

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	05/02/2015	193668	00751139	250.50	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/01/2015	
2	05/02/2015	193668	00751139	1074.53	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/01/2015	
3	05/02/2015	193668	00751139	554.99	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/01/2015	
4	05/02/2015	193351	5921	1225.00	Bdg (Dorset) Ltd T/A Panda Printers	1001369007	Housing Benefits Admin	Tools And Other Equipment	4040	Supplies & Services	SCANNER & DELIVERY CHARGE	
5	05/02/2015	193700	973614	4762.41	Black & Veatch Ltd	1001230410	Coast Protection	Professional Fees	4615	Supplies & Services	BUCKS MILLS SEA WALL REPAIRS	
6	05/02/2015	193680	RENT IN ADVANCE	375.00	Bond Oxborough Phillips	1001319506	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
7	05/02/2015	193665	704354077	-711.10	British Gas Business	1000237003	684966762	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CREDIT OUR REF 179449
8	05/02/2015	193651	5216	2000.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT JANUARY 15	
9	05/02/2015	193699	3025	2584.00	Community Council Of Devon	1000035008	942049627	Planning Policy	Services By Local Authorities	5050	External Contractors	JANUARY 2015
10	05/02/2015	193691	7402180497	4063.44	Dell Corporation Ltd	1000066603	635823528	Capital Expenditure	Main Contract	0304	Capital Programme	DELL WYSE X 8
11	05/02/2015	193638	53427858	1797.20	Devon County Council	1000014901	142208113	Local Land Charges	Deposits Received	9340	Charges To Customers	LAND CHARGE SEARCHES DECEMBER 14
12	05/02/2015	193637	INV-40568	999.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE - SAM.NET SYSTEM
13	05/02/2015	193674	GRANTS	2824.00	Hartland Parish Hall Committee	1000016503	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT GRANT 14/15	
14	05/02/2015	193628	SLINV/42137289	455.00	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	THE MOUNT - REDUCTION OF HEDGE	
15	05/02/2015	193645	SLINV/42137431	192.93	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
16	05/02/2015	193645	SLINV/42137431	901.54	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
17	05/02/2015	193645	SLINV/42137431	2389.29	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
18	05/02/2015	193645	SLINV/42137431	10.53	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
19	05/02/2015	193645	SLINV/42137431	10350.71	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
20	05/02/2015	193645	SLINV/42137431	125.20	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
21	05/02/2015	193645	SLINV/42137431	52.66	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
22	05/02/2015	193645	SLINV/42137431	27.35	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
23	05/02/2015	193645	SLINV/42137431	116.97	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
24	05/02/2015	193645	SLINV/42137431	10.02	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
25	05/02/2015	193645	SLINV/42137431	5.66	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
26	05/02/2015	193645	SLINV/42137431	1.82	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
27	05/02/2015	193645	SLINV/42137431	5.83	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
28	05/02/2015	193645	SLINV/42137431	2796.90	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
29	05/02/2015	193645	SLINV/42137431	245.42	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JANUARY 15	
30	05/02/2015	193605	J-18300	514.30	Jamaica Press	1000015506	143029204	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	20,000 C5 ENVELOPES
31	05/02/2015	193640	127/14/TORRIDGE	640.00	Monitor Bcs Uk Limited	1001314510	Housing Renewal	Agency Staff	1510	Staff Costs	HMO INSPECTIONS	
32	05/02/2015	193641	124/14/TORRIDGE	600.00	Monitor Bcs Uk Limited	1001314510	Housing Renewal	Agency Staff	1510	Staff Costs	HMO INSPECTIONS	
33	05/02/2015	193708	J580	1967.90	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES JAN 15
34	05/02/2015	193676	GRANT	5071.54	N Copp Building Contractor	1000795309	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
35	05/02/2015	193642	IN 30484	1158.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Other Computer Items	4565	Supplies & Services	HP CARE PACK - PROLIANT DL380 G6	
36	05/02/2015	193684	S0097533	250.00	Pannell Commercials	1000018203	144412790	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	EXCESS & VAT
37	05/02/2015	193677	28386	4689.94	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
38	05/02/2015	193644	0125	1125.00	Pitman Associates Ltd	1001441208	Livestock Markets	Professional Fees	4615	Supplies & Services	2.5 DAYS CONSULTANCY	
39	05/02/2015	193713	101371812	1137.53	Santander	1000151900	Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES JANUARY 15	
40	05/02/2015	193658	GRANT	50.00	The Ruby Country Partnership Ltd	1000979208	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15	
41	05/02/2015	193673	515863	292.50	Thirsty Work Watercoolers	1000043609	430339087	Bridge Buildings	Chilled Water Supplies	4432	Supplies & Services	WATER COOLER RENTAL
42	05/02/2015	193673	515863	5.25	Thirsty Work Watercoolers	1000043609	430339087	Caddsdwn Business Centre	Chilled Water Supplies	4432	Supplies & Services	WATER COOLER RENTAL
43	05/02/2015	193673	515863	240.00	Thirsty Work Watercoolers	1000043609	430339087	Riverbank House	Chilled Water Supplies	4432	Supplies & Services	WATER COOLER RENTAL
44	05/02/2015	193664	6000866868	1146.21	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	INSTALLATION OPENScape VOICE	
45	05/02/2015	193702	SIN00033559/A	1427.50	Westcountry Maintenance Services Ltd	1000799210	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK - REFURBISH LADIES WC	
46	05/02/2015	193703	SIN00034179/A	3841.11	Westcountry Maintenance Services Ltd	1000799210	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT SOLOMON DRIVE	
47	05/02/2015	193726	SIN00033770/B	23603.38	Westcountry Maintenance Services Ltd	1000799210	Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	TORRIDGE POOL -1	
48	05/02/2015	193682	13603649	597.88	Western Truck Rental Ltd	1000041408	320962669	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	TACHO FAULT
49	12/02/2015	193387	00750331	537.84	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 18/01/2015	
50	12/02/2015	193659	00751138	553.90	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 25/01/2015	
51	12/02/2015	193820	3028465231	489.68	Boc Ltd	1000131200	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ARGOSHIELD / ACETYLENE	
52	12/02/2015	193879	I10618	2700.00	Bridgwater College	1000055806	586365400	Human Resources	Training	1920	Staff Costs	NEBOSH GENERAL CERTIFICATE X 2
53	12/02/2015	193919	DEPOSIT	5000.00	Britannia Construction Ltd	1001467901	Corporate Land	Miscellaneous Income	9280	Charges To Customers	REPAYMENT OF DEPOSIT - HOLSWORTHY	
54	12/02/2015	193861	310379168	859.92	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE 18/12/14-29/01/15
55	12/02/2015	193862	310379170	460.43	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	WESTCOMBE 17/12/14-29/01/2015
56	12/02/2015	193863	310379169	1025.99	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 17/12/14-29/01/15
57	12/02/2015	193864	310379171	906.11	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 17/12/14-29/01/2015
58	12/02/2015	193927	400186269	451.95	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 01/01-31/01/2015
