

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	04/11/2014	188786		MRI2854648	5878.92	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTALS 2014/15
2	04/11/2014	188786		MRI2854648	1096.80	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTALS 2014/15
3	04/11/2014	189091		RACR186235	-1573.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL / SERVICE CREDIT
4	04/11/2014	189091		RACR186235	-210.75	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL / SERVICE CREDIT
5	04/11/2014	189160		XMIN118644	446.25	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	MILEAGE TERMINATION INVOICE
6	04/11/2014	189201		RACR186483	-2311.30	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL / SERVICE CREDIT
7	04/11/2014	189201		RACR186483	-384.00	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL / SERVICE CREDIT
8	04/11/2014	189203		TNIN044624	1277.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	EARLY TERMINATION
9	04/11/2014	189335		RACR186600	-2929.08	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	FLEET CREDIT
10	04/11/2014	189335		RACR186600	-899.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	FLEET CREDIT
11	04/11/2014	189339		RACR186514	-2955.36	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	FLEET CREDIT
12	04/11/2014	189339		RACR186514	-31.39	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	FLEET CREDIT
13	04/11/2014	189343		TNIN044692	925.64	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	EARLY TERMINATION
14	04/11/2014	189348		RACR186768	-4048.44	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	FLEET CREDIT
15	04/11/2014	189348		RACR186768	-687.38	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	FLEET CREDIT
16	04/11/2014	189395		RACR186898	-1049.04	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	FLEET CREDIT
17	04/11/2014	189395		RACR186898	-344.08	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	FLEET CREDIT
18	04/11/2014	189397		TNIN044696	696.56	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	EARLY TERMINATION
19	04/11/2014	190069		RACR187173	-2158.02	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL ADJUSTMENT
20	04/11/2014	190069		RACR187173	-397.66	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL ADJUSTMENT
21	04/11/2014	190072		XMCR119189	-458.84	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	MILEAGE TERMINATION
22	04/11/2014	190075		XMCR119215	-418.45	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Excess Miles	3522	Transport Costs	MILEAGE TERMINATION
23	06/11/2014	190505		00740862	151.59	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/10/2014
24	06/11/2014	190505		00740862	730.60	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/10/2014
25	06/11/2014	190505		00740862	367.79	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/10/2014
26	06/11/2014	190612		330	1000.00	Advanced Scaffolding (Sw) Ltd	1001419000		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	DISMANTLE SCAFFOLDING AT BUCKS MILLS
27	06/11/2014	190567		GRANTS	3248.00	Alwington Parish Council	1000009705		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN AND PARISH GRANT AWARD 14/15
28	06/11/2014	190504		S33	1385.00	Bideford Afc Youth	1001182607		Development Of Recreation Serv	Grants	4791	Supplies & Services	ADULTS / LADIES FUTSAL CLUB
29	06/11/2014	190532		PL01 NO 11	1100.00	Chapmanswell Caravan Park	1000487507		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10/11/14 TO 07/12/2014
30	06/11/2014	190556		DEPOSIT BOND	675.00	Chris Hodgson	1001381001		Homelessness	Deposits	4634	Supplies & Services	CLAIM ON DEPOSIT BOND FOR RENT ARREARS
31	06/11/2014	190568		5176	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT
32	06/11/2014	190491		5000265451	531198.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
33	06/11/2014	190661		0334	1075.00	D J Tucker	1000160202		Cemeteries	Planned Maintenance	2210	Premises Costs	DRAINAGE WORKS
34	06/11/2014	190477		04/11/2014	2000.00	Flow Contemporary Project	1001432209		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK PROJECT
35	06/11/2014	190531		33054	810.00	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SLATS SOUTHAMPTON SEAT
36	06/11/2014	190497		FM8686IW	529.60	Grantham Book Services	1000049003	102838980	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
37	06/11/2014	190571		II0085	1450.00	Ichabod'S Industries Limited	1001398107		Strategic Manager (Resources)	Subscriptions	4792	Supplies & Services	SUBSCRIPTION 01/10/14 - 30/09/15
38	06/11/2014	190511		102190	4377.46	Ildox Software Ltd	1000548809	766800804	Licensing	Computer Software	4555	Supplies & Services	LALM ENTERPRISE 25/11/14-24/11/15
39	06/11/2014	190530		7003996	10000.00	Ildox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	TLC SEARCH NET REPLACEMENT
40	06/11/2014	190481		SLINV/42134144	192.93	Iss Facility Services-Landscaping	1001333701		Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
41	06/11/2014	190481		SLINV/42134144	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
42	06/11/2014	190481		SLINV/42134144	2389.31	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
43	06/11/2014	190481		SLINV/42134144	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
44	06/11/2014	190481		SLINV/42134144	10350.69	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
45	06/11/2014	190481		SLINV/42134144	125.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
46	06/11/2014	190481		SLINV/42134144	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
47	06/11/2014	190481		SLINV/42134144	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
48	06/11/2014	190481		SLINV/42134144	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
49	06/11/2014	190481		SLINV/42134144	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
50	06/11/2014	190481		SLINV/42134144	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
51	06/11/2014	190481		SLINV/42134144	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
52	06/11/2014	190481		SLINV/42134144	5.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
53	06/11/2014	190481		SLINV/42134144	2796.90	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
54	06/11/2014	190481		SLINV/42134144	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE OCTOBER 14
55	06/11/2014	190576		198	680.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
56	06/11/2014	190555		DEPOSIT BOND	595.00	Mr Richard Watts	1001453405		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
57	06/11/2014	158564		1197144	1000.00	Nabarro Llp	1001184002		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
58	06/11/2014	190386		41147	-1000.00	Nabarro Llp	1001184002		Leisure Contract Facilities	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 158564
59	06/11/2014	190605		J580	5004.95	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES OCTOBER 14
60	06/11/2014	190489		POSTAGE SEP 14.	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS SEP 14
61	06/11/2014	190613		91322769	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET LICENCE OCTOBER 14
