

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	06/08/2015	199978	00770894	655.32	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2015	
2	06/08/2015	199978	00770894	781.56	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2015	
3	06/08/2015	199978	00770894	662.94	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2015	
4	06/08/2015	199978	00770894	440.30	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2015	
5	06/08/2015	200108	00771660	520.70	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07/2015	
6	06/08/2015	200108	00771660	6743.10	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07/2015	
7	06/08/2015	200108	00771660	1050.92	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07/2015	
8	06/08/2015	200108	00771660	260.71	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07/2015	
9	06/08/2015	200206	123500	41.00	A&D Supplies	1000204601	Depots	Cleaning And Domestic Supplies	2700	Premises Costs	CLEANING/TOILETRY SUPPLIES, NAVY FLEECE	
10	06/08/2015	200206	123500	743.20	A&D Supplies	1000204601	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	CLEANING/TOILETRY SUPPLIES, NAVY FLEECE	
11	06/08/2015	200206	123500	13.95	A&D Supplies	1000204601	Recycling	Protective Clothing	4202	Supplies & Services	CLEANING/TOILETRY SUPPLIES, NAVY FLEECE	
12	06/08/2015	200274	2700000199000	1389.50	Aon Ltd	1000133107	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	MARINE HULL 01/08/15-31/08/16	
13	06/08/2015	200283	53630552	2439.50	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JUNE 15	
14	06/08/2015	200227	DEPOSIT BOND CL	675.00	Mr J L Whitten	1000346607	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS	
15	06/08/2015	200106	SD 10901230	35000.00	North Devon Council	1000089706	Community Safety Team	Crime And Disorder Officer	5100	External Contractors	CRIME & DISORDER OFFICER	
16	06/08/2015	200106	SD 10901230	20000.00	North Devon Council	1000089706	Community Safety Team	Services By Local Authorities	5050	External Contractors	CRIME & DISORDER OFFICER	
17	06/08/2015	200272	SD 10901750	638.59	North Devon Council	1000089706	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES JUNE 2015	
18	06/08/2015	200284	0975	700.00	Phil Vanstone	1001116209	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - FILL DITCH	
19	06/08/2015	200230	TDCVAT015	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406	Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED JULY 2015	
20	06/08/2015	200233	9050309635	613.00	Royal Mail	1000041506	Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 30/06/2015	
21	06/08/2015	198583	A41994	3108.11	Sanderson Limited	1000075101	792403720	Ict Support Services	Computer Software	4555	Supplies & Services	D3 DATABASE LICENCE 22/8/14-21/8/16
22	06/08/2015	200273	101644472	1523.29	Santander	1000151900	Corporate Management	Giro Fees	4619	Supplies & Services	GIRO CHARGES JULY 2015	
23	06/08/2015	200252	RENT IN ADVANCE	407.39	Tarka Housing Ltd	1000711200	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
24	06/08/2015	200221	SIN00036067/A	4885.00	Westcountry Maintenance Services Ltd	1000799210	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	PAINT SEA WALL AS PER QUOTATION 9/2/15	
25	06/08/2015	200240	SIN00032806/F	605.21	Westcountry Maintenance Services Ltd	1000799210	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL - 2.5% RETENTION	
26	06/08/2015	200291	SIN00032806/F	5521.10	Westcountry Maintenance Services Ltd	1000799210	Capital Expenditure	Main Contract	0304	Capital Programme	ADDITIONAL WORKS AT BUCKS MILLS	
27	12/08/2015	199264	9050115742	1244.09	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 16/06-29/06/15	
28	13/08/2015	200270	00772446	309.88	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/07/2015	
29	13/08/2015	200270	00772446	1804.67	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/07/2015	
30	13/08/2015	200270	00772446	1096.47	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/07/2015	
31	13/08/2015	200270	00772446	393.94	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/07/2015	
32	13/08/2015	200393	2700	535.00	Acorn Skip Hire	1000473708	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TRANSPORT COSTS FOR RECYCLING BANKS/JULY	
33	13/08/2015	200545	201500109379	10.24	Adept Telecom Plc	1001392909	Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
34	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Bridge Buildings	Central Alarm Call Charges	4527	Supplies & Services	CALL CHARGES JULY 15	
35	13/08/2015	200545	201500109379	9.84	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
36	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES JULY 15	
37	13/08/2015	200545	201500109379	59.22	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
38	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 15	
39	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
40	13/08/2015	200545	201500109379	509.24	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
41	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
42	13/08/2015	200545	201500109379	11.80	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
