

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	02/04/2015	195775	161794851	717.88	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 24/02-24/03/15
2	02/04/2015	195778	161794853	664.22	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 24/02-24/03/2015
3	02/04/2015	195784	GRANTS	2830.00	Buckland Brewer Village Hall	1000032409	297685	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
4	02/04/2015	195782	30/03/2015	892.00	Friends Of The Burton Art Gallery	1000404504		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	ART AUCTION SALES
5	02/04/2015	195587	28899	3935.75	Imperial Civil Enforcement Solutions	1000815009	2023383	Capital Expenditure	Main Contract	0304	Capital Programme	RIALTO SOFTWARE - 35%
6	02/04/2015	195613	SLINV/42139502	192.93	Iss Facility Services-Landscaping	1001333701		Caddesdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
7	02/04/2015	195613	SLINV/42139502	901.54	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
8	02/04/2015	195613	SLINV/42139502	2389.31	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
9	02/04/2015	195613	SLINV/42139502	10.53	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
10	02/04/2015	195613	SLINV/42139502	10350.71	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
11	02/04/2015	195613	SLINV/42139502	125.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
12	02/04/2015	195613	SLINV/42139502	52.66	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
13	02/04/2015	195613	SLINV/42139502	27.35	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
14	02/04/2015	195613	SLINV/42139502	116.97	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
15	02/04/2015	195613	SLINV/42139502	10.02	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
16	02/04/2015	195613	SLINV/42139502	5.66	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
17	02/04/2015	195613	SLINV/42139502	1.82	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
18	02/04/2015	195613	SLINV/42139502	5.83	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
19	02/04/2015	195613	SLINV/42139502	2796.88	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
20	02/04/2015	195613	SLINV/42139502	245.42	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2015
21	02/04/2015	195716	SLINV/42139538	1087.50	Iss Facility Services-Landscaping	1001333701		Trees And Forestry	Special Maintenance	2310	Premises Costs	RUGBY CLUB BIDEFORD/ TREE
22	02/04/2015	195717	SLINV/42139539	797.50	Iss Facility Services-Landscaping	1001333701		Trees And Forestry	Special Maintenance	2310	Premises Costs	RUGBY BIDEFORD/ TREE2
23	02/04/2015	195731	96161	485.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	INSTALLATION OF MAGNET TRANSOM TO HOSTEL
24	02/04/2015	193964	11.2015	557.50	Moores Removals & Storage	1001466610		Local Welfare Support Scheme	Removals Storage Etc	4631	Supplies & Services	REMOVALS PUTFORD TO NEWTON ST PETROCK
25	02/04/2015	195615	GRANTS	700.00	Plough Arts Centre Ltd	1000068401	808044936	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
26	02/04/2015	195600	5015900510	793.16	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 07/11/14-10/03/15
27	02/04/2015	195740	ADVANCED RENT/D	498.33	Steve James Property Management	1001449805		Local Welfare Support Scheme	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT, FLAT D
28	02/04/2015	195740	ADVANCED RENT/D	498.33	Steve James Property Management	1001449805		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT, FLAT D
29	02/04/2015	195721	SIN00034759/B	36235.20	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	CARRY OUT WORK TO VARIOUS AREAS AT BUCKS
30	02/04/2015	195722	SIN00032806/E	8680.80	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	CARRY OUT ADDITIONAL WORK @ BUCKS MILL
31	02/04/2015	195734	DP00108152	845.61	Western Power Distribution	1000056204	664361920	Capital Expenditure	Other Items	0310	Capital Programme	BALANCE FOR NEW ELECTRICITY CONNECTION
32	10/04/2015	195488	RENT IN ADVANCE	981.53	Mr Jason Cox	1000495106		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
33	20/04/2015	195513	PAYMENTS A/C	3935.69	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	CHARGES 20/12/14-17/03/15
34	20/04/2015	195275	9049364743	1205.64	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES 10/02-09/03/15
35	29/04/2015	195738	9049460671	1232.13	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	1ST + 2ND CLASS ACCOUNT MAIL
36	02/04/2015	195618	00756973	175.35	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/03/2015
37	02/04/2015	195618	00756973	1696.08	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/03/2015
38	02/04/2015	195618	00756973	342.90	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/03/2015
39	02/04/2015	195858	00757846	45.93	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/03/2015
40	02/04/2015	195858	00757846	1351.75	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/03/2015
41	02/04/2015	195858	00757846	574.04	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/03/2015
42	02/04/2015	195859	00757845	523.90	Acorn Recruitment Ltd	1001243408		Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 22/03/2015
43	02/04/2015	195780	INV165300	761.95	Broxap Limited	1000103903	592526420	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	LITTER BINS
44	02/04/2015	195863	RIA/DEP	700.00	Collyers Lettings	1001168009		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE
45	02/04/2015	195863	RIA/DEP	250.00	Collyers Lettings	1001168009		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE
46	02/04/2015	195863	RIA/DEP	485.00	Collyers Lettings	1001168009		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
47	02/04/2015	195861	53414808	208.00	Devon County Council	1000014901	142208113	Hackney/Private Hire Licences	Chairmans Allowance	4610	Supplies & Services	CRB CHECKS MARCH 2015
48	02/04/2015	195861	53414808	326.00	Devon County Council	1000014901	142208113	Human Resources	Chairmans Allowance	4610	Supplies & Services	CRB CHECKS MARCH 2015
49	02/04/2015	195870	3910/1078	2500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK HOUSE - RECEPTION AREA
50	02/04/2015	195852	GRANT	3600.00	N Copp Building Contractor	1000795309		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
51	02/04/2015	194678	62147867	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
52	02/04/2015	194678	62147867	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
53	02/04/2015	194678	62147867	52.85	Phs Group Plc	1000114406	542951438	Caddesdown Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
54	02/04/2015	194678	62147867	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
55	02/04/2015	194678	62147867	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
56	02/04/2015	194678	62147867	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
57	02/04/2015	194678	62147867	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
58	02/04/2015	194678	62147867	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
59	02/04/2015	194678	62147867	318.01	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
60	02/04/2015	194678	62147867	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
61	02/04/2015	194678	62147867	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04-30/06/2015
62	02/04/2015	195846	SIN005338	6000.00	Smoothwall Ltd	1001476410		Ict Support Services	Computer Software	4555	Supplies & Services	UTM SOFTWARE / WEB FILTER 36 MONTHS
63	02/04/2015	195864	0000062731	4806.00	South West Councils	1000541405	131462795	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIPTION 01/04/15-31/03/16
64	02/04/2015	195848	M0345020	1282.50	South West Water Ltd.	1000120000	540465165	Depots	Repairs And Mtce Responsive	2010	Premises Costs	LEAK REPAIRS AT PIPERS YARD
65	02/04/2015	195845	6000868702	5899.65	Unify Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGES 01/04-30/06/15
66	02/04/2015	195847	25000160312014	894.03	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	CHURCHILL ROAD - REPORT 26/03/2015
67	02/04/2015	195873	2015271	10284.00	Xpress Software Solutions Ltd	1000857804		Registration Of Electors	Computer Software	4555	Supplies & Services	ANNUAL FEE 01/04/15-31/03/16
68	09/04/2015	196091	82357265	368.00	Archant Community Media Limited	1000063808	711518562	Conducting Elections	Advertising Publicity	4530	Supplies & Services	ADVERTS 01/04/15 & 02/04/15
69	09/04/2015	196091	82357265	185.00	Archant Community Media Limited	1000063808	711518562	Housing Benefits Team	Recruitment Advertising	1930	Staff Costs	ADVERTS 01/04/15 & 02/04/15
70	09/04/2015	195844	GRANTS	2540.00	Bridgerule Parish Council	1000010510		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 14/15
71	09/04/2015	195893	5249	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT MAR 15
72	09/04/2015	196086	TDC/0315	87.02	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015
73	09/04/2015	196086	TDC/0315	43.53	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015
74	09/04/2015	196086	TDC/0315	58.02	Cleanerflow	1001213703		Caddesdown Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015