59	12/02/2015	193928	520194575	962.69	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 18/12/14-31/01/15
60	12/02/2015	193915	GRANTS	2676.00	Buckland Brewer Parish Council	1000010706	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15	
61	12/02/2015	193874	3105114	780.00	Cipfa	1000088404	627390725	Human Resources	Training	1920	Staff Costs	ACCOUNTS CLOSEDOWN 2014/15
62	12/02/2015	193818	GRANTS	10000.00	Clawton Parish Hall Management Committee	1000568910	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT GRANT 14/15	
63	12/02/2015	193602	REFUND	1155.00	Clive Jones Architect Ltd	1000355007	Dealing With Applications	Application Fees	9380	Charges To Customers	AAPPLICATION WITHDRAWN	
64	12/02/2015	193911	STEVENS	595.00	Colin'S Removals & Storage	1000150402	713 0967 45	Local Welfare Support Scheme	Removals Storage Etc	4631	Supplies & Services	REMOVALS IN BIDEFORD
65	12/02/2015	193821	30629425	1500.00	Crown Estate Commissioners	1000129507	Car Parks	Premises Rents	2500	Premises Costs	RENTAL 25/03-23/06/15	
66	12/02/2015	193724	14140/1143/01	575.00	David Wilson Partnership Limited	1000748309	691712816	Development Manager	Professional Fees	4615	Supplies & Services	ROUTE 39 REVIEW
67	12/02/2015	193817	GRANTS	874.00	Dolton Parish Council	1000011104	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15	
68	12/02/2015	193887	2014-21049	936.00	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	24M WOODCHIP
69	12/02/2015	193917	GRANT	500.00	Friends Of Langtree Park	1001382510	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15	
70	12/02/2015	193892	UKD-11930	3800.43	Frontrange Solutions (Uk) Ltd	1000064108	655576010	Ict Support Services	Computer Software	4555	Supplies & Services	MAINTENANCE / SUPPORT 01/03/15-29/02/16
71	12/02/2015	193871	0009059181	1798.00	Haymarket Media Group Ltd	1000978505	Development Control	Recruitment Advertising	1930	Staff Costs	PLANNING JOBSITE ADVERT	
72	12/02/2015	193896	14052	1694.50	Heritage Vision Ltd	1001467302	Dealing With Applications	Professional Fees	4615	Supplies & Services	STEART FARM JANUARY 15	
73	12/02/2015	193815	SECTION 106	58255.00	Holsworthy Town Council	1000011910	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	SECTION 106 MONEY - OFF SITE RECREATIONA	
74	12/02/2015	193872	SIN081482	1284.72	Imperial Polythene Products Limited	1001259506	635 9072 25	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	POLYTHENE BAGS
75	12/02/2015	193734	2320	688.00	Integrated Water Services Ltd	1001416706	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	TRIPPED PUMPS AT CADDSDOWN	
76	12/02/2015	193142	SLINV/42136532	1025.00	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	CADDSDOWN - CLEAR SHRUBS	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	12/02/2015	193891	168899	76600.00	Kj Refrigeration	1000033003	385081343	Capital Expenditure	Main Contract	0304	Capital Programme	REPLACE AIRCON AT BURTON ART GALLERY
78	12/02/2015	193960	169031	-76600.00	Kj Refrigeration	1000033003	385081343	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 193891
79	12/02/2015	193961	169032	91770.00	Kj Refrigeration	1000033003	385081343	Capital Expenditure	Main Contract	0304	Capital Programme	A/C SYSTEM AT BURTON ART GALLERY - 1
80	12/02/2015	193904	282777	1783.55	Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	HOUSEHOLD NOTIFICATION LETTERS
81	12/02/2015	193905	PST/102650	7890.06	Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	POSTAGE
82	12/02/2015	193893	103057	900.00	Lavat Consulting Ltd	1001012803	815158828	Head Of Paid Service	Professional Fees	4615	Supplies & Services	EMPLOYMENT TAXATION - ADVICE
83	12/02/2015	193693	IN 30599	1988.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	DELL EQUALLOGIC SYNCHED PROSUP TO 9/2/16
84	12/02/2015	193947	IN 30656	1300.00	Nexus Open Systems Ltd	1000661207		Human Resources	Training	1920	Staff Costs	IT SERVICE MANAGEMENT COURSE X2
85	12/02/2015	193950	91331430	5410.15	Northgate Information Solutions Uk Ltd	1000130203	207588545	Housing Options Team	Computer Software	4555	Supplies & Services	ANN SUPPORT OHMS SOFTWARE 1/4/15-31/3/16
86	12/02/2015	193946	1620	450.00	Philip Price Surveyors	1000537010	655889765	Capital Expenditure	Main Contract	0304	Capital Programme	CLEAVE WOOD - PREPARE BOUNDARY PLAN
87	12/02/2015	193716	0179	1250.00	Phil Vanstone	1001116209		Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	INTERIM PAYMENT - CADDSDOWN
88	12/02/2015	193886	OP/1745988	2090.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	DASHBOARD LICENCE MANAGER
89	12/02/2015	193809	BURTON ART GALL	46.00	Rachel Sumner	1000113801		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES JANUARY 2015
90	12/02/2015	193733	005	27000.00	Roborough Community Property Association Ltd	1000352909		Capital Expenditure	Grants	0200	Capital Programme	AFFORDABLE HOUSING GRANT
91	12/02/2015	193958	GRANT	1000.00	Roborough Village Hall Management Committee	1000545709		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
92	12/02/2015	193657	26355	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
93	12/02/2015	193822	1109040398	863.09	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS 06/09/14-31/01/15
94	12/02/2015	193870	SI/255801	635.00	Shl Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	VARBAL ASSESSMENT - PLANNING POLICY
95	12/02/2015	193701	7361	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING JANUARY 15
96	12/02/2015	193841	5011813336	598.13	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	CHANGING ROOMS 19/11/14-02/02/2015
97	12/02/2015	193842	5011811193	735.32	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	BURTON ART TOILETS 19/11/14-02/02/2015
98	12/02/2015	193848	5011845400	528.23	South West Water Ltd.	1000120000	540465165	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	CADDSDOWN BUS SUPP 21/11/14-02/02/15
99	12/02/2015	193851	5011813176	886.82	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK AMENITY 19/11/14-02/02/15
100	12/02/2015	193913	DEPOSIT BOND CL	400.00	Steve James Property Management	1001449805		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
101	12/02/2015	193914	DEPOSIT BOND CL	340.00	Steve James Property Management	1001449805		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR TENANTS LEAVING
102	12/02/2015	193374	REFUND	2695.00	Strongvox Homes	1001259702		Dealing With Applications	Application Fees	9380	Charges To Customers	APPLICATION RETURNED
103	12/02/2015	193824	01063247	481.98	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 25/01/2015
104	12/02/2015	193827	25000126872014	1979.76	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CLOVELLY ROD
105	19/02/2015	194168	00751964	488.48	Acom Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/02/15
106	19/02/2015	194168	00751964	1016.08	Acom Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/02/15
107	19/02/2015	194168	00751964	292.10	Acom Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/02/15
108	19/02/2015	194169	00751963	561.93	Acom Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 01/02/15
109	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
110	19/02/2015	194203	201500017519	19.51	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
111	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 15
112	19/02/2015	194203	201500017519	46.73	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
113	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 15