43	13/08/2015	200545	201500109379	805.71	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
44	13/08/2015	200545	201500109379	22.31	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
45	13/08/2015	200545	201500109379	10.75	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
46	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
47	13/08/2015	200545	201500109379	10.16	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
48	13/08/2015	200545	201500109379	9.86	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 15	
49	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
50	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 15	
51	13/08/2015	200545	201500109379	16.83	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
52	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 15	
53	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
54	13/08/2015	200545	201500109379	19.50	Adept Telecom Plc	1001392909	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES JULY 15	
55	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JULY 15	
56	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
57	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
58	13/08/2015	200545	201500109379	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JULY 15	
59	13/08/2015	200545	201500109379	21.29	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
60	13/08/2015	200545	201500109379	9.77	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
61	13/08/2015	200545	201500109379	10.37	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
62	13/08/2015	200545	201500109379	11.06	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 15	
63	13/08/2015	200545	201500109379	12.33	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 15	
64	13/08/2015	200545	201500109379	10.57	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
65	13/08/2015	200545	201500109379	10.40	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JULY 15	
66	13/08/2015	200545	201500109379	21.30	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 15	
67	13/08/2015	200382	BURTON ART GAL	847.00	Ann Powell	1000067208	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES MADE JULY 2015	
68	13/08/2015	200470	B 3086	1130.00	Beds @ Barnstaple	1001378507	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	1X4'6 DURAN SET, 3X3' DURAN SET,	
69	13/08/2015	200486	973004283	501.93	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN IND PARK, 1/7/15 - 31/7/15
70	13/08/2015	200427	20022685	11740.24	British Telecommunications Plc	1000083005	245719348	Cctv	Telephone Line	4524	Supplies & Services	ANALOGUE RENTAL 01/08/15 TO 29/07/16
71	13/08/2015	200360	5320	2000.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Other Computer Items	4565	Supplies & Services	SENSOR SUPPORT SULLY 15	
72	13/08/2015	200443	3111365	925.00	Cipfa Business Limited	1000088404	627390725	Property Manager	Subscriptions	4792	Supplies & Services	ASSET MANAGEMENT PLANNING NETWORK 15/16
73	13/08/2015	200469	108150027	474.98	Derek Hart T/A Derek'S Domestics	1001375407	Local Welfare Support Scheme	Office Equipment	4020	Supplies & Services	FRIDGE FREEZER/WASHING MACHINE	
74	13/08/2015	200474	EC 18371663	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
75	13/08/2015	200474	EC 18371663	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
76	13/08/2015	200474	EC 18371663	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	13/08/2015	200474	EC 18371663	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
78	13/08/2015	200474	EC 18371663	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
79	13/08/2015	200474	EC 18371663	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
80	13/08/2015	200474	EC 18371663	529.56	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
81	13/08/2015	200474	EC 18371663	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
82	13/08/2015	200474	EC 18371663	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JULY/AUGUST 15
83	13/08/2015	200256	107738	1043.90	Elecheck Ltd	1001277602		Caddsdwn Business Centre	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING AT CADDSDOWN
84	13/08/2015	200231	41423047	1800.00	Exeter City Council	1000019603	142335594	Recycling - Kerbside	Deminimus Vehicle Purchase	3516	Transport Costs	CITROEN RELAY PANEL VAN
85	13/08/2015	200429	HEX38000542431	3702.49	Experian Limited	1000109700	887133593	Council Tax Collection	Computer Software	4555	Supplies & Services	BANK WIZARD LICENCE 1/8/15 - 31/7/16
86	13/08/2015	200547	10427	251.41	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
87	13/08/2015	200547	10427	251.41	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
88	13/08/2015	200547	10427	410.44	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
89	13/08/2015	200548	10426	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
90	13/08/2015	200548	10426	266.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
91	13/08/2015	200548	10426	155.00	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
92	13/08/2015	200548	10426	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