75	09/04/2015	196086	TDC/0315	2.57	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015
76	09/04/2015	196086	TDC/0315	37.22	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	09/04/2015	196086	TDC/0315	20.52	Cleanerflow	1001213703	Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015	
78	09/04/2015	196086	TDC/0315	32.63	Cleanerflow	1001213703	Managed Offices Holworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015	
79	09/04/2015	196086	TDC/0315	21.36	Cleanerflow	1001213703	Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015	
80	09/04/2015	196086	TDC/0315	15.46	Cleanerflow	1001213703	Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015	
81	09/04/2015	196086	TDC/0315	188.45	Cleanerflow	1001213703	Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015	
82	09/04/2015	196086	TDC/0315	58.02	Cleanerflow	1001213703	Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 2015	
83	09/04/2015	195898	112651	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION / CLEANING JAN-MAR 15
84	09/04/2015	195898	112651	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION / CLEANING JAN-MAR 15
85	09/04/2015	196081	05/04/2015	315.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 31/03-06/04/15
86	09/04/2015	196083	05/04/2015	270.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 02/04-07/04/15
87	09/04/2015	196116	30638980	1000.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	RENT 01/05-31/10/15
88	09/04/2015	195824	14243/1139/01	3150.00	David Wilson Partnership Limited	1000748309	691712816	Dealing With Applications	Professional Fees	4615	Supplies & Services	KNAPP HOUSE PLANNING APPEAL
89	09/04/2015	196074	DE10858081	481.45	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CAMERA
90	09/04/2015	196075	DE10858080	1724.40	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FRONT BUMPER / DOOR SKIN / STEP PLATE
91	09/04/2015	196102	000000179998	3353.46	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLING LIGHTING 01/01-31/03/2015
92	09/04/2015	196115	GRANTS	1000.00	Frithelstock Parish Playing Field	1001478208		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2014/15
93	09/04/2015	196064	RIA/DEP	515.98	Hastoe Housing Association Ltd	1001336605		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
94	09/04/2015	196059	2159	4824.48	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
95	09/04/2015	196119	96229	130.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
96	09/04/2015	196119	96229	218.25	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
97	09/04/2015	196119	96229	312.05	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
98	09/04/2015	196119	96229	93.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
99	09/04/2015	196119	96229	154.30	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
100	09/04/2015	196119	96229	421.55	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
101	09/04/2015	196119	96229	93.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
102	09/04/2015	196119	96229	479.75	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	WORKS TO EMERGENCY LIGHTING
103	09/04/2015	196004	20014072	1996.11	Mid Devon District Council	1000132807	142203912	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	GYPSY & TRAVELLER ACCOMMODATION ASSESS
104	09/04/2015	196066	RENT IN ADVANCE	520.00	Mrs Denise Kent-Holman	1001191900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
105	09/04/2015	195889	J580	4625.45	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES MAR 15
106	09/04/2015	196078	IN 31154	804.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	DELL 1 YEAR NBD WARRANTY - 4XR610 SERVER
107	09/04/2015	196005	SD 10868432	572.00	North Devon Council	1000089706	144711092	Planning Policy	Recruitment Advertising	1930	Staff Costs	SHARE OF ADVERTISING - PROGRAMME OFFICER
108	09/04/2015	196058	28407	3220.24	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
109	09/04/2015	196060	28522	4604.89	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
110	09/04/2015	196030	101462360	708.75	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES MARCH 2015
111	09/04/2015	195866	0000243802	2365.00	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	Tools And Other Equipment	4040	Supplies & Services	110 PLASTIC STACKING BALLOT BOXES
112	09/04/2015	195867	0009011408	-531.30	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	Tools And Other Equipment	4040	Supplies & Services	PART CREDIT OUR REF 195866
113	09/04/2015	195868	SWG2382	13536.00	South West Geotechnical Ltd	1000704206	822119754	Capital Expenditure	Other Items	0310	Capital Programme	APPLEDORE MIDDLEDOCK
114	09/04/2015	196067	RENT ARREARS	676.59	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
115	09/04/2015	196099	RENT ARREARS	1352.32	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS
116	09/04/2015	196070	F40046-00575	1685.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
117	09/04/2015	196084	25000165342014	1400.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - HAWKAN, PARKHAM
118	09/04/2015	196085	25000165332014	1550.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - ORLEIGH CLOSE
119	09/04/2015	196092	25000165322014	4250.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - WINSFORD, ABBOTSHAM
120	09/04/2015	196072	1471	15000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Local Welfare Support Scheme	Services By Private Contractor	5300	External Contractors	TORRIDGE MONEY ADVICE QTR 1 2015/16
121	09/04/2015	196107	GRANTS	2000.00	Winkleigh Village Hall	1000194407		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15
122	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
123	16/04/2015	196356	201500056207	19.54	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
124	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES, OTHER CHARGES
125	16/04/2015	196356	201500056207	46.44	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
126	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES, OTHER CHARGES
127	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
128	16/04/2015	196356	201500056207	471.16	Adept Telecom Plc	1001392909		Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
129	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Castle Hill Torrington	Broadband	4528	Supplies & Services	CALL CHARGES, OTHER CHARGES
130	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
131	16/04/2015	196356	201500056207	10.87	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
132	16/04/2015	196356	201500056207	798.05	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
133	16/04/2015	196356	201500056207	31.56	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
134	16/04/2015	196356	201500056207	20.35	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
135	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
136	16/04/2015	196356	201500056207	10.46	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
137	16/04/2015	196356	201500056207	9.78	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES, OTHER CHARGES
138	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
139	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES, OTHER CHARGES
140	16/04/2015	196356	201500056207	17.28	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
141	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES, OTHER CHARGES
142	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Holworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
143	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES, OTHER CHARGES
144	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Housing Benefits Team	Fax Line	4523	Supplies & Services	CALL CHARGES, OTHER CHARGES
145	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
146	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES
147	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Investigations Team	Telephone Service	4525	Supplies & Services	CALL CHARGES, OTHER CHARGES
148	16/04/2015	196356	201500056207	9.75	Adept Telecom Plc	1001392909		Managed Offices Holworthy	Broadband	4528	Supplies & Services	CALL CHARGES, OTHER CHARGES
149	16/04/2015	196356	201500056207	185.37	Adept Telecom Plc	1001392909		Managed Offices Holworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
150	16/04/2015	196356	201500056207	10.41	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES
151	16/04/2015	196356	201500056207	10.41	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES, OTHER CHARGES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	16/04/2015	196356	201500056207	18.15	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES, OTHER CHARGES	
153	16/04/2015	196356	201500056207	10.27	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES	
154	16/04/2015	196356	201500056207	10.43	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES, OTHER CHARGES	
155	16/04/2015	196356	201500056207	20.40	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES, OTHER CHARGES	
156	16/04/2015	196274	GRANTS	820.00	Bideford Area Club For Disabled Learners	1000878608	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 14/15	
