	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	03/12/2014	190676	CRD 190261	-4176.00	S J Sherry & C Sherry Consultants	1000452109		Dealing With Applications	Compensation	4604	Supplies & Services	CREDIT 190261 - UNABLE TO RECLAIM VAT
2	03/12/2014	190677	S14/V/28	3480.00	S J Sherry & C Sherry Consultants	1000452109		Dealing With Applications	Compensation	4604	Supplies & Services	AWARD OF COSTS - POPES LANE
3	04/12/2014	191613	T142440	2627.83	4way Solutions Ltd	1000724100		Housing Benefits Admin	Tools And Other Equipment	4040	Supplies & Services	HP SCANJET SCANNER
4	04/12/2014	191373	00743435	380.21	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/11/2014
5	04/12/2014	191373	00743435	529.36	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/11/2014
6	04/12/2014	191623	RENT IN ADVANCE	525.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
7	04/12/2014	191259	39524	631.00	British Parking Assocation	1000360410	600337686	Car Parks	Subscriptions	4792	Supplies & Services	BPA MEMBERSHIP DEC 14 - NOV 15
8	04/12/2014	191417	99601	467.07	Cale Briparc Ltd	1000004110	725031079	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	REPAIRS AFTER FIREWORK DAMAGE
9	04/12/2014	191629	5189	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT
10	04/12/2014	191343	248502	617.32	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	AIR SUSPENSION FAULT
11	04/12/2014	191348	D93023	-617.32	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CREDIT OUR REF 181343
12	04/12/2014	191425	DE10829645	549.79	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	AXLE SHAFT
13	04/12/2014	191663	2607	2830.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
14	04/12/2014	191660	103135	1466.70	Elecheck Ltd	1001277602		Car Parks	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
15	04/12/2014	191660	103135	112.35	Elecheck Ltd	1001277602		Cooper St Office Premises	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
16	04/12/2014	191660	103135	112.35	Elecheck Ltd	1001277602		Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
17	04/12/2014	191660	103135	145.49	Elecheck Ltd	1001277602		Public Conveniences	Electric Installation Testing	2316	Premises Costs	INSPECTION & TESTING ELECTRICAL EQUIPMEN
18	04/12/2014	191615	259/492	50080.39	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL REPAIRS 1ST APPLICATION
19	04/12/2014	191521	0361440	1681.65	Grey Matter Ltd	1001457001		Ict Support Services	Computer Software	4555	Supplies & Services	INFO MAKER 10 LICENCES WITH SUPPORT
20	04/12/2014	191427	32190	440.44	Hamilton Garage Ltd	1001032305	700935066	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SHOCK ABSORBER / CALIPER
21	04/12/2014	191602	SI02-0046181	548.00	Killgerm Chemicals Ltd	1000018105	642712453	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	DRAIN TRACE
22	04/12/2014	191603	40139261	1291.66	Local Government Association	1000021100	676078107	Legal Services	Professional Fees	4615	Supplies & Services	PROPERTY SEARCHES LITIGATION APR-SEP 14
23	04/12/2014	191666	P2176	636.00	Motor Accident Protection Services Limited	1001459202		Insurance Premiums	Professional Fees	4615	Supplies & Services	MOTOR ULR LEGAL EXPENSES PREMIUM X 82
24	04/12/2014	191703	RENT IN ADVANCE	500.00	Mr Ian Budge	1001459910		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
25	04/12/2014	191606	2174	929.78	Mutiny Limited	1000723604	778578747	Ict Support Services	Computer Software	4555	Supplies & Services	RENEWAL
26	04/12/2014	191673	J580	4633.90	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES NOV 14
27	04/12/2014	191674	J580	-24.38	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	OVERPAYMENTS APR-NOV 14
28	04/12/2014	191652	SD 10847849	2054.56	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES JUL-SEP 14
29	04/12/2014	191681	CN005503	-520.00	North Devon Council	1000089706	144711092	Recycling	Services By Private Contractor	5300	External Contractors	BOTTLE BANKS CREDIT - WRONG AMOUNT CHG'D
30	04/12/2014	191658	OP/I741612	4774.00	Phoenix Software Ltd	1000078604	755349015	Capital Expenditure	Main Contract	0304	Capital Programme	WINDOWS SERVER CLIENT ACCESS LICENCE
31	04/12/2014	191691	3108	495.00	Pro Weld Fabrications	1000848609		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	STEEL INLET COVER & GUARD FOR FOUNTAIN
32	04/12/2014	191664	RENT IN ADVANCE	500.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
33	04/12/2014	191711	145180	4850.00	Richard Green Ecology Limited	1001372906		Corporate Land	Professional Fees	4615	Supplies & Services	ECOLOGY APPRAISAL - CADDSDOWN PHASE 3
34	04/12/2014	191639	25327	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
35	04/12/2014	191667	76104	646.69	S And G Carpets Ltd	1000203310		Depots	Repairs And Mtce Responsive	2010	Premises Costs	FLOORING AT WESTCOMBE
36	04/12/2014	191692	7321	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING NOVEMBER 14
37	04/12/2014	191608	C 18872C	142023.06	South West Highways Ltd	1000004600	631372560	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	PEBBLE RIDGE & SEAWALL REPAIRS
38	04/12/2014	191609	C 18871C	78834.84	South West Highways Ltd	1000004600	631372560	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HO! ROCK ARMOUR
39	04/12/2014	191508	5007494130	856.49	South West Water Ltd.	1000120000	540465165	Caddsdown Business Centre	Water Charges	2550	Premises Costs	CADDSDOWN 02/08-20/11/2014
40	04/12/2014	191700	RENT IN ADVANCE	340.00	Steve James Property Management	1001449805		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
41	04/12/2014	191635	1418	80000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Capital Expenditure	Grants	0200	Capital Programme	ENERGY EFFICIENT / EMPTY PROPERTY
