

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	02/07/2015	199020	00768498	249.01	Acorn Recruitment Ltd	1001243408		Community Parks Open Spaces	Agency Staff	1510	Staff Costs	LABOURERS & PARK WARDEN W/E 21/06/2015
2	02/07/2015	199020	00768498	617.17	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS & PARK WARDEN W/E 21/06/2015
3	02/07/2015	199020	00768498	666.59	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS & PARK WARDEN W/E 21/06/2015
4	02/07/2015	199020	00768498	228.60	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS & PARK WARDEN W/E 21/06/2015
5	02/07/2015	199066	00767765	638.60	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/05/2015
6	02/07/2015	199066	00767765	959.52	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/05/2015
7	02/07/2015	199066	00767765	472.44	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/05/2015
8	02/07/2015	198917	121530	746.39	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	SOAP / AIR FRESHENER / SCOURERS / MOPS
9	02/07/2015	198917	121530	12.22	A&D Supplies	1000204601	142144702	Public Conveniences	Protective Clothing	4202	Supplies & Services	SOAP / AIR FRESHENER / SCOURERS / MOPS
10	02/07/2015	198917	121530	9.00	A&D Supplies	1000204601	142144702	Refuse Collection	Direct Purchase Materials	4110	Supplies & Services	SOAP / AIR FRESHENER / SCOURERS / MOPS
11	02/07/2015	198917	121530	11.40	A&D Supplies	1000204601	142144702	Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	SOAP / AIR FRESHENER / SCOURERS / MOPS
12	02/07/2015	198917	121530	26.50	A&D Supplies	1000204601	142144702	Vehicles & Plant	Protective Clothing	4202	Supplies & Services	SOAP / AIR FRESHENER / SCOURERS / MOPS
13	02/07/2015	199029	82396733	180.00	Archant Community Media Limited	1000063808	711518562	Burton Art Gallery	Recruitment Advertising	1930	Staff Costs	ADVERTS 24/06 & 25/06/15
14	02/07/2015	199029	82396733	132.60	Archant Community Media Limited	1000063808	711518562	Conducting Elections	Advertising Publicity	4530	Supplies & Services	ADVERTS 24/06 & 25/06/15
15	02/07/2015	199029	82396733	360.00	Archant Community Media Limited	1000063808	711518562	Development Control	Recruitment Advertising	1930	Staff Costs	ADVERTS 24/06 & 25/06/15
16	02/07/2015	199029	82396733	180.00	Archant Community Media Limited	1000063808	711518562	Waste & Recycling Manager	Recruitment Advertising	1930	Staff Costs	ADVERTS 24/06 & 25/06/15
17	02/07/2015	199098	TORRIDGE DC	30917.22	Bevan Brittan Llp	1001174006		Balance Sheet	Provision Bid Regen Initiative	0641	Provision Bid Regen Initiative	APPS SETTLEMENT
18	02/07/2015	199111	15090	2000.00	Bsw Consulting Engineers Ltd	1000908206		Coast Protection	Professional Fees	4615	Supplies & Services	BUCKS MILLS - PROFESSIONAL FEES
19	02/07/2015	199119	5298	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Vehicle/Plant Repairs Mtce	3500	Transport Costs	SENSOR SUPPORT JUNE 2015
20	02/07/2015	199015	DEPOSIT BOND CL	600.00	Croft & Co Letting Agents	1001218503		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR CARPET CLEANING
21	02/07/2015	199000	DS23704	444.32	Ds Electrical	1000002508	752720538	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	REMEDIAL WORKS FOLLOWING ELECTRICAL INS
22	02/07/2015	199008	SG 027517	936.07	Fc Cleaning Systems Limited	1000262910	744927991	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIRS & SERVICE TO TRUCK WASH
23	02/07/2015	199091	8382210	13537.50	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QTR 4 2014-15 EXTERNAL AUDIT
24	02/07/2015	198889	6073	491.64	Handsfree Uk	1001230203		Vehicles & Plant	Computer Software	4555	Supplies & Services	TRACK IT NOW SERVICE 01/04-15-31/03/16
25	02/07/2015	199014	RENT ARREARS	1285.00	Mr A W & Mrs E M Hockin	1000191307		Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
26	02/07/2015	199009	417	3090.00	North Devon Against Domestic Abuse	1001354102		Homelessness	Grants	4791	Supplies & Services	FUNDING FOR 2015/16
27	02/07/2015	199013	SD 10895305	1452.55	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTION SERVICES FOR MAY 2015
28	02/07/2015	199104	29122	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
29	02/07/2015	199002	3	800.00	Sam Treadaway	1001450000		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK COMMISSIONS
30	02/07/2015	199030	4182	1560.32	South West Systems Uk	1001490006		Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	NEW TILL SYSTEM FOR BURTON ART GALLERY
31	02/07/2015	199012	VAT 541	1395.00	Theatre Learning	1001071804	935875967	Corporate Management	Training	1920	Staff Costs	CUSTOMER SERVICES TRAINING 24/06/2015
32	02/07/2015	199113	6000871358	4183.95	Unify Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CHARGES 01/07-30/09/15
33	02/07/2015	199114	SIN00036371/A	1816.33	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Other Items	0310	Capital Programme	RIVERBANK HOUSE - INSTALL POWER CABLE
34	02/07/2015	199016	RENT ARREARS	525.00	Yvonne Matthews	1001310108		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
35	03/07/2015	199081	2959	776.80	J R Charles T/As Panda Printers	1001484804		Licensing	Office Equipment	4020	Supplies & Services	MAGICARD PRINTER & RIBBON
36	03/07/2015	199011	54473	1250.00	Mr Gavin Collett	1001070709	649905787	Legal Services	Professional Fees	4615	Supplies & Services	BRIEF ON BEHALF OF THE DEFENDANT: R.C.J.