114	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
115	19/02/2015	194203	201500017519	447.23	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
116	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 15
117	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
118	19/02/2015	194203	201500017519	11.18	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
119	19/02/2015	194203	201500017519	776.86	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
120	19/02/2015	194203	201500017519	31.31	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
121	19/02/2015	194203	201500017519	20.32	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
122	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
123	19/02/2015	194203	201500017519	10.41	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
124	19/02/2015	194203	201500017519	9.82	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 15
125	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
126	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 15
127	19/02/2015	194203	201500017519	14.80	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
128	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 15
129	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
130	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JANUARY 15
131	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 15
132	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
133	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
134	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 15
135	19/02/2015	194203	201500017519	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 15
136	19/02/2015	194203	201500017519	20.51	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
137	19/02/2015	194203	201500017519	9.89	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
138	19/02/2015	194203	201500017519	10.22	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 15
139	19/02/2015	194203	201500017519	16.71	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 15
140	19/02/2015	194203	201500017519	10.22	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
141	19/02/2015	194203	201500017519	10.27	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 15
142	19/02/2015	194203	201500017519	20.31	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 15
143	19/02/2015	193987	12/02/2015	600.00	Atoi - Amy Thomas And Oliver Irvine	1001454903		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION - 20%
144	19/02/2015	194237	GRANTS	500.00	Bideford Regatta Carnival	1001468702		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
145	19/02/2015	194161	MINV181088	128.58	Bottomline Technologies Limited	1001023905		Council Tax Collection	Computer Software	4555	Supplies & Services	EPAY MAINTENANCE 01/02/15-31/01/15
146	19/02/2015	194161	MINV181088	128.57	Bottomline Technologies Limited	1001023905		Exchequer Team	Computer Software	4555	Supplies & Services	EPAY MAINTENANCE 01/02/15-31/01/15
147	19/02/2015	194161	MINV181088	128.58	Bottomline Technologies Limited	1001023905		Housing Benefits Admin	Computer Software	4555	Supplies & Services	EPAY MAINTENANCE 01/02/15-31/01/15
148	19/02/2015	194161	MINV181088	128.58	Bottomline Technologies Limited	1001023905		Nndr Collection	Computer Software	4555	Supplies & Services	EPAY MAINTENANCE 01/02/15-31/01/15
149	19/02/2015	194238	GRANT	500.00	Bridgerule Village Hall Ltd T/A	1000599601		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
150	19/02/2015	194102	400188972	2553.72	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 07/01-06/02/15
151	19/02/2015	194114	161750407	1448.54	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/01-06/02/15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	19/02/2015	194117	400188991	1342.73	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/01-06/02/15
153	19/02/2015	194141	400188975	434.23	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	WESTCOMBE 08/01-07/02/15
154	19/02/2015	194172	EC18146523	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
155	19/02/2015	194172	EC18146523	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
156	19/02/2015	194172	EC18146523	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
157	19/02/2015	194172	EC18146523	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
158	19/02/2015	194172	EC18146523	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
159	19/02/2015	194172	EC18146523	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
160	19/02/2015	194172	EC18146523	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
161	19/02/2015	194172	EC18146523	525.51	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
162	19/02/2015	194172	EC18146523	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
163	19/02/2015	194172	EC18146523	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	JA/FEB 15 INTERNET CHARGES
164	19/02/2015	192117	103044	138.00	Elecheck Ltd	1001277602		Cemeteries	Electric Installation Testing	2316	Premises Costs	INSPECTION ELECTRICAL EQUIPMENT
165	19/02/2015	192117	103044	158.88	Elecheck Ltd	1001277602		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	INSPECTION ELECTRICAL EQUIPMENT
166	19/02/2015	192117	103044	186.12	Elecheck Ltd	1001277602		Depots	Electric Installation Testing	2316	Premises Costs	INSPECTION ELECTRICAL EQUIPMENT
167	19/02/2015	192117	103044	426.93	Elecheck Ltd	1001277602		Managed Offices Holsworthy	Electric Installation Testing	2316	Premises Costs	INSPECTION ELECTRICAL EQUIPMENT
168	19/02/2015	192117	103044	276.00	Elecheck Ltd	1001277602		Public Conveniences	Electric Installation Testing	2316	Premises Costs	INSPECTION ELECTRICAL EQUIPMENT
169	19/02/2015	194229	15413	3150.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	NEW TORRIDGE WEBSITE
170	19/02/2015	194218	080331	1353.75	H S Jackson & Son (Fencing) Ltd	1001462709		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	FENCING
171	19/02/2015	194219	747138	-1353.75	H S Jackson & Son (Fencing) Ltd	1001462709		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	CREDIT OUR REF 194218
172	19/02/2015	194220	078571	1395.75	H S Jackson & Son (Fencing) Ltd	1001462709		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	FENCING
173	19/02/2015	194210	10787974	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
174	19/02/2015	194210	10787974	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
175	19/02/2015	194210	10787974	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
176	19/02/2015	194210	10787974	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
177	19/02/2015	194210	10787974	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
178	19/02/2015	194210	10787974	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
179	19/02/2015	194210	10787974	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
180	19/02/2015	194210	10787974	24.17	Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
181	19/02/2015	194210	10787974	98.63	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
182	19/02/2015	194210	10787974	25.75	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
183	19/02/2015	194210	10787974	16.67	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
184	19/02/2015	194210	10787974	16.17	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
185	19/02/2015	194210	10787974	5.00	Interserve Fs (Uk) Ltd	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
186	19/02/2015	194210	10787974	10.00	Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
