	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	08/01/2015	192601	ARCMIN/99047220	12630.67	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	EFIN / EPROC / EANALYSER LICENCES
2	08/01/2015	192569	50132	490.08	Art Angels Publishing Ltd	1000698000		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
3	08/01/2015	192474	5785	1160.00	Ashton Electrical Ltd	1001347010		Caddsdown Business Centre	Planned Maintenance	2210	Premises Costs	VARIOUS WORKS / TORRIDGE POOL
4	08/01/2015	192474	5785	43.71	Ashton Electrical Ltd	1001347010		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS / TORRIDGE POOL
5	08/01/2015	192474	5785	4245.00	Ashton Electrical Ltd	1001347010		Capital Expenditure	Main Contract	0304	Capital Programme	VARIOUS WORKS / TORRIDGE POOL
6	08/01/2015	192474	5785	73.67	Ashton Electrical Ltd	1001347010		Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	VARIOUS WORKS / TORRIDGE POOL
7	08/01/2015	192474	5785	24.50	Ashton Electrical Ltd	1001347010		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS / TORRIDGE POOL
8	08/01/2015	192723	357	1402.40	Bank Security Printing Ltd	1000092505	411236404	Exchequer Team	Direct Purchase Stationery	4350	Supplies & Services	15000 CHEQUES
9	08/01/2015	192592	DEPOSIT CLAIM	545.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND REFUND
10	08/01/2015	192583	640127978	431.05	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK 29/11-17/12/2014
11	08/01/2015	192581	5196	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT
12	08/01/2015	192564	3103620	830.00	Cipfa	1000088404	627390725	Strategic Manager (Resources)	Books Newspapers Publications	4362	Supplies & Services	2014/15 UPDATE PACK
13	08/01/2015	192598	112624	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE OCT - DEC 14
14	08/01/2015	192598	112624	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE OCT - DEC 14
15	08/01/2015	192719	7150	3977.50	Coodes Solicitors	1000305800		Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES 07/03-15/05/14
16	08/01/2015	192621	7402175076	2850.84	Dell Corporation Ltd	1000066603	635823528	Capital Expenditure	Main Contract	0304	Capital Programme	4 DELL COMPUTERS
17	08/01/2015	192282	5000275437	107691.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR3 FINAL PAYMENT POST AUDIT
18	08/01/2015	192700	5000274660	531199.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
19	08/01/2015	192706	316536706661	3355.05	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING 01/10-31/12/14
20	08/01/2015	192576	276/492	93446.80	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL - 2
21	08/01/2015	192727	3820/823	450.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY CATTLE MARKET - 12
22	08/01/2015	192728	3824/1018	1125.00	Grainge Architects Ltd	1000617601	569014728	Corporate Land	Professional Fees	4615	Supplies & Services	CADDSDOWN PHASE 3 - 2
23	08/01/2015	192711	CI004260	609.84	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
24	08/01/2015	192712	CI004259	599.40	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
25	08/01/2015	191250	281842	556.23	Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	ITR & HEF LETTERS / IER OUTERS
26	08/01/2015	191250	281842	554.50	Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	ITR & HEF LETTERS / IER OUTERS
27	08/01/2015	192427	0790473	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY CONTRACT JANUARY 15
28	08/01/2015	192587	SD 10852230	4610.93	North Devon Council	1000089706	144711092	Exchequer Team	Computer Software	4555	Supplies & Services	RECHARGE OF SHARED SERVICES
29	08/01/2015	192587	SD 10852230	13888.00	North Devon Council	1000089706	144711092	Strategic Manager (Resources)	Services By Local Authorities	5050	External Contractors	RECHARGE OF SHARED SERVICES
30	08/01/2015	192611	91327602	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SUFTWARE SUPPORT DECEMBER 14
31	08/01/2015	192593	101328096	1449.64	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES DECEMBER 14
32	08/01/2015	192718	S15/V/01	660.00	S J Sherry & C Sherry Consultants	1000452109		Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES
33	08/01/2015	192266	6000865688	5784.15	Unify Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CHARGES 01/01-31/03/15
34	08/01/2015	192571	549G 6000866219	776.00	Unify Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	PSN CONNECTIVITY
35	08/01/2015	192573	SIN00033581/A	674.70	Westcountry Maintenance Services Ltd	1000799210		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	AMENITY BUILDING - WATER DAMAGE REPAIR
36	08/01/2015	192574	081204	494.00	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE 1000 LITRES
37	14/01/2015	192961	7150CR	-3977.50	Coodes Solicitors	1000305800		Dealing With Applications	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 192719
38	14/01/2015	192962	7150/2	4773.00	Coodes Solicitors	1000305800		Dealing With Applications	Professional Fees	4615	Supplies & Services	RE-ENTERED INVOICE WITHOUT VAT
39	15/01/2015	192983	00748831	1280.51	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/01/2015
40	15/01/2015	192983	00748831	216.29	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/01/2015
41	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
42	15/01/2015	193000	201500003352	19.62	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
43	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES DECEMBER 14
44	15/01/2015	193000	201500003352	47.67	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
45	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 14
46	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
47	15/01/2015	193000	201500003352	447.34	Adept Telecom Plc	1001392909		Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
48	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES DECEMBER 14
49	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
50	15/01/2015	193000	201500003352	11.00	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
51	15/01/2015	193000	201500003352	736.93	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
52	15/01/2015	193000	201500003352	32.36	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
