RENT ARREARS	600.44	Magna Housing Association Ltd	1000308704	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS	
257	23/10/2014	190021	204344	761.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	UPGRADE EXISTING SECURITY SYSTEM
258	23/10/2014	189999	RIA & FEES	240.00	Midwinter Koval	1000176801	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES	
259	23/10/2014	189999	RIA & FEES	330.00	Midwinter Koval	1000176801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	
260	23/10/2014	190122	8499	4835.00	Mr Alf J Blackman	1000230209	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
261	23/10/2014	190051	PSL RENT OCT 14	595.00	Mr And Mrs A Headley	1000521707	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
262	23/10/2014	190024	06/10/2014	535.00	Mr Dave Carter	1000199501	Local Welfare Support Scheme	Removals Storage Etc	4631	Supplies & Services	REMOVALS FROM HARTLAND TO EXMOUTH	
263	23/10/2014	189993	REFUND	172.00	REDACTED PERSONAL DATA	1001450109	Dealing With Applications	Application Fees	9380	Charges To Customers	APPLICATION RETURNED	
264	23/10/2014	189996	REFUND	385.00	REDACTED PERSONAL DATA	1001450109	Dealing With Applications	Application Fees	9380	Charges To Customers	APPLICATION RETURNED	
265	23/10/2014	190153	14/00113/DFG	8351.21	REDACTED PERSONAL DATA	1001450501	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
266	23/10/2014	190050	PSL RENT OCT 14	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
267	23/10/2014	190042	IN 29659	490.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Other Computer Items	4565	Supplies & Services	1 YEAR - DL360 G6 SERVER	
268	23/10/2014	189994	RENT ARREARS	248.06	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS	
269	23/10/2014	189820	BURTON ART GALL	7095.00	The Society Of Wood Engravers	1000108910	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	REIMBURSEMENT OF SALES 76TH ANN EXHIB 14	
270	28/10/2014	189346	RACR186608	-2605.70	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	FLEET CREDIT
271	28/10/2014	189346	RACR186608	-305.50	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	FLEET CREDIT
272	28/10/2014	189347	TNIN044671	1164.48	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	EARLY TERMINATION
273	29/10/2014	190061	93934376	666.14	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES SEPTEMBER 14	
274	29/10/2014	189474	70333	440.00	Co-Operative Bank Plc	1000140210	Corporate Management	Bank Charges	4618	Supplies & Services	ANNUAL SMARTCARD RENEWAL	
275	29/10/2014	190134	POSTAGE OCT 14	2000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FRO BRIDGE BUILDINGS 21/10/2014	
276	29/10/2014	190159	POSTAGE OCT14	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
277	29/10/2014	189408	01133428092	6.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
278	29/10/2014	189408	01133428092	19.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
279	29/10/2014	189408	01133428092	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
280	29/10/2014	189408	01133428092	106.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
281	29/10/2014	189408	01133428092	19.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks Administration	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
282	29/10/2014	189408	01133428092	2.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
283	29/10/2014	189408	01133428092	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
284	29/10/2014	189408	01133428092	9.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
285	29/10/2014	189408	01133428092	2.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
286	29/10/2014	189408	01133428092	7.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
287	29/10/2014	189408	01133428092	19.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
288	29/10/2014	189408	01133428092	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
289	29/10/2014	189408	01133428092	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
290	29/10/2014	189408	01133428092	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Of Recreation Serv	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
291	29/10/2014	189408	01133428092	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
292	29/10/2014	189408	01133428092	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
293	29/10/2014	189408	01133428092	21.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
294	29/10/2014	189408	01133428092	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
295	29/10/2014	189408	01133428092	2.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
296	29/10/2014	189408	01133428092	18.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
297	29/10/2014	189408	01133428092	19.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
298	29/10/2014	189408	01133428092	16.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
299	29/10/2014	189408	01133428092	28.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
300	29/10/2014	189408	01133428092	4.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
301	29/10/2014	189408	01133428092	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	29/10/2014	189408	01133428092	35.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
303	29/10/2014	189408	01133428092	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Planning & Dev	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
304	29/10/2014	189408	01133428092	18.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
305	29/10/2014	189408	01133428092	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
306	29/10/2014	189408	01133428092	4.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
307	29/10/2014	189408	01133428092	12.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
308	29/10/2014	189408	01133428092	21.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