187	19/02/2015	194210	10787974	13.08	Interserve Fs (Uk) Ltd	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
188	19/02/2015	194210	10787974	102.00	Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
189	19/02/2015	194210	10787974	12.67	Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
190	19/02/2015	194210	10787974	29.75	Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
191	19/02/2015	194210	10787974	10.00	Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/02-28/02/15
192	19/02/2015	194235	GRANT	2749.16	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
193	19/02/2015	194253	1076	450.00	Line-X (North Devon)	1001469808	869 8651 50	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SPRAY ON PROTECTIVE COATING
194	19/02/2015	193908	59940679	315.20	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 05/02/2015
195	19/02/2015	193908	59940679	189.12	Local World	1000042808	243571174	Hackney/Private Hire Licences	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 05/02/2015
196	19/02/2015	194190	I201548	2206.00	Momart Ltd	1001442303		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	TRANSFER RICHARD LONG LOANS
197	19/02/2015	194231	RIA & DEPOSIT	1425.00	Moon & Co. Lettings	1001470003		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
198	19/02/2015	194231	RIA & DEPOSIT	950.00	Moon & Co. Lettings	1001470003		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
199	19/02/2015	194145	PSL RENT FEB 15	507.00	Mr Barry Slade	1001224402		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
200	19/02/2015	194143	PSL RENT FEB 15	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
201	19/02/2015	194144	PSL RENT FEB 15	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
202	19/02/2015	194245	RENT IN ADVANCE	525.00	Mr Tim Moast	1001469100		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
203	19/02/2015	194154	SD 10859137	615.73	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES JANUARY 15
204	19/02/2015	194208	SD 10858758	500.00	North Devon Council	1000089706	144711092	Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	ARTIST ROOMS CO-ORDINATOR 6 DAYS
205	19/02/2015	194192	91332262	5400.00	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Deposits Received	9340	Charges To Customers	LICENCE & SUPPORT 01/02-30/04/15
206	19/02/2015	193974	182225	543.65	Osborne Richardson Limited	1000089401	605813651	Food Safety	Services By Private Contractor	5300	External Contractors	FOOD INSPECTIONS 02/02-08/02/15
207	19/02/2015	193945	204256	2969.75	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - JANUARY 2015
208	19/02/2015	194260	300882	695.00	Petroc	1000023704	585821996	Human Resources	Training	1920	Staff Costs	ADVANCED APPRENTICESHIP CUSTOMER SERV
209	19/02/2015	194184	26674	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
210	19/02/2015	193246	BRB12189	4496.72	Rsl Steeper (Uk) Ltd	1001465003	662 0759 31	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
211	19/02/2015	193988	0000062631	779.00	South West Councils	1000541405	131462795	Human Resources	Training	1920	Staff Costs	DISCIPLINARY TRAINING 24/03/15
212	19/02/2015	194165	5012342597	622.75	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK W HO 07/11/14-06/02/15
213	19/02/2015	194242	RIA & FEES	70.00	Steve James Property Management	1001449805		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & ADMIN FEES
214	19/02/2015	194242	RIA & FEES	400.00	Steve James Property Management	1001449805		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & ADMIN FEES
215	19/02/2015	194232	RENT IN ADVANCE	390.12	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
216	19/02/2015	194240	RENT ARREARS	1666.97	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
217	19/02/2015	194159	01063554	480.18	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 01/02/15
218	19/02/2015	194228	SIN00032806/C	20165.43	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	BUCKS MILLS - 3
219	19/02/2015	194205	086176	585.90	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	1400L KEROSENE
220	25/02/2015	190322	000550083825	2936.90	British Gas Business	1000237003	684966762	Market Premises	Electricity	2420	Premises Costs	HOLSWORTHY AGRI 1/09-30/09/14
221	25/02/2015	193250	670142119	1373.01	British Gas Business	1000237003	684966762	Market Premises	Electricity	2420	Premises Costs	HOLSWORTHY AGRI BUSINESS 01/10-12/10/14
222	25/02/2015	193259	704194906	-2936.90	British Gas Business	1000237003	684966762	Market Premises	Electricity	2420	Premises Costs	CREDIT OUR REF 190322
223	25/02/2015	193260	000704195277	2936.90	British Gas Business	1000237003	684966762	Market Premises	Electricity	2420	Premises Costs	HOLSWORTHY AGRI 01/09-30/09/14
224	25/02/2015	194354	704440058	-1373.01	British Gas Business	1000237003	684966762	Market Premises	Electricity	2420	Premises Costs	CREDIT OUR REF 193250
225	25/02/2015	194422	704458152	-2936.90	British Gas Business	1000237003	684966762	Market Premises	Electricity	2420	Premises Costs	CREDIT OUR REF 193260
226	25/02/2015	193373	POSTAGE JAN 15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
227	25/02/2015	193486		POSTAGE JAN15	2000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS	
228	25/02/2015	193720		POSTAGE FEB15	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
229	25/02/2015	194151		POSTAGE FEB 15	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
230	25/02/2015	194377		01157800906	5.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
231	25/02/2015	194377		01157800906	11.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
232	25/02/2015	194377		01157800906	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
233	25/02/2015	194377		01157800906	107.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
234	25/02/2015	194377		01157800906	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
235	25/02/2015	194377		01157800906	6.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
236	25/02/2015	194377		01157800906	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
237	25/02/2015	194377		01157800906	2.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
238	25/02/2015	194377		01157800906	7.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
239	25/02/2015	194377		01157800906	18.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
240	25/02/2015	194377		01157800906	-31.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
241	25/02/2015	194377		01157800906	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
242	25/02/2015	194377		01157800906	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
243	25/02/2015	194377		01157800906	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
244	25/02/2015	194377		01157800906	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
245	25/02/2015	194377		01157800906	14.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
246	25/02/2015	194377		01157800906	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
247	25/02/2015	194377		01157800906	18.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
248	25/02/2015	194377		01157800906	21.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
249	25/02/2015	194377		01157800906	12.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
250	25/02/2015	194377		01157800906	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
251	25/02/2015	194377		01157800906	31.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
