

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	05/03/2015	194683		00754437	928.86	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	REFUSE/STREET CLEANSING AGENCY STAFF	
2	05/03/2015	194683		00754437	556.26	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	REFUSE/STREET CLEANSING AGENCY STAFF	
3	05/03/2015	194756		GRANT	3120.00	A Delahaye	1001472400	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
4	05/03/2015	194644		RENT IN ADVANCE	650.00	Bond Oxborough Phillips	1001319506	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
5	05/03/2015	194687		370324067	753.79	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	BRIDGE STREET TOWN HALL 30/1 - 23/2
6	05/03/2015	194706		520211613	648.33	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE 30/01-24/02/15
7	05/03/2015	194708		370324069	673.32	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 30/01-23/02/15
8	05/03/2015	194709		370324068	452.28	British Gas Business	1000237003	684966762	Depots	Gas	2440	Premises Costs	WESTCOMBE 30/01-23/02/15
9	05/03/2015	194713		4198742	662.57	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	ANTI FREEZE / ENGINE OIL
10	05/03/2015	194681		5230	2000.00	Cintra Corporation Uk Limited	1001411906		ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT FEBRUARY 2015
11	05/03/2015	194751		14179/1081/03	687.50	David Wilson Partnership Limited	1000748309	691712816	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	WESTWARD HO SITES
12	05/03/2015	194695		RENT ARREARS	1491.32	Devon & Cornwall Housing Ltd	1000061607	568873378	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS
13	05/03/2015	194690		2911	4300.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
14	05/03/2015	194603		GRANTS	1464.00	Halwill Parish Council	1000011507		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
15	05/03/2015	194602		GRANTS	500.00	Holsworthy Hamlets Parish Council	1000011801		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
16	05/03/2015	194610		11770	444.78	Into The Blue	1000554501		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO FUEL PUMP ON BIDEFORD QUAY
17	05/03/2015	194667		SLINV/42138370	192.93	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
18	05/03/2015	194667		SLINV/42138370	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
19	05/03/2015	194667		SLINV/42138370	2389.29	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
20	05/03/2015	194667		SLINV/42138370	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
21	05/03/2015	194667		SLINV/42138370	10350.71	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
22	05/03/2015	194667		SLINV/42138370	125.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
23	05/03/2015	194667		SLINV/42138370	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
24	05/03/2015	194667		SLINV/42138370	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
25	05/03/2015	194667		SLINV/42138370	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
26	05/03/2015	194667		SLINV/42138370	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
27	05/03/2015	194667		SLINV/42138370	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
28	05/03/2015	194667		SLINV/42138370	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
29	05/03/2015	194667		SLINV/42138370	5.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
30	05/03/2015	194667		SLINV/42138370	2796.90	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
31	05/03/2015	194667		SLINV/42138370	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE FEBRUARY 15
32	05/03/2015	194725		SLINV/42138581	450.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	VICTORIA PARK - EMERGENCY TREE WORKS
33	05/03/2015	194726		SLINV/42138582	665.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SPORTS GROUND - CLEAR VEGETATION
34	05/03/2015	194728		SLINV/42138586	650.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	KINGSLEY ROAD - POLLARD LIME TREES
35	05/03/2015	194693		6591	3985.25	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
36	05/03/2015	194668		132/14/TORRIDGE	770.00	Monitor Bcs Uk Limited	1001314510		Housing Renewal	Agency Staff	1510	Staff Costs	INTERIM INSPECTIONS 11/02/15
37	05/03/2015	194394		23/01/2015	1698.00	Mr Alf J Blackman	1000230209		Cemeteries	Planned Maintenance	2210	Premises Costs	HOLSWORTHY CEMETERY - NEW GATES
38	05/03/2015	194692		GRANT	5151.77	N Copp Building Contractor	1000795309		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
39	05/03/2015	194442		IN 30791	17883.00	Nexus Open Systems Ltd	1000661207		Capital Expenditure	Main Contract	0304	Capital Programme	DELL EQUALLOGIC STORAGE
40	05/03/2015	194676		IN 30819	917.00	Nexus Open Systems Ltd	1000661207		ict Support Services	Other Computer Items	4565	Supplies & Services	HP PROLIANT DL380 SERVER SUPPORT
41	05/03/2015	194677		IN 30820	430.00	Nexus Open Systems Ltd	1000661207		ict Support Services	Other Computer Items	4565	Supplies & Services	HP CARE PACK RENEWAL DL380 G6
42	05/03/2015	194680		14656	600.00	Sentel	1000632303		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL MANAGER PRO 1/3/15 - 28/2/16
43	05/03/2015	194487		0000062657	1236.90	South West Councils	1000541405	131462795	Regulatory Services Manager	Interview Expenses	1980	Staff Costs	RECRUITMENT FOR REGULATORY SERV MANAGER
44	05/03/2015	194701		5015193267	621.07	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	HOLSWORTHY TOILETS 07/11/14-24/02/15
45	05/03/2015	194750		167758	2032.00	St Johns Garden Centre	1000008708	144153982	Capital Expenditure	Other Items	0310	Capital Programme	ADDITIONAL HEDGE PLANTING AT HOL AGRI
46	05/03/2015	194488		01064142	479.28	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 15/02/2015
47	05/03/2015	194651		01062673	479.29	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 11/01/15
48	05/03/2015	194639		GRANTS	980.00	The Winsford Trust	1000115904		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
49	05/03/2015	194607		SIN00035243/A	607.50	Westcountry Maintenance Services Ltd	1000799210		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	MAKE SAFE WALLS AT TORRINGTON BOWLING
50	05/03/2015	194608		SIN00032713/A	2215.70	Westcountry Maintenance Services Ltd	1000799210		Industrial Estates	Planned Maintenance	2210	Premises Costs	HUBBASTONE ROAD, REPAIRS & DECORTATION
51	05/03/2015	194747		SIN00034656/A	3134.90	Westcountry Maintenance Services Ltd	1000799210		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 2 TAMAR EXTERIOR WORKS
52	05/03/2015	194748		SIN00034655/A	5953.60	Westcountry Maintenance Services Ltd	1000799210		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 1 TAMAR
53	05/03/2015	194672		DP00107765	13753.44	Western Power Distribution	1000056204	664361920	Capital Expenditure	Other Items	0310	Capital Programme	ELECTRICITY CONNECTION AT RIVERBANK
54	05/03/2015	194711		900129254	9881.05	Xerox (UK) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCE CHARGES 01/03-31/05/15
