

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
03/12/2015	204287	00784786	302.26	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/11/2015
03/12/2015	204287	00784786	4770.26	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/11/2015
03/12/2015	204287	00784786	1038.86	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/11/2015
03/12/2015	204287	00784786	523.24	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/11/2015
03/12/2015	204495	00785568	193.04	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/11/2015
03/12/2015	204495	00785568	4891.53	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/11/2015
03/12/2015	204495	00785568	1035.05	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/11/2015
03/12/2015	204495	00785568	162.56	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/11/2015
03/12/2015	204530	ARBK/99036495	487.50	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	CONSULTANCY DAYS REQUIRED FOR CEDAR
03/12/2015	204513	RENT IN ADVANCE	60.00	Bond Oxborough Phillips	1000060806		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE AND FEES
03/12/2015	204513	RENT IN ADVANCE	425.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
03/12/2015	204497	GRANTS	977.00	Bradford & Cookbury Parish Council	1000010303		Town And Parish Fund	Grants	4791	Supplies & Services	PAYMENT OF TOWN/PARISH GRANT AWARD 15/16
03/12/2015	204514	R43805	8424.50	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING OCTOBER 15
03/12/2015	204409	DE10913666	555.30	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SENSOR/LAMP GUARD/REFLECTOR/BRAKE HOSE
03/12/2015	204507	8588	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 23/11-27/11/2015
03/12/2015	204528	SLINV/42146859	185.66	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	1003.98	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	2368.33	Iss Facility Services-Landscaping	1001333701		Cemeiteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	10.63	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	10243.41	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	154.47	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	60.05	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	23.51	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	157.16	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	10.11	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	5.71	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	1.73	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	5.90	Iss Facility Services-Landscaping	1001333701		Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	2999.93	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204528	SLINV/42146859	206.29	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE APRIL 15 - MARCH 16
03/12/2015	204298	99917	454.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK - EXTEND INTRUDER ALARM
03/12/2015	204299	99911	1628.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK - INSTALL CCTV
03/12/2015	204300	99909	1588.75	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK - INSTALL ACCESS CONTROL
03/12/2015	204479	DEPOSIT CLAIM	525.00	Mr Tim Moast	1001469100		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
03/12/2015	204500	SD 10923898	500.00	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVERE WEATHER PROVISION 15/16 ADMIN FEE
03/12/2015	204501	SD 10923912	500.00	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVERE WEATHER PROVISION 14/15 ADMIN FEE
03/12/2015	204543	0000059785	496.85	Ocmis Irrigation (Uk) Ltd	1000089009	406792245	Quay Building	Special Maintenance	2310	Premises Costs	SERVICE/REPAIR LABOUR - WATER FEATURE
03/12/2015	204538	190791	617.90	Osborne Richardson Limited	1000089401	605813651	Food Safety	Services By Private Contractor	5300	External Contractors	FOOD INSPECTIONS W/C 23/11-29/11/2015
03/12/2015	204422	0655	700.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	FILL POTHLES/SCRAPE/COMPACT TO EVEN OUT
03/12/2015	204511	TDCVAT019	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED NOVEMBER 15
03/12/2015	204518	RENT IN ADVANCE	150.00	Regency Lettings	1000372607		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE AND FEES
03/12/2015	204518	RENT IN ADVANCE	575.00	Regency Lettings	1000372607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
03/12/2015	204509	331514	801.24	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSH SIDE, BRUSH FILL
03/12/2015	204547	57	820.00	Solo Secure Ltd	1001514402		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	LANDVISIALL WALK QUAY RAILS
03/12/2015	204548	56	2150.00	Solo Secure Ltd	1001514402		Corporate Land	Planned Maintenance	2210	Premises Costs	APPLEDORE SEAFRONT
03/12/2015	204532	SIN00038103/A	1014.00	Westcountry Maintenance Services Ltd	1000799210		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED AS PER QUOTATION
03/12/2015	204534	SIN00039171/A	1978.70	Westcountry Maintenance Services Ltd	1000799210		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED AS PER QUOTATION
03/12/2015	204535	SIN00040111/A	1085.00	Westcountry Maintenance Services Ltd	1000799210		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	FENCING WORKS CARRIED AS PER QUOTATION