53	15/01/2015	193000	201500003352	20.46	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
54	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
55	15/01/2015	193000	201500003352	10.37	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
56	15/01/2015	193000	201500003352	9.83	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 14
57	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
58	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 14
59	15/01/2015	193000	201500003352	17.67	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
60	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 14
61	15/01/2015	193000	201500003352	9.80	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
62	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES DECEMBER 14
63	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 14
64	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
65	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
66	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES DECEMBER 14
67	15/01/2015	193000	201500003352	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES DECEMBER 14
68	15/01/2015	193000	201500003352	20.21	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
69	15/01/2015	193000	201500003352	10.06	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
70	15/01/2015	193000	201500003352	10.03	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 14
71	15/01/2015	193000	201500003352	13.91	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 14
72	15/01/2015	193000	201500003352	10.28	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
73	15/01/2015	193000	201500003352	10.33	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES DECEMBER 14
74	15/01/2015	193000	201500003352	20.39	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 14
75	15/01/2015	192981	84	3264.58	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
76	15/01/2015	192879	370281777	2232.19	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 07/12/14-06/01/2015

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	15/01/2015	192883	610147620	1276.09	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/12/14-06/01/15
78	15/01/2015	192891	370280347	1583.15	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART 07/12/14-06/01/15
79	15/01/2015	192908	370280342	578.54	British Gas Business	1000237003	684966762	Caddsdown Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 01/12/14-31/12/14
80	15/01/2015	192641	BURTON ART GALL	182.50	Caroline Curtis	1000115610		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DEC 14
81	15/01/2015	192730	TDC/1214	87.02	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
82	15/01/2015	192730	TDC/1214	43.53	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
83	15/01/2015	192730	TDC/1214	58.02	Cleanerflow	1001213703		Caddsdown Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
84	15/01/2015	192730	TDC/1214	2.57	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
85	15/01/2015	192730	TDC/1214	37.22	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
86	15/01/2015	192730	TDC/1214	20.52	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
87	15/01/2015	192730	TDC/1214	32.63	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
88	15/01/2015	192730	TDC/1214	21.36	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
89	15/01/2015	192730	TDC/1214	15.46	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
90	15/01/2015	192730	TDC/1214	188.45	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
91	15/01/2015	192730	TDC/1214	58.02	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 14
92	15/01/2015	192996	1314	3534.80	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION - SANDYMERE
93	15/01/2015	192832	53411163	11520.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT SERVICES - CREDS/HB/NNDR/CEMETERER
94	15/01/2015	192623	14121609	1400.00	Elliott Hire T/A Elliott Loohire	1000884801		Community Development	Grants	4791	Supplies & Services	TOILETS FOR NEW YEARS EVE
95	15/01/2015	192846	381509	504.48	Gemco Service Ltd	1000089608	734330556	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	LIFT SERVICE
96	15/01/2015	192930	33356	996.00	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHAMPTON SEAT
97	15/01/2015	193001	50017984	990.00	Haymarket Business Publication Ltd	1000276001		Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP ONLINE RENEWALS 28/1/15-27/1/16
98	15/01/2015	192971	GRANTS	500.00	Holsworthy Town Council	1000011910		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15
99	15/01/2015	192972	GRANTS	200.00	Holsworthy Town Council	1000011910		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN 7 PARISH GRANT AWARD 14/15
100	15/01/2015	192973	GRANT	500.00	Holsworthy Town Council	1000011910		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15
101	15/01/2015	192974	GRANTS	8128.00	Holsworthy Town Council	1000011910		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT AWARD 14/15
102	15/01/2015	192979	1361	5894.44	Ideal Construction	1001237607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
103	15/01/2015	192984	102517	9929.30	Idox Software Ltd	1000548809	766800804	Licensing	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 28/2/15-27/2/16
104	15/01/2015	192978	CI004261	586.44	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
105	15/01/2015	192980	CI004272	921.60	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
106	15/01/2015	192835	2195	2693.71	Integrated Water Services Ltd	1001416706		Caddsdown Business Centre	Special Maintenance	2310	Premises Costs	REPLACE PUMP AT CADDSDOWN
107	15/01/2015	192836	2194	853.00	Integrated Water Services Ltd	1001416706		Caddsdown Business Centre	Special Maintenance	2310	Premises Costs	INSPECT PUMPS AT CADDSDOWN
108	15/01/2015	192837	2196	435.00	Integrated Water Services Ltd	1001416706		Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	INSPECT PUMP AT VICARAGE ROAD
109	15/01/2015	192661	BURTON ART GALL	305.00	Judith R Westcott	1000604407		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DEC 14
110	15/01/2015	192993	LG/JAN/15/1	1200.00	Marketing And Pr Clinic	1001424109		Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	MARKETING FOR ARTISTS ROOMS