93	13/08/2015	200548	10426	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY 1/7/15 - 31/7/15
94	13/08/2015	200014	132785	2625.00	I J Cannings & Son Ltd	1000003407	140987844	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	HOLSWORTHY POOL - BAYROL COMPACT CONTROL
95	13/08/2015	200015	132786	2625.00	I J Cannings & Son Ltd	1000003407	140987844	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRIDGE POOL - BAYROL COMPACT CONTROL
96	13/08/2015	200219	J-18850	514.30	Jamaica Press	1000015506	143029204	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	PRINTING & SUPPLYING 20,000 C5 ENVELOPES
97	13/08/2015	200413	141492	5000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT, PARKHAM
98	13/08/2015	200414	141492	5000.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT, PARKHAM
99	13/08/2015	200459	26	1300.00	Liberty Harriet Nam-Do Smith	1001453307		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK - THE NEXT GENERATION
100	13/08/2015	200298	J580	4316.35	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES JULY 15
101	13/08/2015	200472	IN 32127	616.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	HP POST WARRENTY CARE PACK, 1 YEAR
102	13/08/2015	200398	209741	4314.04	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JULY 2015
103	13/08/2015	200301	100413	578.85	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling - Kerbside	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 26/07/2015
104	13/08/2015	200405	100954	585.66	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling - Kerbside	Agency Staff	1510	Staff Costs	REDACTED PERSONAL DATA
105	13/08/2015	200551	58019	3813.28	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	POSTAGE COSTS ONLY: HEF 1ST IER-2015
106	13/08/2015	200552	58018	1495.81	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	HEF 1ST REMINDERS, ITR'S INITIAL RUN.
107	13/08/2015	200411	1109103137	1807.46	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	RESPONSE PLUS SERVICE, ELECTIONS
108	13/08/2015	200070	5059675960	10941.83	South West Water Ltd.	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	PIPERS YARD 18/11/14-04/06/2015
109	13/08/2015	200361	5015402671CR	-6430.55	South West Water Ltd.	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	PART CREDIT OUR REF 200070
110	13/08/2015	200504	6025898724	528.51	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	20/05/2015 - 06/08/2015
111	13/08/2015	200463	24385	716.00	Streetmaster (South Wales) Ltd	1000318602	438532540	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WOODLAND SEAT
112	13/08/2015	200417	7887	518.00	Torridge Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH ADVISOR
113	13/08/2015	200550	133837	3550.40	Tozers	1000523701		Burton G & V C Slipware Projec	Government Grants Etc	9000	Subsidies & Contributions	CHARITY SET-UP CHARGES
114	13/08/2015	200420	F40046-00605	1705.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
115	13/08/2015	200462	H/684	2800.00	Trevor Roberts Associates Ltd	1000084601	726933218	Planning Policy	Training	1920	Staff Costs	IN HOUSE LOCAL PLAN TRAINING 4/8/15
116	13/08/2015	200238	3865	900.00	UK Heavy Haulage	1000678901		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	SKIP COLLECTIONS
117	13/08/2015	200460	SUMMER EXHIBIT	18781.00	Westward Hol & Bideford Art Society	1000459404		Burton G & V C Agency Sales	Sale Of Products/Materials	9220	Charges To Customers	RE-IMBURSEMENT OF EXHIBITION SALES
118	20/08/2015	200681	00773195	1145.08	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 26/07 & 03/08/15
119	20/08/2015	200681	00773195	7584.17	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 26/07 & 03/08/15
120	20/08/2015	200681	00773195	1351.27	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 26/07 & 03/08/15
121	20/08/2015	200681	00773195	217.84	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 26/07 & 03/08/15
122	20/08/2015	200832	00773933	626.19	Acorn Recruitment Ltd	1001243408		Community Parks Open Spaces	Agency Staff	1510	Staff Costs	PARK WARDEN W/E 02/08 & 09/08/2015
123	20/08/2015	200833	00773932	806.12	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/08/2015
124	20/08/2015	200833	00773932	4740.60	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/08/2015
125	20/08/2015	200833	00773932	1035.89	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/08/2015
126	20/08/2015	200833	00773932	437.58	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/08/2015
127	20/08/2015	200810	GRANTS	600.00	Alwington Village Hall	1000529106		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 15/16
128	20/08/2015	200715	2700000199620	37139.42	Aon Ltd	1000133107	430840148	Insurance Premiums	Transport Insurance Premium	3412	Transport Costs	MOTOR FLEET, 1/9/15 - 31/8/16
129	20/08/2015	200716	2700000199610	7000.00	Aon Ltd	1000133107	430840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	BROKING FEE 1/9/15 - 31/8/16
130	20/08/2015	200717	2700000199650	6871.81	Aon Ltd	1000133107	430840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	POOL RE TERRORISM 1/9/15 - 31/8/16