62	06/11/2014	190542		042746	550.00	Pell Frischmann	1000796502		Capital Expenditure	Other Items	0310	Capital Programme	NOISE SURVEY AND GEOTECHNICAL UPDATE
63	06/11/2014	190544		OP/1739557	6793.63	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CITRIX ANNUAL SUBSCRIPTION RENEWAL
64	06/11/2014	184238		21830	60.14	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED & HANDLING CHARGES
65	06/11/2014	185178		21325	24.50	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT & VAT ON FEES COLLECTED
66	06/11/2014	185183		22404	40.99	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT & VAT ON FEES COLLECTED
67	06/11/2014	190562		24762	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
68	06/11/2014	190494		ST19957	800.00	Sam Treadaway	1001450000		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION FEE
69	06/11/2014	190654		101241914	1509.23	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES OCTOBER 14
70	06/11/2014	190552		RENT IN ADVANCE	400.00	Steve James Property Management	1001449805		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
71	06/11/2014	190502		RENT IN ADVANCE	496.16	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
72	06/11/2014	190662		DEPOSIT BOND	600.00	Tattersalls Property Management Ltd	1000242210		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLIAM FOR RENT ARREARS
73	06/11/2014	189826		GRANT 14/15	19155.00	Torrige, North, Mid & West Devon Cab	1000029806	771927107	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	2ND HALF GRANT 2014/15
74	06/11/2014	190002		6022	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	TTVS 2ND 6 MONTHLY PAYMENT 2014/15
75	06/11/2014	190343		2015584	535.60	Young Devon	1000805209		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 18/09/14 - 02/10/14
76	06/11/2014	190325		RENT ARREARS	1254.00	Yvonne Matthews	1001310108		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEARANCE OF 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	13/11/2014	190856	00741714	955.05	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/11/2014	
78	13/11/2014	190856	00741714	541.78	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/11/2014	
79	13/11/2014	190863	0900000303-024	928.32	Airwave Solutions Ltd	1000863006	Cctv	Licence Fee	4640	Supplies & Services	AIRWAVE MOBILE 28/10/14-27/10/15	
80	13/11/2014	190868	5664	10450.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	TORRIDGE POOL ROOF REPAIRS
81	13/11/2014	190840	49661	518.60	Art Angels Publishing Ltd	1000698000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
82	13/11/2014	190980	973310	4974.42	Black & Veatch Ltd	1001230410	Coast Protection	Professional Fees	4615	Supplies & Services	BUCKS MILLS SEA WALL REPAIR	
83	13/11/2014	190917	112636	852.49	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701	Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS TO CRANE - CANTAMINATED DIESEL	
84	13/11/2014	190977	DEPOSIT PAYMENT	550.00	Bond Oxborough Phillips	1000060806	Local Welfare Support Scheme	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT	
85	13/11/2014	190987	54105/051114/60	845.95	Box Displays Ltd	1001453710	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	MAGNETIC JEWELLERY	
86	13/11/2014	190964	000131934189	1600.54	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 07/10-06/11/2014
87	13/11/2014	190970	000131934196	677.43	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/10-06/11/2014
88	13/11/2014	190971	131934197	1533.40	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/10-06/11/2014
89	13/11/2014	190683	5913	420.00	Copps Removals Ltd	1001160806	Local Welfare Support Scheme	Removals Storage Etc	4631	Supplies & Services	REMOVALS	
90	13/11/2014	190826	DE10825739	561.87	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	NUTS / BOLTS / PINS / BRACKET / SPRING
91	13/11/2014	190559	53413243	260.00	Devon County Council	1000014901	142208113	Hackney/Private Hire Licences	Crb Check Fees	4621	Supplies & Services	CRB FEES OCTOBER 2014
92	13/11/2014	190559	53413243	308.00	Devon County Council	1000014901	142208113	Human Resources	Crb Check Fees	4621	Supplies & Services	CRB FEES OCTOBER 2014
93	13/11/2014	190875	53427760	2390.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES OCTOBER 14
94	13/11/2014	190914	EC18028557	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
95	13/11/2014	190914	EC18028557	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
96	13/11/2014	190914	EC18028557	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
97	13/11/2014	190914	EC18028557	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
98	13/11/2014	190914	EC18028557	13.63	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
99	13/11/2014	190914	EC18028557	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
100	13/11/2014	190914	EC18028557	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
101	13/11/2014	190914	EC18028557	525.51	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
102	13/11/2014	190914	EC18028557	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
103	13/11/2014	190914	EC18028557	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	OCT/NOV 14 INTERNET CHARGES
104	13/11/2014	190936	GRANT	1640.00	Jon Schiller	1000895402	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
105	13/11/2014	190979	DEPOSIT PAYMENT	588.46	Kelvin Reay T/A Bideford Properties	1000694306	Local Welfare Support Scheme	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT FOR 6 WEEKS	
106	13/11/2014	190883	JRH 886	1661.45	Landsense Professional Ltd	1001378202	Dealing With Applications	Professional Fees	4615	Supplies & Services	WORTHY FARM PLANNING APPEAL	
107	13/11/2014	190986	51020637	651.21	Littlehampton Book Services Ltd	1000597509	620583752000	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
108	13/11/2014	190687	1246	510.55	Lush Designs	1001443703	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
109	13/11/2014	190991	LG/NOV/14/2	1200.00	Marketing And Pr Clinic	1001424109	Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	MARKETING & PR - ARTISTS ROOMS	
110	13/11/2014	190923	116/14/TORRIDGE	775.00	Monitor Bcs Uk Limited	1001314510	Housing Renewal	Agency Staff	1510	Staff Costs	HOUSE INSPECTIONS 28/10/2014	
111	13/11/2014	190818	REFUND	172.00	REDACTED PERSONAL DATA	1001455203	Dealing With Applications	Application Fees	9380	Charges To Customers	RETURN OF INVALID APPLICATION	
112	13/11/2014	190490	POSTAGE OCT14	2000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS	
113	13/11/2014	190833	1	1000.00	Neville & Joan Gabie	1001452201	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFRD BLACK: THE NEXT GENERATION	
114	13/11/2014	190849	201774	3063.65	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - OCTOBER 14
115	13/11/2014	190996	91064845	1855.00	Serco Limited	1001451008	Waste & Recycling Manager	Training	1920	Staff Costs	STARTING OUT IN VIVIL PROTECTION 24/11	
116	13/11/2014	190692	7293	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING OCTOBER 14
