

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/10/2015	201976	00777795	620.99	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/09/2015
2	01/10/2015	201976	00777795	4093.12	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/09/2015
3	01/10/2015	201976	00777795	1300.30	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/09/2015
4	01/10/2015	201976	00777795	502.98	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/09/2015
5	01/10/2015	202293	010102	275.00	Airey Consultancy Services Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDATE SERVICE
6	01/10/2015	202293	010102	825.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDATE SERVICE
7	01/10/2015	202293	010102	425.00	Airey Consultancy Services Ltd	1000838700		Investigations Team	Books Newspapers Publications	4362	Supplies & Services	ON LINE MANUALS - ANNUAL UPDATE SERVICE
8	01/10/2015	201965	6098	25.00	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
9	01/10/2015	201965	6098	244.68	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
10	01/10/2015	201965	6098	75.00	Ashton Electrical Ltd	1001347010		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	VARIOUS WORKS
11	01/10/2015	201965	6098	112.50	Ashton Electrical Ltd	1001347010		Corporate Land	Electric Installation Testing	2316	Premises Costs	VARIOUS WORKS
12	01/10/2015	201965	6098	139.98	Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
13	01/10/2015	201965	6098	256.70	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
14	01/10/2015	201965	6098	56.25	Ashton Electrical Ltd	1001347010		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
15	01/10/2015	202217	DEPOST BOND CL	623.50	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	DEP BOND - CLEANING, REPAIRS & UTILITIES
16	01/10/2015	202182	106685	3279.00	Cale Briparc Ltd	1000004110	725031079	Capital Expenditure	Main Contract	0304	Capital Programme	NEW PAY & DISPLAY MACHINE, CATTLE MARKET
17	01/10/2015	202306	106879	580.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Computer Software	4555	Supplies & Services	MIGRATION OF DATA FROM CWO1 TO CWO2
18	01/10/2015	202233	34452	5149.80	C R Wood Electrical Ltd	1001354200		Hostels	Planned Maintenance	2210	Premises Costs	WASHING MACHINES FOR CROMLECH HOSTEL
19	01/10/2015	202253	111655	525.82	Dart Valley Systems Ltd	1000604102	430363975	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE FLUSH IN WC'S AMENITY BUILDING
20	01/10/2015	201324	266796	122961.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	OLYMPUS RCV
21	01/10/2015	202260	D94532	756.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	12 MONTHS + 3 WEEKS RFL / FIRST REG FEE
22	01/10/2015	202004	10528	613.70	Equiprest Ltd	1000725402		Bridge Buildings	Portable Appliance Testing	2317	Premises Costs	PAT - BRIDGE BUILDINGS
23	01/10/2015	202187	1793	1650.17	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL JULY-SEPTEMBER 2015
24	01/10/2015	202180	1510	500.00	Heat Pump Servicing Ltd	1001359403		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE - BIOMASS BOILER 50-100KW
25	01/10/2015	202247	1516	1244.47	Heat Pump Servicing Ltd	1001359403		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR BIOMASS BOILER
26	01/10/2015	202228	SLINV/42144988	185.66	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
27	01/10/2015	202228	SLINV/42144988	1003.98	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
28	01/10/2015	202228	SLINV/42144988	2368.33	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
29	01/10/2015	202228	SLINV/42144988	10.63	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
30	01/10/2015	202228	SLINV/42144988	10243.41	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
31	01/10/2015	202228	SLINV/42144988	154.47	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
32	01/10/2015	202228	SLINV/42144988	60.05	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
33	01/10/2015	202228	SLINV/42144988	23.51	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
34	01/10/2015	202228	SLINV/42144988	157.16	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
35	01/10/2015	202228	SLINV/42144988	10.11	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
36	01/10/2015	202228	SLINV/42144988	5.71	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
37	01/10/2015	202228	SLINV/42144988	1.73	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
38	01/10/2015	202228	SLINV/42144988	5.90	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
39	01/10/2015	202228	SLINV/42144988	2999.93	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
40	01/10/2015	202228	SLINV/42144988	206.29	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE SEPTEMBER 2015
41	01/10/2015	202189	DEPOSIT BOND	1050.00	Kelvin Reay T/A Bideford Properties	1000694306		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
42	01/10/2015	201961	1639	6059.50	Littlethorpe Of Leicester Ltd	1001497900		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	BUS SHELTER
43	01/10/2015	202218	PSL RENT OCT15	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
44	01/10/2015	202244	RENT IN ADVANCE	580.00	Mrs M J Clarke	1000184509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
45	01/10/2015	202241	ADV RENT & DEP	860.00	Mr William Isaac	1000326702		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
46	01/10/2015	202241	ADV RENT & DEP	430.00	Mr William Isaac	1000326702		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
47	01/10/2015	202308	4	1000.00	Neville & Joan Gabie	1001452201		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	DELIVERY + EXHIBITION OF FINAL WORK
48	01/10/2015	202252	608	525.00	North Devon Ecology	1001291808		Corporate Land	Professional Fees	4615	Supplies & Services	TORRINGTON CEMETERY - ECOLOGICAL ASSESM
49	01/10/2015	202181	301756	594.00	Petroc	1000023704	585821996	Human Resources	Training	1920	Staff Costs	COURSE FEES AAT L3 15/9/15-16/9/16
50	01/10/2015	202292	DSINV00098347	817.00	Reed Business Information	1000282303	235723565	Human Resources	Professional Fees	4615	Supplies & Services	XPERHR 24/10/15-23/10/2016
51	01/10/2015	202045	38048	1167.25	S And G Carpets Ltd	1000203310		Burton Art Gallery	Planned Maintenance	2210	Premises Costs	REPLACEMENT FLOORING BAG TOILETS
52	01/10/2015	202231	25000060342015	1546.73	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - WHIMBLE HILL
53	01/10/2015	202303	E1 05H081-0087	6938.31	Zurich Municipal Management Services	1000770909		Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	ENGINEERING INSPECTION E1 05H081-0087
54	02/10/2015	202295	5000306839	302650.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATE RETENTION SCHEME
55	02/10/2015	202243	8226	2460.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 21/09 - 25/09/2015
56	02/10/2015	202216	POSTAGE-SEP15	500.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK HOUSE
57	08/10/2015	202427	00778576	2092.11	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/09/2015
58	08/10/2015	202427	00778576	2515.68	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/09/2015
59	08/10/2015	202427	00778576	1138.77	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/09/2015
60	08/10/2015	202427	00778576	1061.78	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/09/2015
61	08/10/2015	202240	126494	636.00	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	TOILET ROLLS
62	08/10/2015	202559	REFUND FEES	885.00	Anglers Paradise	1000487006		Alcohol Ent & Env Licensing	Licences Income	9200	Charges To Customers	REFUND ANNUAL FEES FOR 2013 2014 2015
63	08/10/2015	202481	BC00130	5200.00	Barry Cornelius Associates Limited	1001505806		Accountancy Team	Agency Staff	1510	Staff Costs	INTERIM CHIEF ACCOUNTANT SEP 15