42	04/12/2014	191628	900126360	9818.14	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVCHG 1/12/14-28/02/15/COPIES 1/9-30/11
43	11/12/2014	191822	00744287	545.87	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 23/11/2014
44	11/12/2014	191825	00744288	301.89	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/11/2014
45	11/12/2014	191825	00744288	415.00	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/11/2014
46	11/12/2014	191825	00744288	357.84	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/11/2014
47	11/12/2014	192001	384016	960.00	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	300,000 PAY & DISPLAY TICKETS
48	11/12/2014	191859	610115690	806.75	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 30/09-28/11/2014
49	11/12/2014	191860	610115692	474.58	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 28/10-28/11/2014
50	11/12/2014	191863	610115689	495.06	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE 31/10-28/11/2014
51	11/12/2014	191965	25770221 A035	8750.00	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Computer Software	4555	Supplies & Services	RENTAL CHARGES 01/12/14-30/11/15
52	11/12/2014	191968	94002247	3250.00	Capita Treasury Solutions Ltd	1001385904		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY RETAINER CONTRACTS
53	11/12/2014	191820	30622333	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	TVR TORRIDGE RENT 25/12/14-24/03/15
54	11/12/2014	191517	53302530	560.00	Devon County Council	1000014901	142208113	Human Resources	Training	1920	Staff Costs	SAFEGUARDING TRAINING 16/10/2014
55	11/12/2014	191665	11092789	650.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY MEMORIAL HALL - PROFESSIONAL
56	11/12/2014	191892	2014-19558	780.00	Forest Fuels Limited	1000083201	881500827	Caddsdown Business Centre	Other Energy	2450	Premises Costs	WOODCHIP
57	11/12/2014	191864	1726	2145.05	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENT / CLEANING OCT - DEC 14
58	11/12/2014	191986	8273249	13537.50	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QTR 2 2014/15 EXTERNAL AUDIT
59	11/12/2014	191912	2098	732.50	Integrated Water Services Ltd	1001416706		Caddsdown Business Centre	Special Maintenance	2310	Premises Costs	SERVICE INSPECTION 28/11/2014
60	11/12/2014	191977	2099	810.00	Integrated Water Services Ltd	1001416706		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	SERVICE INSPECTION AT TAMAR UNITS
61	11/12/2014	191669	SLINV/42135048	192.93	Iss Facility Services-Landscaping	1001333701		Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
62	11/12/2014	191669	SLINV/42135048	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
63	11/12/2014	191669	SLINV/42135048	2389.31	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
64	11/12/2014	191669	SLINV/42135048	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
65	11/12/2014	191669	SLINV/42135048	10350.71	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
66	11/12/2014	191669	SLINV/42135048	125.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
67	11/12/2014	191669	SLINV/42135048	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
68	11/12/2014	191669	SLINV/42135048	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
69	11/12/2014	191669	SLINV/42135048	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
70	11/12/2014	191669	SLINV/42135048	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
71	11/12/2014	191669	SLINV/42135048	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
72	11/12/2014	191669	SLINV/42135048	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
73	11/12/2014	191669	SLINV/42135048	5.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
74	11/12/2014	191669	SLINV/42135048	2796.88	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
75	11/12/2014	191669	SLINV/42135048	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 14
76	11/12/2014	191816	GRANT	3927.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	11/12/2014	191985	119/14/TORRIDGE	1975.00	Monitor Bcs Uk Limited	1001314510		Housing Renewal	Agency Staff	1510	Staff Costs	MULTIPLE OCCUPATION HOUSE INSPECTIONS
78	11/12/2014	191893	8541	438.00	Mr Alf J Blackman	1000230209		Holsworthy Managed Ind Units	Criminal Damage Inc Arson	2100	Premises Costs	NEW FENCE AT TAMAR UNITS
79	11/12/2014	191857	RENT ARREARS	1725.00	Mr D Crocker	1000629602		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS
80	11/12/2014	190269	SD 10838997	6125.45	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES JUL - SEP 14
81	11/12/2014	191872	CN011575	-6125.45	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	CREDIT OUR REF 190269
82	11/12/2014	191942	SD 10849529	1125.90	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FOR NOVEMBER 14
83	11/12/2014	191891	91325522	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET LICENCE NOVEMBER 14
84	11/12/2014	191983	0215	1743.75	Phil Vanstone	1001116209		Car Parks	Planned Maintenance	2210	Premises Costs	WOODEN POSTS AT CATTLE MARKET CAR PARK
85	11/12/2014	191982	OP/I172047	1424.84	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	TRENT 1 YEAR RENEWAL
86	11/12/2014	191886	145182	4365.00	Richard Green Ecology Limited	1001372906		Capital Expenditure	External Professional Fees	0306	Capital Programme	CLEAVE WOOD - ECOLOGICAL APPRAISAL
87	11/12/2014	191821	101285811	1412.47	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES OCTOBER 14
88	11/12/2014	191984	10155	860.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	SUPPLY SWING & INSTALL AT GENEVA
89	11/12/2014	191846	BURTON ART GALL	580.00	Trevor Price	1000060109	761116553	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES NOVEMBER 14