111	15/01/2015	192994	LG/JAN/15/2	1200.00	Marketing And Pr Clinic	1001424109		Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	6 DAYS PRESS & MARKETING PROMOTIONS
112	15/01/2015	192843	PSL RENT JAN 15	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
113	15/01/2015	192578	J580	4301.95	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES DEC 14
114	15/01/2015	192851	SD 10853117	3125.85	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES OCT - DEC 14
115	15/01/2015	192915	SD 10853070	1334.40	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS DECEMBER 14
116	15/01/2015	192939	24292	570.00	N Sign Ltd	1001036108		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	STREET NAMEPLATES
117	15/01/2015	192938	5312	933.35	Patrol	1000953909		Car Parks	Agency Services	5310	External Contractors	PCN'S 3RD QTR 2014/15 & MID YEAR ADJ
118	15/01/2015	192655	BURTON ART GALL	339.00	Penny Simpson	1000059609		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DEC 14
119	15/01/2015	192270	61854381	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
120	15/01/2015	192270	61854381	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
121	15/01/2015	192270	61854381	52.85	Phs Group Plc	1000114406	542951438	Caddsdown Business Centre	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
122	15/01/2015	192270	61854381	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
123	15/01/2015	192270	61854381	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
124	15/01/2015	192270	61854381	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
125	15/01/2015	192270	61854381	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
126	15/01/2015	192270	61854381	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
127	15/01/2015	192270	61854381	318.01	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
128	15/01/2015	192270	61854381	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
129	15/01/2015	192270	61854381	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	01/01-31/03/14
130	15/01/2015	192658	BURTON ART GALL	661.00	Rachel Sumner	1000113801		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DEC 14
131	15/01/2015	192928	26116	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
132	15/01/2015	192622	7337	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	RECYCLING DECEMBER 14
133	15/01/2015	192418	L0016833	523.67	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS NOVEMBER 14
134	15/01/2015	192935	SLINVI/00001383	5267.13	Tarka Housing Ltd	1000711200		Community Development	Grants	4791	Supplies & Services	NEW YEARS EVE WORK
135	15/01/2015	192977	OP/I089327	7795.50	Total Hygiene Ltd.	1000036201	792449783	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
136	15/01/2015	192654	BURTON ART GALL	120.00	Trevor Price	1000060109	761116553	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DEC 14
137	15/01/2015	193004	RIA/DEP	500.00	Trudy Nunney	1001420404		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
138	22/01/2015	193218	600	9648.24	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CONTRACT FEE JANUARY 15
139	22/01/2015	193182	00747697	925.68	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/12/2015
140	22/01/2015	193182	00747697	355.36	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/12/2015
141	22/01/2015	193184	00749559	858.52	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/01/15
142	22/01/2015	193184	00749559	543.56	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/01/15
143	22/01/2015	193190	ARCMIN/99047700	826.99	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT 01/03/15-29/02/16
144	22/01/2015	193191	ARCMIN/99047689	8394.19	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT 01/03/15-29/02/16
145	22/01/2015	193137	5830	735.00	Ashton Electrical Ltd	1001347010		Cemeteries	Planned Maintenance	2210	Premises Costs	INSTALL SMOKE DETECTORS
146	22/01/2015	193148	CLEAR RENT ARRE	2538.83	Blak Property	1000188900		Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
147	22/01/2015	191694	678	1093.82	Boden Mechanical & Electrical Ltd	1001451509		Capital Expenditure	Main Contract	0304	Capital Programme	ALTER CONTROLS @ HOLSOWRTHY AGRI
148	22/01/2015	192469	684	-1093.82	Boden Mechanical & Electrical Ltd	1001451509		Capital Expenditure	Main Contract	0304	Capital Programme	CRTEDIT OUR REF 191694
149	22/01/2015	193223	6003004983	5079.45	Capita Software Services	1000874707		Housing Benefits Admin	Computer Software	4555	Supplies & Services	HA LANDLORD ASSESSMENT FILE
150	22/01/2015	193198	INV498072	700.00	Chartered Institute Of Environmental Health	1000173603	238552646	Regulatory Services Manager	Recruitment Advertising	1930	Staff Costs	JOB ADVERT
151	22/01/2015	193171	DE10840440	468.26	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PANHARD ROD

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	22/01/2015	193165	53427840	1635.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES DECEMBER 14
153	22/01/2015	193174	43601	740.00	Devon Pension Services	1000057408		Corporate Management	Professional Fees	4615	Supplies & Services	RECHARGE ACTUARIAL COSTS
154	22/01/2015	193230	23497	1198.18	Devon Wildlife Enterprises Ltd	1000769004	585473501	Capital Expenditure	Other Items	0310	Capital Programme	FINAL ECOLOGICAL APPRAISAL
155	22/01/2015	192849	EC18107632	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
156	22/01/2015	192849	EC18107632	62.90	Eclipse Internet	1000116509	655551425	Caddsdown Business Centre	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
157	22/01/2015	192849	EC18107632	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
158	22/01/2015	192849	EC18107632	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
159	22/01/2015	192849	EC18107632	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
160	22/01/2015	192849	EC18107632	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
161	22/01/2015	192849	EC18107632	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
162	22/01/2015	192849	EC18107632	525.51	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
163	22/01/2015	192849	EC18107632	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