117	13/11/2014	190943	5006368274	530.45	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUTTING GREEN NORTHAM 14/08-06/11/2014
118	13/11/2014	190946	5006310372	1642.82	South West Water Ltd.	1000120000	540465165	Hol Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK W/HO 12/08-06/11/2014
119	13/11/2014	190950	5006249978	580.80	South West Water Ltd.	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	BARTON HOUSE 02/08-05/11/2014
120	13/11/2014	190956	5006357398	578.78	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	HOLSWORTHY BUS SHELTER 13/08-06/11/2014
121	13/11/2014	190976	MA.GRE00255/002	30486.30	Stones Solicitors	1000537206	Balance Sheet	S106 Commuted Sums Reserve	0871	Balance Sheet	TRANSFER OF MONIES RE: LINDEN CLOSE	
122	13/11/2014	190912	10/11/14-2	800.00	Tabatha Andrews	1001450207	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION 40%	
123	13/11/2014	190694	LCB/BID5593/948	1850.00	Underwood Wright Ltd	1000351106	143496850	Corporate Property	Professional Fees	4615	Supplies & Services	MARKET APPRAISAL & VALUATION B/B
124	13/11/2014	190870	71476	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
125	13/11/2014	190870	71476	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Burton Art Gallery	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
126	13/11/2014	190870	71476	135.00	West Of England Fire Protection Ltd	1000040400	585585289	Caddsdwn Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
127	13/11/2014	190870	71476	10.00	West Of England Fire Protection Ltd	1000040400	585585289	Castle Hill Torrington	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
128	13/11/2014	190870	71476	22.00	West Of England Fire Protection Ltd	1000040400	585585289	Cemeteries	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
129	13/11/2014	190870	71476	28.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
130	13/11/2014	190870	71476	22.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Parks Open Spaces	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
131	13/11/2014	190870	71476	15.00	West Of England Fire Protection Ltd	1000040400	585585289	Cooper St Office Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
132	13/11/2014	190870	71476	145.50	West Of England Fire Protection Ltd	1000040400	585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
133	13/11/2014	190870	71476	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Hol Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
134	13/11/2014	190870	71476	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Holsworthy Managed Ind Units	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
135	13/11/2014	190870	71476	45.00	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
136	13/11/2014	190870	71476	32.50	West Of England Fire Protection Ltd	1000040400	585585289	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
137	13/11/2014	190870	71476	82.50	West Of England Fire Protection Ltd	1000040400	585585289	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
138	13/11/2014	190870	71476	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Market Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
139	13/11/2014	190870	71476	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
140	13/11/2014	190870	71476	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Office	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
141	13/11/2014	190870	71476	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Outdoor Sports Recreation Facs	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
142	13/11/2014	190870	71476	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Quay Building	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
143	13/11/2014	190870	71476	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
144	13/11/2014	190870	71476	37.50	West Of England Fire Protection Ltd	1000040400	585585289	Town Hall	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
145	20/11/2014	191123	00742597	757.95	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/11/2014	
146	20/11/2014	191123	00742597	355.36	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/11/2014	
147	20/11/2014	191189	201400164813	9.75	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
148	20/11/2014	191189	201400164813	6.60	Adept Telecom Plc	1001392909	Beach Safety	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
149	20/11/2014	191189	201400164813	19.58	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
150	20/11/2014	191189	201400164813	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES OCTOBER 14	
151	20/11/2014	191189	201400164813	54.61	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
152	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 14	
153	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
154	20/11/2014	191189	449.64	201400164813		Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
155	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
156	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
157	20/11/2014	191189		201400164813	10.36	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
158	20/11/2014	191189		201400164813	802.97	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
159	20/11/2014	191189		201400164813	31.65	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
160	20/11/2014	191189		201400164813	20.40	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
161	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
162	20/11/2014	191189		201400164813	10.39	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
163	20/11/2014	191189		201400164813	9.80	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 14	
164	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
165	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 14	
166	20/11/2014	191189		201400164813	17.73	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
167	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 14	
168	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
169	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES OCTOBER 14	
170	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 14	
171	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
172	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
173	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES OCTOBER 14	
174	20/11/2014	191189		201400164813	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES OCTOBER 14	
175	20/11/2014	191189		201400164813	21.38	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
176	20/11/2014	191189		201400164813	10.27	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
177	20/11/2014	191189		201400164813	9.94	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 14	
178	20/11/2014	191189		201400164813	14.26	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 14	
179	20/11/2014	191189		201400164813	10.24	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
180	20/11/2014	191189		201400164813	10.89	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES OCTOBER 14	
181	20/11/2014	191189		201400164813	20.52	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 14	