64	08/10/2015	202563	167618	736.08	Battery Centre Ltd	1001379101		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HIGH PRESSURE PUMP
65	08/10/2015	202408	11719	596.75	Bond International Software (Uk) Ltd	1001360905		Exchequer Team	Direct Purchase Stationery	4350	Supplies & Services	1000 X LASER PAYS LIPS
66	08/10/2015	202410	DEPOSIT BOND	623.50	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR CLEANING/REPAIRS
67	08/10/2015	202537	GRANTS	500.00	Bradworthy Otters Kids Club	1001512201		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 15/16
68	08/10/2015	202414	6002001514	3250.00	Capita Treasury Solutions Ltd	1001385904		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY SERVICES 01/10/15 - 31/03/16
69	08/10/2015	202549	TDC/0915	88.92	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
70	08/10/2015	202549	TDC/0915	44.47	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
71	08/10/2015	202549	TDC/0915	59.24	Cleanerflow	1001213703		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
72	08/10/2015	202549	TDC/0915	2.60	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
73	08/10/2015	202549	TDC/0915	38.01	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
74	08/10/2015	202549	TDC/0915	20.94	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
75	08/10/2015	202549	TDC/0915	33.34	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
76	08/10/2015	202549	TDC/0915	21.80	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	08/10/2015	202549	TDC/0915	15.80	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
78	08/10/2015	202549	TDC/0915	192.49	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
79	08/10/2015	202549	TDC/0915	59.24	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 15
80	08/10/2015	202573	112741	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION / STREET CLEAN JUL-SEP
81	08/10/2015	202573	112741	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLLECTION / STREET CLEAN JUL-SEP
82	08/10/2015	202528	R40102	2998.80	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	KERBSIDE TIPPING SEPTEMBER 15
83	08/10/2015	202415	595315	886.10	Container Group Buying	1000869903		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON STOCK
84	08/10/2015	202529	8273	2500.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 28/09 - 02/10/2015
85	08/10/2015	202477	88233037	2293.30	Geze Uk Ltd	1000730805		Riverbank House	Special Maintenance	2310	Premises Costs	REPAIR AUTO DOORS AT RIVERBANK HOUSE
86	08/10/2015	202400	13500592	1047.23	Integrated Water Services Ltd	1001416706		Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	PUMP FALIURE - VICARAGE FIELDS
87	08/10/2015	202416	114770WJ	130.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER MONITORING
88	08/10/2015	202416	114770WJ	122.99	Interserve Fs (Uk) Ltd	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	WATER MONITORING
89	08/10/2015	202416	114770WJ	117.74	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	WATER MONITORING
90	08/10/2015	202416	114770WJ	446.99	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	WATER MONITORING
91	08/10/2015	202416	114770WJ	381.74	Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER MONITORING
92	08/10/2015	202416	114770WJ	117.74	Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	WATER MONITORING
93	08/10/2015	202416	114770WJ	132.75	Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	WATER MONITORING
94	08/10/2015	202553	RENT ARREARS	1322.25	Mr Colin J Brophy	1000725707		Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
95	08/10/2015	202561	8155	1511.56	REDACTED PERSONAL DATA	1001512800		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
96	08/10/2015	202436	J580	4606.30	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES SEP 15
97	08/10/2015	202419	58308	1831.58	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER - ADDITIONAL INITIAL ITR FILE
98	08/10/2015	202420	58309	2751.14	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	IER 2015 - POSTAGE COSTS
99	08/10/2015	202541	331 05319	36730.02	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	LOAN PAYMENT
100	08/10/2015	202526	30769	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
101	08/10/2015	202574	1109124067	843.02	Royal Mail	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 05/09-03/10/2015
102	08/10/2015	202552	RENT ARREARS	1290.44	Sanctuary Group	1000252304		Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
103	08/10/2015	202517	101740425	1550.43	Santander	1000151900		Corporate Management	Post Office & Paypoint Charges	4619	Supplies & Services	GIRO CHARGES SEPTEMBER 15
104	08/10/2015	202466	AQ 1520	700.00	Steve Allen	1001080901		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	COLLECTION & DELIVERY OF ARTWORK
105	08/10/2015	202291	0000021142	2376.00	Straight Plc	1000072807	651437346	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	TO COVER COST OF COLLECTING GREEN BOXES
106	08/10/2015	202544	6000873985	5631.18	Unify Enterprise Communications Ltd	1001122805		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGES 01/10 - 31/12/15
107	08/10/2015	202296	25000061792015	1700.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - HATCHMOOR NURSING HOME
108	08/10/2015	202297	25000061782015	5000.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - ROLLE ROAD
109	08/10/2015	202418	SIN00037276/A	734.00	Westcountry Maintenance Services Ltd	1000799210		Livestock Markets	Asbestos Management	2321	Premises Costs	CARRY OUT WORKS AS PER QUOTE
110	08/10/2015	202512	E10909	833.91	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	COMPLETION FEE
111	08/10/2015	202318	05H081-0083-00	26964.85	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplrys Liability Ins Premium	1691	Staff Costs	LOCAL AUTHORITY COMB POLICY
112	08/10/2015	202318	05H081-0083-00	56722.38	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	LOCAL AUTHORITY COMB POLICY
113	08/10/2015	202318	05H081-0083-00	2178.73	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	LOCAL AUTHORITY COMB POLICY
114	15/10/2015	202478	T152190	4422.66	4way Solutions Ltd	1000724100		Capital Expenditure	Main Contract	0304	Capital Programme	KVM SWITCH DATACENTRE
115	15/10/2015	202736	00779399	1151.56	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/09/2015
116	15/10/2015	202736	00779399	5999.05	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/09/2015
117	15/10/2015	202736	00779399	778.25	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/09/2015
118	15/10/2015	202736	00779399	1108.77	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/09/2015
119	15/10/2015	202905	00780209	190.50	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/10/2015
120	15/10/2015	202905	00780209	6814.24	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/10/2015
121	15/10/2015	202905	00780209	1223.43	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/10/2015
122	15/10/2015	202905	00780209	725.96	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/10/2015
123	15/10/2015	202818	201500134070	10.58	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
124	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Central Alarm Call Charges	4527	Supplies & Services	CALL CHARGES SEPTEMBER 15
125	15/10/2015	202818	201500134070	9.88	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
126	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 15
127	15/10/2015	202818	201500134070	56.80	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
128	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 15
129	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
130	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 15