55	05/03/2015	194761		2015991	833.60	Young Devon	1000805209		Homelessness	Bed And Breakfast	4800	Supplies & Services	SUPPORTED LODGINGS 05/02-04/03/15
56	11/03/2015	194485		JAN 15	18830.37	Lloyds Banking Group	1001463009		Balance Sheet	Purchasing Card	0372	Balance Sheet	FEB STATEMENT (JANUARY 15 PURCHASES)
57	11/03/2015	194640		POSTAGES FEB15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
58	12/03/2015	194684		00754436	553.90	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF / PROJECT MANAGER
59	12/03/2015	194685		00754435	556.14	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF / PROJECT MANAGER
60	12/03/2015	194994		119438	2169.80	Adler & Allan Accounts Dept	1001257207		Harbours	Emergency Contingency	2320	Premises Costs	ANN MARINE RESP SERV 1/12/14-30/11/15
61	12/03/2015	194857		RIA & FEES	120.00	Bond Oxborough Phillips	1000060806		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
62	12/03/2015	194857		RIA & FEES	595.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
63	12/03/2015	194764		142356	1480.00	Brewer Harding & Rowe Solicitors	1000181605		Investigations Team	Professional Fees	4615	Supplies & Services	PROFESSIONAL CHARGES SEP 14 - FEB 15
64	12/03/2015	194980		460219870	665.79	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 01/02-28/02/15
65	12/03/2015	194981		250691187	431.79	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 01/02-28/02/15
66	12/03/2015	194868		496-14	518.00	Cathy Kamiewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS FEB 15
67	12/03/2015	194917		09/03/2015	500.00	Collum Design	1000268206		Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	JAN-JUN 15 EXHIBITION PROGRAMME
68	12/03/2015	194997		3025/B	2584.00	Community Council Of Devon	1000035008	942049627	Planning Policy	Services By Local Authorities	5050	External Contractors	FEBRUARY 15
69	12/03/2015	194430		DE10847431	458.41	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HOSE / OIL FILTER / SERVICE LATCH KIT
70	12/03/2015	195007		DE30036440	-515.50	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PART CREDIT OUR REFS: 194427/28/29/30
71	12/03/2015	195012		41299977	1000.00	Exeter City Council	1000019603	142335594	Homelessness	Subscriptions	4792	Supplies & Services	DEVON HOME CHOICE CONTRIB 14/15
72	12/03/2015	194772		SG 027137	446.67	Fc Cleaning Systems Limited	1000262910	744927991	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	URGENT CALL OUT - ALTO TRUCK BOOSTER
73	12/03/2015	194776		681499	4159.08	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	LITTER & DOG BINS
74	12/03/2015	194947		15477	7890.00	Goss Interactive Ltd	1000138800	744757793	ict Support Services	Computer Software	4555	Supplies & Services	TORRIDGE WEBSITE REDESIGN
75	12/03/2015	195018		3885/1018	900.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	Main Contract	0304	Capital Programme	CLEAVE WOOD - 3
76	12/03/2015	194924		T7275	450.00	Hulley And Kirkwood Consulting Engineers Ltd	1001374606		Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLSWORTHY CATTLE - PROFESSIONAL FEES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	12/03/2015	194866	103011	43212.06	Ibox Software Ltd	1000548809	766800804	Head Of Environmental Health	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 1/4/15-31/3/16
78	12/03/2015	194940	283073	554.50	Latcham Direct Ltd	1001193306		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	IER OUTER X 10000
79	12/03/2015	194908	GRANTS	904.00	Merton Parish Council	1000012406		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 12/13
80	12/03/2015	194759	00260	11916.42	M J Smith	1001463706		Northam Burrows	Services By Private Contractor	5300	External Contractors	NORTHAM BURROWS - 1
81	12/03/2015	194763	16040	480.32	Museums & Galleries Limited	1001473909		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
82	12/03/2015	194859	J580	3379.25	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES FEB 15
83	12/03/2015	194978	SD 10865103	550.00	North Devon Council	1000089706	144711092	Legal Services	Professional Fees	4615	Supplies & Services	PROSECUTION CHARGES 26/7/14-24/10/14
84	12/03/2015	194979	SD 10864150	1160.65	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FEBRUARY 15
85	12/03/2015	194999	204978	2546.30	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - FEBRUARY 15
86	12/03/2015	194984	TDCVAT010	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED FEBRUARY 15
87	12/03/2015	193439	INV-4051	5224.80	Randomstorm Ltd	1001393405		Ict Support Services	Computer Software	4555	Supplies & Services	IT HEALTH CHECK & VULNERABILITY SCANNING
88	12/03/2015	194090	317406	98000.00	Scarab Sweepers Limited	1000023301	374500268	Capital Expenditure	Vehicles	0305	Capital Programme	SCARAB MERLIN HYDROSTATIC SWEEPER
89	12/03/2015	194223	317409	900.00	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PAINTING SCARAB MERLIN SWEEPER
90	12/03/2015	194224	028664	-8000.00	Scarab Sweepers Limited	1000023301	374500268	Capital Expenditure	Vehicles	0305	Capital Programme	PART CREDIT OUR REF 194090
91	12/03/2015	194700	5015175503	1646.88	South West Water Ltd.	1000120000	540465165	Managed Offices Holsworthy	Water Charges	2550	Premises Costs	MANOR OFFICES 07/11/14-21/02/15
92	12/03/2015	194767	RENT ARREARS	1522.53	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS
93	12/03/2015	194992	10160	860.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	NEW SWING SEAT AT VICTORIA PARK
94	12/03/2015	194938	038848	569.00	Toptown Printers Limited	1000073205	144638656	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	4000 x BURTON EXHIBITION PROGRAMMES
95	18/03/2015	194363	164304506	780.79	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	BANK CHARGES JANUARY 15
96	18/03/2015	194364	164303537	1721.54	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	BANK CHARGES JANUARY 15
97	18/03/2015	194641	POST FEB 15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
98	18/03/2015	194688	POSTAGE MAR 15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
99	19/03/2015	195026	00755322	212.93	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/03/2015
100	19/03/2015	195026	00755322	817.88	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/03/2015
101	19/03/2015	195026	00755322	582.93	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/03/2015
102	19/03/2015	195027	00755321	531.96	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 01/03/2015
103	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
104	19/03/2015	195236	201500039994	19.53	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
105	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES FEBRUARY 15
106	19/03/2015	195236	201500039994	45.52	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
107	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 15
108	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
109	19/03/2015	195236	201500039994	442.64	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
110	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES FEBRUARY 15