157	16/04/2015	196348	RENT IN ADVANCE	200.00	Blak Property	1000188900	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE AND FEES	
158	16/04/2015	196348	RENT IN ADVANCE	395.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES	
159	16/04/2015	196265	490254932	689.98	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 01/03-31/03/2015
160	16/04/2015	196266	221016094	446.10	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 01/03-31/03/2015
161	16/04/2015	196320	370370202	2047.61	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	KINGSLEY ROAD, BIDEFORD, 7/3/15 - 6/4/15
162	16/04/2015	196258	53427953	2501.90	Devon County Council	1000014901	142208113	Local Land Charges	Deposits Received	9340	Charges To Customers	SEARCHES MARCH 2015
163	16/04/2015	196264	40140882	6340.30	Local Government Association	1000021100	676078107	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	LGA SUBSCRIPTION 2015-16
164	16/04/2015	196263	140/14/TORRIDGE	910.00	Monitor Bcs Uk Limited	1001314510	Housing Renewal	Agency Staff	1510	Staff Costs	INTERIM INSPECTIONS 16/03/2015	
165	16/04/2015	196302	RENT IN ADVANCE	625.00	Mr Aj & Mrs J A Eastley	1000670010	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
166	16/04/2015	196273	PSL RENT APR 15	595.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
167	16/04/2015	196123	IN 31166	1085.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	DELL 1 YEAR SUPPORT PS4100	
168	16/04/2015	196124	IN 31165	578.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Computer Software	4555	Supplies & Services	BECRYPT ENTERPRISE MAINT & SUPPORT	
169	16/04/2015	196239	SD10881881	1313.55	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION FOR MARCH 2015
170	16/04/2015	196231	206182	2436.75	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS MARCH 2015
171	16/04/2015	196307	RENT IN ADVANCE	550.00	Regency Lettings	1000372607	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
172	16/04/2015	196095	7403	31397.82	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING MARCH 2015
173	16/04/2015	196311	0000062861	7986.55	South West Councils	1000541405	131462795	Corporate Management	Professional Fees	4615	Supplies & Services	
174	16/04/2015	196271	RENT IN ADVANCE	550.00	Steve James Property Management	1001449805	Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
175	16/04/2015	196130	RENT ARREARS	281.60	Tarka Housing Ltd	1000711200	Local Welfare Support Scheme	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS & 2 WEEKS RENT IN ADVANCE	
176	16/04/2015	196130	RENT ARREARS	184.54	Tarka Housing Ltd	1000711200	Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT ARREARS & 2 WEEKS RENT IN ADVANCE	
177	16/04/2015	196071	7718	670.00	Torrige Occupational Medical Services Ltd	1000055708	Human Resources	Medical Fees	1990	Staff Costs	CLINICAL LEAD / WORKSHOP / GP REPORT	
178	16/04/2015	195878	25000154422014	1150.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV- MARSHALLS MEAD
179	16/04/2015	196355	00003190	4042.00	Wallgate Ltd	1000075003	188203945	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	TO RENEW SERVICE CONTRACT 1/4/15-31/3/16
180	16/04/2015	196349	2016011	833.60	Young Devon	1000805209	Homelessness	Bed And Breakfast	4800	Supplies & Services	REDACTED PERSONAL DATA	
181	16/04/2015	196350	160057	833.60	Young Devon	1000805209	Homelessness	Bed And Breakfast	4800	Supplies & Services	REDACTED PERSONAL DATA	
182	23/04/2015	196478	PRECEPT 15 16	74.09	Abbotsham Parish Council	1000009509	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
183	23/04/2015	196478	PRECEPT 15 16	4925.91	Abbotsham Parish Council	1000009509	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
184	23/04/2015	196133	00758713	254.68	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/03/2015	
185	23/04/2015	196133	00758713	1589.46	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/03/2015	
186	23/04/2015	196133	00758713	520.70	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/03/2015	
187	23/04/2015	196134	00758712	540.02	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 29/03/2015	
188	23/04/2015	196391	00759542	1708.90	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/04/15	
189	23/04/2015	196391	00759542	375.92	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/04/15	
190	23/04/2015	196392	00759541	507.78	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 05/04/2015	
191	23/04/2015	196479	PRECEPT 15 16	48.66	Alverdiscott & Huntshaw Parish Council	1000009607	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
192	23/04/2015	196479	PRECEPT 15 16	2263.84	Alverdiscott & Huntshaw Parish Council	1000009607	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
193	23/04/2015	196480	PRECEPT 15 16	92.06	Alwington Parish Council	1000009705	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
194	23/04/2015	196480	PRECEPT 15 16	2408.00	Alwington Parish Council	1000009705	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
195	23/04/2015	196542	82362729	210.00	Archant Community Media Limited	1000063808	711518562	Development Control	Recruitment Advertising	1930	Staff Costs	LEGAL EXECUTIVE, PLANNING OFFICER, SEASO
196	23/04/2015	196542	82362729	150.00	Archant Community Media Limited	1000063808	711518562	Legal Services	Recruitment Advertising	1930	Staff Costs	LEGAL EXECUTIVE, PLANNING OFFICER, SEASO
197	23/04/2015	196542	82362729	130.00	Archant Community Media Limited	1000063808	711518562	Northam Burrows	Recruitment Advertising	1930	Staff Costs	LEGAL EXECUTIVE, PLANNING OFFICER, SEASO
198	23/04/2015	196667	REPAIR GRANT	500.00	REDACTED PERSONAL DATA	1001481410	Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT	
199	23/04/2015	196481	PRECEPT 15 16	122.35	Ashreigney Parish Council	1000009803	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
200	23/04/2015	196481	PRECEPT 15 16	2627.65	Ashreigney Parish Council	1000009803	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
201	23/04/2015	196482	PRECEPT 15 16	214.33	Ashwater Parish Council	1000009901	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
202	23/04/2015	196482	PRECEPT 15 16	3285.67	Ashwater Parish Council	1000009901	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
203	23/04/2015	196482	PRECEPT 15 16	-1250.00	Ashwater Parish Council	1000009901	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
204	23/04/2015	196665	80	3780.00	Bathtime Solutions Ltd	1001088910	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
205	23/04/2015	196483	PRECEPT 15 16	161.59	Beaford Parish Council	1000010009	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
206	23/04/2015	196483	PRECEPT 15 16	2838.41	Beaford Parish Council	1000010009	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
207	23/04/2015	196483	PRECEPT 15 16	-1084.20	Beaford Parish Council	1000010009	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
208	23/04/2015	196484	PRECEPT 15 16	19143.73	Bideford Town Council	1000010107	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
209	23/04/2015	196484	PRECEPT 15 16	175906.77	Bideford Town Council	1000010107	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
210	23/04/2015	196485	PRECEPT 15 16	73.90	Black Torrington Parish Council	1000010205	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
211	23/04/2015	196485	PRECEPT 15 16	3676.10	Black Torrington Parish Council	1000010205	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
212	23/04/2015	196485	PRECEPT 15 16	-702.00	Black Torrington Parish Council	1000010205	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
213	23/04/2015	196629	RIA & DEPOSIT	750.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
214	23/04/2015	196629	RIA & DEPOSIT	595.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
215	23/04/2015	196486	PRECEPT 15 16	110.77	Bradford & Cookbury Parish Council	1000010303	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
216	23/04/2015	196486	PRECEPT 15 16	2089.23	Bradford & Cookbury Parish Council	1000010303	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
217	23/04/2015	196487	PRECEPT 15 16	351.00	Bradworthy Parish Council	1000010401	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
218	23/04/2015	196487	PRECEPT 15 16	7649.00	Bradworthy Parish Council	1000010401	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
219	23/04/2015	196487	PRECEPT 15 16	-1856.01	Bradworthy Parish Council	1000010401	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
220	23/04/2015	196488	PRECEPT 15 16	236.71	Bridgerule Parish Council	1000010510	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
221	23/04/2015	196488	PRECEPT 15 16	3911.50	Bridgerule Parish Council	1000010510	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
222	23/04/2015	196341	221019687	2026.92	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	FARM ROAD, CADDSDOWN, 7/3/15 - 6/4/15
223	23/04/2015	196357	340411374	1468.45	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/03-06/4/15
224	23/04/2015	196639	704683180	1073.15	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK 01/04-13/04/15
225	23/04/2015	196389	25836267Q011	1187.88	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/04-30/06/15