131	20/08/2015	200789	2700000199640	58277.39	Aon Ltd	1000133107	430840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	TRAVELLERS INSURANCE 01/09/15-31/08/16
132	20/08/2015	200737	102	3780.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
133	20/08/2015	200562	GRANTS	6795.00	Bideford Town Council	1000010107		Town And Parish Fund	Grants	4791	Supplies & Services	PAYMENT OF TOWN AND PARISH GRANT 15/16
134	20/08/2015	200063	705173253	613.18	British Gas Business	1000237003	684966762	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	SPORTS GROUND 02/01-22/05/14
135	20/08/2015	200570	988004050	1163.16	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	FARM ROAD, 07/07/15 - 06/08/15
136	20/08/2015	200573	981004303	1497.44	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE STREET, 7/7/15 - 6/8/15
137	20/08/2015	200693	983004964	1967.93	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	KINGSLEY ROAD, 7/7/15 - 6/8/15
138	20/08/2015	200749	705279118	-613.18	British Gas Business	1000237003	684966762	Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	CREDIT OUR REF 200063
139	20/08/2015	200723	2232	447.50	Central Community Press Ltd	1001495808		Registration Of Electors	Marketing/Promotion/Publicity	4531	Supplies & Services	5,000 X BOOKMARKS 60x210 mm
140	20/08/2015	200800	53630572	3277.90	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JULY 2015
141	20/08/2015	200736	3363	2100.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
142	20/08/2015	200791	7995	1200.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 10/08-14/08/2015
143	20/08/2015	200804	INV449	28663.00	Infniti	1001498603		Capital Expenditure	Main Contract	0304	Capital Programme	DATA CENTRE DESIGN & BUILD STAGE 1 20%
144	20/08/2015	200823	112207WC	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015
145	20/08/2015	200823	112207WC	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015
146	20/08/2015	200823	112207WC	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015
147	20/08/2015	200823	112207WC	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015
148	20/08/2015	200823	112207WC	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015
149	20/08/2015	200823	112207WC	82.67	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015
150	20/08/2015	200823	112207WC	40.92	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015
151	20/08/2015	200823	112207WC	24.17	Interserve Fs (Uk) Ltd	1000688102		Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	20/08/2015	200823	112207WC	98.63	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
153	20/08/2015	200823	112207WC	25.75	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
154	20/08/2015	200823	112207WC	16.67	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
155	20/08/2015	200823	112207WC	16.17	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
156	20/08/2015	200823	112207WC	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
157	20/08/2015	200823	112207WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
158	20/08/2015	200823	112207WC	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
159	20/08/2015	200823	112207WC	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
160	20/08/2015	200823	112207WC	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
161	20/08/2015	200823	112207WC	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
162	20/08/2015	200823	112207WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/08-31/08/2015	
163	20/08/2015	200718	RIA & DEPOSIT	900.00	Kivells	1001502510	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
164	20/08/2015	200718	RIA & DEPOSIT	650.00	Kivells	1001502510	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
165	20/08/2015	200826	1045	3410.00	Lakeside Flood Solutions	1001483001	158198374	Coast Protection	Grants	4791	Supplies & Services	FLOOD PROTECTION WORKS
166	20/08/2015	200827	1046	5720.00	Lakeside Flood Solutions	1001483001	158198374	Coast Protection	Grants	4791	Supplies & Services	FLOOD PROTECTION WORKS
167	20/08/2015	200358	JRH 1033	1109.96	LandSense Professional Ltd	1001378202		Dealing With Applications	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
168	20/08/2015	200554	98298	1160.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	REPLACEMENT OF CAMERA AT ROYAL HOTEL
169	20/08/2015	200734	PSL RENT AUG 15	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
170	20/08/2015	197430	366	553.35	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS 04/03-30/03/215
171	20/08/2015	200722	BIDEFORD TIC	1432.00	North Devon Agricultural Society	1000927909		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	FULL PYMNT LESS CMSSN/SALE OF DEVON SHOW
172	20/08/2015	200745	SD 10904429	1340.48	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES JULY 2015
173	20/08/2015	200790	SD 10904412	1765.30	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JULY 2015
174	20/08/2015	200787	10446595	5670.50	Oxy Ltd T/A Swm Group	1000866509		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 14/07-25/07/2015
175	20/08/2015	200788	10446593	2281.00	Oxy Ltd T/A Swm Group	1000866509		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 10/07-31/07/2015