164	22/01/2015	192849	EC18107632	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	DEC14/JAN15 INTERNET CHARGES
165	22/01/2015	193134	10096	399.30	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 14
166	22/01/2015	193134	10096	293.37	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 14
167	22/01/2015	193134	10096	71.28	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 14
168	22/01/2015	193134	10096	142.56	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 14
169	22/01/2015	193135	10097	267.63	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 14
170	22/01/2015	193135	10097	267.63	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 14
171	22/01/2015	193135	10097	436.92	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES DECEMBER 14
172	22/01/2015	193136	129143	171.00	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
173	22/01/2015	193136	129143	59.30	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
174	22/01/2015	193136	129143	78.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
175	22/01/2015	193136	129143	143.42	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
176	22/01/2015	193136	129143	168.16	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
177	22/01/2015	193136	129143	136.52	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
178	22/01/2015	193136	129143	97.64	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
179	22/01/2015	193136	129143	165.48	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	MAINTENANCE OCT - DEC 14
180	22/01/2015	193138	10785564	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
181	22/01/2015	193138	10785564	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
182	22/01/2015	193138	10785564	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
183	22/01/2015	193138	10785564	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
184	22/01/2015	193138	10785564	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
185	22/01/2015	193138	10785564	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
186	22/01/2015	193138	10785564	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
187	22/01/2015	193138	10785564	24.17	Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
188	22/01/2015	193138	10785564	98.63	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
189	22/01/2015	193138	10785564	25.75	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
190	22/01/2015	193138	10785564	16.67	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
191	22/01/2015	193138	10785564	16.17	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
192	22/01/2015	193138	10785564	5.00	Interserve Fs (Uk) Ltd	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
193	22/01/2015	193138	10785564	10.00	Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
194	22/01/2015	193138	10785564	13.08	Interserve Fs (Uk) Ltd	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
195	22/01/2015	193138	10785564	102.00	Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
196	22/01/2015	193138	10785564	12.67	Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
197	22/01/2015	193138	10785564	29.75	Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
198	22/01/2015	193138	10785564	10.00	Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/15
199	22/01/2015	192422	SLINV/42136216	85.00	Iss Facility Services-Landscaping	1001333701		Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	TREE WORKS
200	22/01/2015	192422	SLINV/42136216	240.00	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	TREE WORKS
201	22/01/2015	192422	SLINV/42136216	765.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	TREE WORKS
202	22/01/2015	192422	SLINV/42136216	590.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	TREE WORKS
203	22/01/2015	192422	SLINV/42136216	650.00	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	TREE WORKS
204	22/01/2015	192422	SLINV/42136216	85.00	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	TREE WORKS
205	22/01/2015	192422	SLINV/42136216	170.00	Iss Facility Services-Landscaping	1001333701		Trees And Forestry	Repairs And Mtce Responsive	2010	Premises Costs	TREE WORKS
206	22/01/2015	193141	SLINV/42136529	1195.00	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	TORRIDGE POOL - CLEAR SHRUBS / CONIFERS
207	22/01/2015	193180	0796390	1083.46	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY CONTRACT FEBRUARY 15
208	22/01/2015	193214	205371	489.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdown Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	THE BARNS - CHECK ALARM / REPLACE PANEL
209	22/01/2015	193154	RENT IN ADVANCE	706.85	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
210	22/01/2015	193155	PSL RENT JAN15	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
211	22/01/2015	192841	POSTAGE DEC 14	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS DEC 14
212	22/01/2015	193187	10486	7850.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	3RD TRANCHE OF FUNDING 2014/15 10%
213	22/01/2015	193232	L0016941	854.81	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS DECEMBER 14
214	22/01/2015	192985	SLINVI/00001367	136.69	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIES OUT NOVEMBER 14
215	22/01/2015	192985	SLINVI/00001367	64.82	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
216	22/01/2015	192985	SLINVI/00001367	241.37	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
217	22/01/2015	192985	SLINVI/00001367	59.37	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
218	22/01/2015	192985	SLINVI/00001367	213.26	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
219	22/01/2015	192985	SLINVI/00001367	406.41	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
220	22/01/2015	192985	SLINVI/00001367	593.60	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
221	22/01/2015	192985	SLINVI/00001367	220.30	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
222	22/01/2015	192985	SLINVI/00001367	43.21	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
223	22/01/2015	192985	SLINVI/00001367	1588.33	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