226	23/04/2015	196544	GRANTS	6000.00	Broadwoodwidge Community Fund	1001328701	Capital Expenditure	Grants	0200	Capital Programme	VILLAGE HALL IMPROVEMENT FUND	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	23/04/2015	196489	PRECEPT1 15 16	234.73	Broadwoodwidge Parish Council	1000010608	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
228	23/04/2015	196489	PRECEPT1 15 16	4765.27	Broadwoodwidge Parish Council	1000010608	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
229	23/04/2015	196490	PRECEPT1 15 16	115.16	Buckland Brewer Parish Council	1000010706	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
230	23/04/2015	196490	PRECEPT1 15 16	3259.84	Buckland Brewer Parish Council	1000010706	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
231	23/04/2015	196491	PRECEPT1 15 16	34.60	Buckland Filleigh Parish Council	1000010804	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
232	23/04/2015	196491	PRECEPT1 15 16	1270.40	Buckland Filleigh Parish Council	1000010804	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
233	23/04/2015	196491	PRECEPT1 15 16	-240.00	Buckland Filleigh Parish Council	1000010804	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
234	23/04/2015	196634	6002000553	3250.00	Capita Treasury Solutions Ltd	1001385904	Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY SOLUTIONS 01/04 - 30/09/15	
235	23/04/2015	196492	PRECEPT1 15 16	122.39	Clawton Parish Council	1000010902	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
236	23/04/2015	196492	PRECEPT1 15 16	2002.61	Clawton Parish Council	1000010902	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
237	23/04/2015	196493	PRECEPT1 15 16	187.98	Clovelly Parish Council	1000011006	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
238	23/04/2015	196493	PRECEPT1 15 16	1812.02	Clovelly Parish Council	1000011006	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
239	23/04/2015	196694	3025C	2584.00	Community Council Of Devon	1000035008	942049627	Planning Policy	Services By Local Authorities	5050	External Contractors	MARCH 2015
240	23/04/2015	196700	SALE OF LAND	32855.75	Devon & Cornwall Housing Ltd	1000061607	568873378	Balance Sheet	Usable Cap Recs - Non Housing	0735	Balance Sheet	SALE OF LAND AT BALLEROY CLOSE
241	23/04/2015	196664	3009	4325.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
242	23/04/2015	196494	PRECEPT1 15 16	472.49	Dolton Parish Council	1000011104	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
243	23/04/2015	196494	PRECEPT1 15 16	6480.51	Dolton Parish Council	1000011104	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
244	23/04/2015	196494	PRECEPT1 15 16	-1832.08	Dolton Parish Council	1000011104	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
245	23/04/2015	196660	REFUND	605.00	REDACTED PERSONAL DATA	1001481203	Balance Sheet	Radius Suspense	0397	Reconciliation Requirements	REFUND OR PAYMENT MADE IN ERROR	
246	23/04/2015	196641	4189	2742.96	Due North Ltd	1000498304	797288064	Contracts Team	Computer Software	4555	Supplies & Services	ANNUAL HOSTING 01/04/15-31/03/16
247	23/04/2015	196655	EC18223075	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
248	23/04/2015	196655	EC18223075	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
249	23/04/2015	196655	EC18223075	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
250	23/04/2015	196655	EC18223075	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
251	23/04/2015	196655	EC18223075	19.99	Eclipse Internet	1000116509	655551425	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
252	23/04/2015	196655	EC18223075	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
253	23/04/2015	196655	EC18223075	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
254	23/04/2015	196655	EC18223075	525.51	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
255	23/04/2015	196655	EC18223075	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
256	23/04/2015	196655	EC18223075	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES - MAR/APRIL 15
257	23/04/2015	196627	REFUND	9625.00	Elan Homes - Southern Region	1001415110	Dealing With Applications	Application Fees	9380	Charges To Customers	NEVER A VALID APPLICATION	
258	23/04/2015	196393	MORTGAGE ARREAR	2560.58	Eversheds Llp	1001480108	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR MORTGAGE ARREARS	
259	23/04/2015	196547	26/03/2015 - 3	2000.00	Flow Contemporary Project	1001432209	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK PROJECT	
260	23/04/2015	196496	PRECEPT1 15 16	132.21	Frithestock Parish Council	1000011300	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
261	23/04/2015	196496	PRECEPT1 15 16	2500.00	Frithestock Parish Council	1000011300	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
262	23/04/2015	196670	8349267	10959.00	Grant Thornton Uk Llp	1001300101	Corporate Management	Audit Fees	4616	Supplies & Services	GRANT CLAIM FEE FOR 2013-14	
263	23/04/2015	196497	PRECEPT1 15 16	6229.01	Great Torrington Town Council	1000011409	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
264	23/04/2015	196497	PRECEPT1 15 16	63066.00	Great Torrington Town Council	1000011409	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
265	23/04/2015	196538	10246	375.10	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT, 14/15
266	23/04/2015	196538	10246	275.59	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT, 14/15
267	23/04/2015	196538	10246	66.96	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT, 14/15
268	23/04/2015	196538	10246	133.92	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT, 14/15
269	23/04/2015	196539	10247	251.41	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 14/15
270	23/04/2015	196539	10247	251.41	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 14/15
271	23/04/2015	196539	10247	410.44	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY CONTRACT 14/15
272	23/04/2015	196498	PRECEPT1 15 16	385.90	Halwill Parish Council	1000011507	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
273	23/04/2015	196498	PRECEPT1 15 16	6268.60	Halwill Parish Council	1000011507	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
274	23/04/2015	196499	PRECEPT1 15 16	712.69	Hartland Parish Council	1000011605	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
275	23/04/2015	196499	PRECEPT1 15 16	10247.31	Hartland Parish Council	1000011605	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
276	23/04/2015	196500	PRECEPT1 15 16	174.43	High Bickington Parish Council	1000011703	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
277	23/04/2015	196500	PRECEPT1 15 16	4745.57	High Bickington Parish Council	1000011703	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
278	23/04/2015	196501	PRECEPT1 15 16	235.16	Holsworthy Hamlets Parish Council	1000011801	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
279	23/04/2015	196501	PRECEPT1 15 16	5139.84	Holsworthy Hamlets Parish Council	1000011801	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
280	23/04/2015	196502	PRECEPT1 15 16	3525.83	Holsworthy Town Council	1000011910	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
281	23/04/2015	196502	PRECEPT1 15 16	35999.17	Holsworthy Town Council	1000011910	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
282	23/04/2015	196652	103253	4000.00	Iadox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	LAND CHARGES MAINTENANCE
283	23/04/2015	196504	PRECEPT1 15 16	173.19	Langtree Parish Council	1000012003	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
284	23/04/2015	196504	PRECEPT1 15 16	3076.81	Langtree Parish Council	1000012003	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
285	23/04/2015	196504	PRECEPT1 15 16	-1122.47	Langtree Parish Council	1000012003	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
286	23/04/2015	196545	GRANTS	700.00	Little Bears Pre-School	1000943706	Members Grants	Grants	4791	Supplies & Services	COUNCILLOR OCOMMUNITY GRANT 14/15	
287	23/04/2015	196503	PRECEPT1 15 16	66.89	Littleham & Landcross Parish Council	1000012210	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
288	23/04/2015	196503	PRECEPT1 15 16	1735.00	Littleham & Landcross Parish Council	1000012210	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
289	23/04/2015	196503	PRECEPT1 15 16	-699.16	Littleham & Landcross Parish Council	1000012210	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
290	23/04/2015	196505	PRECEPT1 15 16	42.79	Little Torrington Parish Council	1000012101	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
291	23/04/2015	196505	PRECEPT1 15 16	957.21	Little Torrington Parish Council	1000012101	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
292	23/04/2015	196636	0814166	759.40	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MAY 2015
293	23/04/2015	196507	PRECEPT1 15 16	210.27	Merton Parish Council	1000012406	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
294	23/04/2015	196507	PRECEPT1 15 16	2164.73	Merton Parish Council	1000012406	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