37	09/07/2015	199347	36769	1802.00	Astra Printing Group	1000198101	429148245	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	HB & C/TAX SUPPORT CLAIM FORMS
38	09/07/2015	199305	390909	525.00	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	150,000 TICKETS
39	09/07/2015	199238	BURTON ART GALL	550.00	Blandine Anderson	1000585900		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES JUNE 2015
40	09/07/2015	197846	ENET01191	480.00	Chartered Institute Of Environmental Health	1000173603	238552646	Housing Renewal	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIPTION 1/4/15-31/3/16
41	09/07/2015	199374	TDC/0615	88.92	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
42	09/07/2015	199374	TDC/0615	44.47	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
43	09/07/2015	199374	TDC/0615	59.24	Cleanerflow	1001213703		Caddsdow Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
44	09/07/2015	199374	TDC/0615	2.60	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
45	09/07/2015	199374	TDC/0615	38.01	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
46	09/07/2015	199374	TDC/0615	20.94	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
47	09/07/2015	199374	TDC/0615	33.34	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
48	09/07/2015	199374	TDC/0615	21.80	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
49	09/07/2015	199374	TDC/0615	15.80	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
50	09/07/2015	199374	TDC/0615	192.49	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
51	09/07/2015	199374	TDC/0615	59.24	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 2015
52	09/07/2015	199226	112695	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION/STREET CLEANING
53	09/07/2015	199226	112695	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION/STREET CLEANING
54	09/07/2015	199103	14342/1143/04	1381.00	David Wilson Partnership Limited	1000748309	691712816	Development Control	Professional Fees	4615	Supplies & Services	ROUTE 39 - ATTEND PUBLIC ENQUIRY
55	09/07/2015	199329	1397	38622.69	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL & PILL CAR PARKS
56	09/07/2015	199329	1397	237.50	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	TORRIDGE POOL & PILL CAR PARKS
57	09/07/2015	199329	1397	457.90	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRIDGE POOL & PILL CAR PARKS
58	09/07/2015	199141	53619555	420.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	INCLINOMETER VISIT - BUCKS MILLS
59	09/07/2015	198439	5586	11264.00	Devon Tarmasters (Sw) Ltd	1001253905		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO BURROWS ROAD
60	09/07/2015	199132	1781	1645.68	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENT & CLEANING APR - JUN 2015
61	09/07/2015	199392	2978/1/6031	675.00	Hayes Mckenzie Partnership Ltd	1001386509		Dealing With Applications	Professional Fees	4615	Supplies & Services	HOLLOFORD FARM - REVEAL NOISE IMPACT
62	09/07/2015	199065	14083	2880.00	Heritage Vision Ltd	1001467302		Dealing With Applications	Professional Fees	4615	Supplies & Services	ROUTE 39 - ATTENDANCE OF INQUIRY
63	09/07/2015	199117	29629	7345.99	Imperial Civil Enforcement Solutions	1000815009	2023383	Capital Expenditure	Main Contract	0304	Capital Programme	UPGRADE RIALTO SOFTWARE
64	09/07/2015	199345	107976WC	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
65	09/07/2015	199345	107976WC	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
66	09/07/2015	199345	107976WC	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
67	09/07/2015	199345	107976WC	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
68	09/07/2015	199345	107976WC	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
69	09/07/2015	199345	107976WC	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
70	09/07/2015	199345	107976WC	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
71	09/07/2015	199345	107976WC	24.17	Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
72	09/07/2015	199345	107976WC	98.63	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
73	09/07/2015	199345	107976WC	25.75	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
74	09/07/2015	199345	107976WC	16.67	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
75	09/07/2015	199345	107976WC	16.17	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015
76	09/07/2015	199345	107976WC	5.00	Interserve Fs (Uk) Ltd	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	09/07/2015	199345	107976WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015	
78	09/07/2015	199345	107976WC	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015	
79	09/07/2015	199345	107976WC	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015	
80	09/07/2015	199345	107976WC	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015	
81	09/07/2015	199345	107976WC	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015	
82	09/07/2015	199345	107976WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/06-30/06/2015	
83	09/07/2015	199080	SLINV/42142177	185.66	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
84	09/07/2015	199080	SLINV/42142177	1003.98	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
85	09/07/2015	199080	SLINV/42142177	2368.33	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
86	09/07/2015	199080	SLINV/42142177	10.63	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
87	09/07/2015	199080	SLINV/42142177	10243.41	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
88	09/07/2015	199080	SLINV/42142177	154.47	Iss Facility Services-Landscaping	1001333701	Holworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
89	09/07/2015	199080	SLINV/42142177	60.05	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
90	09/07/2015	199080	SLINV/42142177	23.51	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
91	09/07/2015	199080	SLINV/42142177	157.16	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
92	09/07/2015	199080	SLINV/42142177	10.11	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
93	09/07/2015	199080	SLINV/42142177	5.71	Iss Facility Services-Landscaping	1001333701	Managed Offices Holworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
94	09/07/2015	199080	SLINV/42142177	1.73	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
95	09/07/2015	199080	SLINV/42142177	5.90	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
96	09/07/2015	199080	SLINV/42142177	2999.93	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
97	09/07/2015	199080	SLINV/42142177	206.29	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2015	
98	09/07/2015	199333	SLINV/42142412	585.00	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	TORRINGTON CEMETERY - CLEAR FALLEN TREE	
99	09/07/2015	199337	SLINV/42142409	510.00	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	KINGSLEY ROAD - CLEAR OVERGROWN HEDGE	
100	09/07/2015	199342	SLINV/42142404	11023.43	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SUMMER BEDDING 2015	
101	09/07/2015	199260	BURTON ART GAL.	1721.00	Judith R Westcott	1000604407	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES JUNE 2015	