131	15/10/2015	202818	201500134070	443.96	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
132	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
133	15/10/2015	202818	201500134070	10.86	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
134	15/10/2015	202818	201500134070	784.43	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
135	15/10/2015	202818	201500134070	21.39	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
136	15/10/2015	202818	201500134070	10.79	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
137	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
138	15/10/2015	202818	201500134070	11.49	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
139	15/10/2015	202818	201500134070	9.97	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 15
140	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
141	15/10/2015	202818	201500134070	9.78	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 15
142	15/10/2015	202818	201500134070	17.88	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
143	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 15
144	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
145	15/10/2015	202818	201500134070	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES SEPTEMBER 15
146	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES SEPTEMBER 15
147	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
148	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
149	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES SEPTEMBER 15
150	15/10/2015	202818	201500134070	20.22	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
151	15/10/2015	202818	201500134070	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	15/10/2015	202818	201500134070	10.25	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
153	15/10/2015	202818	201500134070	10.58	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 15
154	15/10/2015	202818	201500134070	11.33	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 15
155	15/10/2015	202818	201500134070	10.58	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
156	15/10/2015	202818	201500134070	10.45	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 15
157	15/10/2015	202818	201500134070	21.08	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 15
158	15/10/2015	202919	UKSI-16689	1726.25	Airwatch Uk Ltd	1001514206		Ict Support Services	Computer Software	4555	Supplies & Services	AIRWATCH GRREN MANAGE / SHARED CLOUD
159	15/10/2015	202806	6129	277.00	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
160	15/10/2015	202806	6129	385.50	Ashton Electrical Ltd	1001347010		Corporate Land	Electric Installation Testing	2316	Premises Costs	VARIOUS WORKS
161	15/10/2015	202806	6129	59.24	Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
162	15/10/2015	202806	6129	481.00	Ashton Electrical Ltd	1001347010		Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	VARIOUS WORKS
163	15/10/2015	202806	6129	281.00	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
164	15/10/2015	202806	6129	50.50	Ashton Electrical Ltd	1001347010		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
165	15/10/2015	202753	955025383	528.44	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE, 2/9/15 - 1/10/15
166	15/10/2015	202832	978031397	1645.91	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/09-06/10/2015
167	15/10/2015	202850	982026633	966.13	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 07/09-06/10/2015
168	15/10/2015	202855	981026179	1386.52	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/09-06/10/2015
169	15/10/2015	202565	5384	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Other Computer Items	4565	Supplies & Services	SENSOR SUPPORT SEPTEMBER 15
170	15/10/2015	202581	5388	906.25	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	ADDITIONAL HOURS FOR SEPTEMBER 15
171	15/10/2015	202562	30659164	1000.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	F/SHORE RENT 01/11/15-30/04/16
172	15/10/2015	202898	1439	708.24	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Harbours	Planned Maintenance	2210	Premises Costs	BIDEFORD QUAY - CONCRETE DAMAGED AREAS
173	15/10/2015	202778	EC18443673	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
174	15/10/2015	202778	EC18443673	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
175	15/10/2015	202778	EC18443673	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
176	15/10/2015	202778	EC18443673	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
177	15/10/2015	202778	EC18443673	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
178	15/10/2015	202778	EC18443673	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
179	15/10/2015	202778	EC18443673	530.00	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
180	15/10/2015	202778	EC18443673	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
181	15/10/2015	202778	EC18443673	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES SEPTEMBER / OCTOBER 15
182	15/10/2015	202570	000000886292	3358.06	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING 01/07 - 30/09/2015
183	15/10/2015	202892	ERS1502469	2638.68	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	AHR CANVESS 2015
184	15/10/2015	202805	8309	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 05/10 - 09/10/2015
185	15/10/2015	202797	16063	1140.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Training	1920	Staff Costs	ICM EDITOR TRAINING COURSE
186	15/10/2015	202902	10539	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
187	15/10/2015	202902	10539	266.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
188	15/10/2015	202902	10539	150.00	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
189	15/10/2015	202902	10539	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
190	15/10/2015	202902	10539	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
191	15/10/2015	202903	10540	243.30	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
192	15/10/2015	202903	10540	243.30	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
193	15/10/2015	202903	10540	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPTEMBER 15
194	15/10/2015	202891	6721913388	453.75	Lyreco Uk Ltd	1000119402	594371315	Ict Support Services	Direct Purchase Stationery	4350	Supplies & Services	CHAIR
195	15/10/2015	202803	DEPOSIT BOND CL	525.00	Miller & Son Lettings	1001114705		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR CLEANING
196	15/10/2015	202784	PSL RENT OCT 15	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
197	15/10/2015	202785	PSL RENT OCT 15	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
198	15/10/2015	202788	SD 10911984	1556.80	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS SEPTEMBER 15
199	15/10/2015	202811	SD 10912676	1058.39	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES AUGUST 2015
200	15/10/2015	202737	211295	3937.32	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS SEPTEMBER 2015
201	15/10/2015	202765	22238	985.00	Pfb Self Drive Plc & Wcr Vehicle Hire Ltd	1000967501		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VU07HWR 26T TWIN PACK HIRE FROM 18-25/9
202	15/10/2015	202781	58391	524.74	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	2015 IER X 3037
203	15/10/2015	202782	58390	759.25	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	IER 2015 POSTAGE COSTS X 3037
204	15/10/2015	202412	TDCVAT017	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED SEPTEMBER 2015
205	15/10/2015	202786	PF100015	700.00	Redactivity Publishing Limited	1001513906	672254043	Strategic Manager (Resources)	Recruitment Advertising	1930	Staff Costs	PUBLIC FINANCE ONLINE ADVERT