295	23/04/2015	196507	PRECEPT1 15 16	-495.00	Merton Parish Council	1000012406	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16	
296	23/04/2015	196686	19677	3520.00	Michael Vanstone Plant Hire	1000159604	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	TARMAC AT CADDSDOWN	
297	23/04/2015	196508	PRECEPT1 15 16	101.06	Milton Damerel Parish Council	1000012504	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
298	23/04/2015	196508	PRECEPT1 15 16	1698.94	Milton Damerel Parish Council	1000012504	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
299	23/04/2015	196509	PRECEPT1 15 16	58.60	Monkleigh Parish Council	1000012602	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16	
300	23/04/2015	196509	PRECEPT1 15 16	1275.00	Monkleigh Parish Council	1000012602	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16	
301	23/04/2015	196531	PSL RENT	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT, 14 TENNACOTT HIEGHTS	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	23/04/2015	196510	PRECEPT1 15 16	7000.39	Northam Town Council	1000012700	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
303	23/04/2015	196510	PRECEPT1 15 16	101020.61	Northam Town Council	1000012700	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
304	23/04/2015	195507	SD 10866864	1161.57	North Devon Council	1000089706	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF CHARGES - FEB 15
305	23/04/2015	196103	SD 10871434	4190.92	North Devon Council	1000089706	Caddsdow Business Centre	Waste Paper Collection	4881	Supplies & Services	BIN COLLECTION 2015/16
306	23/04/2015	196394	SD 10885264	2890.54	North Devon Council	1000089706	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF CHARGES FEB & MAR 15
307	23/04/2015	196396	CN011863	-1161.57	North Devon Council	1000089706	Food And Safety	Services By Local Authorities	5050	External Contractors	CREDIT OUR REF 195507
308	23/04/2015	196034	10587	39250.00	North Devon Plus	1000812802	North Devon Plus	Grants	4791	Supplies & Services	2015/16 50% OF GRANT FUNDING
309	23/04/2015	196529	FN341913	2145.00	North Kesteven District Council	1000945406	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	NY RURAL SERVICES 2015/16
310	23/04/2015	196511	PRECEPT1 15 16	26.66	Pancrasweek Parish Council	1000012809	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
311	23/04/2015	196511	PRECEPT1 15 16	873.34	Pancrasweek Parish Council	1000012809	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
312	23/04/2015	196512	PRECEPT1 15 16	226.16	Parkham Parish Council	1000109101	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
313	23/04/2015	196512	PRECEPT1 15 16	6000.00	Parkham Parish Council	1000109101	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
314	23/04/2015	196514	PRECEPT1 15 16	43.47	Petrockstow Parish Council	1000013000	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
315	23/04/2015	196514	PRECEPT1 15 16	1706.53	Petrockstow Parish Council	1000013000	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
316	23/04/2015	196514	PRECEPT1 15 16	-728.00	Petrockstow Parish Council	1000013000	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16
317	23/04/2015	196298	0505	804.00	Phil Vanstone	1001116209	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	TARMAC RIVERBANK CARPARK
318	23/04/2015	196515	PRECEPT1 15 16	134.51	Pyworthy Parish Council	1000013109	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
319	23/04/2015	196515	PRECEPT1 15 16	2615.49	Pyworthy Parish Council	1000013109	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
320	23/04/2015	196516	PRECEPT1 15 16	67.42	Roborough Parish Council	1000013207	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
321	23/04/2015	196516	PRECEPT1 15 16	1323.00	Roborough Parish Council	1000013207	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
322	23/04/2015	196516	PRECEPT1 15 16	-328.12	Roborough Parish Council	1000013207	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16
323	23/04/2015	196388	27741	0.00	Ross & Roberts Ltd	1000159310	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
324	23/04/2015	196261	PS1141	1955.00	Seldons Estate Agents Ltd	1001104905	Corporate Land	Professional Fees	4615	Supplies & Services	SALE OF LAND AT BALLEROY CLOSE, SHEBBEAR
325	23/04/2015	196517	PRECEPT1 15 16	328.51	Shebbear Parish Council	1000105004	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
326	23/04/2015	196517	PRECEPT1 15 16	6151.49	Shebbear Parish Council	1000105004	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
327	23/04/2015	196517	PRECEPT1 15 16	-1834.56	Shebbear Parish Council	1000105004	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16
328	23/04/2015	196518	PRECEPT1 15 16	133.68	Sheepwash Parish Council	1000013305	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
329	23/04/2015	196518	PRECEPT1 15 16	2173.50	Sheepwash Parish Council	1000013305	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
330	23/04/2015	195830	60504445	5000.00	Somerset County Council	1000015909	Supp To Business And Enterpris	Services By Local Authorities	5050	External Contractors	ECONOMIC REGENERATION 2014/15
331	23/04/2015	196637	183290	1770.00	South West Highways Ltd	1000004600	Street Cleaning	Training	1920	Staff Costs	CHAPTER 8 COURSE X 6 CANDIDATES
332	23/04/2015	196520	PRECEPT1 15 16	139.89	St Giles In The Wood Parish Council	1000013501	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
333	23/04/2015	196520	PRECEPT1 15 16	2410.11	St Giles In The Wood Parish Council	1000013501	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
334	23/04/2015	196519	PRECEPT1 15 16	432.35	St Giles On T Heath & Nthcott Parish Council	1000013403	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
335	23/04/2015	196519	PRECEPT1 15 16	5267.50	St Giles On T Heath & Nthcott Parish Council	1000013403	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
336	23/04/2015	196521	PRECEPT1 15 16	118.64	Sutcombe Parish Council	1000013610	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
337	23/04/2015	196521	PRECEPT1 15 16	2054.36	Sutcombe Parish Council	1000013610	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
338	23/04/2015	196506	PRECEPT1 15 16	55.12	Tetcott & Luffincott Parish Council	1000012308	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
339	23/04/2015	196506	PRECEPT1 15 16	935.50	Tetcott & Luffincott Parish Council	1000012308	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
340	23/04/2015	196522	PRECEPT1 15 16	77.54	Thornbury Parish Council	1000013708	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
341	23/04/2015	196522	PRECEPT1 15 16	1172.46	Thornbury Parish Council	1000013708	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
342	23/04/2015	196409	UK100420156387	1072.41	Vodafone Limited	1000847002	lct Support Services	Computer Software	4555	Supplies & Services	GS1 COVERAGE 01/01-31/03/15
343	23/04/2015	196523	PRECEPT1 15 16	85.68	Weare Giffard Parish Council	1000013904	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
344	23/04/2015	196523	PRECEPT1 15 16	2205.00	Weare Giffard Parish Council	1000013904	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
345	23/04/2015	196523	PRECEPT1 15 16	-400.00	Weare Giffard Parish Council	1000013904	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16
346	23/04/2015	196524	PRECEPT1 15 16	33.15	Welcombe Parish Council	1000014008	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
347	23/04/2015	196524	PRECEPT1 15 16	891.85	Welcombe Parish Council	1000014008	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
348	23/04/2015	196524	PRECEPT1 15 16	-240.00	Welcombe Parish Council	1000014008	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16
349	23/04/2015	196495	PRECEPT1 15 16	33.74	West & East Putford Parish Council	1000011202	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
350	23/04/2015	196495	PRECEPT1 15 16	1050.00	West & East Putford Parish Council	1000011202	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
351	23/04/2015	196525	PRECEPT1 15 16	368.36	Winkleigh Parish Council	1000014106	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
352	23/04/2015	196525	PRECEPT1 15 16	6951.50	Winkleigh Parish Council	1000014106	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
353	23/04/2015	196526	PRECEPT1 15 16	306.35	Woolfardisworthy Parish Council	1000105102	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
354	23/04/2015	196526	PRECEPT1 15 16	5528.15	Woolfardisworthy Parish Council	1000105102	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
355	23/04/2015	196527	PRECEPT1 15 16	79.46	Yarnscombe Parish Council	1000014204	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF OF PARISH PRECEPT 2015/16
356	23/04/2015	196527	PRECEPT1 15 16	2170.54	Yarnscombe Parish Council	1000014204	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF OF PARISH PRECEPT 2015/16
357	23/04/2015	196527	PRECEPT1 15 16	-607.80	Yarnscombe Parish Council	1000014204	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF OF PARISH PRECEPT 2015/16
358	23/04/2015	196675	160087	833.60	Young Devon	1000805209	Homelessness	Bed And Breakfast	4800	Supplies & Services	SUPPORTED LODGINGS 30/04-27/05/15