03/12/2015	204512	900138840	7812.12	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCE CHARGES 01/12-29/02/2016
10/12/2015	204684	6200	2377.00	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	THE BARNS / MARITIME CENTRE
10/12/2015	204684	6200	176.80	Ashton Electrical Ltd	1001347010		Hol Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	THE BARNS / MARITIME CENTRE
10/12/2015	204736	112	4680.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
10/12/2015	204670	972048766	1131.13	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 02/11-01/12/2015
10/12/2015	204675	979043936	457.00	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 30/10-01/12/2015
10/12/2015	204706	25941491A036	9186.00	British Telecommunications Plc	1000152102	245 7193 48	ict Support Services	Computer Software	4555	Supplies & Services	RENTAL CHARGES 01/12/15-30/11/16
10/12/2015	204429	108212	3960.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE JULY 2015 - JUNE 2016
10/12/2015	204700	522-15	1058.50	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS NOVEMBER 15
10/12/2015	204690	GRANTS	500.00	Clovelly Parish War Memorial Hall	1001168608		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 15/16
10/12/2015	204653	30665718	1500.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	F/SHORE RENT 25/12/15-24/03/16
10/12/2015	202742	53630652	2954.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES UNDERTAKEN ON BEHALF OF TDC
10/12/2015	204755	53630740	2662.00	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES - OCT (INC SEP CREDIT)
10/12/2015	204645	23661	795.00	Devon Wildlife Enterprises Ltd	1000769004	858473501	Capital Expenditure	External Professional Fees	0306	Capital Programme	ECOLOGICAL APPRAISAL CADDSDOWN IND EST.
10/12/2015	204739	3783	2925.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITES GRANT
10/12/2015	204701	8628	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 30/11-04/12/15
10/12/2015	204560	I106266	517.08	Gemco Service Ltd	1000089608	734330556	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ANNUAL SERVICE FEES FROM 01/01/2016
10/12/2015	204644	Y10001698	19442.50	GI Hearn Limited	1001291906		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	INVPICE IN RESPECT OF INTERIM REPORT
10/12/2015	204789	8451129	4440.00	Grant Thornton Uk Llp	1001300101		Human Resources	Professional Fees	4615	Supplies & Services	IIP ACCREDITATION
10/12/2015	204731	10650	363.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 15
10/12/2015	204731	10650	266.70	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 15
10/12/2015	204731	10650	64.80	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 15
10/12/2015	204731	10650	129.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 15
10/12/2015	204732	10651	243.30	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 15
10/12/2015	204732	10651	243.30	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 15
10/12/2015	204732	10651	397.20	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 15
10/12/2015	204697	RENT IN ADV	525.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
10/12/2015	204761	SLINV/42147181	650.00	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	FOUR ACRES - CLEAR STRIP REAR OF PROPERT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	10/12/2015	204773	545.00	SLINV/42147213	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	CHESTNUT DRIVE - REMOVAL OF TREE
78	10/12/2015	204657	4500.00	6418	1001516200		Accountancy Team	Recruitment Advertising	1930	Staff Costs	SMARTSEARCH JOB ADVERT - FINANCE MANAGER
79	10/12/2015	204737	932.40	132	1001002905		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
80	10/12/2015	204719	697.00	GRANTS	1000012504		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 15/16
81	10/12/2015	204664	650.00	RENT IN ADVANCE	1001523804		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
82	10/12/2015	204758	4570.40	J580	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES NOV 15
83	10/12/2015	204663	525.00	RENT IN ADVANCE	1000246405		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
84	10/12/2015	204563	5000.00	011014	1000812802	926727693	North Devon Plus	Supp To Business And Enterpris	4791	Supplies & Services	FLAG PROGRAMME CONTRIBUTION FY 2015/16
85	10/12/2015	204751	27810.00	011017	1000812802	926727693	North Devon Plus	Supp To Business And Enterpris	4791	Supplies & Services	COASTAL COMMUNITIES FUND 50%
86	10/12/2015	204752	7500.00	011016	1000812802	926727693	North Devon Plus	Supp To Business And Enterpris	5050	External Contractors	LEADER 5 CONTRIBUTION 2015/16
87	10/12/2015	204753	15300.00	010923	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	COASTAL COMMUNITIES FUND M&A CONTRIB
88	10/12/2015	204754	31400.00	010918	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	FY 2015/16 - 2ND TRANCHE OF GRANT FUNDIN
89	10/12/2015	204549	833.33	00000805	1001414603		Development Of Recreation Serv	Contributions	9192	Subsidies & Contributions	CONTRIBUTION TO START UP OF PARKRUN
90	10/12/2015	204693	395.00	RIA & DEPOSIT	1000872506		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
91	10/12/2015	204693	395.00	RIA & DEPOSIT	1000872506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