206	15/10/2015	202868	RENT IN ADVANCE	625.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
207	15/10/2015	202534	5	800.00	Sam Treadaway	1001450000		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	5TH INSTALMENT - 20%
208	15/10/2015	202745	15196	728.10	S. G. Body Repairs	1001273603		Recycling - Kerbside	Compensation	4604	Supplies & Services	CARRY OUT REPAIRS TO VEHICLE
209	15/10/2015	202435	BURTON ART GALL	11133.00	The Royal Society Of Painter-Printmakers	1001511705		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PRINTMAKERS EXHIBITION 15/08 - 21/09/15
210	15/10/2015	202584	6684	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FUND FOR VOLUNTEER CENTRE1/10/15-31/3/16
211	15/10/2015	202799	25000065762015	2159.20	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - KNAPP HOUSE
212	21/10/2015	202804	5000308472	302650.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION SCHEME
213	22/10/2015	203028	0900000303-028	952.73	Airwave Solutions Ltd	1000863006		Cctv	Licence Fee	4640	Supplies & Services	AIRWAVE MOBILE 28/10/15 - 27/10/16
214	22/10/2015	203083	17/10/2015	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%
215	22/10/2015	203031	73000812	507.22	Barnstaple Motors Nissan	1001471109	666777081	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	2 x GASKETS
216	22/10/2015	203086	SINV/00007712	1991.00	Cornwall College	1001515508		Human Resources	Training	1920	Staff Costs	LEVEL 3 HOUSING PRACTICE
217	22/10/2015	203087	SINV/00007714	1991.00	Cornwall College	1001515508		Human Resources	Training	1920	Staff Costs	LEVEL 3 HOUSING PRACTICE
218	22/10/2015	203099	1443	78771.21	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	CATTLE MARKET CAR PARK
219	22/10/2015	203091	3660	6186.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
220	22/10/2015	203067	8351	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RCV HIRE 12/10 - 16/10/2015
221	22/10/2015	203075	GTS000449	1000.00	Great Torrington School	1000486009		Leisure Contract Facilities	Premises Rents	2500	Premises Costs	SPORTS HALL RENT (FROM 17/10/15)
222	22/10/2015	203059	116864WC	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15
223	22/10/2015	203059	116864WC	24.50	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15
224	22/10/2015	203059	116864WC	17.67	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15
225	22/10/2015	203059	116864WC	10.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15
226	22/10/2015	203059	116864WC	20.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	22/10/2015	203059	116864WC	82.67	Interserve Fs (Uk) Ltd	1000688102	Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
228	22/10/2015	203059	116864WC	40.92	Interserve Fs (Uk) Ltd	1000688102	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
229	22/10/2015	203059	116864WC	24.17	Interserve Fs (Uk) Ltd	1000688102	Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
230	22/10/2015	203059	116864WC	98.63	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
231	22/10/2015	203059	116864WC	25.75	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
232	22/10/2015	203059	116864WC	16.67	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
233	22/10/2015	203059	116864WC	16.17	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
234	22/10/2015	203059	116864WC	5.00	Interserve Fs (Uk) Ltd	1000688102	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
235	22/10/2015	203059	116864WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
236	22/10/2015	203059	116864WC	13.08	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
237	22/10/2015	203059	116864WC	102.00	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
238	22/10/2015	203059	116864WC	12.67	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
239	22/10/2015	203059	116864WC	29.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
240	22/10/2015	203059	116864WC	10.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 15	
241	22/10/2015	203094	PT/11069-E	465.00	Lambert Smith Hampton	1001504308	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	SMR - 9300 DOMESTIC RECYCLING BAGS	
242	22/10/2015	203092	6756	9000.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	0200	Capital Programme	DISABLED FACILITIES GRANT	
243	22/10/2015	203077	0850569	759.40	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS NOVEMBER 15
244	22/10/2015	203060	99438	239.95	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	REPLACE EMERGENCY LIGHTS
245	22/10/2015	203060	99438	145.20	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	REPLACE EMERGENCY LIGHTS
246	22/10/2015	203060	99438	163.25	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	REPLACE EMERGENCY LIGHTS
247	22/10/2015	203060	99438	94.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	REPLACE EMERGENCY LIGHTS
248	22/10/2015	203090	RENT IN ADVANCE	864.66	Midwinter Koval	1000176801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
249	22/10/2015	203021	PSL RENT NOV 15	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
250	22/10/2015	203019	PSL RENT OCT 15	700.00	Mrs Suzanne Stokes	1001310206	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
251	22/10/2015	203079	8827613	4000.00	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING CREDIT 17/9 29/9 6/10 13/10	
252	22/10/2015	203078	SD 10918271	1236.34	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGES SEPTEMBER 15
253	22/10/2015	203089	RENT IN ADVANCE	450.00	Regency Lettings	1000372607	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
254	22/10/2015	203039	31063	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
255	22/10/2015	203062	520	476.43	Sm Jago And Son	1001512005	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	DECORATION OF RM 4 BARTON HOUSE	
256	22/10/2015	203101	10	416.67	The Cow Shed Cafe	1001515410	Capital Expenditure	Other Items	0310	Capital Programme	BUFFET FOR AGRI BUSINESS OPENING	
257	22/10/2015	203069	F40046-00620	1705.00	Trapnell & Sherborne Funeral & Monumnt/ Serv	1000179204	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS	
258	22/10/2015	203098	549G 6000874538	500.00	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	RE-CONFIG TIGER ESTATE DIRECTORY SERV	
259	22/10/2015	202900	5119	665.00	W Braund & Son Ltd	1000549610	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE BLING IN COUNCIL CHAMBER	
260	22/10/2015	203120	RENT IN ADVANCE	180.00	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE AND FEES	
261	22/10/2015	203120	RENT IN ADVANCE	525.00	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES	
262	22/10/2015	203063	SIN00039025/A	4811.35	Westcountry Maintenance Services Ltd	1000799210	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	UNIT 9 CADDS - WORKS TO DOOR/PAINT KITCH	
263	22/10/2015	203064	SIN00039524/A	4432.50	Westcountry Maintenance Services Ltd	1000799210	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	UNIT 9 CADDS - WORKS TO DOOR OPENING	
264	22/10/2015	203084	098257	487.20	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	1400 LITRES KEROSENE
265	23/10/2015	203222	1799	18210.00	Allied 4 Vans	1001514304	Capital Expenditure	Vehicles	0305	Capital Programme	PEUGEOT BOXER CAGED TIPPER	
266	23/10/2015	203223	3802	2920.00	Kiosks4business	1001512310	Capital Expenditure	Office Equipment	0309	Capital Programme	SCANNER, SOFTWARE, SURVEY	
267	29/10/2015	201949	FITNESS SUITE	51250.00	1610 Limited	1001231200	Capital Expenditure	Grants	0200	Capital Programme	FITNESS SUITE - SEC 106 HOLS SHOWGROUND	
268	29/10/2015	203131	SH5-568-01	9645.65	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE OCTOBER 15	
269	29/10/2015	203211	00780982	570.28	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/10/2015	