90	16/12/2014	191626	POSTAGE NOV 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
91	16/12/2014	191856	POSTAGE DEC 14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
92	16/12/2014	190262	DEPOSIT PAYMENT	-672.31	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT
93	18/12/2014	192262	593	9648.24	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE DECEMBER 14
94	18/12/2014	192165	00745142	1099.77	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PLANNING W/E 30/11/2014
95	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
96	18/12/2014	192204	201400179290	19.56	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
97	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES NOVEMBER 14
98	18/12/2014	192204	201400179290	48.32	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
99	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 14
100	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
101	18/12/2014	192204	201400179290	483.67	Adept Telecom Plc	1001392909		Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
102	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES NOVEMBER 14
103	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
104	18/12/2014	192204	201400179290	10.90	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
105	18/12/2014	192204	201400179290	774.07	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
106	18/12/2014	192204	201400179290	31.31	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
107	18/12/2014	192204	201400179290	20.32	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
108	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
109	18/12/2014	192204	201400179290	10.25	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
110	18/12/2014	192204	201400179290	9.79	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 14
111	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
112	18/12/2014	192204	201400179290	9.76	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 14
113	18/12/2014	192204	201400179290	15.00	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
114	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 14
115	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
116	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES NOVEMBER 14
117	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 14
118	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
119	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
120	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES NOVEMBER 14
121	18/12/2014	192204	201400179290	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES NOVEMBER 14
122	18/12/2014	192204	201400179290	21.17	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
123	18/12/2014	192204	201400179290	10.15	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
124	18/12/2014	192204	201400179290	10.07	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 14
125	18/12/2014	192204	201400179290	14.70	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 14
126	18/12/2014	192204	201400179290	10.25	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
127	18/12/2014	192204	201400179290	10.21	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES NOVEMBER 14
128	18/12/2014	192204	201400179290	20.38	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 14
129	18/12/2014	192169	D12114	975.00	Airey Consultancy Services Ltd	1000838700		Council Tax Benefits	Professional Fees	4615	Supplies & Services	COUNCIL TAX SUPPORT DECEMBER 14
130	18/12/2014	192273	COMPENSATION	325.00	REDACTED PERSONAL DATA	1001461200		Development Control	Compensation	4604	Supplies & Services	COMPENSATION AWARDED BY LG
131	18/12/2014	192273	COMPENSATION	325.00	REDACTED PERSONAL DATA	1001461200		Legal Services	Compensation	4604	Supplies & Services	COMPENSATION AWARDED BY LG
132	18/12/2014	192202	5687	3434.00	Andrew Hart Industrial Roofings Ltd	1000366403	699392461	Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	TORRIDGE POOL ROOF REPAIRS
133	18/12/2014	192128	000161693545	1183.67	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALL 07/11-06/12/2014
134	18/12/2014	192139	000102594724	2043.62	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 07/11-06/12/2014
135	18/12/2014	192142	640117467	1448.00	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/11-06/12/2014
136	18/12/2014	192179	161693531	721.55	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 01/10-30/11/2014
137	18/12/2014	192234	01	650.00	Craig'S Removals	1001460007		Local Welfare Support Scheme	Removals Storage Etc	4631	Supplies & Services	REMOVALS WEAR GIFFORD TO ST GILES
138	18/12/2014	192168	53427817	2190.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 14
139	18/12/2014	191999	EC 18068264	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
140	18/12/2014	191999	EC 18068264	62.90	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
141	18/12/2014	191999	EC 18068264	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
142	18/12/2014	191999	EC 18068264	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
143	18/12/2014	191999	EC 18068264	81.13	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
144	18/12/2014	191999	EC 18068264	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
145	18/12/2014	191999	EC 18068264	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
146	18/12/2014	191999	EC 18068264	3885.48	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
147	18/12/2014	191999	EC 18068264	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
148	18/12/2014	191999	EC 18068264	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	NOV/DEC 14 INTERNET CHARGES
149	18/12/2014	192267	10043	243.30	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOVEMBER 14