309	29/10/2014	189408	01133428092	79.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
310	29/10/2014	189408	01133428092	4.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
311	29/10/2014	189408	01133428092	18.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
312	29/10/2014	189408	01133428092	22.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
313	29/10/2014	189408	01133428092	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
314	29/10/2014	189408	01133428092	46.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
315	29/10/2014	189408	01133428092	2.28	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
316	29/10/2014	189408	01133428092	7.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
317	29/10/2014	189408	01133428092	23.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES SEPTEMBER 14
318	29/10/2014	183408	57677013/TODC7	337051.00	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT 7
319	30/10/2014	190301	00739986	260.93	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/10/2014
320	30/10/2014	190301	00739986	1094.75	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/10/2014
321	30/10/2014	190301	00739986	531.84	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/10/2014
322	30/10/2014	190046	109410	477.00	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	TOILET ROLLS
323	30/10/2014	190332	2700000185390	977.13	Aon Ltd	1000133107	430840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	INSURANCE 01/09/2014 TO 31/08/2015
324	30/10/2014	190286	IN-013-004030	500.00	Argus Software (Uk) Ltd	1001016203		Corporate Property	Computer Software	4555	Supplies & Services	ARGUS DEVELOPER 01/12/14-30/11/15
325	30/10/2014	190297	GRANT	500.00	Bideford Bike Show	1001444406		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
326	30/10/2014	190298	GRANT	910.00	Bideford & District Angling & Social Club	1000595003		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
327	30/10/2014	190296	973244	10688.42	Black & Veatch Ltd	1001230410		Coast Protection	Professional Fees	4615	Supplies & Services	SEA WALL REPAIRS AT BUCKS MILLS
328	30/10/2014	189306	30614259	1600.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RVR TORRIDGE W/HO! 01/11/14-31/10/15
329	30/10/2014	190323	53411151	8400.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT SERVICES 2014/15
330	30/10/2014	190293	140648	719.20	Flu Xpress Ltd	1001287500		Human Resources	Medical Fees	1990	Staff Costs	FLU VACCINES X 80
331	30/10/2014	190266	300077780	680.00	Freight Transport Association	1000022010	217853550	Operational Services Admin	Subscriptions	4792	Supplies & Services	LOCAL AUTHORITY MEMBERSHIP
332	30/10/2014	190321	59694754	504.24	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTISEMENT 23/10/2014
333	30/10/2014	190316	13502	1830.00	Mbh Industrial Services Ltd	1001444907		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	HOLSWORTHY LEISURE CENTRE
334	30/10/2014	190135	PSL RENT NOV 14	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
335	30/10/2014	190306	300390	1375.00	Petroc	1000023704	585821996	Housing Benefits Team	Training	1920	Staff Costs	COURSE FEES 2014/15 PROFF DEVELOPMENT
336	30/10/2014	190377	0170	6250.00	Phil Vanstone	1001116209		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HO CAR PARK PLAY AREA
337	30/10/2014	190172	56208	685.00	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER POSTCARDS
338	30/10/2014	190170	1702	990.00	Re Consultancy & Training Ltd	1001449010		Recycling	Training	1920	Staff Costs	CPC DRIVER TRAINING 04/10/2014
339	30/10/2014	190148	24522	83.71	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT / VAT ON FEES COLLECTED
340	30/10/2014	190261	COMPENSATION	4176.00	S J Sherry & C Sherry Consultants	1000452109		Dealing With Applications	Compensation	4604	Supplies & Services	COMPENSATION FOR LAND AT POPE'S LANE
341	30/10/2014	190158	RE-USE CREDIT	531.48	Smr Phoenix	1001368304		Recycling	Recycling Credits	4645	Supplies & Services	RE-USE CREDIT FOR VOLUNTARY GROUP
342	30/10/2014	190136	5555	474.78	Tizaro Ltd	1001417202		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY CHRISTMANS STOCK
343	30/10/2014	190338	INV56681	533.00	Triangle Lift Services Ltd	1000526006	682537804	Caddsdwn Business Centre	Lift Servicing/Inspection	2315	Premises Costs	CARRY OUT REPAIRS
344	30/10/2014	187424	347890	710.00	Utility Partnership Ltd	1001432710		Capital Expenditure	Other Items	0310	Capital Programme	MPAN HOLSWORTHY AGRI
345	30/10/2014	190378	SIN00032806/A	43955.56	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	BUCKS MILLS SLIPWAY AND WALL
346	30/10/2014	190299	96862028	990.66	Xerox Finance Limited	1001333309	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	PRINTER RENTAL 1/12/14-28/2/15
347	31/10/2014	190333	5648	11000.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	TORRIDGE SWIMMING POOL
348	31/10/2014	190379	40	-11000.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	FULL CREDIT AGAINST 190333
349	31/10/2014	190335	1212997	823.00	Geldards Lip	1000534705		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY AGRI
350	31/10/2014	190327	53942	615.00	Mr Nicholas Berry	1001439406		Legal Services	Professional Fees	4615	Supplies & Services	SETTLING ADVICE
351	31/10/2014	189736	POSTAGES OCT 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
352	31/10/2014	189300	9048263290	2459.16	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 09/09-29/09/2014
353	31/10/2014	187788	7420	997.50	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	PROFESSIONAL SERVICES AUGUST 14
354	31/10/2014	190272	7420 CREDIT	-997.50	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	CREDIT OUR REF 187788
355	08/10/2014	189998	41883	150.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