270	29/10/2015	203211	00780982	5333.28	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/10/2015	
271	29/10/2015	203211	00780982	1474.80	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/10/2015	
272	29/10/2015	203211	00780982	336.30	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/10/2015	
273	29/10/2015	203257	6146	87.50	Ashton Electrical Ltd	1001347010	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK / CAFE U PARC / UNIT 15	
274	29/10/2015	203257	6146	82.30	Ashton Electrical Ltd	1001347010	Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK / CAFE U PARC / UNIT 15	
275	29/10/2015	203257	6146	550.00	Ashton Electrical Ltd	1001347010	lct Support Services	Computer Software	4555	Supplies & Services	RIVERBANK / CAFE U PARC / UNIT 15	
276	29/10/2015	203212	SINV32412	25000.00	Aster Communities	1001418210	Capital Expenditure	Grants	0200	Capital Programme	GRANT - BRADWORTHY	
277	29/10/2015	203248	4570	834.00	Brandfixed Ltd	1000055403	692195896	lct Support Services	Tools And Other Equipment	4040	Supplies & Services	WALL MOUNTED COMS CABINET
278	29/10/2015	203146	6003169054	1319.40	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES SEPTEMBER 15	
279	29/10/2015	203228	RECREATION CONT	15572.00	Devon & Cornwall Housing Ltd	1000061607	568873378	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	RECREATION CONTRIBUTION RELATING TO S106
280	29/10/2015	203300	53611657	3300.00	Devon County Council	1000014901	142208113	Corporate Management	Services By Local Authorities	5050	External Contractors	AUDIT WORK
281	29/10/2015	203301	53611656	12005.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	49 AUDIT DAYS
282	29/10/2015	203340	53620335	420.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	INCLINOMETER VISIT, BUCKS MILLS
283	29/10/2015	203215	INV449-02	28663.00	Infiniti	1001498603	Capital Expenditure	Main Contract	0304	Capital Programme	DATA CENTRE - SEAGE 2	
284	29/10/2015	203216	INV449-03	35828.75	Infiniti	1001498603	Capital Expenditure	Main Contract	0304	Capital Programme	DATA CENTRE - STAGE 3	
285	29/10/2015	203217	INV449-04	35828.75	Infiniti	1001498603	Capital Expenditure	Main Contract	0304	Capital Programme	DATA CENTRE - STAGE 4	
286	29/10/2015	203294	CRD449-04	-35828.75	Infiniti	1001498603	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF: 203217	
287	29/10/2015	203338	INV 499-05	7165.75	Infiniti	1001498603	Capital Expenditure	Main Contract	0304	Capital Programme	DATA CENTRE FINAL STAGE 5%	
288	29/10/2015	203304	SLINV/42145895	185.66	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
289	29/10/2015	203304	SLINV/42145895	1003.98	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
290	29/10/2015	203304	SLINV/42145895	2368.33	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
291	29/10/2015	203304	SLINV/42145895	10.63	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
292	29/10/2015	203304	SLINV/42145895	10243.41	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
293	29/10/2015	203304	SLINV/42145895	154.47	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
294	29/10/2015	203304	SLINV/42145895	60.05	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
295	29/10/2015	203304	SLINV/42145895	23.51	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
296	29/10/2015	203304	SLINV/42145895	157.16	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
297	29/10/2015	203304	SLINV/42145895	10.11	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
298	29/10/2015	203304	SLINV/42145895	5.71	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
299	29/10/2015	203304	SLINV/42145895	1.73	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
300	29/10/2015	203304	SLINV/42145895	5.90	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	
301	29/10/2015	203304	SLINV/42145895	2999.93	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE APRIL 15 - MARCH 16	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	29/10/2015	203304	SLINV/42145895	206.29	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE APRIL 15 - MARCH 16
303	29/10/2015	203129	99475	494.37	M & E Alarms (Barnstaple) Ltd	1000000405	Capital Expenditure	Main Contract	0304	Capital Programme	CONNECT SUPPRESSION TO FIRE ALARM
304	29/10/2015	203133	99474	1476.20	M & E Alarms (Barnstaple) Ltd	1000000405	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CROMLECH & BURTON - UPGRADE CCTV
305	29/10/2015	203227	PSL RENT -ALVER	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
306	29/10/2015	203274	RENT IN ADVANCE	411.66	Mrs M J Clarke	1000184509	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
307	29/10/2015	199980	92055237	1948.05	Neopost Limited	1000248105	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	MIXED MAIL FEEDER SERV, BASE SERVICE PLA
308	29/10/2015	202298	92083350	-1948.05	Neopost Limited	1000248105	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	CREDIT OUR REF: 199980
309	29/10/2015	203278	2015074229	1115.60	Neopost Limited	1000248105	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGE 24/11/15-23/02/16
310	29/10/2015	203061	IN 32623	578.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	NBD FOR 2 X SSG-350 TO 21/10/16
311	29/10/2015	202545	01210050490	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Animal Welfare	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
312	29/10/2015	202545	01210050490	18.67	Orange Personal Comm.Serv.Ltd	1000119805	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
313	29/10/2015	202545	01210050490	4.66	Orange Personal Comm.Serv.Ltd	1000119805	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
314	29/10/2015	202545	01210050490	142.58	Orange Personal Comm.Serv.Ltd	1000119805	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
315	29/10/2015	202545	01210050490	18.50	Orange Personal Comm.Serv.Ltd	1000119805	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
316	29/10/2015	202545	01210050490	3.07	Orange Personal Comm.Serv.Ltd	1000119805	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
317	29/10/2015	202545	01210050490	9.50	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
318	29/10/2015	202545	01210050490	2.51	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
319	29/10/2015	202545	01210050490	6.34	Orange Personal Comm.Serv.Ltd	1000119805	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
320	29/10/2015	202545	01210050490	19.18	Orange Personal Comm.Serv.Ltd	1000119805	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
321	29/10/2015	202545	01210050490	18.50	Orange Personal Comm.Serv.Ltd	1000119805	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
322	29/10/2015	202545	01210050490	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
323	29/10/2015	202545	01210050490	6.00	Orange Personal Comm.Serv.Ltd	1000119805	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
324	29/10/2015	202545	01210050490	19.65	Orange Personal Comm.Serv.Ltd	1000119805	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
325	29/10/2015	202545	01210050490	4.00	Orange Personal Comm.Serv.Ltd	1000119805	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
326	29/10/2015	202545	01210050490	21.51	Orange Personal Comm.Serv.Ltd	1000119805	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
327	29/10/2015	202545	01210050490	38.00	Orange Personal Comm.Serv.Ltd	1000119805	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
328	29/10/2015	202545	01210050490	19.88	Orange Personal Comm.Serv.Ltd	1000119805	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
329	29/10/2015	202545	01210050490	13.53	Orange Personal Comm.Serv.Ltd	1000119805	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