111	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
112	19/03/2015	195236	201500039994	10.67	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
113	19/03/2015	195236	201500039994	773.63	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
114	19/03/2015	195236	201500039994	31.44	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
115	19/03/2015	195236	201500039994	20.22	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
116	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
117	19/03/2015	195236	201500039994	10.12	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
118	19/03/2015	195236	201500039994	9.78	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 15
119	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
120	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 15
121	19/03/2015	195236	201500039994	15.20	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
122	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 15
123	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
124	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES FEBRUARY 15
125	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 15
126	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
127	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
128	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES FEBRUARY 15
129	19/03/2015	195236	201500039994	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES FEBRUARY 15
130	19/03/2015	195236	201500039994	21.41	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
131	19/03/2015	195236	201500039994	9.87	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
132	19/03/2015	195236	201500039994	10.03	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 15
133	19/03/2015	195236	201500039994	14.82	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 15
134	19/03/2015	195236	201500039994	10.16	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
135	19/03/2015	195236	201500039994	10.74	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES FEBRUARY 15
136	19/03/2015	195236	201500039994	20.27	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 15
137	19/03/2015	195223	116206	739.81	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	SOAP / SCOURERS / DESCALER / CLOTHS
138	19/03/2015	195223	116206	150.00	A&D Supplies	1000204601	142144702	Public Conveniences	Uniforms	4200	Supplies & Services	SOAP / SCOURERS / DESCALER / CLOTHS
139	19/03/2015	195021	TDC002	500.00	Andrew Branson T/A Free Play	1001456603		Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	ARTISTS ROOMS PROJECT - YOUTH WORK FEE
140	19/03/2015	195314	94	2352.52	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
141	19/03/2015	193426	000670128057	2089.77	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 01/01/13-01/10/14
142	19/03/2015	193430	670128058	490.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 02/10-30/11/14
143	19/03/2015	194705	102716539	526.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 01/12/14-31/01/15
144	19/03/2015	195141	280533152	1875.11	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/02-06/03/15
145	19/03/2015	195143	250692523	1307.17	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/02-06/03/15
146	19/03/2015	195247	704554465	-526.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	CREDIT OUR REF 194705
147	19/03/2015	195248	704554467	-490.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	CREDIT OUR REF 193430
148	19/03/2015	195249	704554468	-2089.77	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	CREDIT OUR REF 193426
149	19/03/2015	195250	704554525	1884.54	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 14/12/13-01/10/14
150	19/03/2015	195251	704554527	489.46	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 02/10/14-30/11/14
151	19/03/2015	195252	704554528	526.84	British Gas Business	1000237003	684966762	Quay Building	Electricity	2420	Premises Costs	THE QUAY 01/12/14-31/01/2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	19/03/2015	195235	6003042321	8925.00	Capita Business Services Ltd	1000055109		Customer Services Combinedteam	Computer Software	4555	Supplies & Services	PAYMENT SYSTEM 01/04/15-31/03/16
153	19/03/2015	195317	6003042070	9715.93	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 1/4/15-31/3/16
154	19/03/2015	195317	6003042070	9715.93	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 1/4/15-31/3/16
155	19/03/2015	195317	6003042070	4857.97	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 1/4/15-31/3/16
156	19/03/2015	195326	GRANTS	1000.00	Clovelly Pilot Gig Club	1001316602		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
157	19/03/2015	193667	57512017	-1635.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	CREDIT OUR REF 193165
158	19/03/2015	195336	53411183	23520.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT SERVICES
159	19/03/2015	195337	57509417	-23520.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	CREDIT OUR REF 195336
160	19/03/2015	195338	53411185	17040.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT SERVICES
161	19/03/2015	195339	53411184	6480.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT SERVICES
162	19/03/2015	195202	10649	1712.64	District Surveyors Assoc Ltd T/A Labc Serv	1000065203	672256429	Other Building Control Work	Subscriptions	4792	Supplies & Services	LABC SEVICE FEE 2015/16
163	19/03/2015	195312	2947	2250.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
164	19/03/2015	195260	GRANT	1000.00	Dolton And Dowland Village Hall	1000568801		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
165	19/03/2015	195025	EC18184984	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
166	19/03/2015	195025	EC18184984	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
167	19/03/2015	195025	EC18184984	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
168	19/03/2015	195025	EC18184984	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
169	19/03/2015	195025	EC18184984	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
170	19/03/2015	195025	EC18184984	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
171	19/03/2015	195025	EC18184984	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
172	19/03/2015	195025	EC18184984	3885.48	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
173	19/03/2015	195025	EC18184984	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
174	19/03/2015	195025	EC18184984	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	FEBRUARY / MARCH INTERNET CHARGES
175	19/03/2015	195274	15489	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	ICM SUPPORT 10/03/15-10/03/16
176	19/03/2015	195313	SIN383617	1426.00	Handicare	1001296009		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
177	19/03/2015	195269	0000227802	1275.00	H L Smith (Transmissions) Ltd	1000089303		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DRIVEHEAD ASSEMBLY
178	19/03/2015	195294	5876	6315.75	Jag Signs Ltd	1000467700		Industrial Estates	Tools And Other Equipment	4040	Supplies & Services	HOLSWORTHY SIGNAGE PROJECT