102	09/07/2015	199131	97672	72.35	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
103	09/07/2015	199131	97672	72.35	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
104	09/07/2015	199131	97672	119.54	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
105	09/07/2015	199131	97672	12.71	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Castle Hill Torrington	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
106	09/07/2015	199131	97672	41.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
107	09/07/2015	199131	97672	20.85	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
108	09/07/2015	199131	97672	62.40	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
109	09/07/2015	199131	97672	20.32	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Ho! Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
110	09/07/2015	199131	97672	48.86	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
111	09/07/2015	199131	97672	41.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
112	09/07/2015	199131	97672	59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holworthy	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
113	09/07/2015	199131	97672	20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
114	09/07/2015	199131	97672	59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
115	09/07/2015	199131	97672	20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
116	09/07/2015	199131	97672	20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
117	09/07/2015	199131	97672	20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
118	09/07/2015	199131	97672	66.06	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
119	09/07/2015	199131	97672	59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	MONITORING OF FIRE & INTRUDER ALARMS
120	09/07/2015	199352	97749	-72.35	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
121	09/07/2015	199352	97749	-72.35	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
122	09/07/2015	199352	97749	-119.54	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
123	09/07/2015	199352	97749	-12.71	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Castle Hill Torrington	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
124	09/07/2015	199352	97749	-41.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
125	09/07/2015	199352	97749	-20.85	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
126	09/07/2015	199352	97749	-62.40	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
127	09/07/2015	199352	97749	-20.32	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Ho! Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
128	09/07/2015	199352	97749	-48.86	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
129	09/07/2015	199352	97749	-41.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
130	09/07/2015	199352	97749	-59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holworthy	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
131	09/07/2015	199352	97749	-20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
132	09/07/2015	199352	97749	-59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
133	09/07/2015	199352	97749	-20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
134	09/07/2015	199352	97749	-20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
135	09/07/2015	199352	97749	-20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
136	09/07/2015	199352	97749	-66.06	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
137	09/07/2015	199352	97749	-59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 199131
138	09/07/2015	199353	97748	72.35	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
139	09/07/2015	199353	97748	72.35	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
140	09/07/2015	199353	97748	119.54	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
141	09/07/2015	199353	97748	6.29	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Castle Hill Torrington	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
142	09/07/2015	199353	97748	41.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
143	09/07/2015	199353	97748	20.85	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
144	09/07/2015	199353	97748	62.40	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
145	09/07/2015	199353	97748	20.32	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Ho! Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
146	09/07/2015	199353	97748	48.86	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
147	09/07/2015	199353	97748	41.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
148	09/07/2015	199353	97748	59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holworthy	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
149	09/07/2015	199353	97748	20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
150	09/07/2015	199353	97748	59.77	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
151	09/07/2015	199353	97748	20.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	09/07/2015	199353	97748	20.80	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
153	09/07/2015	199353	97748	20.80	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
154	09/07/2015	199353	97748	66.06	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
155	09/07/2015	199353	97748	59.77	M & E Alarms (Barnstaple) Ltd	100000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	MAINTENANCE OF ALARMS TO 30/06/15
156	09/07/2015	199246	BURTON ART GAL.	885.00	Merlyn Chesterman	1000854606		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES JUNE 2015
157	09/07/2015	199215	J580	4333.50	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES JUNE 15
158	09/07/2015	198334	SD 10893921	1723.87	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES MAY 2015
159	09/07/2015	199316	TDCVAT014	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED JUNE 2015
160	09/07/2015	199273	101596844	1486.21	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES JUNE 15
161	09/07/2015	199017	1639	2000.00	Sharpe Pritchard	1001494506		Dealing With Applications	Professional Fees	4615	Supplies & Services	LEGAL SERVICES FOR KNAPP MARINA
162	09/07/2015	199233	483	2604.00	Skinnars Engineering	1001398303		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	REPAIR 2 RECYCLING BANKS
163	09/07/2015	199324	17703	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	NORTHAM BURROWS - EMPTY TANK 12/06/15
164	09/07/2015	199127	3834	800.00	UK Heavy Haulage	1000678901		Recycling	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	RECYCLE SKIP
165	09/07/2015	199281	25000024922015	946.47	Valuation Office Agency	1000032104	888848141	Corporate Land	Professional Fees	4615	Supplies & Services	LS CTRL INV - CADDSDOWN PHASE 3
166	09/07/2015	199283	UK10/0720154641	1077.85	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GSI COVERNANCE FRAMWEORK 01/04-30/06/15
167	09/07/2015	199144	SIN00036607/A	702.00	Westcountry Maintenance Services Ltd	1000799210		Capital Expenditure	Main Contract	0304	Capital Programme	WORK TO TORRINGTON OFFICE