330	29/10/2015	202545	01210050490	4.66	Orange Personal Comm.Serv.Ltd	1000119805	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
331	29/10/2015	202545	01210050490	24.07	Orange Personal Comm.Serv.Ltd	1000119805	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
332	29/10/2015	202545	01210050490	6.00	Orange Personal Comm.Serv.Ltd	1000119805	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
333	29/10/2015	202545	01210050490	17.39	Orange Personal Comm.Serv.Ltd	1000119805	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
334	29/10/2015	202545	01210050490	46.61	Orange Personal Comm.Serv.Ltd	1000119805	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
335	29/10/2015	202545	01210050490	18.50	Orange Personal Comm.Serv.Ltd	1000119805	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
336	29/10/2015	202545	01210050490	4.80	Orange Personal Comm.Serv.Ltd	1000119805	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
337	29/10/2015	202545	01210050490	14.57	Orange Personal Comm.Serv.Ltd	1000119805	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
338	29/10/2015	202545	01210050490	25.53	Orange Personal Comm.Serv.Ltd	1000119805	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
339	29/10/2015	202545	01210050490	18.51	Orange Personal Comm.Serv.Ltd	1000119805	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
340	29/10/2015	202545	01210050490	2.94	Orange Personal Comm.Serv.Ltd	1000119805	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
341	29/10/2015	202545	01210050490	16.24	Orange Personal Comm.Serv.Ltd	1000119805	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
342	29/10/2015	202545	01210050490	20.30	Orange Personal Comm.Serv.Ltd	1000119805	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
343	29/10/2015	202545	01210050490	20.02	Orange Personal Comm.Serv.Ltd	1000119805	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
344	29/10/2015	202545	01210050490	20.13	Orange Personal Comm.Serv.Ltd	1000119805	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
345	29/10/2015	202545	01210050490	20.11	Orange Personal Comm.Serv.Ltd	1000119805	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
346	29/10/2015	202545	01210050490	48.65	Orange Personal Comm.Serv.Ltd	1000119805	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
347	29/10/2015	202545	01210050490	7.84	Orange Personal Comm.Serv.Ltd	1000119805	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
348	29/10/2015	202545	01210050490	36.19	Orange Personal Comm.Serv.Ltd	1000119805	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 15
349	29/10/2015	203252	58449	471.86	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	FINAL ITR RUN
350	29/10/2015	203226	RIA/DEPOSIT/FEE	650.00	Red Admiral	1000872506	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE, DEPOIST & FEES
351	29/10/2015	203226	RIA/DEPOSIT/FEE	85.00	Red Admiral	1000872506	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE, DEPOIST & FEES
352	29/10/2015	203226	RIA/DEPOSIT/FEE	450.00	Red Admiral	1000872506	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE, DEPOIST & FEES
353	29/10/2015	202188	9050671418	1774.53	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	1ST & 2ND CLASS ACCOUNT MAIL
354	29/10/2015	203348	13416	1438.00	Sel Clarke Contractors Ltd	1000956704	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	TO REMOVE SILT/VEGETAION FROM DITCHES
355	29/10/2015	203271	1880	16856.25	Source Renewable Ltd	1001511803	Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY & INSTALL SOLAR PANELS
356	29/10/2015	203272	1901	-16856.25	Source Renewable Ltd	1001511803	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 203271
357	29/10/2015	203273	1902	16013.44	Source Renewable Ltd	1001511803	Capital Expenditure	Main Contract	0304	Capital Programme	SOLAR PANELS - INTERIM PAYMENT 1
358	29/10/2015	203279	SLINV/00001702	124.68	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
359	29/10/2015	203279	SLINV/00001702	50.25	Tarka Housing Ltd	1000711200	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
360	29/10/2015	203279	SLINV/00001702	188.11	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
361	29/10/2015	203279	SLINV/00001702	147.14	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
362	29/10/2015	203279	SLINV/00001702	26.39	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Play Equipment Inspection	2318	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
363	29/10/2015	203279	SLINV/00001702	393.25	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
364	29/10/2015	203279	SLINV/00001702	21.46	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
365	29/10/2015	203279	SLINV/00001702	5551.65	Tarka Housing Ltd	1000711200	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
366	29/10/2015	203279	SLINV/00001702	142.25	Tarka Housing Ltd	1000711200	Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 15
367	29/10/2015	203279	SLINV/00001702	97.19	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT SEPTEMBER 15
368	29/10/2015	203279	SLINV/00001702	327.09	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
369	29/10/2015	203279	SLINV/00001702	268.91	Tarka Housing Ltd	1000711200	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
370	29/10/2015	203279	SLINV/00001702	78.33	Tarka Housing Ltd	1000711200	Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
371	29/10/2015	203279	SLINV/00001702	21.46	Tarka Housing Ltd	1000711200	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
372	29/10/2015	203279	SLINV/00001702	323.39	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
373	29/10/2015	203279	SLINV/00001702	85.84	Tarka Housing Ltd	1000711200	Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
374	29/10/2015	203279	SLINV/00001702	82.19	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
375	29/10/2015	203279	SLINV/00001702	351.25	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15
376	29/10/2015	203279	SLINV/00001702	181.37	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 15

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	29/10/2015	203241	15/10/2015	19155.00	Torrige, North, Mid & West Devon Cab	1000029806	771927107	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT OCTOBER - MARCH 16
378	29/10/2015	203287	GRANTS	500.00	Torrige Walk & Talk	1001287108		Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMMUNITY GRANT
379	29/10/2015	203243	135034	1600.00	Tozers	1000523701		Burton G & V C Slipware Projec	Government Grants Etc	9000	Subsidies & Contributions	CHARIT SET-UP FEES
380	29/10/2015	203213	005222	612.98	Wemco Ltd	1001496206		Capital Expenditure	Main Contract	0304	Capital Programme	REMOVE RADIATORS IN SERVER ROOM
381	29/10/2015	203302	005238	416.96	Wemco Ltd	1001496206		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	TO REPLACE FAULTY OIL PUMP/BOILER AND T
382	29/10/2015	203242	JB/36210/1	1770.00	Winckworth Sherwood	1001506302		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	LEGAL FEES
383	16/10/2015	203431	42248	294.99	Lloyds Bank Plc	1001463009		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 2090 Tools&Equip
384	16/10/2015	203431	42248	6.81	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 2090 Repairs
385	16/10/2015	203431	42248	232.60	Lloyds Bank Plc	1001463009		ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Sep 9383 Computer
386	16/10/2015	203431	42248	283.18	Lloyds Bank Plc	1001463009		ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Sep 9383 Comp Items
387	16/10/2015	203431	42248	216.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2394 Fuel
388	16/10/2015	203431	42248	178.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0204 Fuel