224	22/01/2015	192985	SLINVI/00001367	224.91	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIES OUT NOVEMBER 14
225	22/01/2015	192985	SLINVI/00001367	58.02	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
226	22/01/2015	192985	SLINVI/00001367	325.45	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
227	22/01/2015	192985	SLINVI/00001367	21.61	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
228	22/01/2015	192985	SLINVI/00001367	353.93	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
229	22/01/2015	192985	SLINVI/00001367	299.09	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
230	22/01/2015	192985	SLINVI/00001367	369.34	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
231	22/01/2015	192985	SLINVI/00001367	216.23	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
232	22/01/2015	192985	SLINVI/00001367	2256.45	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
233	22/01/2015	192985	SLINVI/00001367	190.83	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
234	22/01/2015	192985	SLINVI/00001367	110.95	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
235	22/01/2015	192985	SLINVI/00001367	69.45	Tarka Housing Ltd	1000711200		Town Hall	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
236	22/01/2015	192985	SLINVI/00001367	920.76	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIES OUT NOVEMBER 14
237	22/01/2015	193152	SRIL GRANT	1000.00	Ttvs	1000199708		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
238	22/01/2015	193189	25000116002014	2500.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV
239	22/01/2015	193229	UK10/0120151530	1081.33	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GSI 01/10-31/12/14
240	29/01/2015	193183	00747696	1043.57	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 07/12/04 & 21/12/14
241	29/01/2015	193186	00749558	537.84	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 11/01/15
242	29/01/2015	193378	00748310	679.78	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/12/2014
243	29/01/2015	193378	00748310	489.60	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/12/2014
244	29/01/2015	193386	00750332	900.29	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/01/15
245	29/01/2015	193386	00750332	665.48	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/01/15
246	29/01/2015	193381	2700000186700	-1351.75	Aon Ltd	1000133107	430840148	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	CREDIT OUR REF 187022
247	29/01/2015	193382	2700000186710	1275.24	Aon Ltd	1000133107	430840148	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	MARINE HULL 01/08/14-31/07/15
248	29/01/2015	193372	GRANT	500.00	Bridgerule Football Club	1000907209		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
249	29/01/2015	190513	000400101801	2089.77	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	BIDEFORD QUAY 01/01/13-01/10/14
250	29/01/2015	191910	280445826	490.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 02/10-30/11/2014
251	29/01/2015	193423	000704195912	-2089.77	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	CREDIT OUR REF 190513
252	29/01/2015	193424	000250616517	2089.77	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 01/01/13-01/10/14
253	29/01/2015	193425	000704256746	-2089.77	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	CREDIT OUR REF 193424
254	29/01/2015	193427	704195911	-490.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	CREDIT OUR REF 191910
255	29/01/2015	193428	250616518	490.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 02/10-30/11/14
256	29/01/2015	193429	704256745	-490.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	CREDIT OUR REF 193428
257	29/01/2015	193176	25794131 Q010	1187.88	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/01/15-31/03/15
258	29/01/2015	188429	2139682	498.60	Chess Ltd	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES
259	29/01/2015	192600	PAYMENTS A/C	4720.14	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	CHARGES 18/09-19/12/14
260	29/01/2015	192707	5000276264	404722.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
261	29/01/2015	193256	53422302	1420.35	Devon County Council	1000014901	142208113	Supp To Business And Enterpris	Supplies & Services Budget Adj	4999	Supplies & Services	CONTRIBUTION TO CLEAN MARINE PROJECT
262	29/01/2015	193379	57511306	-1420.35	Devon County Council	1000014901	142208113	Supp To Business And Enterpris	Supplies & Services Budget Adj	4999	Supplies & Services	CREDIT OUR REF 193256
263	29/01/2015	193380	53422329	1000.00	Devon County Council	1000014901	142208113	Supp To Business And Enterpris	Supplies & Services Budget Adj	4999	Supplies & Services	CLEAN MARINE PROJECT CONTRIBUTION
264	29/01/2015	193266	2774	1550.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
265	29/01/2015	193504	289/492	9716.65	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL - 3
266	29/01/2015	193396	964	500.00	Heat Pump Servicing Ltd	1001359403		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE BIOMASS BOILER AT CADDSDOWN
267	29/01/2015	192269	2014/08	4800.00	Housing Vision Limited	1001233706		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	STRATEGIC HOUSING MKT ASSESSMENT UPDATE
268	29/01/2015	193240	CI004287	1223.28	Independent Futures Cic	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
269	29/01/2015	193408	2263	1087.25	Integrated Water Services Ltd	1001416706		Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	INVESTIGATE FAULT - VICARAGE RD PUMPING
270	29/01/2015	193388	SU5B16897	723.00	Lexis Nexis Uk	1000039007	730859520	Legal Services	Books Newspapers Publications	4362	Supplies & Services	JOURNALS 21/01/15-20/02/16
271	29/01/2015	193238	6548	3341.60	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
272	29/01/2015	193236	209	500.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
273	29/01/2015	193264	GRANT	1500.00	Milton Damerel Parish Hall	1000052401		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
274	29/01/2015	192302	I200300	2983.00	Momart Ltd	1001442303		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	TRANSPORT OF ART TO BURTON ART GALLERY
275	29/01/2015	192947	C201102	-1172.00	Momart Ltd	1001442303		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	PART CREDIT OUR REF 192302