182	20/11/2014	190981		BG0311714 0001	530.00	Blackwall Green	1001281507	Burton Art Gallery	Events	4630	Supplies & Services	FINE ART INSURANCE	
183	20/11/2014	191008		640090539	1116.45	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 01/10-31/10/2014
184	20/11/2014	191125		4197428	556.20	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	ENGINE OIL
185	20/11/2014	191116		RENT IN ADVANCE	550.00	Croft & Co Letting Agents	1001218503	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
186	20/11/2014	191115		RENT IN ADVANCE	600.00	Dr David And Mrs Sally Hillebrandt	1001456309	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
187	20/11/2014	191247		50016788	705.00	Haymarket Media Group Ltd	1000978505	Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP+ RENEWAL 25/09/14-24/09/15	
188	20/11/2014	191238		1170	59100.00	lese Limited	1001403207	Head Of Paid Service	Professional Fees	4615	Supplies & Services	PHASE 2 BUSINESS CARE& PROGRAMME	
189	20/11/2014	191191		10780374	15.33	Interserve Fs (Uk) Ltd	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
190	20/11/2014	191191		10780374	24.50	Interserve Fs (Uk) Ltd	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
191	20/11/2014	191191		10780374	17.67	Interserve Fs (Uk) Ltd	1000688102	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
192	20/11/2014	191191		10780374	10.00	Interserve Fs (Uk) Ltd	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
193	20/11/2014	191191		10780374	20.00	Interserve Fs (Uk) Ltd	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
194	20/11/2014	191191		10780374	82.67	Interserve Fs (Uk) Ltd	1000688102	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
195	20/11/2014	191191		10780374	40.92	Interserve Fs (Uk) Ltd	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
196	20/11/2014	191191		10780374	24.17	Interserve Fs (Uk) Ltd	1000688102	Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
197	20/11/2014	191191		10780374	98.63	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
198	20/11/2014	191191		10780374	25.75	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
199	20/11/2014	191191		10780374	16.67	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
200	20/11/2014	191191		10780374	16.17	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
201	20/11/2014	191191		10780374	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
202	20/11/2014	191191		10780374	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
203	20/11/2014	191191		10780374	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
204	20/11/2014	191191		10780374	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
205	20/11/2014	191191		10780374	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
206	20/11/2014	191191		10780374	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
207	20/11/2014	191191		10780374	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/11-30/11/2014	
208	20/11/2014	190885		SLINV/42134275	1500.00	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	RIVERBANK CAR PARK	
209	20/11/2014	190894		SLINV/42134258	630.00	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	ASHPLANTS ROAD	
210	20/11/2014	191218		INVOICE NO.5	1300.00	Liberty Harriet Nam-Do Smith	1001453307	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION - 1ST	
211	20/11/2014	191219		INVOICE NO.6	1300.00	Liberty Harriet Nam-Do Smith	1001453307	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION - 2ND	
212	20/11/2014	191179		63P975/17	50345.96	Morgan Sindall Plc	1001151404	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI BUSINESS - 17	
213	20/11/2014	191111		4366	3967.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
214	20/11/2014	190819		REFUND	571.67	REDACTED PERSONAL DATA	1001455203	Building Control Charges	Application Fees	9380	Charges To Customers	REFUND APPLICATION NOT PROCEEDED WITH	
215	20/11/2014	191113		PSL RENT NOV 14	595.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
216	20/11/2014	190874		SD 10844740	1390.00	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS OCTOBER 14
217	20/11/2014	191170		SD 10846005	500.00	North Devon Council	1000089706	144711092	Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	ARTIST ROOMS AYG - OCT 14
218	20/11/2014	191208		0176	500.00	Phil Vanstone	1001116209	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WHITE LINING AT W/HO CAR PARK	
219	20/11/2014	190678		TDCVAT006	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406	Car Parks	Professional Fees	4615	Supplies & Services	VATABLE FEES OCTOBER 14	
220	20/11/2014	191186		2571	435.00	Ragtales Ltd	1001443605	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
221	20/11/2014	191234		25080	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
222	20/11/2014	191180		INVOICE 2	800.00	Sam Treadaway	1001450000	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION - 2	
223	20/11/2014	191215		312674	622.60	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	CHANNEL BRUSHES
224	20/11/2014	191003		5006364441	859.09	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER 19/08-06/11/2014
225	20/11/2014	191004		5006335599	639.50	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 21/08-06/11/2014
226	20/11/2014	191114		RENT IN ADVANCE	451.05	Tarka Housing Ltd	1000711200	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	20/11/2014	191203	SIN00031928/B	550.00	Westcountry Maintenance Services Ltd	1000799210		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR TO W/HO SLIPWAY & BUCKS MILLS
228	20/11/2014	191253	SIN00032806/B	78597.35	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	BUCKS MILLS - 2
229	21/11/2014	190680	E10446	750.00	W T Hills Limited	1000021906	430491670	Community Development	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD PORT MEMORIAL
230	21/11/2014	190855	E10446C	-750.00	W T Hills Limited	1000021906	430491670	Community Development	Misc Supplies And Services	4699	Supplies & Services	CREDIT OUR REF 190680
231	26/11/2014	190861	5000269528	531199.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
232	26/11/2014	190854	POSTAGE NOV14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	LC2
233	26/11/2014	190866	01141947982	4.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
234	26/11/2014	190866	01141947982	15.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
235	26/11/2014	190866	01141947982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
236	26/11/2014	190866	01141947982	117.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
237	26/11/2014	190866	01141947982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
238	26/11/2014	190866	01141947982	8.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
239	26/11/2014	190866	01141947982	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
240	26/11/2014	190866	01141947982	2.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
241	26/11/2014	190866	01141947982	7.72	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
242	26/11/2014	190866	01141947982	19.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