389	16/10/2015	203431	42248	79.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6066 Fuel
390	16/10/2015	203431	42248	91.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1915 Fuel
391	16/10/2015	203431	42248	40.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8418 Fuel
392	16/10/2015	203431	42248	187.37	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2669 Fuel
393	16/10/2015	203431	42248	116.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
394	16/10/2015	203431	42248	61.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2394 Fuel
395	16/10/2015	203431	42248	38.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
396	16/10/2015	203431	42248	49.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8418 Fuel
397	16/10/2015	203431	42248	414.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0500 Fuel
398	16/10/2015	203431	42248	281.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
399	16/10/2015	203431	42248	120.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
400	16/10/2015	203431	42248	647.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
401	16/10/2015	203431	42248	6.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6066 Fuel
402	16/10/2015	203431	42248	22.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4775 Fuel
403	16/10/2015	203431	42248	51.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0204 Fuel
404	16/10/2015	203431	42248	24.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5561 Fuel
405	16/10/2015	203431	42248	165.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9722 Fuel
406	16/10/2015	203431	42248	807.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
407	16/10/2015	203431	42248	108.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
408	16/10/2015	203431	42248	402.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0500 Fuel
409	16/10/2015	203431	42248	582.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
410	16/10/2015	203431	42248	81.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
411	16/10/2015	203431	42248	84.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0500 Fuel
412	16/10/2015	203431	42248	66.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
413	16/10/2015	203431	42248	53.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6512 Fuel
414	16/10/2015	203431	42248	1665.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8769 Fuel
415	16/10/2015	203431	42248	1235.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9931 Fuel
416	16/10/2015	203431	42248	180.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
417	16/10/2015	203431	42248	168.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
418	16/10/2015	203431	42248	140.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6993 Fuel
419	16/10/2015	203431	42248	117.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9616 Fuel
420	16/10/2015	203431	42248	163.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
421	16/10/2015	203431	42248	103.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8091 Fuel
422	16/10/2015	203431	42248	192.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0204 Fuel
423	16/10/2015	203431	42248	91.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0500 Fuel
424	16/10/2015	203431	42248	169.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
425	16/10/2015	203431	42248	517.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
426	16/10/2015	203431	42248	976.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 7383 Fuel
427	16/10/2015	203431	42248	151.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9616 Fuel
428	16/10/2015	203431	42248	57.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1482 Fuel
429	16/10/2015	203431	42248	80.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
430	16/10/2015	203431	42248	1501.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1364 Fuel
431	16/10/2015	203431	42248	542.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
432	16/10/2015	203431	42248	183.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
433	16/10/2015	203431	42248	201.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9616 Fuel
434	16/10/2015	203431	42248	92.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
435	16/10/2015	203431	42248	1261.69	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
436	16/10/2015	203431	42248	906.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
437	16/10/2015	203431	42248	338.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
438	16/10/2015	203431	42248	339.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
439	16/10/2015	203431	42248	163.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9931 Fuel
440	16/10/2015	203431	42248	22.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8769 Fuel
441	16/10/2015	203431	42248	1815.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2162 Fuel
442	16/10/2015	203431	42248	88.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
443	16/10/2015	203431	42248	93.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
444	16/10/2015	203431	42248	735.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2740 Fuel
445	16/10/2015	203431	42248	1779.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0473 Fuel
446	16/10/2015	203431	42248	993.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6512 Fuel
447	16/10/2015	203431	42248	91.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
448	16/10/2015	203431	42248	479.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6512 Fuel
449	16/10/2015	203431	42248	635.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9616 Fuel
450	16/10/2015	203431	42248	170.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
451	16/10/2015	203431	42248	137.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6512 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	16/10/2015	203431	42248	83.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
453	16/10/2015	203431	42248	143.76	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
454	16/10/2015	203431	42248	208.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9616 Fuel
455	16/10/2015	203431	42248	293.28	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
456	16/10/2015	203431	42248	343.03	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8769 Fuel
457	16/10/2015	203431	42248	69.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
458	16/10/2015	203431	42248	259.29	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4775 Fuel
459	16/10/2015	203431	42248	42.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9616 Fuel
460	16/10/2015	203431	42248	35.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
461	16/10/2015	203431	42248	151.71	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
462	16/10/2015	203431	42248	58.47	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6512 Fuel
463	16/10/2015	203431	42248	41.90	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0500 Fuel
464	16/10/2015	203431	42248	30.97	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8418 Fuel
465	16/10/2015	203431	42248	45.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8418 Fuel
466	16/10/2015	203431	42248	57.21	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5561 Fuel
467	16/10/2015	203431	42248	118.57	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0015 Fuel
468	16/10/2015	203431	42248	66.21	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9722 Fuel
469	16/10/2015	203431	42248	50.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0204 Fuel
470	16/10/2015	203431	42248	29.35	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8418 Fuel
471	16/10/2015	203431	42248	46.87	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