276	29/01/2015	193235	4361	2610.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
277	29/01/2015	193361	PSL RENT FEB 15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
278	29/01/2015	193353	0053565	447.00	Multisets Ltd	1000080210	232891066	Revs & Bens Systems Admin	Direct Purchase Stationery	4350	Supplies & Services	6000 HOUSING BENEFIT REPAYMENT INVOICES
279	29/01/2015	193239	GRANT	5683.16	N Copp Building Contractor	1000795309		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
280	29/01/2015	192731	POSTAGE JAN 15	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
281	29/01/2015	192840	POSTAGE JAN15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
282	29/01/2015	193420	GRANTS	11239.00	Northam Town Council	1000012700		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
283	29/01/2015	193383	10490	500.00	North Devon Plus	1000812802	926727693	Balance Sheet	S106 Reserve	0877	Balance Sheet	ANN MAINTENANCE FOR BIDEFORD BAY WEBSITE
284	29/01/2015	193342	181531	578.75	Osborne Richardson Limited	1000089401	605813651	Food Safety	Services By Private Contractor	5300	External Contractors	FOOD INSPECTIONS 12/01-18/01/15
285	29/01/2015	193489	203355	2405.70	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS DECEMBER 14
286	29/01/2015	193415	GRANT	500.00	Pollyfield Community Association	1000594104		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
287	29/01/2015	193416	GRANTS	500.00	Pollyfield Community Association	1000594104		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
288	29/01/2015	193245	5283	5399.44	Richcraft Maintenance	1001464910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
289	29/01/2015	192226	9048748502	1127.91	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 18/11-08/12/2014
290	29/01/2015	193246	BRB12189	4496.72	Rsl Steeper (Uk) Ltd	1001465003		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
291	29/01/2015	193370	GRANTS	10000.00	Sheepwash Village Hall Committee	1000022609		Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENTFUND 2014/15
292	29/01/2015	193407	SI/255070	3415.00	Shl Group Ltd	1000892509	664160247	Human Resources	Training	1920	Staff Costs	PERSONALITY & ABILITY ASSESMENT
293	29/01/2015	192942	C 18946M	1500.00	South West Highways Ltd	1000004600	631372560	Community Development	Grants	4791	Supplies & Services	ROAD CLOSURES - NEW YEARS EVE
294	29/01/2015	193421	C 18964CN	-1500.00	South West Highways Ltd	1000004600	631372560	Community Development	Grants	4791	Supplies & Services	CREDIT OUR REF 192942
295	29/01/2015	193422	C 18965M	1450.00	South West Highways Ltd	1000004600	631372560	Community Development	Grants	4791	Supplies & Services	ROAD CLOSURES NEW YEARS 2014
296	29/01/2015	193193	SLINVI/00001384	37.09	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT DECMBER 14
297	29/01/2015	193193	SLINVI/00001384	33.72	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
298	29/01/2015	193193	SLINVI/00001384	137.21	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECMBER 14
299	29/01/2015	193193	SLINVI/00001384	34.94	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Other Energy	2450	Premises Costs	WORKS CARRIED OUT DECMBER 14
300	29/01/2015	193193	SLINVI/00001384	744.23	Tarka Housing Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
301	29/01/2015	193193	SLINVI/00001384	518.38	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	29/01/2015	193193	SLINVI/00001384	26.08	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
303	29/01/2015	193193	SLINVI/00001384	44.95	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECMBER 14
304	29/01/2015	193193	SLINVI/00001384	311.33	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
305	29/01/2015	193193	SLINVI/00001384	191.21	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
306	29/01/2015	193193	SLINVI/00001384	32.21	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
307	29/01/2015	193193	SLINVI/00001384	368.80	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
308	29/01/2015	193193	SLINVI/00001384	24.73	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT DECMBER 14
309	29/01/2015	193193	SLINVI/00001384	24.73	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
310	29/01/2015	193193	SLINVI/00001384	175.98	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
311	29/01/2015	193193	SLINVI/00001384	49.45	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
312	29/01/2015	193193	SLINVI/00001384	106.95	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
313	29/01/2015	193193	SLINVI/00001384	48.97	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
314	29/01/2015	193193	SLINVI/00001384	258.11	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
315	29/01/2015	193193	SLINVI/00001384	349.60	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
316	29/01/2015	193193	SLINVI/00001384	913.87	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
317	29/01/2015	193193	SLINVI/00001384	180.90	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
318	29/01/2015	193193	SLINVI/00001384	404.02	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
319	29/01/2015	193193	SLINVI/00001384	245.55	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECMBER 14
320	29/01/2015	193472	3565	7480.00	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	MEZZANINE FLOOR FOR BOXING CLUB
321	29/01/2015	193473	3656	-7480.00	Tci Gb Ltd	1001091306		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 193472
322	29/01/2015	193435	01062953	505.38	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	HOUSING RENEWALS W/E 18/01/2015
323	29/01/2015	193419	GRANTS	3277.00	Weare Giffard Parish Council	1000013904		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
324	30/01/2015	193177	6003001979	721.90	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES DECEMBER 14
325	30/01/2015	193181	5000279487	11309.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTIONS
326	30/01/2015	193149	TO 21/04/2015	1000000.00	Lloyds Tsb Bank Plc	1000969201		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO 91106