168	09/07/2015	199145	SIN00036649/A	1383.50	Westcountry Maintenance Services Ltd	1000799210		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO WESTWARD HOI SLIPWAY
169	16/07/2015	199365	00769329	833.96	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/06/2015
170	16/07/2015	199365	00769329	633.73	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/06/2015
171	16/07/2015	199365	00769329	369.57	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/06/2015
172	16/07/2015	199567	13/07/2015	600.00	Atoi - Amy Thomas And Oliver Irvine	1001454903		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION - 20%
173	16/07/2015	199377	RENT IN ADVANCE	670.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
174	16/07/2015	199395	RENT IN ADVANCE	275.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
175	16/07/2015	199500	RENT IN ADVANCE	550.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	REDACTED PERSONAL DATA
176	16/07/2015	199505	400336004	1116.84	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	FARM ROAD, 7/6/15 - 6/7/15
177	16/07/2015	199509	103060088	1404.75	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE STREET, 7/6/15 - 6/7/15
178	16/07/2015	199529	580313014	973.14	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDISDOWN INDUSTRIAL EST. 1/5 - 30/6/15
179	16/07/2015	199531	520337440	627.62	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE, 21/5/15 - 30/6/15
180	16/07/2015	199557	310525635	1762.23	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/06-06/07/2015
181	16/07/2015	199348	6003114440	1264.00	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	NDR TRANSITIONAL RELIEF AUTOMATION
182	16/07/2015	198846	5293	2875.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Other Computer Items	4565	Supplies & Services	ORACLE BACKUPS & DISASTER RECOVERY
183	16/07/2015	199616	3306	8850.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	REDACTED PERSONAL DATA
184	16/07/2015	199603	EC18335081	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
185	16/07/2015	199603	EC18335081	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
186	16/07/2015	199603	EC18335081	19.01	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
187	16/07/2015	199603	EC18335081	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
188	16/07/2015	199603	EC18335081	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
189	16/07/2015	199603	EC18335081	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
190	16/07/2015	199603	EC18335081	525.51	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
191	16/07/2015	199603	EC18335081	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
192	16/07/2015	199603	EC18335081	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JULY 15
193	16/07/2015	199267	000000523845	3357.27	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING 01/04-30/06/15
194	16/07/2015	199527	003	1521.70	Enviroconsult Limited	1001493204		Human Resources	Training	1920	Staff Costs	TRAINING WORKSHOP 8/7/15, HOTEL 7/7/15
195	16/07/2015	199532	41414331	10000.00	Exeter City Council	1000019603	142335594	Recycling - Kerbside	Deminimus Vehicle Purchase	3516	Transport Costs	SALE OF 2 SECOND HAND RCV'S 3/7/15
196	16/07/2015	199600	RG.JM.1469	2000.00	Frederick Sherrell Ltd	1000055501	591319333	Coast Protection	Professional Fees	4615	Supplies & Services	RE-INSPECTION OF LIME KILNS BUCKS MILLS
197	16/07/2015	199610	10383	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
198	16/07/2015	199610	10383	266.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
199	16/07/2015	199610	10383	65.00	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
200	16/07/2015	199610	10383	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
201	16/07/2015	199610	10383	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
202	16/07/2015	199611	10384	243.30	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
203	16/07/2015	199611	10384	243.30	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
204	16/07/2015	199611	10384	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 2015
205	16/07/2015	199379	103409	1080.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	VAT ADVICE RE: BURTON ART GALLERY
206	16/07/2015	199375	OH 3253	10133.90	Mdl Marinas Group Ltd	1001308600		Dealing With Applications	Professional Fees	4615	Supplies & Services	KNAPP - PLANNING INQUIRY
207	16/07/2015	199525	PSL RENT	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	REDACTED PERSONAL DATA
208	16/07/2015	199397	E915466	845.00	Ncc Services Limited	1000197605	732334556	Local Land Charges	Computer Software	4555	Supplies & Services	SEARCHNET ANNUAL FEE - FROM SEP 15
209	16/07/2015	199514	IN 31927	2951.00	Nexus Open Systems Ltd	1000661207		Service Improvement	Computer Software	4555	Supplies & Services	SPAR NET ANNUAL MAINTENANCE
210	16/07/2015	198136	SD 10886424	1125.25	North Devon Council	1000089706	144711092	Capital Expenditure	Other Items	0310	Capital Programme	CONSULTANCY ADVICE - APPLIEDORE QUAY
211	16/07/2015	199367	CN012086	-1125.25	North Devon Council	1000089706	144711092	Capital Expenditure	Other Items	0310	Capital Programme	CREDIT OUR REF 198136
212	16/07/2015	199373	208895	3112.92	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JUNE 2015
213	16/07/2015	199123	323203	102900.00	Scarab Sweepers Limited	1000023301	374500268	Capital Expenditure	Vehicles	0305	Capital Programme	EX DEMONSTRATION HYDROSTATIC SWEEPER
214	16/07/2015	199533	SLINVI/00001603	28.40	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
215	16/07/2015	199533	SLINVI/00001603	31.24	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
216	16/07/2015	199533	SLINVI/00001603	401.40	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
217	16/07/2015	199533	SLINVI/00001603	79.83	Tarka Housing Ltd	1000711200		Capital Expenditure	Plant Equipment	0303	Capital Programme	WORKS CARRIED OUT IN JUNE 2015
218	16/07/2015	199533	SLINVI/00001603	271.97	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
219	16/07/2015	199533	SLINVI/00001603	333.09	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
220	16/07/2015	199533	SLINVI/00001603	199.59	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
221	16/07/2015	199533	SLINVI/00001603	731.86	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
222	16/07/2015	199533	SLINVI/00001603	3771.57	Tarka Housing Ltd	1000711200		Corporate Land	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
223	16/07/2015	199533	SLINVI/00001603	21.51	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
224	16/07/2015	199533	SLINVI/00001603	82.81	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
225	16/07/2015	199533	SLINVI/00001603	43.02	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015
226	16/07/2015	199533	SLINVI/00001603	213.25	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	16/07/2015	199533	SLINVI/00001603	48.76	Tarka Housing Ltd	1000711200	Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN JUNE 2015	
228	16/07/2015	199533	SLINVI/00001603	62.49	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