150	18/12/2014	192267	10043	243.30	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOVEMBER 14
151	18/12/2014	192267	10043	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOVEMBER 14

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	18/12/2014	192268	10042	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOVEMBER 14
153	18/12/2014	192268	10042	266.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOVEMBER 14
154	18/12/2014	192268	10042	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOVEMBER 14
155	18/12/2014	192268	10042	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES NOVEMBER 14
156	18/12/2014	192285	1355	4235.00	Ideal Construction	1001237607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
157	18/12/2014	192239	10783164	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
158	18/12/2014	192239	10783164	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
159	18/12/2014	192239	10783164	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
160	18/12/2014	192239	10783164	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
161	18/12/2014	192239	10783164	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
162	18/12/2014	192239	10783164	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
163	18/12/2014	192239	10783164	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
164	18/12/2014	192239	10783164	24.17	Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
165	18/12/2014	192239	10783164	98.63	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
166	18/12/2014	192239	10783164	25.75	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
167	18/12/2014	192239	10783164	16.67	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
168	18/12/2014	192239	10783164	16.17	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
169	18/12/2014	192239	10783164	5.00	Interserve Fs (Uk) Ltd	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
170	18/12/2014	192239	10783164	10.00	Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
171	18/12/2014	192239	10783164	13.08	Interserve Fs (Uk) Ltd	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
172	18/12/2014	192239	10783164	102.00	Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
173	18/12/2014	192239	10783164	12.67	Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
174	18/12/2014	192239	10783164	29.75	Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
175	18/12/2014	192239	10783164	10.00	Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/12-31/12/14
176	18/12/2014	191662	SLINV/42135258	630.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SHORT CLOSE - CLEAR BUSHES
177	18/12/2014	192231	SLINV/42135406	652.50	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	MALVERN WAY - CUT 1M STRIP
178	18/12/2014	192232	SLCRD/42006342	-652.50	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT OUR REF 192231
179	18/12/2014	192271	REFUND	770.00	J&R Services	1001461701		Dealing With Applications	Application Fees	9380	Charges To Customers	NEVER A VALID APPLICATION
180	18/12/2014	192272	COMPENSATION	325.00	REDACTED PERSONAL DATA	1001461505		Development Control	Compensation	4604	Supplies & Services	COMPENSATION AWARDED BY LG OMBUDSMAN
181	18/12/2014	192272	COMPENSATION	325.00	REDACTED PERSONAL DATA	1001461505		Legal Services	Compensation	4604	Supplies & Services	COMPENSATION AWARDED BY LG OMBUDSMAN
182	18/12/2014	192221	PSL RENT DEC 14	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
183	18/12/2014	192210	POSTAGE DEC14	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
184	18/12/2014	192236	IN 30229	545.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	WARRANTY FOR DL380 G7 SERVER
185	18/12/2014	192114	SD 10850225	4500.00	North Devon Council	1000089706	144711092	Burton Art Gallery	Professional Fees	4615	Supplies & Services	MUSEUM DEVELOPMENTSUPPORT 2014/15
186	18/12/2014	191506	10456	13016.50	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	PUPIL & EMPLOYER ENGAGEMENT PROJECT
187	18/12/2014	191902	202560	2406.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS NOVEMBER 14
188	18/12/2014	192253	POOL PAYMENT	173518.00	PLYMOUTH CITY COUNCIL	1001329709		Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	FINAL POOL BALANCING PAYMENT 2013/14
189	18/12/2014	192159	RENT IN ADVANCE	545.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
190	18/12/2014	192166	9000808682	3128.04	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LEGAL SEARCH / ENVIO HEALTH / ENCY PLAN
191	18/12/2014	192167	9000808683	2809.00	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LICENSING / GOV LAW / EMPLOYMENT LAW
192	18/12/2014	192290	10-2014	960.00	The Health & Housing Partnership Llp	1001401300		Housing Renewal	Agency Staff	1510	Staff Costs	HMO INSPECTION
193	18/12/2014	192279	A117172	1050.00	The Insitute Of Revenues Rating & Valuation	1000028700		Revs & Bens Systems Admin	Subscriptions	4792	Supplies & Services	SUBSCRIPTION TO IRRV JAN - DEC 15
194	18/12/2014	192258	OP/I087670	4079.00	Total Hygiene Ltd.	1000036201	792449783	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
195	18/12/2014	191998	104096	254.90	Twofold Limited	1000054907		Council Tax Collection	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT - CHEQUE SIGNER
196	18/12/2014	191998	104096	254.90	Twofold Limited	1000054907		Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT - CHEQUE SIGNER
197	18/12/2014	191998	104096	254.89	Twofold Limited	1000054907		Housing Benefits Admin	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT - CHEQUE SIGNER
198	18/12/2014	191998	104096	254.89	Twofold Limited	1000054907		Nndr Collection	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT - CHEQUE SIGNER