327	30/01/2015	193150	TO 21/04/2015	1000000.00	Nationwide Building Society	1000982007		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO 91105
328	08/01/2015	193431	41974	865.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0066 Fuel
329	08/01/2015	193431	41974	812.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0074 Fuel
330	08/01/2015	193431	41974	209.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
331	08/01/2015	193431	41974	1194.51	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
332	08/01/2015	193431	41974	1047.97	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0132 Fuel
333	08/01/2015	193431	41974	126.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
334	08/01/2015	193431	41974	130.01	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0579 Fuel
335	08/01/2015	193431	41974	16.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
336	08/01/2015	193431	41974	95.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
337	08/01/2015	193431	41974	1125.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
338	08/01/2015	193431	41974	174.35	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
339	08/01/2015	193431	41974	98.73	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
340	08/01/2015	193431	41974	100.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
341	08/01/2015	193431	41974	40.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
342	08/01/2015	193431	41974	115.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0934 Fuel
343	08/01/2015	193431	41974	225.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
344	08/01/2015	193431	41974	108.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
345	08/01/2015	193431	41974	247.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1098 Fuel
346	08/01/2015	193431	41974	72.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1098 Fuel
347	08/01/2015	193431	41974	229.21	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
348	08/01/2015	193431	41974	449.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
349	08/01/2015	193431	41974	420.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
350	08/01/2015	193431	41974	940.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
351	08/01/2015	193431	41974	149.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
352	08/01/2015	193431	41974	440.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
353	08/01/2015	193431	41974	109.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
354	08/01/2015	193431	41974	84.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
355	08/01/2015	193431	41974	60.46	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
356	08/01/2015	193431	41974	1085.38	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
357	08/01/2015	193431	41974	963.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
358	08/01/2015	193431	41974	81.09	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
359	08/01/2015	193431	41974	673.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
360	08/01/2015	193431	41974	47.43	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
361	08/01/2015	193431	41974	452.98	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
362	08/01/2015	193431	41974	61.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
363	08/01/2015	193431	41974	51.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
364	08/01/2015	193431	41974	885.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
365	08/01/2015	193431	41974	78.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1114 Tyres
366	08/01/2015	193431	41974	5.34	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1114 Veh Parts
367	08/01/2015	193431	41974	345.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1114 Veh Parts
368	08/01/2015	193431	41974	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Tax
369	08/01/2015	193431	41974	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Tax
370	08/01/2015	193431	41974	113.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Tax
371	08/01/2015	193431	41974	995.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
372	08/01/2015	193431	41974	1516.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1213 Fuel
373	08/01/2015	193431	41974	84.93	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1213 Fuel
374	08/01/2015	193431	41974	1040.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel
375	08/01/2015	193431	41974	99.95	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel
376	08/01/2015	193431	41974	85.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	08/01/2015	193431	41974	1941.39	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1395 Fuel
378	08/01/2015	193431	41974	21.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1403 Fuel
379	08/01/2015	193431	41974	34.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1403 Fuel
380	08/01/2015	193431	41974	26.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1403 Fuel
381	08/01/2015	193431	41974	322.56	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
382	08/01/2015	193431	41974	1562.27	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
383	08/01/2015	193431	41974	165.77	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
384	08/01/2015	193431	41974	30.58	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1486 Fuel
385	08/01/2015	193431	41974	61.67	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1486 Fuel
386	08/01/2015	193431	41974	16.12	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1486 Fuel
387	08/01/2015	193431	41974	1009.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1510 Fuel
388	08/01/2015	193431	41974	110.88	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1510 Fuel
389	08/01/2015	193431	41974	26.22	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1544 Fuel
390	08/01/2015	193431	41974	39.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1544 Fuel
391	08/01/2015	193431	41974	300.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1544 Fuel
392	08/01/2015	193431	41974	24.79	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1650 Fuel
393	08/01/2015	193431	41974	80.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1650 Fuel
394	08/01/2015	193431	41974	575.57	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1650 Fuel