229	16/07/2015	199533	SLINVI/00001603	35.49	Tarka Housing Ltd	1000711200	Livestock Markets	Asbestos Management	2321	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
230	16/07/2015	199533	SLINVI/00001603	21.51	Tarka Housing Ltd	1000711200	Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
231	16/07/2015	199533	SLINVI/00001603	79.61	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
232	16/07/2015	199533	SLINVI/00001603	62.49	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
233	16/07/2015	199533	SLINVI/00001603	998.35	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
234	16/07/2015	199533	SLINVI/00001603	66.31	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
235	16/07/2015	199533	SLINVI/00001603	248.16	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
236	16/07/2015	199533	SLINVI/00001603	43.02	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
237	16/07/2015	199533	SLINVI/00001603	132.52	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JUNE 2015	
238	16/07/2015	199317	7840	1336.00	Torrige Occupational Medical Services Ltd	1000055708	Human Resources	Medical Fees	1990	Staff Costs	ANNUAL SUPPORT 01/05/15-30/04/16	
239	16/07/2015	199591	F40046-00597	1792.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS	
240	17/07/2015	199220	02-JUL-15	2000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS 2/7/15	
241	21/07/2015	199621	CN012087	-1250.00	North Devon Council	1000089706	144711092	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 195835
242	22/07/2015	199779	56532	500.00	Mr Tim Felton	1001494408	Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES	
243	22/07/2015	199284	01195769570	2.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
244	22/07/2015	199284	01195769570	24.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
245	22/07/2015	199284	01195769570	5.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
246	22/07/2015	199284	01195769570	290.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
247	22/07/2015	199284	01195769570	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
248	22/07/2015	199284	01195769570	3.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
249	22/07/2015	199284	01195769570	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
250	22/07/2015	199284	01195769570	2.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
251	22/07/2015	199284	01195769570	6.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
252	22/07/2015	199284	01195769570	18.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
253	22/07/2015	199284	01195769570	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
254	22/07/2015	199284	01195769570	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
255	22/07/2015	199284	01195769570	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
256	22/07/2015	199284	01195769570	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
257	22/07/2015	199284	01195769570	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
258	22/07/2015	199284	01195769570	15.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
259	22/07/2015	199284	01195769570	38.37	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
260	22/07/2015	199284	01195769570	22.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
261	22/07/2015	199284	01195769570	12.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
262	22/07/2015	199284	01195769570	5.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
263	22/07/2015	199284	01195769570	26.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
264	22/07/2015	199284	01195769570	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
265	22/07/2015	199284	01195769570	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
266	22/07/2015	199284	01195769570	46.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
267	22/07/2015	199284	01195769570	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
268	22/07/2015	199284	01195769570	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
269	22/07/2015	199284	01195769570	4.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
270	22/07/2015	199284	01195769570	20.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
271	22/07/2015	199284	01195769570	22.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
272	22/07/2015	199284	01195769570	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
273	22/07/2015	199284	01195769570	3.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
274	22/07/2015	199284	01195769570	16.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
275	22/07/2015	199284	01195769570	23.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
276	22/07/2015	199284	01195769570	19.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
277	22/07/2015	199284	01195769570	20.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
278	22/07/2015	199284	01195769570	46.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
279	22/07/2015	199284	01195769570	7.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
280	22/07/2015	199284	01195769570	24.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 2015
281	22/07/2015	198806	9050022800	1546.34	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 19/05-15/06/2015	
282	23/07/2015	199819	SI15-342-01	9645.65	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - JULY 2015	
283	23/07/2015	199594	201500096469	10.54	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
284	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Bridge Buildings	Central Alarm Call Charges	4527	Supplies & Services	CALL CHARGES JUNE 2015	
285	23/07/2015	199594	201500096469	9.86	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
286	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES JUNE 2015	
287	23/07/2015	199594	201500096469	50.56	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
288	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 2015	
289	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
290	23/07/2015	199594	201500096469	465.20	Adept Telecom Plc	1001392909	Caddesdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
291	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
292	23/07/2015	199594	201500096469	11.17	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
293	23/07/2015	199594	201500096469	785.84	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
294	23/07/2015	199594	201500096469	11.64	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
295	23/07/2015	199594	201500096469	10.50	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
296	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
297	23/07/2015	199594	201500096469	11.12	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
298	23/07/2015	199594	201500096469	9.80	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 2015	
299	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
300	23/07/2015	199594	201500096469	9.77	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 2015	
301	23/07/2015	199594	201500096469	16.67	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 2015	
303	23/07/2015	199594	201500096469	9.88	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