92	10/12/2015	204709	625.00	4939	1001474100		Capital Expenditure	Main Contract	0304	Capital Programme	2.5% RETENTION - CADDSDOWN SOLAR PANELS
93	10/12/2015	204677	831.05	1109147388	1000041506		Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 03/10-28/11/2015
94	10/12/2015	204694	1337.11	101838139	1000151900		Corporate Management	Post Office & Paypoint Charges	4619	Supplies & Services	GIRO CHARGES NOVEMBER 15
95	10/12/2015	204654	536.60	6033640636	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS, 07/08/2015 - 27/11/201
96	10/12/2015	204665	697.50	255961	1001524104		Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	BLUE STACKING RECYCLING BOXES X 50
97	10/12/2015	204564	3020.00	9000834163	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LOCAL AUTHORITY LICENSING/EMPLOYMENT LAW
98	10/12/2015	204565	3307.04	9000834162	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LEGAL SEARCH/ENVIRONMENTAL HEALTH/PLANN
99	10/12/2015	204738	3724.00	GRANT	1001301501		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
100	10/12/2015	204702	1208.56	96319579	1000358401	560878510	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BIN LIFT REPAIR
101	10/12/2015	204788	1495.00	VAT 567	1001071804	935875967	Human Resources	Training	1920	Staff Costs	2 RESILIENCE TRAINING SEEIIONS 09/12/15
102	10/12/2015	204304	845.96	25000079742015	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - HAWKAN PARKHAM
103	15/12/2015	204031	551.12	185255779	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	BANK CHARGES OCTOBER 15
104	15/12/2015	203662	1246.90	9050956078	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 13/10-02/11/2015
105	17/12/2015	204920	5587.32	00786321	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/11/2015
106	17/12/2015	204920	1732.67	00786321	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/11/2015
107	17/12/2015	204920	473.71	00786321	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/11/2015
108	17/12/2015	204787	9.75	201500158394	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
109	17/12/2015	204787	9.75	201500158394	1001392909		Bridge Buildings	Central Alarm Call Charges	4527	Supplies & Services	CALL CHARGES NOVEMBER 15
110	17/12/2015	204787	9.84	201500158394	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
111	17/12/2015	204787	9.75	201500158394	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES NOVEMBER 15
112	17/12/2015	204787	56.59	201500158394	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
113	17/12/2015	204787	9.75	201500158394	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 15
114	17/12/2015	204787	9.75	201500158394	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
115	17/12/2015	204787	441.46	201500158394	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
116	17/12/2015	204787	9.75	201500158394	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
117	17/12/2015	204787	10.90	201500158394	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
118	17/12/2015	204787	773.55	201500158394	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
119	17/12/2015	204787	22.18	201500158394	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
120	17/12/2015	204787	10.67	201500158394	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
121	17/12/2015	204787	9.75	201500158394	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
122	17/12/2015	204787	10.35	201500158394	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
123	17/12/2015	204787	9.94	201500158394	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 15
124	17/12/2015	204787	9.75	201500158394	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
125	17/12/2015	204787	9.76	201500158394	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 15
126	17/12/2015	204787	16.68	201500158394	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
127	17/12/2015	204787	9.75	201500158394	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 15
128	17/12/2015	204787	9.75	201500158394	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
129	17/12/2015	204787	19.50	201500158394	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES NOVEMBER 15
130	17/12/2015	204787	9.75	201500158394	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES NOVEMBER 15
131	17/12/2015	204787	9.75	201500158394	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
132	17/12/2015	204787	9.75	201500158394	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
133	17/12/2015	204787	9.75	201500158394	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES NOVEMBER 15
134	17/12/2015	204787	20.18	201500158394	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
135	17/12/2015	204787	9.75	201500158394	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
136	17/12/2015	204787	9.75	201500158394	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
137	17/12/2015	204787	10.65	201500158394	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 15
138	17/12/2015	204787	11.47	201500158394	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 15
139	17/12/2015	204787	10.66	201500158394	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