252	25/02/2015	194377		01157800906	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
253	25/02/2015	194377		01157800906	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
254	25/02/2015	194377		01157800906	35.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
255	25/02/2015	194377		01157800906	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Planning & Dev	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
256	25/02/2015	194377		01157800906	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
257	25/02/2015	194377		01157800906	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
258	25/02/2015	194377		01157800906	4.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
259	25/02/2015	194377		01157800906	12.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
260	25/02/2015	194377		01157800906	22.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
261	25/02/2015	194377		01157800906	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
262	25/02/2015	194377		01157800906	3.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
263	25/02/2015	194377		01157800906	16.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
264	25/02/2015	194377		01157800906	25.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
265	25/02/2015	194377		01157800906	2.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
266	25/02/2015	194377		01157800906	18.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
267	25/02/2015	194377		01157800906	38.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
268	25/02/2015	194377		01157800906	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
269	25/02/2015	194377		01157800906	5.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
270	25/02/2015	194377		01157800906	20.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DECEMBER 14
271	25/02/2015	194173		156654	822.00	Practical Law Company	1001387005		Legal Services	Professional Fees	4615	Supplies & Services	PLC PUBLIC SECTOR
272	25/02/2015	193175		9048965694	1406.05	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 09/12/14-12/01/15
273	26/02/2015	194390		620	9648.24	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEBRUARY 15
274	26/02/2015	194353		00752785	118.99	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/02/2015
275	26/02/2015	194353		00752785	1067.86	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/02/2015
276	26/02/2015	194353		00752785	524.51	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/02/2015
277	26/02/2015	194419		00753600	1167.12	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/02/2015
278	26/02/2015	194419		00753600	363.22	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/02/2015
279	26/02/2015	194420		00753599	537.84	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCYT STAFF W/E 15/02/15
280	26/02/2015	194383		5857	133.80	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
281	26/02/2015	194383		5857	102.59	Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
282	26/02/2015	194383		5857	98.50	Ashton Electrical Ltd	1001347010		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
283	26/02/2015	194383		5857	873.10	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
284	26/02/2015	194403		5856	67.46	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
285	26/02/2015	194403		5856	45.32	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
286	26/02/2015	194403		5856	50.46	Ashton Electrical Ltd	1001347010		Holworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	VARIOUS WORKS
287	26/02/2015	194403		5856	125.00	Ashton Electrical Ltd	1001347010		Holworthy Managed Ind Units	Electric Installation Testing	2316	Premises Costs	VARIOUS WORKS
288	26/02/2015	194403		5856	81.28	Ashton Electrical Ltd	1001347010		Holworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
289	26/02/2015	194403		5856	118.75	Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
290	26/02/2015	194149		GRANT	1000.00	Ashwater Village Shop Association Ltd	1001216008		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
291	26/02/2015	194410		RIA & FEES	150.00	Blak Property	1000188900		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
292	26/02/2015	194410		RIA & FEES	640.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
293	26/02/2015	194432		RENT IN ADVANCE	550.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
294	26/02/2015	194489		GRANTS	1150.00	Bradworthy Playing Fields Committee	1001263705		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
295	26/02/2015	194365		493-14	678.95	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JANUARY 15
296	26/02/2015	194458		GRANT	550.00	Community Action Through Sport	1001339400		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
297	26/02/2015	194171		257411	619.75	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	REPAIR ELECTRICAL FAULT
298	26/02/2015	194352		1746	1636.70	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENT / OFFICE CLEANING JAN - MAR 15
299	26/02/2015	194355		15430	1720.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	CONTROLSITE MAINT 04/02/15-04/02/16
300	26/02/2015	194356		15432	1080.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT 28/02/15-28/02/16
301	26/02/2015	194396		10151	387.20	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	26/02/2015	194396	10151	284.48	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 15
303	26/02/2015	194396	10151	69.12	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 15
304	26/02/2015	194396	10151	138.24	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 15
305	26/02/2015	194397	10152	259.52	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 15
306	26/02/2015	194397	10152	259.52	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 15
307	26/02/2015	194397	10152	423.68	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY SERVICES JANUARY 15
308	26/02/2015	194408	GRANTS	1768.00	Hartland Parish Council	1000011605		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
309	26/02/2015	194407	GRANTS	178.00	Holsworthy Town Council	1000011910		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
310	26/02/2015	193828	28427	6395.96	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE 14/01/15-13/01/16
311	26/02/2015	194241	REFUND	1925.00	Kingsley School	1000998410		Dealing With Applications	Application Fees	9380	Charges To Customers	APPLICATION RETURNED
312	26/02/2015	194440	JRH 947	601.00	Landsense Professional Ltd	1001378202		Dealing With Applications	Professional Fees	4615	Supplies & Services	APPRAISAL ON PLANNING APPLICATION
313	26/02/2015	194252	1072	450.00	Line-X (North Devon)	1001469808	869 8651 50	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SPRAY ON PROTECTIVE COATING
314	26/02/2015	194357	0802328	850.70	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY CONTRACT MARCH 15
315	26/02/2015	194345	RENT IN ADVANCE	595.00	Miller & Son Lettings	1001114705		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
316	26/02/2015	194406	DEPOSIT CLAIM	600.00	Miss Vivienne C Speake	1001353203		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
317	26/02/2015	194349	PSL RENT MAR 15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
318	26/02/2015	194177	SD 10858787	1271.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JANUARY 15
319	26/02/2015	194379	1469996	12867.91	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE LICENCE 25/02/15-24/02/16