304	23/07/2015	199594	201500096469	19.50	Adept Telecom Plc	1001392909	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES JUNE 2015	
305	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JUNE 2015	
306	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
307	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
308	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JUNE 2015	
309	23/07/2015	199594	201500096469	20.14	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
310	23/07/2015	199594	201500096469	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
311	23/07/2015	199594	201500096469	9.90	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
312	23/07/2015	199594	201500096469	11.30	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 2015	
313	23/07/2015	199594	201500096469	11.91	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 2015	
314	23/07/2015	199594	201500096469	10.32	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
315	23/07/2015	199594	201500096469	10.05	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JUNE 2015	
316	23/07/2015	199594	201500096469	20.46	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 2015	
317	23/07/2015	199835	6032	180.00	Ashton Electrical Ltd	1001347010	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
318	23/07/2015	199835	6032	132.10	Ashton Electrical Ltd	1001347010	Homelessness	Electric Installation Testing	2316	Premises Costs	VARIOUS WORKS	
319	23/07/2015	199835	6032	135.00	Ashton Electrical Ltd	1001347010	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
320	23/07/2015	199835	6032	25.00	Ashton Electrical Ltd	1001347010	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
321	23/07/2015	199633	0002	600.00	Barnstaple Town Football Club	1001265209	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	VENUE HIRE - JUNIOR LIFESAVING 1/6-12/6	
322	23/07/2015	199762	INV20380	1205.00	Best Companies Ltd	1000784610	Human Resources	Marketing/Promotion/Publicity	4531	Supplies & Services	BCI SURVEY 2016	
323	23/07/2015	198318	DEPOSIT CLAIM	690.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR REPAIRS & CLEANING	
324	23/07/2015	199731	DEPOSIT CLAIM	-65.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	AGAINST OUR REF 198318	
325	23/07/2015	199772	RENT ARREARS	655.38	Bond Oxborough Phillips	1001419708	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS	
326	23/07/2015	199649	25879862 Q012	1187.88	British Telecommunications Plc	1000152102	245 7193 48	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/07-30/09/2015
327	23/07/2015	199776	3353	4160.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
328	23/07/2015	199758	0000039142	3468.80	Ebc Group (Uk) Limited	1001481802	Ict Support Services	Computer Software	4555	Supplies & Services	SAFENET SAMX SUPPORT 12/8/15-11/8/16	
329	23/07/2015	199634	3978/1078	1000.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB FOR RIVERBANK HOUSE
330	23/07/2015	199845	132388	171.00	I J Cannings & Son Ltd	1000003407	140987844	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
331	23/07/2015	199845	132388	59.30	I J Cannings & Son Ltd	1000003407	140987844	Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
332	23/07/2015	199845	132388	78.61	I J Cannings & Son Ltd	1000003407	140987844	Community Centres	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
333	23/07/2015	199845	132388	143.42	I J Cannings & Son Ltd	1000003407	140987844	Depots	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
334	23/07/2015	199845	132388	168.16	I J Cannings & Son Ltd	1000003407	140987844	Hostels	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
335	23/07/2015	199845	132388	136.52	I J Cannings & Son Ltd	1000003407	140987844	Northam Office	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
336	23/07/2015	199845	132388	97.64	I J Cannings & Son Ltd	1000003407	140987844	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
337	23/07/2015	199845	132388	165.48	I J Cannings & Son Ltd	1000003407	140987844	Town Hall	Gas Servicing/Inspection	2311	Premises Costs	CORPORATE MAINTENANCE APRIL - JUNE
338	23/07/2015	199765	2353	1731.25	Infosec Cloud Ltd	1001349810	Ict Support Services	Computer Software	4555	Supplies & Services	CHECK POINT PROTECTOR RENEWAL	
339	23/07/2015	199768	109853WC	15.33	Interserve Fs (Uk) Ltd	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
340	23/07/2015	199768	109853WC	24.50	Interserve Fs (Uk) Ltd	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
341	23/07/2015	199768	109853WC	17.67	Interserve Fs (Uk) Ltd	1000688102	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
342	23/07/2015	199768	109853WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
343	23/07/2015	199768	109853WC	20.00	Interserve Fs (Uk) Ltd	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
344	23/07/2015	199768	109853WC	82.67	Interserve Fs (Uk) Ltd	1000688102	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
345	23/07/2015	199768	109853WC	40.92	Interserve Fs (Uk) Ltd	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
346	23/07/2015	199768	109853WC	24.17	Interserve Fs (Uk) Ltd	1000688102	Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
347	23/07/2015	199768	109853WC	98.63	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
348	23/07/2015	199768	109853WC	25.75	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
349	23/07/2015	199768	109853WC	16.67	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
350	23/07/2015	199768	109853WC	16.17	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
351	23/07/2015	199768	109853WC	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
352	23/07/2015	199768	109853WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
353	23/07/2015	199768	109853WC	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
354	23/07/2015	199768	109853WC	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
355	23/07/2015	199768	109853WC	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
356	23/07/2015	199768	109853WC	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
357	23/07/2015	199768	109853WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/07-31/07/2015	
358	23/07/2015	199636	12613	641.00	Into The Blue	1000554501	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	FILTER SAND REPLACEMENT	
359	23/07/2015	199810	RENT ARREARS	1214.00	Joe L Colwill & Kerry J Belsham	1001039807	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS	
360	23/07/2015	199839	RENT IN ADVANCE	550.00	Mr Michael Patt	1000696300	Homelessness	Rent Advances	4628	Supplies & Services	REDACTED PERSONAL DATA	
361	23/07/2015	199774	PSL RENT JUL 15	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
362	23/07/2015	199797	T25287	1423.90	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	LICENCE PLATE SETS / DOOR SIGNS
363	23/07/2015	199767	IN 31972	2101.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Computer Software	4555	Supplies & Services	AVAYA SYNCHED MAINTENANCE TO 4/8/16	
364	23/07/2015	199767	IN 31972	86.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	AVAYA SYNCHED MAINTENANCE TO 4/8/16	