359	28/04/2015	196662	TO 21/09/15	1000000.00	Clydesdale Bank Plc	1000995702	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO 91107
360	28/04/2015	196687	DEPOSIT	-1300.00	Diobas Ltd	1000870207	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	TRANSFER DEPOSIT TO COVER REPAIRS
361	28/04/2015	196687	DEPOSIT	-100.00	Diobas Ltd	1000870207	Refuse Collection	Miscellaneous Income	9280	Charges To Customers	TRANSFER DEPOSIT TO COVER REPAIRS
362	28/04/2015	196673	MAR 15	34301.91	Lloyds Banking Group	1001463009	Balance Sheet	Purchasing Card	0372	Balance Sheet	APRIL STATEMENT (MARCH 2015 PURCHASES)
363	28/04/2015	196121	01178534610	3.79	Orange Personal Comm.Serv.Ltd	1000119805	Animal Welfare	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
364	28/04/2015	196121	01178534610	17.17	Orange Personal Comm.Serv.Ltd	1000119805	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
365	28/04/2015	196121	01178534610	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
366	28/04/2015	196121	01178534610	104.44	Orange Personal Comm.Serv.Ltd	1000119805	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
367	28/04/2015	196121	01178534610	18.58	Orange Personal Comm.Serv.Ltd	1000119805	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
368	28/04/2015	196121	01178534610	2.40	Orange Personal Comm.Serv.Ltd	1000119805	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
369	28/04/2015	196121	01178534610	10.02	Orange Personal Comm.Serv.Ltd	1000119805	Contracts Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
370	28/04/2015	196121	01178534610	9.51	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
371	28/04/2015	196121	01178534610	2.16	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
372	28/04/2015	196121	01178534610	5.77	Orange Personal Comm.Serv.Ltd	1000119805	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
373	28/04/2015	196121	01178534610	20.22	Orange Personal Comm.Serv.Ltd	1000119805	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
374	28/04/2015	196121	01178534610	18.81	Orange Personal Comm.Serv.Ltd	1000119805	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
375	28/04/2015	196121	01178534610	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
376	28/04/2015	196121	01178534610	6.00	Orange Personal Comm.Serv.Ltd	1000119805	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	28/04/2015	196121	01178534610	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
378	28/04/2015	196121	01178534610	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
379	28/04/2015	196121	01178534610	36.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
380	28/04/2015	196121	01178534610	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
381	28/04/2015	196121	01178534610	20.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
382	28/04/2015	196121	01178534610	16.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
383	28/04/2015	196121	01178534610	4.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
384	28/04/2015	196121	01178534610	24.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
385	28/04/2015	196121	01178534610	4.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
386	28/04/2015	196121	01178534610	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
387	28/04/2015	196121	01178534610	35.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
388	28/04/2015	196121	01178534610	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
389	28/04/2015	196121	01178534610	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
390	28/04/2015	196121	01178534610	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
391	28/04/2015	196121	01178534610	6.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
392	28/04/2015	196121	01178534610	12.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
393	28/04/2015	196121	01178534610	27.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
394	28/04/2015	196121	01178534610	18.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
395	28/04/2015	196121	01178534610	2.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
396	28/04/2015	196121	01178534610	18.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
397	28/04/2015	196121	01178534610	21.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
398	28/04/2015	196121	01178534610	17.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
399	28/04/2015	196121	01178534610	18.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
400	28/04/2015	196121	01178534610	42.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
401	28/04/2015	196121	01178534610	2.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
402	28/04/2015	196121	01178534610	5.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
403	28/04/2015	196121	01178534610	22.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 2015
404	28/04/2015	196659	DEPOSIT	-520.00	Steve Marriot & Frances Marriot T/A Diobas	1000558304		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	TRANSFER DEPOSIT TO COVER REPAIRS
405	29/04/2015	196546	6003063402	1245.25	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MARCH 2015
406	30/04/2015	196974	SI15-029-01	9645.65	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT - APRIL 2015
407	30/04/2015	196978	DEPOSIT REFUND	900.00	Airport Direct (Travel)	1000555509		Balance Sheet	Caddsdwn	0500	Deposits	CADSDOWN DEPOSIT REFUND
408	30/04/2015	196879	5926	80.06	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
409	30/04/2015	196879	5926	2285.06	Ashton Electrical Ltd	1001347010		Capital Expenditure	Other Items	0310	Capital Programme	VARIOUS WORKS
410	30/04/2015	196879	5926	126.35	Ashton Electrical Ltd	1001347010		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
411	30/04/2015	196879	5926	106.76	Ashton Electrical Ltd	1001347010		Depots	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
412	30/04/2015	196879	5926	540.53	Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
413	30/04/2015	196879	5926	193.75	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
414	30/04/2015	196879	5926	288.62	Ashton Electrical Ltd	1001347010		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
415	30/04/2015	196894	11511	1920.00	Bond International Software (Uk) Ltd	1001360905		Exchequer Team	Computer Software	4555	Supplies & Services	24 ADDITIONAL SUFFICES
416	30/04/2015	196850	6003060725	12066.06	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/15-31/03/16
417	30/04/2015	196850	6003060725	12066.06	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/15-31/03/16
418	30/04/2015	196850	6003060725	6033.03	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/15-31/03/16
419	30/04/2015	196858	6003070600	6500.00	Capita Business Services Ltd	1000055109		Customer Services Combinedteam	Computer Software	4555	Supplies & Services	2ND YR ANNUAL PMT SCLLOUD 1/4/15-31/2/16
420	30/04/2015	196716	10793641	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
421	30/04/2015	196716	10793641	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
422	30/04/2015	196716	10793641	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
423	30/04/2015	196716	10793641	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
424	30/04/2015	196716	10793641	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
425	30/04/2015	196716	10793641	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
426	30/04/2015	196716	10793641	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
427	30/04/2015	196716	10793641	24.17	Interserve Fs (Uk) Ltd	1000688102		Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
428	30/04/2015	196716	10793641	98.63	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
429	30/04/2015	196716	10793641	25.75	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
430	30/04/2015	196716	10793641	16.67	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
431	30/04/2015	196716	10793641	16.17	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
432	30/04/2015	196716	10793641	5.00	Interserve Fs (Uk) Ltd	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
433	30/04/2015	196716	10793641	10.00	Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
434	30/04/2015	196716	10793641	13.08	Interserve Fs (Uk) Ltd	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
435	30/04/2015	196716	10793641	102.00	Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
436	30/04/2015	196716	10793641	12.67	Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
437	30/04/2015	196716	10793641	29.75	Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
438	30/04/2015	196716	10793641	10.00	Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/04-30/04/15
439	30/04/2015	196093	1474	589.00	Lush Designs	1001443703		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
440	30/04/2015	196310	3033	6889.80	Mosscliff Environmental Limited	1001390207		Dealing With Applications	Professional Fees	4615	Supplies & Services	OY PLANNING APPEAL REFERENCE
441	30/04/2015	196941	RENT IN ADVANCE	850.00	Mr M & Mr N Clowsley	1001482810		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