395	08/01/2015	193431	41974	74.66	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1650 Fuel
396	08/01/2015	193431	41974	23.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1676 Fuel
397	08/01/2015	193431	41974	173.90	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1676 Fuel
398	08/01/2015	193431	41974	20.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1676 Fuel
399	08/01/2015	193431	41974	262.74	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1684 Fuel
400	08/01/2015	193431	41974	28.26	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1684 Fuel
401	08/01/2015	193431	41974	211.00	Co-Op Purchasing Card Account	1000512708		Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
402	08/01/2015	193431	41974	310.00	Co-Op Purchasing Card Account	1000512708		Head Of Finance	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1536 Prof Subs
403	08/01/2015	193431	41974	10.82	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1056 Stationery
404	08/01/2015	193431	41974	310.00	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1536 Prof Subs
405	08/01/2015	193431	41974	31.27	Co-Op Purchasing Card Account	1000512708		Accountancy Team	Computer Software	4555	Supplies & Services	P/CRD Dec 1601 Software
406	08/01/2015	193431	41974	6.38	Co-Op Purchasing Card Account	1000512708		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1189 Stationery
407	08/01/2015	193431	41974	11.08	Co-Op Purchasing Card Account	1000512708		Property Manager	Mobile Phones	4522	Supplies & Services	P/CRD Dec 1056 Mobile
408	08/01/2015	193431	41974	30.83	Co-Op Purchasing Card Account	1000512708		Property Manager	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1056 Stationery
409	08/01/2015	193431	41974	117.00	Co-Op Purchasing Card Account	1000512708		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
410	08/01/2015	193431	41974	638.00	Co-Op Purchasing Card Account	1000512708		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1304 Prof Subs
411	08/01/2015	193431	41974	1231.00	Co-Op Purchasing Card Account	1000512708		Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0777 Prof Subs
412	08/01/2015	193431	41974	1628.00	Co-Op Purchasing Card Account	1000512708		Building Control	Professional Fees	4615	Supplies & Services	P/CRD Dec 0322 Prof Fees
413	08/01/2015	193431	41974	10.50	Co-Op Purchasing Card Account	1000512708		Investigations Team	Professional Fees	4615	Supplies & Services	P/CRD Dec 1726 Prof Fees
414	08/01/2015	193431	41974	11.65	Co-Op Purchasing Card Account	1000512708		Housing Benefits Team	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0967 Tools&Equip
415	08/01/2015	193431	41974	40.99	Co-Op Purchasing Card Account	1000512708		Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 1056 Books
416	08/01/2015	193431	41974	6.40	Co-Op Purchasing Card Account	1000512708		Elections	Postages	4500	Supplies & Services	P/CRD Dec 1072 Postages
417	08/01/2015	193431	41974	37.75	Co-Op Purchasing Card Account	1000512708		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1585 Fuel
418	08/01/2015	193431	41974	24.97	Co-Op Purchasing Card Account	1000512708		Housing Needs And Enabling	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1056 Stationery
419	08/01/2015	193431	41974	9.90	Co-Op Purchasing Card Account	1000512708		Housing Services Admin	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 1528 Misc Supp
420	08/01/2015	193431	41974	945.00	Co-Op Purchasing Card Account	1000512708		Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD Dec 1726 Court Fees
421	08/01/2015	193431	41974	21.00	Co-Op Purchasing Card Account	1000512708		Nndr Collection	Court Fees	4620	Supplies & Services	P/CRD Dec 1726 Court Fees
422	08/01/2015	193431	41974	28.34	Co-Op Purchasing Card Account	1000512708		Burton Art Gallery	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 1502 Misc Supp
423	08/01/2015	193431	41974	111.04	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0702 Fuel
424	08/01/2015	193431	41974	16.45	Co-Op Purchasing Card Account	1000512708		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0702 Tools&Equip
425	08/01/2015	193431	41974	158.40	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0520 Fuel
426	08/01/2015	193431	41974	-6.89	Co-Op Purchasing Card Account	1000512708		Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0801 Tools&Equip
427	08/01/2015	193431	41974	43.03	Co-Op Purchasing Card Account	1000512708		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Dec 249 Materials
428	08/01/2015	193431	41974	5.41	Co-Op Purchasing Card Account	1000512708		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 249 Repairs
429	08/01/2015	193431	41974	19.95	Co-Op Purchasing Card Account	1000512708		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 249 Repairs
430	08/01/2015	193431	41974	40.00	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 1056 Repairs
431	08/01/2015	193431	41974	42.58	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Dec 1577 Equip
432	08/01/2015	193431	41974	10.66	Co-Op Purchasing Card Account	1000512708		Caddsdown Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Dec 249 Repairs
433	08/01/2015	193431	41974	29.95	Co-Op Purchasing Card Account	1000512708		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0900 Equip
434	08/01/2015	193431	41974	43.50	Co-Op Purchasing Card Account	1000512708		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Dec 1098 Vehicle
435	08/01/2015	193431	41974	36.45	Co-Op Purchasing Card Account	1000512708		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1619 Fuel
436	08/01/2015	193431	41974	244.55	Co-Op Purchasing Card Account	1000512708		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 1056 Repairs
437	08/01/2015	193431	41974	341.40	Co-Op Purchasing Card Account	1000512708		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 1056 Repairs
438	08/01/2015	193431	41974	50.00	Co-Op Purchasing Card Account	1000512708		Homelessness	Gas	2440	Premises Costs	P/CRD Dec 1528 Gas
439	08/01/2015	193431	41974	112.94	Co-Op Purchasing Card Account	1000512708		Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD Dec 1528 Furniture