179	19/03/2015	195297	JPD2014	1500.00	Jerwood Drawing Prize	1001241109		Burton Art Gallery	Events	4630	Supplies & Services	TOUR HIRE FEE 2014 EXHIBITION
180	19/03/2015	195257	APPEAL COSTS	3480.00	REDACTED PERSONAL DATA	1001474405		Dealing With Applications	Compensation	4604	Supplies & Services	APPEAL COSTS FOR OLD CATTLE MARKET
181	19/03/2015	195298	60023584	985.00	Local World	1000042808	243571174	Corporate Management	Advertising Publicity	4530	Supplies & Services	ADVERTS 12/03/2015
182	19/03/2015	195298	60023584	141.84	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 12/03/2015
183	19/03/2015	195311	287	4400.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
184	19/03/2015	195133	INV88183	659.40	Melba Products Ltd T/A Melbaswintex	1000089510	144991834	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BINS
185	19/03/2015	195193	GRANT	744.00	Merton Parish Council	1000012406		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
186	19/03/2015	195225	63P975/VO	310.00	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY ASGRI BUSINESS - BRUSH SEAL
187	19/03/2015	195243	63P975/VO	16803.85	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI BUSINESS - DRAINAGE
188	19/03/2015	195189	PSL RENT MAR 15	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
189	19/03/2015	195224	356	441.75	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS FEBRUARY 15
190	19/03/2015	195224	356	99.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Democratic Reprn And Management	Catering	4433	Supplies & Services	BUFFETS FEBRUARY 15
191	19/03/2015	195224	356	65.10	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Development Control	Catering	4433	Supplies & Services	BUFFETS FEBRUARY 15
192	19/03/2015	195224	356	79.20	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Environmental Protection	Interview Expenses	1980	Staff Costs	BUFFETS FEBRUARY 15
193	19/03/2015	195195	SD 10864115	1500.00	North Devon Council	1000089706	144711092	Capital Expenditure	Other Items	0310	Capital Programme	CONSULTANCY ADVICE FOR APPLIEDORE QUAY
194	19/03/2015	195333	50019099	470.87	Paragon Group Uk Limited	1000522105	708876591	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	PRESSURE SEALER MAINT 23/03/15-22/03/16
195	19/03/2015	195334	OP/1749060	2135.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	GFI SUBSCRIPTION RENEWAL
196	19/03/2015	195310	464	4417.00	Rodney James Wevill T/A R J Wevill Builder	1000297502		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
197	19/03/2015	194951	7387	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING FEBRUARY 15
198	19/03/2015	195277	6800191739	3327.96	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW UK SERVICES 01/01-31/12/15
199	19/03/2015	195291	28212	2080.00	System Cell Ltd	1000972708		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	DNR ENVELOPES
200	19/03/2015	195322	60581161	1893.00	Tameside Metropolitan Borough Council	1000293503	149193544	Investigations Team	Subscriptions	4792	Supplies & Services	SUBS NATIONAL ANTI FRAUD NETWORK 15/16
201	19/03/2015	195196	SLINVI/00001436	115.51	Tarka Housing Ltd	1000711200		Bridge Buildings	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
202	19/03/2015	195196	SLINVI/00001436	31.75	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
203	19/03/2015	195196	SLINVI/00001436	1118.51	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
204	19/03/2015	195196	SLINVI/00001436	204.95	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
205	19/03/2015	195196	SLINVI/00001436	24.05	Tarka Housing Ltd	1000711200		Cemeteries	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
206	19/03/2015	195196	SLINVI/00001436	80.68	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
207	19/03/2015	195196	SLINVI/00001436	496.24	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
208	19/03/2015	195196	SLINVI/00001436	48.09	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
209	19/03/2015	195196	SLINVI/00001436	21.85	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
210	19/03/2015	195196	SLINVI/00001436	65.56	Tarka Housing Ltd	1000711200		Corporate Land	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
211	19/03/2015	195196	SLINVI/00001436	578.05	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
212	19/03/2015	195196	SLINVI/00001436	61.65	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
213	19/03/2015	195196	SLINVI/00001436	67.31	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
214	19/03/2015	195196	SLINVI/00001436	178.00	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
215	19/03/2015	195196	SLINVI/00001436	78.05	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUR FEBRUARY 15
216	19/03/2015	195196	SLINVI/00001436	101.74	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUR FEBRUARY 15
217	19/03/2015	195196	SLINVI/00001436	241.00	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
218	19/03/2015	195196	SLINVI/00001436	187.87	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
219	19/03/2015	195196	SLINVI/00001436	98.35	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
220	19/03/2015	195196	SLINVI/00001436	268.00	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
221	19/03/2015	195196	SLINVI/00001436	56.35	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
222	19/03/2015	195196	SLINVI/00001436	275.59	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
223	19/03/2015	195196	SLINVI/00001436	83.52	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
224	19/03/2015	195196	SLINVI/00001436	27.90	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
225	19/03/2015	195196	SLINVI/00001436	1522.13	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
226	19/03/2015	195196	SLINVI/00001436	21.85	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
227	19/03/2015	195196	63.15	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
228	19/03/2015	195196	215.99	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
229	19/03/2015	195196	387.74	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
230	19/03/2015	195196	397.87	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
231	19/03/2015	195196	81.28	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEBRUARY 15
232	19/03/2015	195197	357.43	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
233	19/03/2015	195197	63.14	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
234	19/03/2015	195197	630.10	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
235	19/03/2015	195197	63.12	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
236	19/03/2015	195197	326.04	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
237	19/03/2015	195197	35.46	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
238	19/03/2015	195197	31.20	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT FEBRUARY 15
239	19/03/2015	195197	879.49	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
240	19/03/2015	195197	74.05	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