243	26/11/2014	190866	01141947982	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
244	26/11/2014	190866	01141947982	2.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
245	26/11/2014	190866	01141947982	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
246	26/11/2014	190866	01141947982	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
247	26/11/2014	190866	01141947982	18.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
248	26/11/2014	190866	01141947982	15.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
249	26/11/2014	190866	01141947982	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
250	26/11/2014	190866	01141947982	18.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
251	26/11/2014	190866	01141947982	20.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
252	26/11/2014	190866	01141947982	13.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
253	26/11/2014	190866	01141947982	27.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
254	26/11/2014	190866	01141947982	4.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
255	26/11/2014	190866	01141947982	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
256	26/11/2014	190866	01141947982	35.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
257	26/11/2014	190866	01141947982	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Planning & Dev	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
258	26/11/2014	190866	01141947982	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
259	26/11/2014	190866	01141947982	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
260	26/11/2014	190866	01141947982	4.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
261	26/11/2014	190866	01141947982	13.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
262	26/11/2014	190866	01141947982	-21.73	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
263	26/11/2014	190866	01141947982	28.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
264	26/11/2014	190866	01141947982	3.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
265	26/11/2014	190866	01141947982	19.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
266	26/11/2014	190866	01141947982	22.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
267	26/11/2014	190866	01141947982	2.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
268	26/11/2014	190866	01141947982	28.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
269	26/11/2014	190866	01141947982	44.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
270	26/11/2014	190866	01141947982	3.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
271	26/11/2014	190866	01141947982	7.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
272	26/11/2014	190866	01141947982	21.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES OCTOBER 14
273	26/11/2014	190267	9048407876	1049.30	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 30/09-17/10/2014
274	27/11/2014	191385	586	9648.24	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE NOVEMBER 14
275	27/11/2014	191471	589	16924.00	1610 Limited	1001231200		Leisure Contract Facilities	Compensation	4604	Supplies & Services	COMPENSATION FOR POOL CLOSURE
276	27/11/2014	191374	00743437	537.84	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT OFFICER W/E 16/11/2014
277	27/11/2014	191365	N11801	275.00	Airey Consultancy Services Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDATE SERV 15
278	27/11/2014	191365	N11801	825.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDATE SERV 15
279	27/11/2014	191365	N11801	425.00	Airey Consultancy Services Ltd	1000838700		Investigations Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDATE SERV 15
280	27/11/2014	191411	TDC001	500.00	Andrew Branston T/A Free Play	1001456603		Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	YOUTH WORK FEE - ARTISTS ROOM
281	27/11/2014	191433	25/11/2014	600.00	Atoi - Amy Thomas And Oliver Irvine	1001454903		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION
282	27/11/2014	191440	RIA & FEES	300.00	Blak Property	1000188900		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
283	27/11/2014	191440	RIA & FEES	525.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
284	27/11/2014	191441	RENT IN ADV	550.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
285	27/11/2014	191414	94039401	8116.00	Capita Software Services	1000874707		Housing Benefits Team	Computer Software	4555	Supplies & Services	LADS PROGRAMME - IT COSTS
286	27/11/2014	191419	102956	719.04	Elecheck Ltd	1001277602		Caddsdow Business Centre	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
287	27/11/2014	191419	102956	143.90	Elecheck Ltd	1001277602		Cemeteries	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
288	27/11/2014	191419	102956	331.15	Elecheck Ltd	1001277602		Community Centres	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
289	27/11/2014	191419	102956	320.77	Elecheck Ltd	1001277602		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
290	27/11/2014	191419	102956	344.54	Elecheck Ltd	1001277602		Ho! Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
291	27/11/2014	191419	102956	74.90	Elecheck Ltd	1001277602		Holsworthy Managed Ind Units	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
292	27/11/2014	191419	102956	823.90	Elecheck Ltd	1001277602		Hostels	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
293	27/11/2014	191419	102956	891.31	Elecheck Ltd	1001277602		Managed Offices Holsworthy	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
294	27/11/2014	191419	102956	149.80	Elecheck Ltd	1001277602		Northam Burrows	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
295	27/11/2014	191419	102956	262.15	Elecheck Ltd	1001277602		Northam Office	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
296	27/11/2014	191419	102956	166.37	Elecheck Ltd	1001277602		Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
297	27/11/2014	191419	102956	633.93	Elecheck Ltd	1001277602		Public Conveniences	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
298	27/11/2014	191419	102956	121.43	Elecheck Ltd	1001277602		Quay Building	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
299	27/11/2014	191419	102956	434.42	Elecheck Ltd	1001277602		Town Hall	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
300	27/11/2014	191420	102883	1092.38	Elecheck Ltd	1001277602		Bridge Buildings	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
301	27/11/2014	191420	102883	973.31	Elecheck Ltd	1001277602		Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	27/11/2014	191420	102883	516.81	Elecheck Ltd	1001277602	Depots	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN	
303	27/11/2014	191420	102883	233.78	Elecheck Ltd	1001277602	Other Museums	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN	
304	27/11/2014	191420	102883	208.59	Elecheck Ltd	1001277602	Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN	
305	27/11/2014	191420	102883	83.40	Elecheck Ltd	1001277602	Public Conveniences	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN	