199	18/12/2014	192281	RENT IN ADVANCE	595.00	Webbers Property Services Ltd Clients Mngmnt	1000692007		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
200	18/12/2014	191866	1421	15000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Local Welfare Support Scheme	Services By Private Contractor	5300	External Contractors	MONEY ADVICE QTR 4
201	23/12/2014	192171	00745143	187.88	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W.E 30/11/2014
202	23/12/2014	192171	00745143	748.00	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W.E 30/11/2014
203	23/12/2014	192171	00745143	457.29	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W.E 30/11/2014
204	23/12/2014	192440	00746886	537.84	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT OFFICER W/E 14/12/2014
205	23/12/2014	192442	00746887	349.15	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W.E 14/12/2014
206	23/12/2014	192442	00746887	529.36	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W.E 14/12/2014
207	23/12/2014	192447	00746031	847.46	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/12/2014
208	23/12/2014	192447	00746031	355.36	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/12/2014
209	23/12/2014	192411	19/12/2014	1480.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/09-07/10/14 37 NIGHTS
210	23/12/2014	192412	19/12/2014	306.35	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 08/10-29/10/2014 22 NIGHTS
211	23/12/2014	192416	19/12/2014	1000.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 08/10-26/11/201450 NIGHTS
212	23/12/2014	192417	19/12/2014	72.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 03/10-08/10/14 4 NIGHTS
213	23/12/2014	192475	686	1495.96	Boden Mechanical & Electrical Ltd	1001451509		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI BUSINESS - CONTROLS
214	23/12/2014	192438	310346566	487.33	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 29/11-16/12/2014
215	23/12/2014	192444	310346568	422.47	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 29/11-16/12/14
216	23/12/2014	192423	GRANT	3895.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
217	23/12/2014	192484	8282610	900.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	NNDR WORK TO SUPPORT 2013/14 OPINION
218	23/12/2014	192394	SLINV/42136219	860.00	Iss Facility Services-Landscaping	1001333701		Capital Expenditure	Other Items	0310	Capital Programme	ALVERDISCOTT RD - CUT BACK VEGITATION
219	23/12/2014	192425	GRANT	4995.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
220	23/12/2014	192479	TNIN045551	1038.36	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	EARLY TERMINATION CHARGE
221	23/12/2014	192480	RACR191143	-634.20	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	SERVICE / RENTAL CREDIT
222	23/12/2014	192480	RACR191143	-231.10	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	SERVICE / RENTAL CREDIT
223	23/12/2014	192287	PSL RENT JAN 15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
224	23/12/2014	192288	PSL RENT JAN 15	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
225	23/12/2014	192301	90466666	756.00	Navman Wireless Uk Ltd	1001063900	775549186	Vehicles & Plant	Computer Software	4555	Supplies & Services	SERVICE PROVISION 01/01-31/03/15
226	23/12/2014	191251	91323982	4752.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Council Tax Collection	Professional Fees	4615	Supplies & Services	EMPTY PROPERTY REVIEW - 24

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
227	23/12/2014	191252	91323983	2574.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Council Tax Collection	Professional Fees	4615	Supplies & Services	EMPTY PROPERTY REVIEW - 13
228	23/12/2014	192482	RENT IN ADVANCE	433.33	Steve James Property Management	1001449805		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
229	23/12/2014	192464	10852	1049.00	T.E.S.A. (Western) Ltd	1001460900		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRIDGE POOL - PLANT ROOM LIGHTING
230	23/12/2014	192483	25000111562014	1566.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LSCTRL INV
231	23/12/2014	192407	SIN00032630/A	260.00	Westcountry Maintenance Services Ltd	1000799210		Bridge Buildings	Planned Maintenance	2210	Premises Costs	WORKS AT WINDMILL LANE OFFICES
232	23/12/2014	192407	SIN00032630/A	2590.50	Westcountry Maintenance Services Ltd	1000799210		Northam Office	Planned Maintenance	2210	Premises Costs	WORKS AT WINDMILL LANE OFFICES
233	23/12/2014	192201	14219	179.40	Westec	1000086007	568828579	Development Control	Direct Purchase Stationery	4350	Supplies & Services	PERFORMANCE PAPER / ROLLS / INK CARTS
234	23/12/2014	192201	14219	250.00	Westec	1000086007	568828579	Development Control	Printer Consummables	4330	Supplies & Services	PERFORMANCE PAPER / ROLLS / INK CARTS
235	24/12/2014	191946	94074250	661.04	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES NOVEMBER 14
236	24/12/2014	191897	01150099558	5.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
237	24/12/2014	191897	01150099558	11.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
238	24/12/2014	191897	01150099558	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
239	24/12/2014	191897	01150099558	113.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
240	24/12/2014	191897	01150099558	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
241	24/12/2014	191897	01150099558	10.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
242	24/12/2014	191897	01150099558	9.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
243	24/12/2014	191897	01150099558	2.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
244	24/12/2014	191897	01150099558	8.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