241	19/03/2015	195197	113.69	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
242	19/03/2015	195197	525.47	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
243	19/03/2015	195197	210.86	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
244	19/03/2015	195197	297.08	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
245	19/03/2015	195197	66.66	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
246	19/03/2015	195197	196.71	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
247	19/03/2015	195197	248.78	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
248	19/03/2015	195197	23.63	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 15
249	19/03/2015	195286	1395.00	Theatre Learning	1001071804	935875967	Human Resources	Training	1920	Staff Costs	CONFLICT SESSIONS
250	19/03/2015	194916	481.08	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 22/02/2015
251	19/03/2015	195011	479.28	The Oyster Partnership Ltd	1001465907		Housing Renewal	Agency Staff	1510	Staff Costs	AGENCY STAFF W.E 01/03/15
252	19/03/2015	195309	700.00	Torridge Volunteer Cars	1001473201		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
253	19/03/2015	195330	11470.10	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	BUCKS MILLS - 4
254	19/03/2015	195331	24156.80	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	BUCKS MILLS REPAIRS
255	23/03/2015	195010	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
256	23/03/2015	194162	1178.19	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES 13/01-09/02/15
257	26/03/2015	195517	9648.24	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - MARCH 2015
258	26/03/2015	195461	548.08	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	AGENCY STAFF/PROJECT MANAGER
259	26/03/2015	195505	52.19	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/03/2015
260	26/03/2015	195505	1274.32	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/03/2015
261	26/03/2015	195505	553.72	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/03/2015
262	26/03/2015	195443	378.12	A&D Supplies	1000204601	142144702	Caddsdwn Business Centre	Cleaning And Domestic Supplies	2700	Premises Costs	CLEANING/HYGIENE SUPPLIES
263	26/03/2015	195443	61.10	A&D Supplies	1000204601	142144702	Caddsdwn Business Centre	Protective Clothing	4202	Supplies & Services	CLEANING/HYGIENE SUPPLIES
264	26/03/2015	195445	492.90	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	62X JUMBO TOILET ROLLS 300M
265	26/03/2015	195530	5891	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
266	26/03/2015	195530	5891	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
267	26/03/2015	195530	5891	Ashton Electrical Ltd	1001347010		Depots	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
268	26/03/2015	195530	5891	Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
269	26/03/2015	195530	5891	Ashton Electrical Ltd	1001347010		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	VARIOUS WORKS
270	26/03/2015	195530	5891	Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
271	26/03/2015	195530	5891	Ashton Electrical Ltd	1001347010		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
272	26/03/2015	195549	387127	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	300,000 PAY & DISPLAY TICKETS
273	26/03/2015	195172	550209685	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 07/02-06/03/2015
274	26/03/2015	195456	101850	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	MAINTENANCE CONTRACT 1/4/15 - 31/3/16
275	26/03/2015	195460	6003046688	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	DEVELOPEMNET FUND 15/16
276	26/03/2015	195460	6003046688	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	DEVELOPEMNET FUND 15/16
277	26/03/2015	195460	6003046688	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	DEVELOPEMNET FUND 15/16
278	26/03/2015	195452	53427901	Devon County Council	1000014901	142208113	Local Land Charges	Deposits Received	9340	Charges To Customers	SEARCHES UNDERTAKEN ON BEHALF OF T.C.
279	26/03/2015	195562	53427929	Devon County Council	1000014901	142208113	Local Land Charges	Deposits Received	9340	Charges To Customers	LAND CHARGE SEARCHES FEBRUARY 15
280	26/03/2015	195580	15104	Devon Wildlife Trust Ltd	1000093001	585473501	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DEVON BIODIVERSITY - YEAR 3
281	26/03/2015	195612	8322418	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 3 2014/15 EXTERNAL AUDIT
282	26/03/2015	195531	10199	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 15
283	26/03/2015	195531	10199	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 15
284	26/03/2015	195531	10199	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 15
285	26/03/2015	195531	10199	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 15
286	26/03/2015	195532	10200	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 15
287	26/03/2015	195532	10200	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 15
288	26/03/2015	195532	10200	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 15
289	26/03/2015	195455	938	Instant Images Embroidery	1001255006		Customer Services Combinedteam	Uniforms	4200	Supplies & Services	BLUE SHIRTS, NAVY CARDIGAN VARIOUS SIZES
290	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
291	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
292	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
293	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
294	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
295	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
296	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
297	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
298	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
299	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
300	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15
301	26/03/2015	195356	10790799	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	26/03/2015	195356	10790799	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15	
303	26/03/2015	195356	10790799	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15	
304	26/03/2015	195356	10790799	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15	
305	26/03/2015	195356	10790799	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15	
306	26/03/2015	195356	10790799	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15	
307	26/03/2015	195356	10790799	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15	
308	26/03/2015	195356	10790799	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE CONTRACT 1/3/15 - 31/3/15	
309	26/03/2015	194766	SLINV/42138585	1425.00	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	ST MICHAELS CHURCHYARD - TREE WORKS	
310	26/03/2015	195535	APPEAL COSTS	768.00	REDACTED PERSONAL DATA	1001474405	Dealing With Applications	Compensation	4604	Supplies & Services	APPEAL COSTS - VAT	
311	26/03/2015	195529	169862	414.64	KJ Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	3RD INVOICE OF 2 YR CONTRACT