306	27/11/2014	191420	102883	1294.03	Elecheck Ltd	1001277602	Riverbank House	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN	
307	27/11/2014	191401	9992	375.10	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 14
308	27/11/2014	191401	9992	275.59	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 14
309	27/11/2014	191401	9992	66.96	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 14
310	27/11/2014	191401	9992	133.92	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 14
311	27/11/2014	191402	9993	251.41	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 14
312	27/11/2014	191402	9993	251.41	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 14
313	27/11/2014	191402	9993	410.44	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 14
314	27/11/2014	191448	VAT SETTLEMENT	1037060.15	H M Revenues & Customs	1000232508		Balance Sheet	Vat Settlement	0350	Balance Sheet	VAT SETTLEMENT REGARDING SEPT 14 RETURN
315	27/11/2014	190895	SLINV/42134257	630.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	5 ASHPLANTS CLOSE BIDEFORD
316	27/11/2014	190896	SLINV/42134256	600.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	HOLSWORTHY CEMETERY
317	27/11/2014	190897	SLINV/42134255	425.00	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SPORTS GROUND BIDEFORD
318	27/11/2014	191439	SLCRD/42006321	-170.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT OUR REFS 190895/190892/190888
319	27/11/2014	191439	SLCRD/42006321	-630.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT OUR REFS 190895/190892/190888
320	27/11/2014	191439	SLCRD/42006321	-55.00	Iss Facility Services-Landscaping	1001333701		Homelessness	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT OUR REFS 190895/190892/190888
321	27/11/2014	191478	SLINV/42135044	192.93	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
322	27/11/2014	191478	SLINV/42135044	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
323	27/11/2014	191478	SLINV/42135044	2389.31	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
324	27/11/2014	191478	SLINV/42135044	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
325	27/11/2014	191478	SLINV/42135044	10350.69	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
326	27/11/2014	191478	SLINV/42135044	125.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
327	27/11/2014	191478	SLINV/42135044	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
328	27/11/2014	191478	SLINV/42135044	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
329	27/11/2014	191478	SLINV/42135044	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
330	27/11/2014	191478	SLINV/42135044	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
331	27/11/2014	191478	SLINV/42135044	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
332	27/11/2014	191478	SLINV/42135044	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
333	27/11/2014	191478	SLINV/42135044	5.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
334	27/11/2014	191478	SLINV/42135044	2796.90	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
335	27/11/2014	191478	SLINV/42135044	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE NOVEMBER 14
336	27/11/2014	191364	0784432	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY CONTACT DECEMBER 14
337	27/11/2014	190982	SMD/1196/0	500.00	Miss Lara Spencer	1001455900		Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
338	27/11/2014	190983	SMD/1160/0&119	500.00	Miss Lara Spencer	1001455900		Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
339	27/11/2014	191353	PSL RENT NOV 14	595.00	Mr And Mrs A Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
340	27/11/2014	191352	PSL RENT	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
341	27/11/2014	191354	PSL RENT NOV 14	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
342	27/11/2014	190344	IN29761	8224.14	Nexus Open Systems Ltd	1000661207		ict Support Services	Other Computer Items	4565	Supplies & Services	VMWARE BASIC SUPPORT RENEWAL
343	27/11/2014	191229	042740	1850.00	Pell Frischmann	1000796502		Capital Expenditure	Other Items	0310	Capital Programme	MIDDLEDOCK, APPLIEDORE
344	27/11/2014	191368	5007336821	1118.04	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	SPORTS GROUND 02/08-18/11/2014
345	27/11/2014	191369	5007336812	1026.90	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	BURTON ART GALLERY 02/08-18/11/2014
346	27/11/2014	191372	5007377405	1561.76	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK AMENITY 02/08-18/11/2014
347	27/11/2014	191351	RENT IN ADVANCE	476.66	Steve James Property Management	1001449805		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
348	27/11/2014	191363	SLINV/00001334	151.99	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT OCTOBER 14
349	27/11/2014	191363	SLINV/00001334	85.10	Tarka Housing Ltd	1000711200		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
350	27/11/2014	191363	SLINV/00001334	89.82	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
351	27/11/2014	191363	SLINV/00001334	31.96	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
352	27/11/2014	191363	SLINV/00001334	176.63	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCTOBER 14
353	27/11/2014	191363	SLINV/00001334	115.62	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
354	27/11/2014	191363	SLINV/00001334	843.63	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
355	27/11/2014	191363	SLINV/00001334	24.53	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
356	27/11/2014	191363	SLINV/00001334	66.07	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCTOBER 14
357	27/11/2014	191363	SLINV/00001334	1601.60	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
358	27/11/2014	191363	SLINV/00001334	91.94	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
359	27/11/2014	191363	SLINV/00001334	276.68	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
360	27/11/2014	191363	SLINV/00001334	34.24	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCTOBER 14
361	27/11/2014	191363	SLINV/00001334	143.02	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
362	27/11/2014	191363	SLINV/00001334	331.55	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT OCTOBER 14
363	27/11/2014	191363	SLINV/00001334	11.50	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCTOBER 14
364	27/11/2014	191363	SLINV/00001334	177.61	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
365	27/11/2014	191363	SLINV/00001334	24.21	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
366	27/11/2014	191363	SLINV/00001334	22.00	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
367	27/11/2014	191363	SLINV/00001334	51.08	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
368	27/11/2014	191363	SLINV/00001334	65.58	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
369	27/11/2014	191363	SLINV/00001334	28.09	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
370	27/11/2014	191363	SLINV/00001334	100.16	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
371	27/11/2014	191363	SLINV/00001334	506.94	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