365	23/07/2015	199817	SD 10898692	1313.55	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JUNE 2015
366	23/07/2015	199782	15/07/2015	1281.00	North Devon Magistrates Court	1000127502	Council Tax Collection	Court Fees	4620	Supplies & Services	427 LIABILITY ORDERS	
367	23/07/2015	199801	0966	900.00	Phil Vanstone	1001116209	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REBUILD MANHOLE AT SOUTH ST	
368	23/07/2015	199647	23523	480.00	Ppk Services Ltd	1000816703	733343157	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	OLYMPUS SWEEP RAM
369	23/07/2015	199643	29385	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
370	23/07/2015	199868	SWG2604	1913.80	South West Geotechnical Ltd	1000704206	822119754	Corporate Land	Professional Fees	4615	Supplies & Services	PLAT 3 CADDSDOWN - GROUND INVESTIGATION
371	23/07/2015	199751	4296	471.92	South West Systems Uk	1001490006	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	MONTHLY SOFTWARE FEE 01/08/15-31/03/16	
372	24/07/2015	199861	5000298764	353704.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION SCHEME	
373	27/07/2015	199777	4088	17052.50	Mr Peter Wadsley	1000337401	416746050	Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - ROUTE 39
374	27/07/2015	199778	4087	22426.50	Mr Peter Wadsley	1000337401	416746050	Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - KNAPP HOUSE
375	27/07/2015	199640	POSTAGE JUN15	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
376	30/07/2015	199619	00770099	635.72	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/07/2015	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	30/07/2015	199619	00770099	1072.18	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/07/2015	
378	30/07/2015	199619	00770099	273.47	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/07/2015	
379	30/07/2015	200082	C/687	1674.00	A W Hockin (Builders) Ltd	1000413002	Housing Standards	Misc Supplies And Services	4699	Supplies & Services	REDACTED PERSONAL DATA	
380	30/07/2015	199879	FOB15071	590.00	Baps Publishing	1000042503	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	JUL-DEC PROGRAMME / SUMMER LEAFLET	
381	30/07/2015	200027	DEPOSIT BOND CL	550.00	Bond Oxborough Phillips	1000060806	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS	
382	30/07/2015	200071	RENT ARREARS	1415.00	Bond Oxborough Phillips	1000060806	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS	
383	30/07/2015	199614	6003115317	1352.20	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JUNE 2015	
384	30/07/2015	199869	22/07/2015	500.00	Collum Design	1000268206	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	DESIGN JUN-DEC 15 EXHIBITION PROGRAMME	
385	30/07/2015	200068	1398	42846.28	Devon & Cornwall Surfacing Ltd	1001076310	713163761	Capital Expenditure	Main Contract	0304	Capital Programme	REPAIRS TO CAR PARKS
386	30/07/2015	200068	1398	6.25	Devon & Cornwall Surfacing Ltd	1001076310	713163761	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO CAR PARKS
387	30/07/2015	200068	1398	39.30	Devon & Cornwall Surfacing Ltd	1001076310	713163761	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO CAR PARKS
388	30/07/2015	200068	1398	12.05	Devon & Cornwall Surfacing Ltd	1001076310	713163761	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO CAR PARKS
389	30/07/2015	200035	53611616	5880.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT 2015 - EP / PARKING / CCTV / AUDIT
390	30/07/2015	200083	53630539	2525.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES MAY 15
391	30/07/2015	199975	44127	550.00	Devon Pension Services	1000057408	Corporate Management	Professional Fees	4615	Supplies & Services	RECHARGE OF ACTUARIAL COSTS FOR 2014/15	
392	30/07/2015	200091	SLINV/42143106	185.66	Iss Facility Services-Landscaping	1001333701	Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
393	30/07/2015	200091	SLINV/42143106	1003.98	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
394	30/07/2015	200091	SLINV/42143106	2368.33	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
395	30/07/2015	200091	SLINV/42143106	10.63	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
396	30/07/2015	200091	SLINV/42143106	10243.41	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
397	30/07/2015	200091	SLINV/42143106	154.47	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
398	30/07/2015	200091	SLINV/42143106	60.05	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
399	30/07/2015	200091	SLINV/42143106	23.51	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
400	30/07/2015	200091	SLINV/42143106	157.16	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
401	30/07/2015	200091	SLINV/42143106	10.11	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
402	30/07/2015	200091	SLINV/42143106	5.71	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
403	30/07/2015	200091	SLINV/42143106	1.73	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
404	30/07/2015	200091	SLINV/42143106	5.90	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
405	30/07/2015	200091	SLINV/42143106	2999.93	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
406	30/07/2015	200091	SLINV/42143106	206.29	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JULY 2015	
407	30/07/2015	200019	174030	483.20	Kj Refrigeration	1000033003	385081343	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIT TOW FAN MOTORS
408	30/07/2015	200020	20151BB	1200.00	Lizzie Ridout	1001459605	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK NEXT GENERATION 60%	
409	30/07/2015	199784	0832391	1122.50	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY CONTRACT AUGUST 2015
410	30/07/2015	200096	42887	497.40	Luckies	1001488901	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
411	30/07/2015	200097	42888	497.40	Luckies	1001488901	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
412	30/07/2015	200099	3831	-531.00	Luckies	1001488901	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	CREDIT 200097 / PART CREDIT 200096	
413	30/07/2015	200000	P2374	636.00	Motor Accident Protection Services Limited	1001459202	Insurance Premiums	Professional Fees	4615	Supplies & Services	MOTOR ULR LEGAL EXPENSES PREMIUM	
414	30/07/2015	199991	RENT IN ADVANCE	550.00	Mr C Horn	1000847307	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
415	30/07/2015	200028	RENT ARREARS	2308.13	Mrs D Passmore	1000637702	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS	
416	30/07/2015	200026	PSL RENT AUG 15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
417	30/07/2015	199986	23/07/2015	2000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR BRIDGE BUILDINGS - 23/07/15	
418	30/07/2015	199981	101990	550.00	Otech Ltd	1000582408	Housing Benefits Team	Computer Software	4555	Supplies & Services	WEB BENEFITS CALCULATOR 23/7/15-24/07/16	
419	30/07/2015	200101	OP/1758400	583.33	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	SAFECONSOLE 50 USER 1YR SUBS
420	30/07/2015	199795	57835	2916.00	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER 2015 - 82000 OUTERS / 90000 BRES	