442	30/04/2015	196714	4075	5038.75	Mr Peter Wadsley	1000337401	416746050	Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - KNAPP HOUSE
443	30/04/2015	196715	4074	3396.25	Mr Peter Wadsley	1000337401	416746050	Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - ROUTE 39 ACADEMY
444	30/04/2015	196684	2596	550.00	Mr Robert McLaren Paterson T/A McLaren Glass	1000495705		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WINDOW REPAIRS AT TORRINGTON CHAPEL
445	30/04/2015	196883	PSL RENT MAY 15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
446	30/04/2015	196308	POSTAGE APR 15	2000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS
447	30/04/2015	196377	POSTAGE APR15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
448	30/04/2015	196534	POST BB APR	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS - 15/04/15
449	30/04/2015	196693	POSTAGE.APR15	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
450	30/04/2015	196685	0506	860.00	Phil Vanstone	1001116209		Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	TARMAC AT CADSDOWN
451	30/04/2015	196970	0512	950.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	CHURCH VIEW - FILL POT HOLES, CLEAR DTC

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	30/04/2015	196973	500.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	LEA TERRACE - FILL POTHOLE, MAKE HUMP
453	30/04/2015	196962	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
454	30/04/2015	196886	409.71	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT MARCH 2015
455	30/04/2015	196886	37.53	Tarka Housing Ltd	1000711200		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
456	30/04/2015	196886	1675.75	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 2015
457	30/04/2015	196886	1162.63	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
458	30/04/2015	196886	528.75	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
459	30/04/2015	196886	39.78	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
460	30/04/2015	196886	107.02	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
461	30/04/2015	196886	459.30	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
462	30/04/2015	196886	36.18	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 2015
463	30/04/2015	196886	331.22	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
464	30/04/2015	196886	780.74	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
465	30/04/2015	196886	45.47	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
466	30/04/2015	196886	355.50	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
467	30/04/2015	196886	22.73	Tarka Housing Ltd	1000711200		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
468	30/04/2015	196886	450.34	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 2015
469	30/04/2015	196886	-3268.76	Tarka Housing Ltd	1000711200		Hostels	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT MARCH 2015
470	30/04/2015	196886	563.16	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
471	30/04/2015	196886	68.20	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
472	30/04/2015	196886	361.38	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
473	30/04/2015	196886	68.20	Tarka Housing Ltd	1000711200		Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
474	30/04/2015	196886	57.08	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
475	30/04/2015	196886	25.01	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
476	30/04/2015	196886	56.28	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
477	30/04/2015	196886	133.02	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
478	30/04/2015	196886	321.71	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
479	30/04/2015	196886	47.90	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	WORKS CARRIED OUT MARCH 2015
480	30/04/2015	196886	212.39	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 2015
481	30/04/2015	196886	630.74	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
482	30/04/2015	196886	499.07	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
483	30/04/2015	196886	211.42	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
484	30/04/2015	196886	190.25	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 2015
485	16/04/2015	196673	297.50	Lloyds Bank Plc	1001463009		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 5591 Tools&Equip
486	16/04/2015	196673	49.99	Lloyds Bank Plc	1001463009		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 5591 Tools&Equip
487	16/04/2015	196673	77.48	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 7441 Repairs
488	16/04/2015	196673	67.00	Lloyds Bank Plc	1001463009		ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Mar 5283 Veh Repair
489	16/04/2015	196673	44.91	Lloyds Bank Plc	1001463009		ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5283 Fuel
490	16/04/2015	196673	283.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0204 Fuel
491	16/04/2015	196673	68.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 6066 Fuel
492	16/04/2015	196673	125.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1915 Fuel
493	16/04/2015	196673	60.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 2669 Fuel
494	16/04/2015	196673	16.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5561 Fuel
495	16/04/2015	196673	267.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 2394 Fuel
496	16/04/2015	196673	287.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1456 Fuel
497	16/04/2015	196673	412.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0500 Fuel
498	16/04/2015	196673	16.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8418 Fuel
499	16/04/2015	196673	57.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 6066 Fuel
500	16/04/2015	196673	128.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0204 Fuel
501	16/04/2015	196673	165.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 9722 Fuel
502	16/04/2015	196673	73.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 2669 Fuel
503	16/04/2015	196673	944.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 9931 Fuel
504	16/04/2015	196673	433.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 7383 Fuel
505	16/04/2015	196673	192.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0572 Fuel
506	16/04/2015	196673	234.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5668 Fuel
507	16/04/2015	196673	461.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0258 Fuel
508	16/04/2015	196673	156.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1364 Fuel
509	16/04/2015	196673	794.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8769 Fuel
510	16/04/2015	196673	883.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8091 Fuel
511	16/04/2015	196673	166.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0258 Fuel
512	16/04/2015	196673	371.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0572 Fuel
513	16/04/2015	196673	732.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 7383 Fuel
514	16/04/2015	196673	97.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5668 Fuel
515	16/04/2015	196673	305.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0258 Fuel
516	16/04/2015	196673	855.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1364 Fuel
517	16/04/2015	196673	97.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5668 Fuel
518	16/04/2015	196673	1440.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 4146 Fuel
519	16/04/2015	196673	52.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5668 Fuel
520	16/04/2015	196673	51.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 2740 Fuel
521	16/04/2015	196673	97.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 9931 Fuel
522	16/04/2015	196673	115.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 7383 Fuel
523	16/04/2015	196673	280.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 6449 Fuel
524	16/04/2015	196673	153.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8769 Fuel
525	16/04/2015	196673	431.27	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0473 Fuel
526	16/04/2015	196673	373.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0572 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
527	16/04/2015	196673	42064	171.17	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0258 Fuel
528	16/04/2015	196673	42064	181.87	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1364 Fuel
529	16/04/2015	196673	42064	1119.33	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 6449 Fuel
530	16/04/2015	196673	42064	126.23	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0572 Fuel
531	16/04/2015	196673	42064	701.57	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 2740 Fuel
532	16/04/2015	196673	42064	136.65	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 6993 Fuel
533	16/04/2015	196673	42064	194.48	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0258 Fuel
534	16/04/2015	196673	42064	1080.13	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0473 Fuel
535	16/04/2015	196673	42064	147.51	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5668 Fuel
536	16/04/2015	196673	42064	198.17	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 6449 Fuel