312	26/03/2015	195529	169862	79.52	KJ Refrigeration	1000033003	385081343	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	3RD INVOICE OF 2 YR CONTRACT
313	26/03/2015	195529	169862	39.76	KJ Refrigeration	1000033003	385081343	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	3RD INVOICE OF 2 YR CONTRACT
314	26/03/2015	195529	169862	34.08	KJ Refrigeration	1000033003	385081343	Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	3RD INVOICE OF 2 YR CONTRACT
315	26/03/2015	195316	103193	2700.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	FORUM MEMBERSHIP & HELPLINE 15/16
316	26/03/2015	195545	MRI3198444	3685.56	Lex Autolease Ltd	1000079405	244155576	Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 13/04/15-12/04/16
317	26/03/2015	194907	GRANTS	550.00	Little Torrington Victory Hall	1000578808		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
318	26/03/2015	195537	FEB-15	32320.63	Lloyds Banking Group	1001463009		Balance Sheet	Purchasing Card	0372	Balance Sheet	MARCH STATEMENT (FEB 15 PURCHASES)
319	26/03/2015	195583	FEB 15	-2000.00	Lloyds Banking Group	1001463009		Balance Sheet	Purchasing Card	0372	Balance Sheet	MARCH STATEMENT (FEB 15 PURCHASES)
320	26/03/2015	195462	0808216	759.40	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	CONTRACTED MONTHLY SERVICES FOR APRIL
321	26/03/2015	195488	RENT IN ADVANCE	981.53	Mr Jason Cox	1000495106		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
322	26/03/2015	195349	RENT IN ADV/DEP	150.00	Mr Mathew Pickard T/A Elements Roofing	1000508400		Local Welfare Support Scheme	Deposits	4634	Supplies & Services	RENT IN ADVANCE & PART DEPOSIT
323	26/03/2015	195349	RENT IN ADV/DEP	450.00	Mr Mathew Pickard T/A Elements Roofing	1000508400		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & PART DEPOSIT
324	26/03/2015	195552	DEPOSIT PAYMENT	500.00	Mr.Michael Patt	1001298210		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND & RENT ARREARS
325	26/03/2015	195490	PSL RENT APR 15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
326	26/03/2015	195573	RENT ARREARS	1182.91	Mrs Lesley Parker	1001475903		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR CURRENT RENT ARREARS
327	26/03/2015	195465	PSL RENT MAR 15	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
328	26/03/2015	195463	90504559	756.00	Navman Wireless Uk Ltd	1001063900	775549186	Vehicles & Plant	Computer Software	4555	Supplies & Services	SERVICE(AIRTIME)PROVISION 1/4/15-30/6/15
329	26/03/2015	195308	POSTAGE.MAR15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
330	26/03/2015	195315	POSTAGE.MAR15	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
331	26/03/2015	195571	SD 10866232	1200.00	North Devon Council	1000089706	144711092	Burton G & V C Slipware Projec	Subsistence Expenses	4625	Supplies & Services	ARTISTS ROOMS PROJECT
332	26/03/2015	195555	RIA & DEPOSIT	742.50	Northwood	1001342003		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
333	26/03/2015	195555	RIA & DEPOSIT	495.00	Northwood	1001342003		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
334	26/03/2015	195503	SUK08149401	7387.28	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 1/4/15-31/3/16
335	26/03/2015	195503	SUK08149401	7387.28	Open Text Uk Ltd	1000101800	834871308	Housing Benefits Admin	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 1/4/15-31/3/16
336	26/03/2015	195503	SUK08149401	3693.64	Open Text Uk Ltd	1000101800	834871308	Nndr Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 1/4/15-31/3/16
337	26/03/2015	194927	17323072	5.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
338	26/03/2015	194927	17323072	13.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
339	26/03/2015	194927	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
340	26/03/2015	194927	17323072	103.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
341	26/03/2015	194927	17323072	18.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
342	26/03/2015	194927	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
343	26/03/2015	194927	17323072	10.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
344	26/03/2015	194927	17323072	9.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
345	26/03/2015	194927	17323072	2.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
346	26/03/2015	194927	17323072	7.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
347	26/03/2015	194927	17323072	18.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
348	26/03/2015	194927	17323072	18.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
349	26/03/2015	194927	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
350	26/03/2015	194927	17323072	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
351	26/03/2015	194927	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
352	26/03/2015	194927	17323072	4.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
353	26/03/2015	194927	17323072	14.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
354	26/03/2015	194927	17323072	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
355	26/03/2015	194927	17323072	19.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
356	26/03/2015	194927	17323072	11.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
357	26/03/2015	194927	17323072	4.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
358	26/03/2015	194927	17323072	24.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
359	26/03/2015	194927	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
360	26/03/2015	194927	17323072	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
361	26/03/2015	194927	17323072	39.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
362	26/03/2015	194927	17323072	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Planning & Dev	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
363	26/03/2015	194927	17323072	18.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
364	26/03/2015	194927	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
365	26/03/2015	194927	17323072	5.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
366	26/03/2015	194927	17323072	15.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
367	26/03/2015	194927	17323072	21.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
368	26/03/2015	194927	17323072	18.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
369	26/03/2015	194927	17323072	2.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
370	26/03/2015	194927	17323072	19.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
371	26/03/2015	194927	17323072	21.84	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
372	26/03/2015	194927	17323072	18.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
373	26/03/2015	194927	17323072	37.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
374	26/03/2015	194927	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
375	26/03/2015	194927	17323072	5.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15