176	20/08/2015	200738	28790	5503.94	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
177	20/08/2015	200735	23721	13500.00	Phoenix Lifting Systems Ltd	1001502804		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
178	20/08/2015	200746	101381	616.31	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling - Kerbside	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 09/08/15
179	20/08/2015	200744	29983	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
180	20/08/2015	200412	PSF15	500.00	South West Archaeology	1001356009		Dealing With Applications	Professional Fees	4615	Supplies & Services	STEART FARM, BUCKS MILLS
181	20/08/2015	200510	6025904721	534.44	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	20/05/2015 - 06/08/2015
182	20/08/2015	200575	6026066857	871.53	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR CAR PK, 3/6/15 - 6/8/15
183	20/08/2015	200816	6026459836	712.96	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUTTING GREEN & TOILETS 22/05-12/08/15
184	20/08/2015	200482	SLINVI/00001625	348.14	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
185	20/08/2015	200482	SLINVI/00001625	148.41	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
186	20/08/2015	200482	SLINVI/00001625	756.36	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
187	20/08/2015	200482	SLINVI/00001625	201.80	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
188	20/08/2015	200482	SLINVI/00001625	3032.71	Tarka Housing Ltd	1000711200		Castle Hill Torrington	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT IN JULY 2015
189	20/08/2015	200482	SLINVI/00001625	216.37	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
190	20/08/2015	200482	SLINVI/00001625	194.98	Tarka Housing Ltd	1000711200		Community Centres	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY 2015
191	20/08/2015	200482	SLINVI/00001625	21.47	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
192	20/08/2015	200482	SLINVI/00001625	253.93	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY 2015
193	20/08/2015	200482	SLINVI/00001625	454.54	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
194	20/08/2015	200482	SLINVI/00001625	31.18	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
195	20/08/2015	200482	SLINVI/00001625	185.87	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
196	20/08/2015	200482	SLINVI/00001625	347.61	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
197	20/08/2015	200482	SLINVI/00001625	75.14	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT IN JULY 2015
198	20/08/2015	200482	SLINVI/00001625	55.64	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY 2015
199	20/08/2015	200482	SLINVI/00001625	81.40	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
200	20/08/2015	200482	SLINVI/00001625	47.24	Tarka Housing Ltd	1000711200		Livestock Markets	Asbestos Management	2321	Premises Costs	WORKS CARRIED OUT IN JULY 2015
201	20/08/2015	200482	SLINVI/00001625	529.90	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
202	20/08/2015	200482	SLINVI/00001625	228.51	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
203	20/08/2015	200482	SLINVI/00001625	199.54	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
204	20/08/2015	200482	SLINVI/00001625	108.24	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT IN JULY 2015
205	20/08/2015	200482	SLINVI/00001625	64.40	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
206	20/08/2015	200482	SLINVI/00001625	321.95	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
207	20/08/2015	200482	SLINVI/00001625	971.32	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT IN JULY 2015
208	20/08/2015	200720	RENT IN ADVANCE	139.68	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	REDACTED PERSONAL DATA
209	20/08/2015	200797	AR348139	5000.00	The National Trust	1000852808		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	SEASCAPE CHARACTER ASSESSMENT PROJECT
210	20/08/2015	200818	RENT IN ADVANCE	500.00	Webbers Property Services Ltd Clients Mngmnt	1001341801		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
211	27/08/2015	200930	SI15-412-01	9645.65	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT AUGUST 15
212	27/08/2015	201007	1117	1322.97	A&B Developments Ltd	1000504706		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
213	27/08/2015	201023	12/8908	1670.00	Acas	1000820706	888809938	Human Resources	Training	1920	Staff Costs	WORKPLACE TRAINING 02/07 & 17/09/15
214	27/08/2015	201009	00774698	866.14	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/08/2015
215	27/08/2015	201009	00774698	3925.00	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/08/2015
216	27/08/2015	201009	00774698	1456.77	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/08/2015
217	27/08/2015	201009	00774698	273.11	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/08/2015
218	27/08/2015	201070	247984	450.00	Caci Limited	1001244808		Dealing With Applications	Professional Fees	4615	Supplies & Services	PAYCHECK AREA REPORT FOR TDC
219	27/08/2015	200739	6003135003	1304.01	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JULY 2015