245	24/12/2014	191897	01150099558	18.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
246	24/12/2014	191897	01150099558	68.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
247	24/12/2014	191897	01150099558	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
248	24/12/2014	191897	01150099558	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
249	24/12/2014	191897	01150099558	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
250	24/12/2014	191897	01150099558	18.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
251	24/12/2014	191897	01150099558	15.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
252	24/12/2014	191897	01150099558	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
253	24/12/2014	191897	01150099558	18.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
254	24/12/2014	191897	01150099558	58.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
255	24/12/2014	191897	01150099558	13.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
256	24/12/2014	191897	01150099558	27.31	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
257	24/12/2014	191897	01150099558	4.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
258	24/12/2014	191897	01150099558	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
259	24/12/2014	191897	01150099558	35.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
260	24/12/2014	191897	01150099558	17.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Planning & Dev	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
261	24/12/2014	191897	01150099558	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
262	24/12/2014	191897	01150099558	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
263	24/12/2014	191897	01150099558	5.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
264	24/12/2014	191897	01150099558	18.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
265	24/12/2014	191897	01150099558	25.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
266	24/12/2014	191897	01150099558	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
267	24/12/2014	191897	01150099558	3.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
268	24/12/2014	191897	01150099558	18.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
269	24/12/2014	191897	01150099558	22.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
270	24/12/2014	191897	01150099558	2.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
271	24/12/2014	191897	01150099558	18.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
272	24/12/2014	191897	01150099558	39.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
273	24/12/2014	191897	01150099558	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
274	24/12/2014	191897	01150099558	5.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
275	24/12/2014	191897	01150099558	21.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES NOVEMBER 14
276	24/12/2014	191361	9048603274	1067.85	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 21/10-17/11/2014
277	08/12/2014	192299	41944	1037.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0066 Fuel
278	08/12/2014	192299	41944	659.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0074 Fuel
279	08/12/2014	192299	41944	923.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0116 Fuel
280	08/12/2014	192299	41944	165.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0116 Fuel
281	08/12/2014	192299	41944	521.82	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0132 Fuel
282	08/12/2014	192299	41944	101.66	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0520 Fuel
283	08/12/2014	192299	41944	125.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0553 Fuel
284	08/12/2014	192299	41944	100.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0579 Fuel
285	08/12/2014	192299	41944	12.38	Co-Op Purchasing Card Account	1000512708		Cctv	Consumable Items	4111	Supplies & Services	P/CRD Nov 0686 blank cd's
286	08/12/2014	192299	41944	146.36	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0702 Fuel
287	08/12/2014	192299	41944	29.16	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Furniture	4010	Supplies & Services	P/CRD Nov 0702 Furniture
288	08/12/2014	192299	41944	18.85	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 0702 Tools&Equip
289	08/12/2014	192299	41944	213.88	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Books Newspapers Publications	4362	Supplies & Services	P/CRD Nov 0801 Books
290	08/12/2014	192299	41944	106.00	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 0801 Prof Subs
291	08/12/2014	192299	41944	60.38	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD Nov 0801 Training
292	08/12/2014	192299	41944	38.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0827 Fuel
293	08/12/2014	192299	41944	31.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0827 Fuel
294	08/12/2014	192299	41944	1303.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0835 Fuel
295	08/12/2014	192299	41944	156.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0835 Fuel
296	08/12/2014	192299	41944	53.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0934 Fuel
297	08/12/2014	192299	41944	61.55	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0934 Fuel
298	08/12/2014	192299	41944	105.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0934 Fuel
299	08/12/2014	192299	41944	23.97	Co-Op Purchasing Card Account	1000512708		Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Nov 1056 Printing
300	08/12/2014	192299	41944	165.83	Co-Op Purchasing Card Account	1000512708		Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 1056 Misc Supp