356	08/10/2014	189998	41883	46.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1486 Fuel
357	08/10/2014	189998	41883	25.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
358	08/10/2014	189998	41883	112.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0579 Fuel
359	08/10/2014	189998	41883	20.83	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0827 Fuel
360	08/10/2014	189998	41883	280.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1544 Fuel
361	08/10/2014	189998	41883	183.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1403 Fuel
362	08/10/2014	189998	41883	61.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
363	08/10/2014	189998	41883	41.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1486 Fuel
364	08/10/2014	189998	41883	20.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1403 Fuel
365	08/10/2014	189998	41883	22.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0553 Fuel
366	08/10/2014	189998	41883	60.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1064 Fuel
367	08/10/2014	189998	41883	111.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1650 Fuel
368	08/10/2014	189998	41883	1360.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0116 Fuel
369	08/10/2014	189998	41883	159.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
370	08/10/2014	189998	41883	706.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1262 Fuel
371	08/10/2014	189998	41883	159.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1379 Fuel
372	08/10/2014	189998	41883	638.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1411 Fuel
373	08/10/2014	189998	41883	87.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1395 Fuel
374	08/10/2014	189998	41883	301.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1510 Fuel
375	08/10/2014	189998	41883	761.41	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0074 Fuel
376	08/10/2014	189998	41883	1229.94	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1254 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	08/10/2014	189998	41883	1.78	Co-Op Purchasing Card Account	1000512708	Investigations Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 0967 Stationery
453	08/10/2014	189998	41883	8.90	Co-Op Purchasing Card Account	1000512708	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 0967 Stationery
454	08/10/2014	189998	41883	17.80	Co-Op Purchasing Card Account	1000512708	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 0967 Stationery
455	08/10/2014	189998	41883	3.56	Co-Op Purchasing Card Account	1000512708	Nndr And Income Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 0967 Stationery
456	08/10/2014	189998	41883	13.36	Co-Op Purchasing Card Account	1000512708	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 0967 Stationery
457	08/10/2014	189998	41883	500.00	Co-Op Purchasing Card Account	1000512708	Legal Services	Professional Fees	4615	Supplies & Services	P/CRD Sep 1270 Prof Fees
458	08/10/2014	189998	41883	48.34	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1585 Fuel
459	08/10/2014	189998	41883	25.47	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD Sep 0801 Prot Clothes
460	08/10/2014	189998	41883	83.75	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 0801 Book
461	08/10/2014	189998	41883	106.75	Co-Op Purchasing Card Account	1000512708	Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 1338 Book & Mag
462	08/10/2014	189998	41883	60.00	Co-Op Purchasing Card Account	1000512708	Housing Needs And Enabling	Professional Subscriptions	1995	Staff Costs	P/CRD Sep 1528 Prof Subs
463	08/10/2014	189998	41883	750.00	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Sep 1502 Bags
464	08/10/2014	189998	41883	4.50	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 1502 Tools&Equip
465	08/10/2014	189998	41883	198.59	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Events	4630	Supplies & Services	P/CRD Sep 1502 Events
466	08/10/2014	189998	41883	29.95	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	P/CRD Sep 1502 Books
467	08/10/2014	189998	41883	91.89	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0702 Fuel
468	08/10/2014	189998	41883	150.00	Co-Op Purchasing Card Account	1000512708	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 1056 Repairs
469	08/10/2014	189998	41883	58.92	Co-Op Purchasing Card Account	1000512708	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 0801 SD Cards
470	08/10/2014	189998	41883	153.35	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0520 Fuel
471	08/10/2014	189998	41883	41.22	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Sep 249 Hoe & Broom
472	08/10/2014	189998	41883	6.15	Co-Op Purchasing Card Account	1000512708	Recycling	Mobile Phones	4522	Supplies & Services	P/CRD Sep 1056 Mobile Phones
473	08/10/2014	189998	41883	23.92	Co-Op Purchasing Card Account	1000512708	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 249 Repairs
474	08/10/2014	189998	41883	-39.95	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Sep 1577 Office Equip
475	08/10/2014	189998	41883	352.00	Co-Op Purchasing Card Account	1000512708	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Sep 1270 Speed Ramps
476	08/10/2014	189998	41883	3.00	Co-Op Purchasing Card Account	1000512708	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Sep 1189 BB UK KET SET
477	08/10/2014	189998	41883	113.79	Co-Op Purchasing Card Account	1000512708	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1619 Fuel
478	08/10/2014	189998	41883	178.69	Co-Op Purchasing Card Account	1000512708	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 1056 Misc Supp
479	08/10/2014	189998	41883	148.30	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Catering	4433	Supplies & Services	P/CRD Sep 1528 Catering