220	27/08/2015	200939	5823	945.00	Creative Technology Management Solutions Ltd	1001272508		Ict Support Services	Computer Software	4555	Supplies & Services	DISCOVERY WEB MAINTENANCE RENEWAL
221	27/08/2015	200435	5000302118	302650.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATE RETENTION SCHEME
222	27/08/2015	200843	OP/1273401	3337.56	Desk Top Publishing Micro Systems Ltd T/A	1001348007		Ict Support Services	Computer Software	4555	Supplies & Services	VEEAM BACKUP & REPLICATION
223	27/08/2015	201008	3002	4900.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
224	27/08/2015	200971	8030	1200.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 17-21/08/2015
225	27/08/2015	201018	34523	1653.38	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACEMENT SLATS FOR SOUTHAMPTON SEAT
226	27/08/2015	201020	0552DFE20255	500.00	Information Commissioners Office	1000081806		Legal Services	Professional Fees	4615	Supplies & Services	DATA PROTECTION TO 12/09/2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	27/08/2015	201004	RENT/DEP/FEES	403.00	Kivells	1001502510	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE, DEPOSIT & FEES	
228	27/08/2015	201004	RENT/DEP/FEES	216.00	Kivells	1001502510	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE, DEPOSIT & FEES	
229	27/08/2015	201004	RENT/DEP/FEES	353.00	Kivells	1001502510	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE, DEPOSIT & FEES	
230	27/08/2015	200962	0838395	1122.50	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS SEPTEMBER 2015
231	27/08/2015	200940	98606	499.03	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	MANOR OFFICES - REPLACE ALARM PANEL
232	27/08/2015	200936	20/08/2015	1170.00	Mr & Mrs Ed Underhill	1001269110	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 03/08-21/08/2015 18 NIGHTS	
233	27/08/2015	200943	PSL RENT SEP 15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
234	27/08/2015	200944	PSL RENT AUG 15	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
235	27/08/2015	200483	11/08/2015	1000.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGES FOR RIVERBANK HOUSE	
236	27/08/2015	201021	IN 32219	3458.00	Nexus Open Systems Ltd	1000661207	Capital Expenditure	Main Contract	0304	Capital Programme	HP PROLIANT DL360P G8 SERVER	
237	27/08/2015	200839	19/08/2015	873.00	North Devon Magistrates Court	1000127502	Council Tax Collection	Court Fees	4620	Supplies & Services	302 LIABILITY ORDERS	
238	27/08/2015	200839	19/08/2015	33.00	North Devon Magistrates Court	1000127502	Nndr Collection	Court Fees	4620	Supplies & Services	302 LIABILITY ORDERS	
239	27/08/2015	200246	91348214	2000.00	Northgate Public Services (Uk) Ltd	1000130203	207588545	Housing Options Team	Computer Software	4555	Supplies & Services	OHMS WORD INTEGRATION LICENCE
240	27/08/2015	200285	01200848878	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
241	27/08/2015	200285	01200848878	17.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
242	27/08/2015	200285	01200848878	4.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
243	27/08/2015	200285	01200848878	13.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
244	27/08/2015	200285	01200848878	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
245	27/08/2015	200285	01200848878	3.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
246	27/08/2015	200285	01200848878	9.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
247	27/08/2015	200285	01200848878	2.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
248	27/08/2015	200285	01200848878	6.30	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
249	27/08/2015	200285	01200848878	18.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
250	27/08/2015	200285	01200848878	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
251	27/08/2015	200285	01200848878	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
252	27/08/2015	200285	01200848878	6.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
253	27/08/2015	200285	01200848878	20.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
254	27/08/2015	200285	01200848878	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
255	27/08/2015	200285	01200848878	15.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
256	27/08/2015	200285	01200848878	38.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
257	27/08/2015	200285	01200848878	21.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
258	27/08/2015	200285	01200848878	16.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
259	27/08/2015	200285	01200848878	4.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
260	27/08/2015	200285	01200848878	27.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
261	27/08/2015	200285	01200848878	4.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
262	27/08/2015	200285	01200848878	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
263	27/08/2015	200285	01200848878	42.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
264	27/08/2015	200285	01200848878	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
265	27/08/2015	200285	01200848878	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