421	30/07/2015	200033	57885	2508.96	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER - 2015 X 31,540	
422	30/07/2015	200034	57886	7885.00	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	IER - 2015 31,540 POSTAGE COSTS	
423	30/07/2015	200089	8266	695.00	Resolution Data Management Ltd	1001005210	Building Control Charges	Computer Software	4555	Supplies & Services	SUBMIT A PLAN VIEW 01/10/18-30/09/16	
424	30/07/2015	200076	29646	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
425	30/07/2015	194878	5015402671	6764.02	South West Water Ltd.	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	PIPERS YARD 07/11/14-26/02/15
426	30/07/2015	199976	5015402671CR	-6764.02	South West Water Ltd.	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	CREDIT OUR REF: 194878
427	30/07/2015	200074	DEPOIST BOND CL	504.38	Stags	1001022200	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BLOND CLAIM FOR ARREARS & CLEANI	
428	30/07/2015	199992	RIA/DEP	1998.14	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS	
429	30/07/2015	200029	94002753508	5000.00	Teignbridge District Council	1000092701	142214023	Homelessness	Subscriptions	4792	Supplies & Services	ANN CONTRIB TO DEVON & CORNWALL HOUSING
430	30/07/2015	200036	10218	1340.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	OLD TOWN PARK - NEW ROPE CLIMBING NET	
431	30/07/2015	200039	10217	720.00	T K Play Ltd	1001181904	Capital Expenditure	Main Contract	0304	Capital Programme	BURTON ART GALLERY - RUBBER CHIP PATH	
432	30/07/2015	200040	10216	825.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HANSON PARK - SUPPLY & FIT BOW TOP PANEL	
433	30/07/2015	200016	60491	1184.00	Wm Ironwork Ltd	1000001108	142925176	Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY & FIT PANELS AT HOLSWORTHY AGR
434	31/07/2015	199990	POSTAGE JUL15	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE	
435	16/07/2015	199872	42156	10.13	Lloyds Bank Plc	1001463009	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 5591 Repairs	
436	16/07/2015	199872	42156	13.88	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jun 6993 Vehicle/Plant Repairs Mtce	
437	16/07/2015	199872	42156	87.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jun 9722 Vehicle/Plant Repairs Mtce	
438	16/07/2015	199872	42156	58.27	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0258 Fuel	
439	16/07/2015	199872	42156	185.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0204 Fuel	
440	16/07/2015	199872	42156	58.74	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 6066 Fuel	
441	16/07/2015	199872	42156	29.22	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8418 Fuel	
442	16/07/2015	199872	42156	127.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1915 Fuel	
443	16/07/2015	199872	42156	161.59	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2669 Fuel	
444	16/07/2015	199872	42156	16.67	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5561 Fuel	
445	16/07/2015	199872	42156	197.10	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2394 Fuel	
446	16/07/2015	199872	42156	56.53	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0258 Fuel	
447	16/07/2015	199872	42156	122.93	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1456 Fuel	
448	16/07/2015	199872	42156	41.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8418 Fuel	
449	16/07/2015	199872	42156	58.98	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5668 Fuel	
450	16/07/2015	199872	42156	794.95	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0500 Fuel	
451	16/07/2015	199872	42156	130.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5668 Fuel	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	16/07/2015	199872	42156	41.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 9722 Tyres
528	16/07/2015	199872	42156	82.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 9722 Tyres
529	16/07/2015	199872	42156	15.56	Lloyds Bank Plc	1001463009	Building Control	Protective Clothing	4202	Supplies & Services	P/CRD Jun 7441 Prot Clothes
530	16/07/2015	199872	42156	218.83	Lloyds Bank Plc	1001463009	Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 4371 Books Newspapers Publications
531	16/07/2015	199872	42156	50.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jun 7441 Training
532	16/07/2015	199872	42156	7.89	Lloyds Bank Plc	1001463009	Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 7441 Stationery
533	16/07/2015	199872	42156	43.87	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5685 Fuel
534	16/07/2015	199872	42156	48.18	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5685 Fuel
535	16/07/2015	199872	42156	35.00	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 3676 Misc Supp
536	16/07/2015	199872	42156	74.99	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 3676 Tools&Equip
537	16/07/2015	199872	42156	10.03	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 3676 Tools&Equip
538	16/07/2015	199872	42156	27.96	Lloyds Bank Plc	1001463009	Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jun 7441 Direct Purchase Printing
539	16/07/2015	199872	42156	51.07	Lloyds Bank Plc	1001463009	Democratic Repn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD Jun 7441 Chairmans Allowance
540	16/07/2015	199872	42156	86.94	Lloyds Bank Plc	1001463009	Conducting Elections	Postages	4500	Supplies & Services	P/CRD Jun 3903 Postages
541	16/07/2015	199872	42156	166.67	Lloyds Bank Plc	1001463009	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 6325 Equip Repairs
542	16/07/2015	199872	42156	140.00	Lloyds Bank Plc	1001463009	Northam Burrows	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jun 9722 Vehicle/Plant Repairs Mtce
543	16/07/2015	199872	42156	173.37	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 3594 Fuel
544	16/07/2015	199872	42156	206.75	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 3594 Tools&Equip
545	16/07/2015	199872	42156	95.40	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 4830 Repairs
546	16/07/2015	199872	42156	106.00	Lloyds Bank Plc	1001463009	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 7079 Fuel
547	16/07/2015	199872	42156	691.52	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jun 7204 Direct Purchase Materials
548	16/07/2015	199872	42156	12.40	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jun 5591 Direct Purchase Materials
549	16/07/2015	199872	42156	11.13	Lloyds Bank Plc	1001463009	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 5591 Repairs
550	16/07/2015	199872	42156	36.94	Lloyds Bank Plc	1001463009	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jun 8012 Vehicle/Plant Repairs Mtce
551	16/07/2015	199872	42156	152.46	Lloyds Bank Plc	1001463009	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 4830 Repairs
552	16/07/2015	199872	42156	262.36	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 7441 Misc Supp
553	16/07/2015	199872	42156	313.31	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jun 7441 Misc Supp
554	16/07/2015	199872	42156	4.25	Lloyds Bank Plc	1001463009	Harbours	Direct Telephones	4520	Supplies & Services	P/CRD Jun 2532 Direct Telephones