472	16/10/2015	203431	42248	61.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0204 Fuel
473	16/10/2015	203431	42248	57.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0473 Fuel
474	16/10/2015	203431	42248	77.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2669 Fuel
475	16/10/2015	203431	42248	652.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Sep 2090 Veh Licence
476	16/10/2015	203431	42248	227.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Sep 9722 Veh Licence
477	16/10/2015	203431	42248	793.32	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
478	16/10/2015	203431	42248	141.30	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
479	16/10/2015	203431	42248	158.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
480	16/10/2015	203431	42248	190.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
481	16/10/2015	203431	42248	65.11	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
482	16/10/2015	203431	42248	79.52	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
483	16/10/2015	203431	42248	34.08	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
484	16/10/2015	203431	42248	136.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
485	16/10/2015	203431	42248	690.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
486	16/10/2015	203431	42248	517.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
487	16/10/2015	203431	42248	307.20	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
488	16/10/2015	203431	42248	117.45	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
489	16/10/2015	203431	42248	58.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
490	16/10/2015	203431	42248	84.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
491	16/10/2015	203431	42248	9.21	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
492	16/10/2015	203431	42248	130.75	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
493	16/10/2015	203431	42248	188.56	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
494	16/10/2015	203431	42248	561.25	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
495	16/10/2015	203431	42248	3.79	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
496	16/10/2015	203431	42248	55.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
497	16/10/2015	203431	42248	26.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
498	16/10/2015	203431	42248	40.28	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
499	16/10/2015	203431	42248	23.11	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
500	16/10/2015	203431	42248	160.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
501	16/10/2015	203431	42248	115.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
502	16/10/2015	203431	42248	25.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
503	16/10/2015	203431	42248	60.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
504	16/10/2015	203431	42248	884.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
505	16/10/2015	203431	42248	0.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
506	16/10/2015	203431	42248	205.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
507	16/10/2015	203431	42248	190.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
508	16/10/2015	203431	42248	210.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
509	16/10/2015	203431	42248	620.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
510	16/10/2015	203431	42248	205.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
511	16/10/2015	203431	42248	200.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
512	16/10/2015	203431	42248	437.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
513	16/10/2015	203431	42248	38.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
514	16/10/2015	203431	42248	-29.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Sep 9722 Tyres
515	16/10/2015	203431	42248	45.76	Lloyds Bank Plc	1001463009	Strategic Management Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 2090 Books
516	16/10/2015	203431	42248	261.00	Lloyds Bank Plc	1001463009	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Sep 2090 Prof Subs
517	16/10/2015	203431	42248	12.98	Lloyds Bank Plc	1001463009	Corporate Property	Direct Purchase Printing	4310	Supplies & Services	P/CRD Sep 2090 Printing
518	16/10/2015	203431	42248	237.00	Lloyds Bank Plc	1001463009	Building Control	Professional Fees	4615	Supplies & Services	P/CRD Sep 2542 Prof Fees
519	16/10/2015	203431	42248	410.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Sep 7543 Training
520	16/10/2015	203431	42248	108.00	Lloyds Bank Plc	1001463009	Housing Needs And Enabling	Professional Subscriptions	1995	Staff Costs	P/CRD Sep 9655 Subs
521	16/10/2015	203431	42248	50.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Sep 9300 Training
522	16/10/2015	203431	42248	109.95	Lloyds Bank Plc	1001463009	Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 3903 Books
523	16/10/2015	203431	42248	155.00	Lloyds Bank Plc	1001463009	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Sep 3676 Prof Subs
524	16/10/2015	203431	42248	62.53	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5685 Fuel
525	16/10/2015	203431	42248	34.74	Lloyds Bank Plc	1001463009	Food And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 9300 Books
526	16/10/2015	203431	42248	120.00	Lloyds Bank Plc	1001463009	Housing Renewal	Professional Subscriptions	1995	Staff Costs	P/CRD Sep 3676 Prof Subs

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	16/10/2015	203431	42248	22.88	Lloyds Bank Plc	1001463009	Housing Services Admin	Books Newspapers Publications	4362	Supplies & Services	P/CRD Sep 7056 Books
528	16/10/2015	203431	42248	16.00	Lloyds Bank Plc	1001463009	Burton Art Gallery	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Sep 6325 Seminar Fees
529	16/10/2015	203431	42248	42.00	Lloyds Bank Plc	1001463009	Burton Art Gallery	Subsistence Expenses	4625	Supplies & Services	P/CRD Sep 6325 Subs Expenses
530	16/10/2015	203431	42248	675.79	Lloyds Bank Plc	1001463009	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 4830 Misc Supp
531	16/10/2015	203431	42248	669.14	Lloyds Bank Plc	1001463009	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 2090 Misc Supp
532	16/10/2015	203431	42248	1353.07	Lloyds Bank Plc	1001463009	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 6325 Misc Supp
533	16/10/2015	203431	42248	18.58	Lloyds Bank Plc	1001463009	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 6325 Misc Supp
534	16/10/2015	203431	42248	106.55	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 7543 Fuel
535	16/10/2015	203431	42248	69.55	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 7543 Tools&Equip
536	16/10/2015	203431	42248	69.20	Lloyds Bank Plc	1001463009	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 4830 Repairs
537	16/10/2015	203431	42248	149.96	Lloyds Bank Plc	1001463009	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Sep 5591 Criminal Damage
538	16/10/2015	203431	42248	14.30	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Sep 5591 Materials
539	16/10/2015	203431	42248	69.24	Lloyds Bank Plc	1001463009	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Sep 8012 Repairs Mtce
540	16/10/2015	203431	42248	13.00	Lloyds Bank Plc	1001463009	Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD Sep 5591Materials
541	16/10/2015	203431	42248	9.94	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 2090 Misc Supp
542	16/10/2015	203431	42248	54.16	Lloyds Bank Plc	1001463009	Homelessness	Gas	2440	Premises Costs	P/CRD Sep 7056 Gas
543	16/10/2015	203431	42248	31.13	Lloyds Bank Plc	1001463009	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 7056 Tools&Equip