266	27/08/2015	200285	01200848878	5.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
267	27/08/2015	200285	01200848878	15.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
268	27/08/2015	200285	01200848878	26.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
269	27/08/2015	200285	01200848878	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
270	27/08/2015	200285	01200848878	2.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
271	27/08/2015	200285	01200848878	16.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
272	27/08/2015	200285	01200848878	21.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
273	27/08/2015	200285	01200848878	20.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
274	27/08/2015	200285	01200848878	21.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
275	27/08/2015	200285	01200848878	19.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
276	27/08/2015	200285	01200848878	53.16	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
277	27/08/2015	200285	01200848878	6.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
278	27/08/2015	200285	01200848878	35.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 15
279	27/08/2015	200958	101796	449.46	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling - Kerbside	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/08/2015
280	27/08/2015	199511	9050169501	1793.73	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	1ST & 2ND CLASS ACCOUNT MAIL	
281	27/08/2015	199982	9050261659	1060.25	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	1ST & 2ND CLASS ACCOUNT MAIL	
282	27/08/2015	200803	L0017553	894.81	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS JULY 2015
283	27/08/2015	200991	6026932890	690.24	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PANNIER MARKET TORR 22/08-14/08/2015
284	27/08/2015	200995	6026917759	663.26	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS TOILETS 22/05-17/08/2015
285	27/08/2015	200996	6026917768	616.95	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH ST TOILETS 22/05-14/08/2015
286	27/08/2015	201000	6027011878	747.75	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 22/05-18/08/2015
287	27/08/2015	201015	10233	1178.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	UNION CLOSE - REPLACE GRIP FLOOR	
288	27/08/2015	201016	10234	600.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	OLD TOWN PARK - REPLACE BARRIER	
289	27/08/2015	200834	407001451	5000.00	Zurich Management Services Ltd	1001444504	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RISK MANAGEMENT CONSULTANCY SERVICE	
290	28/08/2015	200983	POSTAGE AUG 15	500.00	Neopost Ltd	1000511907	Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR BRIDGE BUILDINGS	
291	17/08/2015	201049	42186	24.03	Lloyds Bank Plc	1001463009	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 5591 Repairs	
292	17/08/2015	201049	42186	45.55	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 2090 Repairs	
293	17/08/2015	201049	42186	24.03	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 5591 Repairs	
294	17/08/2015	201049	42186	24.04	Lloyds Bank Plc	1001463009	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 5591 Repairs	
295	17/08/2015	201049	42186	44.57	Lloyds Bank Plc	1001463009	Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 5283 Fuel	
296	17/08/2015	201049	42186	20.88	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 2532 Equip Repairs	
297	17/08/2015	201049	42186	83.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0204 Fuel	
298	17/08/2015	201049	42186	38.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8418 Fuel	
299	17/08/2015	201049	42186	167.05	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1915 Fuel	
300	17/08/2015	201049	42186	41.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8418 Fuel	
301	17/08/2015	201049	42186	293.52	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2669 Fuel	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	17/08/2015	201049	42186	145.89	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0015 Fuel
378	17/08/2015	201049	42186	57.49	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9722 Fuel
379	17/08/2015	201049	42186	44.64	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9722 Fuel
380	17/08/2015	201049	42186	66.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0204 Fuel
381	17/08/2015	201049	42186	84.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9722 Fuel
382	17/08/2015	201049	42186	202.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 5799 Veh Licence
383	17/08/2015	201049	42186	362.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 7204 Veh Licence
384	17/08/2015	201049	42186	212.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 7204 Veh Licence
385	17/08/2015	201049	42186	177.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 7204 Veh Licence
386	17/08/2015	201049	42186	227.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 7204 Veh Licence
387	17/08/2015	201049	42186	227.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 7204 Veh Licence