301	08/12/2014	192299	41944	616.00	Co-Op Purchasing Card Account	1000512708		Property Manager	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	08/12/2014	192299	41944	692.50	Co-Op Purchasing Card Account	1000512708		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1056 Prof Subs
303	08/12/2014	192299	41944	14.98	Co-Op Purchasing Card Account	1000512708		Investigations Team	Protective Clothing	4202	Supplies & Services	P/CRD Nov 1056 Prot Clothes
304	08/12/2014	192299	41944	37.50	Co-Op Purchasing Card Account	1000512708		Balance Sheet	Rechargeable Works	369	Transport Costs	P/CRD Nov 1056 Works
305	08/12/2014	192299	41944	339.84	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 1056 Repairs
306	08/12/2014	192299	41944	84.99	Co-Op Purchasing Card Account	1000512708		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 1056 Repairs
307	08/12/2014	192299	41944	13.98	Co-Op Purchasing Card Account	1000512708		Head Of Corporate Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1056 Stationery
308	08/12/2014	192299	41944	24.97	Co-Op Purchasing Card Account	1000512708		Housing Needs And Enabling	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1056 Stationery
309	08/12/2014	192299	41944	307.00	Co-Op Purchasing Card Account	1000512708		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1056 Tools&Equip
310	08/12/2014	192299	41944	233.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
311	08/12/2014	192299	41944	83.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
312	08/12/2014	192299	41944	16.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
313	08/12/2014	192299	41944	112.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1064 Fuel
314	08/12/2014	192299	41944	11.00	Co-Op Purchasing Card Account	1000512708		Registration Of Electors	Postages	4500	Supplies & Services	P/CRD Nov 1072 Postages
315	08/12/2014	192299	41944	8.45	Co-Op Purchasing Card Account	1000512708		Conducting Elections	Postages	4500	Supplies & Services	P/CRD Nov 1072 Postages
316	08/12/2014	192299	41944	63.14	Co-Op Purchasing Card Account	1000512708		Registration Of Electors	Rail	3231	Transport Costs	P/CRD Nov 1072 Rail
317	08/12/2014	192299	41944	82.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1098 Fuel
318	08/12/2014	192299	41944	70.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1098 Fuel
319	08/12/2014	192299	41944	599.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1098 Tools&Equip
320	08/12/2014	192299	41944	149.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
321	08/12/2014	192299	41944	13.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
322	08/12/2014	192299	41944	15.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Nov 1098 Tyres
323	08/12/2014	192299	41944	55.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
324	08/12/2014	192299	41944	17.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
325	08/12/2014	192299	41944	566.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
326	08/12/2014	192299	41944	61.72	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
327	08/12/2014	192299	41944	318.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
328	08/12/2014	192299	41944	59.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
329	08/12/2014	192299	41944	49.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
330	08/12/2014	192299	41944	271.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
331	08/12/2014	192299	41944	48.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
332	08/12/2014	192299	41944	91.24	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
333	08/12/2014	192299	41944	162.54	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
334	08/12/2014	192299	41944	159.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
335	08/12/2014	192299	41944	367.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
336	08/12/2014	192299	41944	1267.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
337	08/12/2014	192299	41944	43.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1098 Veh Parts
338	08/12/2014	192299	41944	18.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
339	08/12/2014	192299	41944	11.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
340	08/12/2014	192299	41944	101.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
341	08/12/2014	192299	41944	71.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Nov 1114 Veh Parts
342	08/12/2014	192299	41944	7.00	Co-Op Purchasing Card Account	1000512708		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Nov 1189 Stationery
343	08/12/2014	192299	41944	227.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
344	08/12/2014	192299	41944	167.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
345	08/12/2014	192299	41944	227.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
346	08/12/2014	192299	41944	227.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
347	08/12/2014	192299	41944	227.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
348	08/12/2014	192299	41944	227.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Nov 1189 Veh Licence
349	08/12/2014	192299	41944	1216.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1205 Fuel
350	08/12/2014	192299	41944	96.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1213 Fuel
351	08/12/2014	192299	41944	1459.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1213 Fuel
352	08/12/2014	192299	41944	818.42	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1254 Fuel
353	08/12/2014	192299	41944	16.50	Co-Op Purchasing Card Account	1000512708		Development Control	Direct Purchase Printing	4310	Supplies & Services	P/CRD Nov 1304 Printing
354	08/12/2014	192299	41944	1827.00	Co-Op Purchasing Card Account	1000512708		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1304 Prof Subs