372	27/11/2014	191363	SLINV/00001334	220.92	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCTOBER 14
373	27/11/2014	191363	SLINV/00001334	917.07	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
374	27/11/2014	191363	SLINV/00001334	536.80	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
375	27/11/2014	191363	SLINV/00001334	22.00	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
376	27/11/2014	191363	SLINV/00001334	30.47	Tarka Housing Ltd	1000711200		Town Hall	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT OCTOBER 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	27/11/2014	191363	977.65	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 14
378	27/11/2014	191389	861.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL GATE - TRAFALGAR DRIVE
379	27/11/2014	191201	468.90	Westcountry Maintenance Services Ltd	1000799210		Public Conveniences	Planned Maintenance	2210	Premises Costs	RETENTION - VICTORIA PARK
380	27/11/2014	191202	79.84	Westcountry Maintenance Services Ltd	1000799210		Bridge Buildings	Planned Maintenance	2210	Premises Costs	RETENTION - BRIDGE BUILDINGS
381	27/11/2014	191202	1760.91	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION - BRIDGE BUILDINGS
382	10/11/2014	191015	36.23	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
383	10/11/2014	191015	40.00	Co-Op Purchasing Card Account	1000512708		Townhall	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 1056 Tools&Equip
384	10/11/2014	191015	249.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
385	10/11/2014	191015	30.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1544 Fuel
386	10/11/2014	191015	62.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1486 Fuel
387	10/11/2014	191015	140.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0579 Fuel
388	10/11/2014	191015	25.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0934 Fuel
389	10/11/2014	191015	362.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1684 Fuel
390	10/11/2014	191015	186.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1403 Fuel
391	10/11/2014	191015	71.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
392	10/11/2014	191015	19.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1486 Fuel
393	10/11/2014	191015	56.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
394	10/11/2014	191015	82.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1114 Fuel
395	10/11/2014	191015	330.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Fuel
396	10/11/2014	191015	53.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1544 Fuel
397	10/11/2014	191015	90.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1064 Fuel
398	10/11/2014	191015	134.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1676 Fuel
399	10/11/2014	191015	1883.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0116 Fuel
400	10/11/2014	191015	62.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1544 Fuel
401	10/11/2014	191015	1736.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
402	10/11/2014	191015	460.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
403	10/11/2014	191015	1045.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
404	10/11/2014	191015	1536.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
405	10/11/2014	191015	114.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
406	10/11/2014	191015	1360.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0835 Fuel
407	10/11/2014	191015	272.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
408	10/11/2014	191015	717.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0074 Fuel
409	10/11/2014	191015	123.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1254 Fuel
410	10/11/2014	191015	664.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1395 Fuel
411	10/11/2014	191015	201.71	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
412	10/11/2014	191015	58.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1379 Fuel
413	10/11/2014	191015	2001.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
414	10/11/2014	191015	181.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
415	10/11/2014	191015	886.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0066 Fuel
416	10/11/2014	191015	221.65	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1510 Fuel
417	10/11/2014	191015	1376.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1213 Fuel
418	10/11/2014	191015	548.45	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1650 Fuel
419	10/11/2014	191015	486.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1544 Fuel
420	10/11/2014	191015	66.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1411 Fuel
421	10/11/2014	191015	31.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1544 Fuel
422	10/11/2014	191015	53.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1650 Fuel
423	10/11/2014	191015	1071.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1205 Fuel
424	10/11/2014	191015	1115.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0132 Fuel
425	10/11/2014	191015	51.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0934 Fuel
426	10/11/2014	191015	34.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1650 Fuel
427	10/11/2014	191015	44.48	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct left Fuel
428	10/11/2014	191015	118.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0827 Fuel
429	10/11/2014	191015	126.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0553 Fuel
430	10/11/2014	191015	58.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1114 Fuel
431	10/11/2014	191015	51.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1650 Fuel
432	10/11/2014	191015	227.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 1189 Veh Licence
433	10/11/2014	191015	20.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
434	10/11/2014	191015	32.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
435	10/11/2014	191015	33.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
436	10/11/2014	191015	16.91	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1114 Veh Parts
437	10/11/2014	191015	186.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
438	10/11/2014	191015	46.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
439	10/11/2014	191015	848.99	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
440	10/11/2014	191015	80.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
441	10/11/2014	191015	237.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
442	10/11/2014	191015	95.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1114 Veh Parts
443	10/11/2014	191015	151.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
444	10/11/2014	191015	182.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
445	10/11/2014	191015	88.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1114 Veh Parts
446	10/11/2014	191015	91.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
447	10/11/2014	191015	254.19	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