320	26/02/2015	194265	0000242739	1822.60	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	STATIONERY PACKS
321	26/02/2015	194441	201501	10000.00	Southwestern Housing Society	1001469601		Capital Expenditure	Grants	0200	Capital Programme	AFFORDABLE HOUSING GRANT
322	26/02/2015	194368	5012807918	501.02	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH ST TOILETS 07/11/14-12/02/15
323	26/02/2015	194369	5012819021	525.94	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PANNIER MARKET 07/11/14-12/02/15
324	26/02/2015	194400	L0017022	453.79	South West Water Ltd.	1000120000	540465165	Food Safety	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS JANUARY 15
325	26/02/2015	194400	L0017022	8.42	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS JANUARY 15
326	26/02/2015	194347	RIA & FEES	140.00	Steve James Property Management	1001449805		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
327	26/02/2015	194347	RIA & FEES	550.00	Steve James Property Management	1001449805		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
328	26/02/2015	194433	RENT IN ADVANCE	167.22	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
329	26/02/2015	194359	01063851	485.58	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 03/02/15
330	26/02/2015	194490	SI06813	507.00	Victoria & Albert Museum	1001089003		Burton Art Gallery	Events	4630	Supplies & Services	FINAL VARIABLE FEE - MODERN MASTERS
331	27/02/2015	194174	6003016075	877.51	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JANUARY 15
332	27/02/2015	194362	162069470	1548.10	LLOYDS BANKING GROUP	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	BANK CHARGES DECEMBER 14
333	27/02/2015	194411	POSTAGE FEB15.	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
334	27/02/2015	193888	01165113686	5.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
335	27/02/2015	193888	01165113686	13.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
336	27/02/2015	193888	01165113686	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
337	27/02/2015	193888	01165113686	111.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
338	27/02/2015	193888	01165113686	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
339	27/02/2015	193888	01165113686	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
340	27/02/2015	193888	01165113686	10.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
341	27/02/2015	193888	01165113686	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
342	27/02/2015	193888	01165113686	3.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
343	27/02/2015	193888	01165113686	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
344	27/02/2015	193888	01165113686	18.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
345	27/02/2015	193888	01165113686	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
346	27/02/2015	193888	01165113686	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
347	27/02/2015	193888	01165113686	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
348	27/02/2015	193888	01165113686	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
349	27/02/2015	193888	01165113686	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
350	27/02/2015	193888	01165113686	16.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
351	27/02/2015	193888	01165113686	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
352	27/02/2015	193888	01165113686	19.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
353	27/02/2015	193888	01165113686	14.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
354	27/02/2015	193888	01165113686	4.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
355	27/02/2015	193888	01165113686	33.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
356	27/02/2015	193888	01165113686	4.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
357	27/02/2015	193888	01165113686	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
358	27/02/2015	193888	01165113686	36.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
359	27/02/2015	193888	01165113686	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
360	27/02/2015	193888	01165113686	17.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Planning & Dev	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
361	27/02/2015	193888	01165113686	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
362	27/02/2015	193888	01165113686	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
363	27/02/2015	193888	01165113686	4.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
364	27/02/2015	193888	01165113686	13.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
365	27/02/2015	193888	01165113686	23.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
366	27/02/2015	193888	01165113686	18.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
367	27/02/2015	193888	01165113686	3.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
368	27/02/2015	193888	01165113686	18.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
369	27/02/2015	193888	01165113686	26.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
370	27/02/2015	193888	01165113686	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
371	27/02/2015	193888	01165113686	42.72	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
372	27/02/2015	193888	01165113686	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
373	27/02/2015	193888	01165113686	7.37	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
374	27/02/2015	193888	01165113686	22.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 15
375	09/02/2015	194409	42005	48.55	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1387 Fuel
376	09/02/2015	194409	42005	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Veh Lic

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	09/02/2015	194409	42005	362.50	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1189 Veh Lic
378	09/02/2015	194409	42005	48.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1114 Veh Parts
379	09/02/2015	194409	42005	71.76	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1114 Veh Parts
380	09/02/2015	194409	42005	55.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1114 Fuel
381	09/02/2015	194409	42005	8.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
382	09/02/2015	194409	42005	254.51	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
383	09/02/2015	194409	42005	13.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
384	09/02/2015	194409	42005	207.62	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
385	09/02/2015	194409	42005	254.72	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
386	09/02/2015	194409	42005	220.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
387	09/02/2015	194409	42005	875.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 1098 Tyres
388	09/02/2015	194409	42005	567.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
389	09/02/2015	194409	42005	4.16	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
390	09/02/2015	194409	42005	35.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
391	09/02/2015	194409	42005	34.08	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
392	09/02/2015	194409	42005	50.14	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0934 Fuel
393	09/02/2015	194409	42005	25.42	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0934 Fuel
394	09/02/2015	194409	42005	143.26	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1684 Fuel