376	26/03/2015	194927	17323072	20.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	26/03/2015	195566	301083	695.00	Petroc	1000023704	585821996	Human Resources	Training	1920	Staff Costs	TUITION FEES - BUSINESS ADMIN L3
378	26/03/2015	195504	410	2604.00	Skidders Engineering	1001398303		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REPAIRS TO 2 BOTTLE BANKS
379	26/03/2015	195509	5016882950	576.88	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BRADWORTHY TOILETS 05/12/14-17/03/2015
380	26/03/2015	148595	SLINVI/0000233	494.50	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE
381	26/03/2015	195489	RENT ARREARS	875.86	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS
382	26/03/2015	195540	SLINVI/00003222	38000.00	Tarka Housing Ltd	1000711200		Homelessness	Professional Fees	4615	Supplies & Services	HOMELESSNESS PREVENTION SERVICE
383	30/03/2015	195736	162069470	-1548.10	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	LLOYDS BANK CREDIT NOTE
384	30/03/2015	195581	POSTAGE-MAR 15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
385	30/03/2015	190169	DI00117148	1772.05	Western Power Distribution	1000056204	664361920	Vehicles & Plant	Compensation	4604	Supplies & Services	REPAIRS TO DAMAGED CABLE FROM REFUSE VEH
386	30/03/2015	195749	DI00117148/CR	-1772.05	Western Power Distribution	1000056204	664361920	Vehicles & Plant	Compensation	4604	Supplies & Services	CREDIT OUR REF 190169, PAID BY ZURICH
387	31/03/2015	195557	RENT/DEP/FEES	695.00	Home Point Lettings	1001475707		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE. DEPOSIT & FEES
388	31/03/2015	195557	RENT/DEP/FEES	255.00	Home Point Lettings	1001475707		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE. DEPOSIT & FEES
389	31/03/2015	195557	RENT/DEP/FEES	595.00	Home Point Lettings	1001475707		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE. DEPOSIT & FEES
390	16/03/15	195537	Feb-15	64.64	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 7441 Repairs
391	16/03/15	195537	Feb-15	13.65	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Feb 9383 Equip Reps
392	16/03/15	195537	Feb-15	19.23	Lloyds Bank Plc	1001463009		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Feb 9383 Comp Items
393	16/03/15	195537	Feb-15	141.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0204 Fuel
394	16/03/15	195537	Feb-15	59.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6066 Fuel
395	16/03/15	195537	Feb-15	123.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1915 Fuel
396	16/03/15	195537	Feb-15	89.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2669 Fuel
397	16/03/15	195537	Feb-15	4.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 5561 Fuel
398	16/03/15	195537	Feb-15	5.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9722 Fuel
399	16/03/15	195537	Feb-15	209.23	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2394 Fuel
400	16/03/15	195537	Feb-15	58.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
401	16/03/15	195537	Feb-15	52.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0015 Fuel
402	16/03/15	195537	Feb-15	133.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1456 Fuel
403	16/03/15	195537	Feb-15	37.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6066 Fuel
404	16/03/15	195537	Feb-15	72.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
405	16/03/15	195537	Feb-15	165.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9722 Fuel
406	16/03/15	195537	Feb-15	77.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0204 Fuel
407	16/03/15	195537	Feb-15	1248.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9931 Fuel
408	16/03/15	195537	Feb-15	267.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
409	16/03/15	195537	Feb-15	1383.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8769 Fuel
410	16/03/15	195537	Feb-15	784.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8091 Fuel
411	16/03/15	195537	Feb-15	648.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 7383 Fuel
412	16/03/15	195537	Feb-15	276.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
413	16/03/15	195537	Feb-15	370.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
414	16/03/15	195537	Feb-15	616.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1364 Fuel
415	16/03/15	195537	Feb-15	204.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
416	16/03/15	195537	Feb-15	96.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 7383 Fuel
417	16/03/15	195537	Feb-15	909.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 4146 Fuel
418	16/03/15	195537	Feb-15	214.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
419	16/03/15	195537	Feb-15	69.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
420	16/03/15	195537	Feb-15	108.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2740 Fuel
421	16/03/15	195537	Feb-15	363.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
422	16/03/15	195537	Feb-15	94.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9931 Fuel
423	16/03/15	195537	Feb-15	83.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1364 Fuel
424	16/03/15	195537	Feb-15	355.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6449 Fuel
425	16/03/15	195537	Feb-15	374.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
426	16/03/15	195537	Feb-15	91.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 7383 Fuel
427	16/03/15	195537	Feb-15	154.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1364 Fuel
428	16/03/15	195537	Feb-15	171.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6449 Fuel
429	16/03/15	195537	Feb-15	773.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2740 Fuel
430	16/03/15	195537	Feb-15	1569.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0473 Fuel
431	16/03/15	195537	Feb-15	150.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
432	16/03/15	195537	Feb-15	80.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6449 Fuel
433	16/03/15	195537	Feb-15	640.07	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0500 Fuel
434	16/03/15	195537	Feb-15	110.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
435	16/03/15	195537	Feb-15	640.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 5668 Fuel
436	16/03/15	195537	Feb-15	26.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2669 Fuel
437	16/03/15	195537	Feb-15	27.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1456 Fuel
438	16/03/15	195537	Feb-15	35.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6386 Fuel
439	16/03/15	195537	Feb-15	116.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 5561 Fuel
440	16/03/15	195537	Feb-15	95.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0015 Fuel
441	16/03/15	195537	Feb-15	44.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9722 Fuel
442	16/03/15	195537	Feb-15	51.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 5668 Fuel
443	16/03/15	195537	Feb-15	227.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Feb 7204 Veh Licence
444	16/03/15	195537	Feb-15	227.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Feb 7204 Veh Licence