355	08/12/2014	192299	41944	40.00	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD Nov 1338 Training
356	08/12/2014	192299	41944	1109.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1379 Fuel
357	08/12/2014	192299	41944	69.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1379 Fuel
358	08/12/2014	192299	41944	219.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1379 Fuel
359	08/12/2014	192299	41944	1855.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1395 Fuel
360	08/12/2014	192299	41944	23.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1395 Fuel
361	08/12/2014	192299	41944	121.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1403 Fuel
362	08/12/2014	192299	41944	20.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1403 Fuel
363	08/12/2014	192299	41944	25.44	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1403 Fuel
364	08/12/2014	192299	41944	376.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1411 Fuel
365	08/12/2014	192299	41944	1465.75	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1411 Fuel
366	08/12/2014	192299	41944	174.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1411 Fuel
367	08/12/2014	192299	41944	38.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1411 Fuel
368	08/12/2014	192299	41944	18.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1486 Fuel
369	08/12/2014	192299	41944	75.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1486 Fuel
370	08/12/2014	192299	41944	10.65	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Nov 1502 Postages
371	08/12/2014	192299	41944	25.58	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 1502 Tools&Equip
372	08/12/2014	192299	41944	251.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1510 Fuel
373	08/12/2014	192299	41944	265.16	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1510 Fuel
374	08/12/2014	192299	41944	10.00	Co-Op Purchasing Card Account	1000512708		Homelessness	Electricity	2420	Premises Costs	P/CRD Nov 1528 Electricity
375	08/12/2014	192299	41944	339.30	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Nov 1528 Furniture
376	08/12/2014	192299	41944	20.00	Co-Op Purchasing Card Account	1000512708		Homelessness	Gas	2440	Premises Costs	P/CRD Nov 1528 Gas

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	08/12/2014	192299	41944	6.65	Co-Op Purchasing Card Account	1000512708		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 1528 Misc Supp
378	08/12/2014	192299	41944	43.24	Co-Op Purchasing Card Account	1000512708		Hostels	Office Equipment	4020	Supplies & Services	P/CRD Nov 1528 Office Equip
379	08/12/2014	192299	41944	195.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Nov 1536 Books
380	08/12/2014	192299	41944	377.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1536 Prof Subs
381	08/12/2014	192299	41944	136.00	Co-Op Purchasing Card Account	1000512708		Exchequer Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 1536 Prof Subs
382	08/12/2014	192299	41944	152.50	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Training	1920	Staff Costs	P/CRD Nov 1536 Training
383	08/12/2014	192299	41944	32.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1544 Fuel
384	08/12/2014	192299	41944	618.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1544 Fuel
385	08/12/2014	192299	41944	5.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1544 Fuel
386	08/12/2014	192299	41944	284.47	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Nov 1577 Office Equip
387	08/12/2014	192299	41944	107.64	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1585 Fuel
388	08/12/2014	192299	41944	113.62	Co-Op Purchasing Card Account	1000512708		On Street Parking	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1619 Fuel
389	08/12/2014	192299	41944	128.70	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1650 Fuel
390	08/12/2014	192299	41944	445.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1650 Fuel
391	08/12/2014	192299	41944	15.23	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1650 Fuel
392	08/12/2014	192299	41944	23.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1650 Fuel
393	08/12/2014	192299	41944	194.81	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1650 Fuel
394	08/12/2014	192299	41944	287.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1650 Fuel
395	08/12/2014	192299	41944	31.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1650 Fuel
396	08/12/2014	192299	41944	69.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1676 Fuel
397	08/12/2014	192299	41944	283.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1684 Fuel
398	08/12/2014	192299	41944	55.47	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1684 Fuel
399	08/12/2014	192299	41944	9.81	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 1700 Repairs
400	08/12/2014	192299	41944	9.82	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 1700 Repairs
401	08/12/2014	192299	41944	146.30	Co-Op Purchasing Card Account	1000512708		Human Resources	Training	1920	Staff Costs	P/CRD Nov 1718 Training
402	08/12/2014	192299	41944	792.00	Co-Op Purchasing Card Account	1000512708		Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD Nov 1726 Court Fees
403	08/12/2014	192299	41944	9.92	Co-Op Purchasing Card Account	1000512708		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Nov 249 Cleaning
404	08/12/2014	192299	41944	22.25	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Nov 249 Materials
405	08/12/2014	192299	41944	13.04	Co-Op Purchasing Card Account	1000512708		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 249 Repairs
406	08/12/2014	192299	41944	5.30	Co-Op Purchasing Card Account	1000512708		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 249 Repairs