395	09/02/2015	194409	42005	14.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1684 Fuel
396	09/02/2015	194409	42005	34.53	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1684 Fuel
397	09/02/2015	194409	42005	54.17	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1403 Fuel
398	09/02/2015	194409	42005	37.83	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0553 Fuel
399	09/02/2015	194409	42005	209.47	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1650 Fuel
400	09/02/2015	194409	42005	85.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1650 Fuel
401	09/02/2015	194409	42005	188.75	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1650 Fuel
402	09/02/2015	194409	42005	129.73	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1650 Fuel
403	09/02/2015	194409	42005	23.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1650 Fuel
404	09/02/2015	194409	42005	918.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0116 Fuel
405	09/02/2015	194409	42005	612.32	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1510 Fuel
406	09/02/2015	194409	42005	416.98	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1205 Fuel
407	09/02/2015	194409	42005	123.99	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1676 Fuel
408	09/02/2015	194409	42005	383.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0074 Fuel
409	09/02/2015	194409	42005	183.02	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1544 Fuel
410	09/02/2015	194409	42005	189.81	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1544 Fuel
411	09/02/2015	194409	42005	206.19	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1379 Fuel
412	09/02/2015	194409	42005	483.41	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1379 Fuel
413	09/02/2015	194409	42005	74.13	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1379 Fuel
414	09/02/2015	194409	42005	38.34	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1486 Fuel
415	09/02/2015	194409	42005	80.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1064 Fuel
416	09/02/2015	194409	42005	150.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1064 Fuel
417	09/02/2015	194409	42005	830.20	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1411 Fuel
418	09/02/2015	194409	42005	99.92	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1411 Fuel
419	09/02/2015	194409	42005	160.93	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1411 Fuel
420	09/02/2015	194409	42005	490.23	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0066 Fuel
421	09/02/2015	194409	42005	98.20	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0066 Fuel
422	09/02/2015	194409	42005	525.46	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0132 Fuel
423	09/02/2015	194409	42005	887.71	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1213 Fuel
424	09/02/2015	194409	42005	670.21	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0835 Fuel
425	09/02/2015	194409	42005	1320.79	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1395 Fuel
426	09/02/2015	194409	42005	7.81	Co-Op Purchasing Card Account	1000512708	Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1189 Station
427	09/02/2015	194409	42005	12.48	Co-Op Purchasing Card Account	1000512708	Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 1056 Books
428	09/02/2015	194409	42005	12.49	Co-Op Purchasing Card Account	1000512708	Development Control	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jan 1056 Misc Supp
429	09/02/2015	194409	42005	72.50	Co-Op Purchasing Card Account	1000512708	Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 1304 Books
430	09/02/2015	194409	42005	412.49	Co-Op Purchasing Card Account	1000512708	Human Resources	Training	1920	Staff Costs	P/CRD Jan 1056 Training
431	09/02/2015	194409	42005	42.50	Co-Op Purchasing Card Account	1000512708	Human Resources	Training	1920	Staff Costs	P/CRD Jan 1056 Training
432	09/02/2015	194409	42005	9.03	Co-Op Purchasing Card Account	1000512708	Elections	Computer Software	4555	Supplies & Services	P/CRD Jan 1601 Comp
433	09/02/2015	194409	42005	33.55	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1585 Fuel
434	09/02/2015	194409	42005	296.00	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0801 Prof Subs
435	09/02/2015	194409	42005	42.77	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Consumable Items	4111	Supplies & Services	P/CRD Jan 0801 Consum
436	09/02/2015	194409	42005	12.08	Co-Op Purchasing Card Account	1000512708	Corporate Health And Safety	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1700 Station
437	09/02/2015	194409	42005	53.10	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 1528 Stationery
438	09/02/2015	194409	42005	369.20	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Events	4630	Supplies & Services	P/CRD Jan 1502 Events
439	09/02/2015	194409	42005	8.49	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 1502 Equip Rep
440	09/02/2015	194409	42005	35.95	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Grants	4791	Supplies & Services	P/CRD Jan 1056 Grants
441	09/02/2015	194409	42005	46.67	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0520 Fuel
442	09/02/2015	194409	42005	5.95	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 249 Materials
443	09/02/2015	194409	42005	128.82	Co-Op Purchasing Card Account	1000512708	Pilotage Boarding And Landing	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 1098 Veh Parts
444	09/02/2015	194409	42005	9.50	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Public Transport Costs	3230	Transport Costs	P/CRD Jan 1528 Pub Transp
445	09/02/2015	194409	42005	9.25	Co-Op Purchasing Card Account	1000512708	Local Welfare Support Scheme	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jan 1528 Misc Supp
446	16/02/2015	194485	42005	259.49	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 7441 Repairs
447	16/02/2015	194485	42005	6.65	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 5591 Repairs
448	16/02/2015	194485	42005	4.17	Lloyds Bank Plc	1001463009	ict Support Services	Mobile Phones	4522	Supplies & Services	P/CRD Jan 7441 Mobiles
449	16/02/2015	194485	42005	34.60	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9722 Fuel
450	16/02/2015	194485	42005	133.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0204 Fuel
451	16/02/2015	194485	42005	107.20	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6066 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
452	16/02/2015	194485	42005	16.67	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9722 Fuel
453	16/02/2015	194485	42005	68.98	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1915 Fuel
454	16/02/2015	194485	42005	58.27	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2669 Fuel
455	16/02/2015	194485	42005	110.68	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
456	16/02/2015	194485	42005	109.66	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1456 Fuel
457	16/02/2015	194485	42005	17.30	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6993 Fuel
458	16/02/2015	194485	42005	82.50	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9722 Fuel
459	16/02/2015	194485	42005	19.38	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1456 Fuel
460	16/02/2015	194485	42005	47.07	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0258 Fuel
461	16/02/2015	194485	42005	24.17	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0204 Fuel