445	16/03/15	195537	Feb-15	202.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Feb 4830 Veh Licence
446	16/03/15	195537	Feb-15	282.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Feb 7204 Veh Licence
447	16/03/15	195537	Feb-15	282.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Feb 7204 Veh Licence
448	16/03/15	195537	Feb-15	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Feb 7204 Veh Licence
449	16/03/15	195537	Feb-15	45.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 9722 Tools&Equip
450	16/03/15	195537	Feb-15	43.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
451	16/03/15	195537	Feb-15	30.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	16/03/15	195537	Feb-15	81.18	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
453	16/03/15	195537	Feb-15	103.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
454	16/03/15	195537	Feb-15	67.23	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
455	16/03/15	195537	Feb-15	348.79	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
456	16/03/15	195537	Feb-15	244.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
457	16/03/15	195537	Feb-15	168.64	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
458	16/03/15	195537	Feb-15	9.21	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
459	16/03/15	195537	Feb-15	420.86	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
460	16/03/15	195537	Feb-15	926.53	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
461	16/03/15	195537	Feb-15	5.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 6993 Veh Parts
462	16/03/15	195537	Feb-15	202.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
463	16/03/15	195537	Feb-15	202.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
464	16/03/15	195537	Feb-15	65.53	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 6993 Veh Parts
465	16/03/15	195537	Feb-15	3.79	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
466	16/03/15	195537	Feb-15	40.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 9722 Tyres
467	16/03/15	195537	Feb-15	10.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 9722 Tyres
468	16/03/15	195537	Feb-15	215.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 9722 Tyres
469	16/03/15	195537	Feb-15	490.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 9722 Tyres
470	16/03/15	195537	Feb-15	610.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 9722 Tyres
471	16/03/15	195537	Feb-15	420.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 9722 Tyres
472	16/03/15	195537	Feb-15	421.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Feb 9722 Tyres
473	16/03/15	195537	Feb-15	13.58	Lloyds Bank Plc	1001463009	Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Feb 7441 Stationery
474	16/03/15	195537	Feb-15	290.00	Lloyds Bank Plc	1001463009	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Feb 7441 Books Newsp
475	16/03/15	195537	Feb-15	16.98	Lloyds Bank Plc	1001463009	Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Feb 5797 Books Newsp
476	16/03/15	195537	Feb-15	140.00	Lloyds Bank Plc	1001463009	Building Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Feb 7441 Books Newsp
477	16/03/15	195537	Feb-15	88.50	Lloyds Bank Plc	1001463009	Head Of Corporate Services	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 7441 Prof Subs
478	16/03/15	195537	Feb-15	150.26	Lloyds Bank Plc	1001463009	Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 4371 Prof Subs
479	16/03/15	195537	Feb-15	300.52	Lloyds Bank Plc	1001463009	Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 4371 Prof Subs
480	16/03/15	195537	Feb-15	150.27	Lloyds Bank Plc	1001463009	Nndr And Income Team	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 4371 Prof Subs
481	16/03/15	195537	Feb-15	46.46	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Feb 6636 Training
482	16/03/15	195537	Feb-15	25.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Feb 9300 Training
483	16/03/15	195537	Feb-15	95.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Feb 9300 Training
484	16/03/15	195537	Feb-15	39.40	Lloyds Bank Plc	1001463009	Legal Services	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Feb 7967 Seminar Fees
485	16/03/15	195537	Feb-15	41.67	Lloyds Bank Plc	1001463009	Head Of Environmental Health	Interview Expenses	1980	Staff Costs	P/CRD Feb 6636 Interview Exp
486	16/03/15	195537	Feb-15	107.20	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 5685 Fuel
487	16/03/15	195537	Feb-15	11.19	Lloyds Bank Plc	1001463009	Environmental Protection	Consumable Items	4111	Supplies & Services	P/CRD Feb 3676 Consumables
488	16/03/15	195537	Feb-15	194.00	Lloyds Bank Plc	1001463009	Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 9300 Prof Subs
489	16/03/15	195537	Feb-15	894.00	Lloyds Bank Plc	1001463009	Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD Feb 4371 Court Fees
490	16/03/15	195537	Feb-15	282.63	Lloyds Bank Plc	1001463009	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Feb 7441 Stationery
491	16/03/15	195537	Feb-15	11.98	Lloyds Bank Plc	1001463009	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	P/CRD Feb 6325 Stock Purchases
492	16/03/15	195537	Feb-15	127.48	Lloyds Bank Plc	1001463009	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 7441 Repairs
493	16/03/15	195537	Feb-15	15.95	Lloyds Bank Plc	1001463009	Burton Art Gallery	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 6325 Tools&Equip
494	16/03/15	195537	Feb-15	18.28	Lloyds Bank Plc	1001463009	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Feb 6325 Postages
495	16/03/15	195537	Feb-15	24.33	Lloyds Bank Plc	1001463009	Burton Art Gallery	Events	4630	Supplies & Services	P/CRD Feb 6325 Contributions
496	16/03/15	195537	Feb-15	61.18	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3594 Fuel
497	16/03/15	195537	Feb-15	15.98	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 3594 Tools&Equip
498	16/03/15	195537	Feb-15	189.38	Lloyds Bank Plc	1001463009	Northam Burrows	Reports/Studies	4660	Supplies & Services	P/CRD Feb 3594 Reports/Studies
499	16/03/15	195537	Feb-15	0.00	Lloyds Bank Plc	1001463009	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Feb 4830 Criminal Damage
500	16/03/15	195537	Feb-15	115.00	Lloyds Bank Plc	1001463009	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 7079 Fuel
501	16/03/15	195537	Feb-15	67.68	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Feb 7204 Direct Purc Mats
502	16/03/15	195537	Feb-15	165.00	Lloyds Bank Plc	1001463009	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Feb 9722 Vehicle Reps
503	16/03/15	195537	Feb-15	133.33	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 7441 Repairs
504	16/03/15	195537	Feb-15	18.12	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 5591 Repairs
505	16/03/15	195537	Feb-15	28.26	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD Feb 7441 Furniture
506	16/03/15	195537	Feb-15	576.67	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Feb 7056 B&B