537	16/04/2015	196673	42064	504.70	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0500 Fuel
538	16/04/2015	196673	42064	27.93	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1456 Fuel
539	16/04/2015	196673	42064	72.58	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0258 Fuel
540	16/04/2015	196673	42064	362.03	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5668 Fuel
541	16/04/2015	196673	42064	115.83	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0500 Fuel
542	16/04/2015	196673	42064	25.30	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 2394 Fuel
543	16/04/2015	196673	42064	27.84	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 1456 Fuel
544	16/04/2015	196673	42064	44.94	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8418 Fuel
545	16/04/2015	196673	42064	33.17	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 4146 Fuel
546	16/04/2015	196673	42064	81.90	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8418 Fuel
547	16/04/2015	196673	42064	89.74	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5561 Fuel
548	16/04/2015	196673	42064	119.31	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0015 Fuel
549	16/04/2015	196673	42064	42.85	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 6993 Fuel
550	16/04/2015	196673	42064	52.50	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 9722 Fuel
551	16/04/2015	196673	42064	45.83	Lloyds Bank Plc		1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5668 Fuel
552	16/04/2015	196673	42064	282.50	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 7204 Veh Licence
553	16/04/2015	196673	42064	652.50	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 7204 Veh Licence
554	16/04/2015	196673	42064	652.50	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 7204 Veh Licence
555	16/04/2015	196673	42064	98.25	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
556	16/04/2015	196673	42064	15.42	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
557	16/04/2015	196673	42064	88.25	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
558	16/04/2015	196673	42064	257.97	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
559	16/04/2015	196673	42064	88.22	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
560	16/04/2015	196673	42064	63.80	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
561	16/04/2015	196673	42064	95.19	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
562	16/04/2015	196673	42064	39.68	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
563	16/04/2015	196673	42064	217.70	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
564	16/04/2015	196673	42064	17.08	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
565	16/04/2015	196673	42064	5.62	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
566	16/04/2015	196673	42064	190.90	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
567	16/04/2015	196673	42064	106.36	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
568	16/04/2015	196673	42064	8.93	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
569	16/04/2015	196673	42064	61.50	Lloyds Bank Plc		1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
570	16/04/2015	196673	42064	26.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
571	16/04/2015	196673	42064	70.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
572	16/04/2015	196673	42064	118.50	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
573	16/04/2015	196673	42064	210.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
574	16/04/2015	196673	42064	215.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
575	16/04/2015	196673	42064	210.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
576	16/04/2015	196673	42064	970.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
577	16/04/2015	196673	42064	210.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
578	16/04/2015	196673	42064	430.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
579	16/04/2015	196673	42064	210.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
580	16/04/2015	196673	42064	196.00	Lloyds Bank Plc		1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
581	16/04/2015	196673	42064	45.76	Lloyds Bank Plc		1001463009	Strategic Management Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Mar 7441 Books
582	16/04/2015	196673	42064	4.16	Lloyds Bank Plc		1001463009	Contracts Team	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 7441 Tools&Equip
583	16/04/2015	196673	42064	18.71	Lloyds Bank Plc		1001463009	Corporate Property	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 7441 Equip Repairs
584	16/04/2015	196673	42064	80.00	Lloyds Bank Plc		1001463009	Building Control	Computer Software	4555	Supplies & Services	P/CRD Mar 2542 Software
585	16/04/2015	196673	42064	21.00	Lloyds Bank Plc		1001463009	Nndr And Income Team	Court Fees	4620	Supplies & Services	P/CRD Mar 4371 Court Fees
586	16/04/2015	196673	42064	23.88	Lloyds Bank Plc		1001463009	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 7441 Stationery
587	16/04/2015	196673	42064	103.00	Lloyds Bank Plc		1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Mar 0948 Training
588	16/04/2015	196673	42064	88.00	Lloyds Bank Plc		1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Mar 0948 Training
589	16/04/2015	196673	42064	85.46	Lloyds Bank Plc		1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5685 Fuel
590	16/04/2015	196673	42064	12.78	Lloyds Bank Plc		1001463009	Environmental Protection	Consumable Items	4111	Supplies & Services	P/CRD Mar 3676 Items
591	16/04/2015	196673	42064	744.00	Lloyds Bank Plc		1001463009	Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD Mar 4371 Court Fees
592	16/04/2015	196673	42064	104.76	Lloyds Bank Plc		1001463009	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 7441 Stationery
593	16/04/2015	196673	42064	8.25	Lloyds Bank Plc		1001463009	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 5591 Equip Repairs
594	16/04/2015	196673	42064	26.85	Lloyds Bank Plc		1001463009	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Mar 6325 Postages
595	16/04/2015	196673	42064	99.31	Lloyds Bank Plc		1001463009	Burton Art Gallery	Events	4630	Supplies & Services	P/CRD Mar 6325 Events
596	16/04/2015	196673	42064	129.65	Lloyds Bank Plc		1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 3594 Fuel
597	16/04/2015	196673	42064	513.97	Lloyds Bank Plc		1001463009	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 7441 Misc Supp
598	16/04/2015	196673	42064	824.35	Lloyds Bank Plc		1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 7441 Repairs
599	16/04/2015	196673	42064	24.00	Lloyds Bank Plc		1001463009	Community Parks Open Spaces	Protective Clothing	4202	Supplies & Services	P/CRD Mar 5591 Prot Clothes
600	16/04/2015	196673	42064	163.56	Lloyds Bank Plc		1001463009	Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 3676 Equip Repairs
601	16/04/2015	196673	42064	371.84	Lloyds Bank Plc		1001463009	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 3676 Tools&Equip

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
602	16/04/2015	196673	42064	94.28	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	P/CRD Mar 3676 Sampling Costs
603	16/04/2015	196673	42064	39.52	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 3676 Misc Supp
604	16/04/2015	196673	42064	107.25	Lloyds Bank Plc	1001463009	Health And Safety At Work	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 9300 Tools&Equip
605	16/04/2015	196673	42064	179.01	Lloyds Bank Plc	1001463009	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 7079 Fuel
606	16/04/2015	196673	42064	227.50	Lloyds Bank Plc	1001463009	Animal Welfare	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 3676 Veh Licence
607	16/04/2015	196673	42064	51.70	Lloyds Bank Plc	1001463009	Public Conveniences	Direct Purchase Materials	4110	Supplies & Services	P/CRD Mar 5591 Materials
608	16/04/2015	196673	42064	212.50	Lloyds Bank Plc	1001463009	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 7441 Repairs
609	16/04/2015	196673	42064	117.48	Lloyds Bank Plc	1001463009	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 7441 Repairs
610	16/04/2015	196673	42064	211.49	Lloyds Bank Plc	1001463009	Caddstown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 7441 Repairs
611	16/04/2015	196673	42064	455.00	Lloyds Bank Plc	1001463009	Car Parks	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 7204 Veh Licence
612	16/04/2015	196673	42064	15.00	Lloyds Bank Plc	1001463009	Car Parks	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
613	16/04/2015	196673	42064	10.82	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 7441 Repairs
614	16/04/2015	196673	42064	7.90	Lloyds Bank Plc	1001463009	Hostels	Protective Clothing	4202	Supplies & Services	P/CRD Mar 5591 Prot Clothes
615	16/04/2015	196673	42064	169.03	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 7441 Misc Supp
616	16/04/2015	196673	42064	73.40	Lloyds Bank Plc	1001463009	Local Welfare Support Scheme	Public Transport Costs	3230	Transport Costs	P/CRD Mar 7056 Public Trans