462	16/02/2015	194485	42005	328.41	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9931 Fuel
463	16/02/2015	194485	42005	359.29	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 7383 Fuel
464	16/02/2015	194485	42005	215.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9722 Fuel
465	16/02/2015	194485	42005	159.68	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
466	16/02/2015	194485	42005	95.80	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0969 Fuel
467	16/02/2015	194485	42005	328.70	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8769 Fuel
468	16/02/2015	194485	42005	414.17	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8091 Fuel
469	16/02/2015	194485	42005	241.64	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 7383 Fuel
470	16/02/2015	194485	42005	152.10	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0258 Fuel
471	16/02/2015	194485	42005	121.67	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1364 Fuel
472	16/02/2015	194485	42005	127.72	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6449 Fuel
473	16/02/2015	194485	42005	606.92	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4146 Fuel
474	16/02/2015	194485	42005	95.78	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 7383 Fuel
475	16/02/2015	194485	42005	65.83	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0258 Fuel
476	16/02/2015	194485	42005	39.28	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4146 Fuel
477	16/02/2015	194485	42005	83.07	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4775 Fuel
478	16/02/2015	194485	42005	83.42	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1364 Fuel
479	16/02/2015	194485	42005	251.31	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6449 Fuel
480	16/02/2015	194485	42005	44.39	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4146 Fuel
481	16/02/2015	194485	42005	113.03	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8769 Fuel
482	16/02/2015	194485	42005	94.99	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1364 Fuel
483	16/02/2015	194485	42005	555.79	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6449 Fuel
484	16/02/2015	194485	42005	390.11	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2740 Fuel
485	16/02/2015	194485	42005	267.51	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
486	16/02/2015	194485	42005	379.97	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0473 Fuel
487	16/02/2015	194485	42005	66.45	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
488	16/02/2015	194485	42005	217.58	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0258 Fuel
489	16/02/2015	194485	42005	94.77	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6449 Fuel
490	16/02/2015	194485	42005	158.47	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0500 Fuel
491	16/02/2015	194485	42005	495.17	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5668 Fuel
492	16/02/2015	194485	42005	108.33	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0500 Fuel
493	16/02/2015	194485	42005	28.13	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2669 Fuel
494	16/02/2015	194485	42005	31.32	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6386 Fuel
495	16/02/2015	194485	42005	63.49	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5561 Fuel
496	16/02/2015	194485	42005	83.29	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0015 Fuel
497	16/02/2015	194485	42005	8.85	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
498	16/02/2015	194485	42005	213.37	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
499	16/02/2015	194485	42005	17.24	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
500	16/02/2015	194485	42005	58.37	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
501	16/02/2015	194485	42005	16.13	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
502	16/02/2015	194485	42005	27.18	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
503	16/02/2015	194485	42005	384.97	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
504	16/02/2015	194485	42005	171.82	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
505	16/02/2015	194485	42005	49.44	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
506	16/02/2015	194485	42005	23.30	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
507	16/02/2015	194485	42005	215.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
508	16/02/2015	194485	42005	435.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
509	16/02/2015	194485	42005	435.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
510	16/02/2015	194485	42005	850.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
511	16/02/2015	194485	42005	215.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
512	16/02/2015	194485	42005	46.27	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
513	16/02/2015	194485	42005	7.90	Lloyds Bank Plc		1001463009	Depots	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 5591 Materials
514	16/02/2015	194485	42005	3.02	Lloyds Bank Plc		1001463009	Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 7204 Stationery
515	16/02/2015	194485	42005	170.34	Lloyds Bank Plc		1001463009	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 4830 Prof Subs
516	16/02/2015	194485	42005	170.34	Lloyds Bank Plc		1001463009	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 7441 Prof Subs
517	16/02/2015	194485	42005	134.00	Lloyds Bank Plc		1001463009	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 3676 Prof Subs
518	16/02/2015	194485	42005	34.68	Lloyds Bank Plc		1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5685 Fuel
519	16/02/2015	194485	42005	948.00	Lloyds Bank Plc		1001463009	Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD Jan 4371 Court Fees
520	16/02/2015	194485	42005	94.59	Lloyds Bank Plc		1001463009	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 7441 Stationery
521	16/02/2015	194485	42005	57.41	Lloyds Bank Plc		1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3594 Fuel
522	16/02/2015	194485	42005	101.60	Lloyds Bank Plc		1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 3594 Tools&Equip
523	16/02/2015	194485	42005	328.33	Lloyds Bank Plc		1001463009	Development Of Recreation Serv	Grants	4791	Supplies & Services	P/CRD Jan 7441 Grants
524	16/02/2015	194485	42005	89.17	Lloyds Bank Plc		1001463009	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 7079 Fuel
525	16/02/2015	194485	42005	7.90	Lloyds Bank Plc		1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 5591 Materials
526	16/02/2015	194485	42005	18.00	Lloyds Bank Plc		1001463009	Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	P/CRD Jan 7441 Special Main

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	16/02/2015	194485	42005	18.00	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	P/CRD Jan 7441 Special Main
528	16/02/2015	194485	42005	40.80	Lloyds Bank Plc	1001463009	Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 8012 Tools&Equip
529	16/02/2015	194485	42005	125.77	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 7441 Repairs
530	16/02/2015	194485	42005	74.98	Lloyds Bank Plc	1001463009	Homelessness	Office Equipment	4020	Supplies & Services	P/CRD Jan 9655 Office Equip
531	16/02/2015	194485	42005	1943.75	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Jan 7056 B and B
532	16/02/2015	194485	42005	385.94	Lloyds Bank Plc	1001463009	Local Welfare Support Scheme	Fuel Oil	2430	Premises Costs	P/CRD Jan 7056 Fuel Oil