388	17/08/2015	201049	42186	152.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
389	17/08/2015	201049	42186	12.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
390	17/08/2015	201049	42186	157.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
391	17/08/2015	201049	42186	137.15	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
392	17/08/2015	201049	42186	94.92	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
393	17/08/2015	201049	42186	142.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
394	17/08/2015	201049	42186	14.49	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
395	17/08/2015	201049	42186	24.74	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
396	17/08/2015	201049	42186	438.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
397	17/08/2015	201049	42186	427.21	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
398	17/08/2015	201049	42186	300.36	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
399	17/08/2015	201049	42186	91.80	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
400	17/08/2015	201049	42186	5.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
401	17/08/2015	201049	42186	59.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
402	17/08/2015	201049	42186	61.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
403	17/08/2015	201049	42186	360.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
404	17/08/2015	201049	42186	420.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
405	17/08/2015	201049	42186	420.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
406	17/08/2015	201049	42186	1040.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
407	17/08/2015	201049	42186	25.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
408	17/08/2015	201049	42186	25.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
409	17/08/2015	201049	42186	650.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
410	17/08/2015	201049	42186	420.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
411	17/08/2015	201049	42186	25.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
412	17/08/2015	201049	42186	400.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
413	17/08/2015	201049	42186	60.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
414	17/08/2015	201049	42186	93.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
415	17/08/2015	201049	42186	377.00	Lloyds Bank Plc	1001463009	Strategic Management Team	Subscriptions	4792	Supplies & Services	P/CRD Jul 2090 Subs
416	17/08/2015	201049	42186	121.84	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 5685 Fuel
417	17/08/2015	201049	42186	13.98	Lloyds Bank Plc	1001463009	Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jul 2090 Direct Purchase Printing
418	17/08/2015	201049	42186	1389.00	Lloyds Bank Plc	1001463009	Council Tax Collection	Court Fees	4620	Supplies & Services	P/CRD Jul 4371 Court Fees
419	17/08/2015	201049	42186	14.20	Lloyds Bank Plc	1001463009	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 6325 Stationery
420	17/08/2015	201049	42186	199.00	Lloyds Bank Plc	1001463009	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	P/CRD Jul 6325 IPAD Mini
421	17/08/2015	201049	42186	163.91	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 7543 Fuel
422	17/08/2015	201049	42186	65.78	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 7543 Tools&Equip
423	17/08/2015	201049	42186	33.72	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 7543 Materials
424	17/08/2015	201049	42186	70.00	Lloyds Bank Plc	1001463009	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 2090 Misc Supp
425	17/08/2015	201049	42186	19.96	Lloyds Bank Plc	1001463009	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 5591 Repairs
426	17/08/2015	201049	42186	188.00	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 7204 Materials
427	17/08/2015	201049	42186	49.95	Lloyds Bank Plc	1001463009	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 5591 Materials
428	17/08/2015	201049	42186	12.42	Lloyds Bank Plc	1001463009	Supplementary Plannin Guidance	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jul 9722Repairs Mtce
429	17/08/2015	201049	42186	9.98	Lloyds Bank Plc	1001463009	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 5591 Repairs
430	17/08/2015	201049	42186	78.33	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD Jul 2090 Office Equip
431	17/08/2015	201049	42186	253.13	Lloyds Bank Plc	1001463009	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Jul 8012 Repairs Mtce
432	17/08/2015	201049	42186	264.00	Lloyds Bank Plc	1001463009	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Jul 2090 Criminal Damage
433	17/08/2015	201049	42186	177.62	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 2090 Misc Supp
434	17/08/2015	201049	42186	177.63	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 2090 Misc Supp
435	17/08/2015	201049	42186	24.99	Lloyds Bank Plc	1001463009	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 2090 Repairs
436	17/08/2015	201049	42186	1479.00	Lloyds Bank Plc	1001463009	Homelessness	Rent Advances	4628	Supplies & Services	P/CRD Jul 7056 Rent Advances