448	10/11/2014	191015	31.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1114 Veh Parts
449	10/11/2014	191015	212.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
450	10/11/2014	191015	190.40	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
451	10/11/2014	191015	32.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1114 Veh Parts

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	10/11/2014	191015	41913	118.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1114 Veh Parts
453	10/11/2014	191015	41913	59.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 1098 Veh Parts
454	10/11/2014	191015	41913	15.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
455	10/11/2014	191015	41913	20.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
456	10/11/2014	191015	41913	655.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
457	10/11/2014	191015	41913	220.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
458	10/11/2014	191015	41913	1164.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
459	10/11/2014	191015	41913	220.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
460	10/11/2014	191015	41913	215.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
461	10/11/2014	191015	41913	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
462	10/11/2014	191015	41913	440.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
463	10/11/2014	191015	41913	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
464	10/11/2014	191015	41913	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
465	10/11/2014	191015	41913	88.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Oct 1098 Tyres
466	10/11/2014	191015	41913	352.00	Co-Op Purchasing Card Account	1000512708	Senior Solicitor	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1056 Prof Subs
467	10/11/2014	191015	41913	2.49	Co-Op Purchasing Card Account	1000512708	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	P/CRD Oct 1056 Mobile Phones
468	10/11/2014	191015	41913	279.44	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Training	1920	Staff Costs	P/CRD Oct 1536 Training
469	10/11/2014	191015	41913	106.00	Co-Op Purchasing Card Account	1000512708	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1536 Prof Subs
470	10/11/2014	191015	41913	2.49	Co-Op Purchasing Card Account	1000512708	Property Manager	Mobile Phones	4522	Supplies & Services	P/CRD Oct 1056 Mobile Phones
471	10/11/2014	191015	41913	81.88	Co-Op Purchasing Card Account	1000512708	Contracts Team	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1056 Equip Repairs
472	10/11/2014	191015	41913	2.49	Co-Op Purchasing Card Account	1000512708	Contracts Team	Mobile Phones	4522	Supplies & Services	P/CRD Oct 1056 Mobile Phones
473	10/11/2014	191015	41913	13.98	Co-Op Purchasing Card Account	1000512708	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 1056 Stationery
474	10/11/2014	191015	41913	2.49	Co-Op Purchasing Card Account	1000512708	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	P/CRD Oct 1056 Mobile Phones
475	10/11/2014	191015	41913	352.00	Co-Op Purchasing Card Account	1000512708	Legal Services	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 1056 Prof Subs
476	10/11/2014	191015	41913	75.56	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1585 Fuel
477	10/11/2014	191015	41913	49.60	Co-Op Purchasing Card Account	1000512708	Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 1338 Handbook
478	10/11/2014	191015	41913	2.49	Co-Op Purchasing Card Account	1000512708	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	P/CRD Oct 1056 Mobile Phones
479	10/11/2014	191015	41913	340.00	Co-Op Purchasing Card Account	1000512708	Housing Renewal	Training	1920	Staff Costs	P/CRD Oct 1338 Training
480	10/11/2014	191015	41913	13.98	Co-Op Purchasing Card Account	1000512708	Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Oct 1056 Business Cards
481	10/11/2014	191015	41913	927.00	Co-Op Purchasing Card Account	1000512708	Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD Oct 1536 Court Fees
482	10/11/2014	191015	41913	21.00	Co-Op Purchasing Card Account	1000512708	Nndr Collection	Court Fees	4620	Supplies & Services	P/CRD Oct 1536 Court Fees
483	10/11/2014	191015	41913	500.00	Co-Op Purchasing Card Account	1000512708	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Oct 1502 Stock
484	10/11/2014	191015	41913	5.00	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Oct 249 Fly Spray
485	10/11/2014	191015	41913	8.85	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 1502 Equip Repairs
486	10/11/2014	191015	41913	31.90	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Oct 1502 Postages
487	10/11/2014	191015	41913	96.63	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Contributions	9192	Expenditure Reimbursal	P/CRD Oct 1502 Contributions
488	10/11/2014	191015	41913	7.15	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Sale Of Products/Materials	9220	Expenditure Reimbursal	P/CRD Oct 1502 Postage
489	10/11/2014	191015	41913	329.45	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	P/CRD Oct 1502 Books
490	10/11/2014	191015	41913	30.00	Co-Op Purchasing Card Account	1000512708	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 1502 Booklets
491	10/11/2014	191015	41913	162.11	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0702 Fuel
492	10/11/2014	191015	41913	155.00	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0520 Fuel
493	10/11/2014	191015	41913	13.45	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Oct 249 Broom
494	10/11/2014	191015	41913	200.00	Co-Op Purchasing Card Account	1000512708	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 1056 Repairs
495	10/11/2014	191015	41913	-125.00	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Oct 1577 Office Equip
496	10/11/2014	191015	41913	35.55	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD Oct 1577 Leads
497	10/11/2014	191015	41913	38.07	Co-Op Purchasing Card Account	1000512708	Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 0900 Tools&Equip
498	10/11/2014	191015	41913	35.75	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Oct 0900 Crane Repairs
499	10/11/2014	191015	41913	53.03	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1098 Fuel
500	10/11/2014	191015	41913	80.36	Co-Op Purchasing Card Account	1000512708	On Street Parking	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1619 Fuel
501	10/11/2014	191015	41913	264.00	Co-Op Purchasing Card Account	1000512708	Hostels	Fuel Oil	2430	Premises Costs	P/CRD Oct 1452 Fuel Oil
502	10/11/2014	191015	41913	20.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Electricity	2420	Premises Costs	P/CRD Oct 1528 Electricity
503	10/11/2014	191015	41913	20.00	Co-Op Purchasing Card Account	1000512708	Homelessness	Gas	2440	Premises Costs	P/CRD Oct 1528 Gas
504	10/11/2014	191015	41913	102.92	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Oct 1528 Furniture
505	10/11/2014	191015	41913	45.98	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Catering	4433	Supplies & Services	P/CRD Oct 1528 Catering