140	17/12/2015	204787	10.45	201500158394	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES NOVEMBER 15
141	17/12/2015	204787	20.77	201500158394	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 15
142	17/12/2015	205064	509.00	IN-013-005834	1001016203		Corporate Property	Computer Software	4555	Supplies & Services	ARGUS DEVELOPER 01/12/15-30/11/16
143	17/12/2015	205030	526.80	53558	1000698000		Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
144	17/12/2015	205026	4800.00	BC00145	1001505806		Accountancy Team	Agency Staff	1510	Staff Costs	CHIEF ACCOUNTANT NOVEMBER 15
145	17/12/2015	204911	600.00	GRANTS	1000673600		Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMMUNITY GRANT
146	17/12/2015	205024	500.00	8276	1000878804		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS & STORAGE
147	17/12/2015	205046	525.00	RENT IN ADVANCE	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
148	17/12/2015	204942	1625.86	993046982	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN BUS SUPPORT 07/11-06/12/2015
149	17/12/2015	204945	1934.69	977052426	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/11-06/12/2015
150	17/12/2015	204961	1275.93	977052433	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/11-06/12/2015
151	17/12/2015	205040	532.11	977052413	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDSDOWN 07/11-06/12/2015

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	17/12/2015	204922	500.00	Bucks Cross Village Hall Mangmnt Cttee	1000099604		Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMMUNITY GRANT
153	17/12/2015	203961	4500.00	Capita Business Services Ltd	1000055109		Housing Benefits Team	Computer Software	4555	Supplies & Services	BULK BLAMELESS TENANT RECOVERY
154	17/12/2015	205123	961.13	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	ITR REMINDERS
155	17/12/2015	204421	4999.00	BDF/170563	1000021710	273220583	Capital Expenditure	Main Contract	0304	Capital Programme	200A COMMERCIAL LED VOLT, OPTIMISATION
156	17/12/2015	204971	458.04	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SENSOR ASSEMBLY
157	17/12/2015	205072	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
158	17/12/2015	205072	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
159	17/12/2015	205072	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
160	17/12/2015	205072	81.13	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
161	17/12/2015	205072	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
162	17/12/2015	205072	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
163	17/12/2015	205072	3989.97	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
164	17/12/2015	205072	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
165	17/12/2015	205072	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV / DEC 15
166	17/12/2015	205052	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 07/12-11/12/2015
167	17/12/2015	204887	10322.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 2 2015-16 EXTERNAL AUDIT
168	17/12/2015	205067	15.33	Interserve Fs (Uk) Ltd	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
169	17/12/2015	205067	27.00	Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
170	17/12/2015	205067	15.33	Interserve Fs (Uk) Ltd	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
171	17/12/2015	205067	12.00	Interserve Fs (Uk) Ltd	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
172	17/12/2015	205067	24.00	Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
173	17/12/2015	205067	45.33	Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
174	17/12/2015	205067	17.00	Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
175	17/12/2015	205067	118.67	Interserve Fs (Uk) Ltd	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
176	17/12/2015	205067	25.33	Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
177	17/12/2015	205067	20.00	Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
178	17/12/2015	205067	12.00	Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
179	17/12/2015	205067	12.00	Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
180	17/12/2015	205067	12.00	Interserve Fs (Uk) Ltd	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
181	17/12/2015	205067	110.65	Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
182	17/12/2015	205067	35.33	Interserve Fs (Uk) Ltd	1000688102		Public Conveniences	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
183	17/12/2015	205067	13.66	Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
184	17/12/2015	205067	31.75	Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
185	17/12/2015	205067	12.00	Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE DECEMBER 15
186	17/12/2015	205020	800.00	Lizzie Ridout	1001459605		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK - 40%
187	17/12/2015	204964	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
188	17/12/2015	205045	550.00	Mr Andrew Urwin	1001525504		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
189	17/12/2015	204966	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
190	17/12/2015	204968	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
191	17/12/2015	204963	700.00	Mrs Suzanne Stokes	1001310206		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
192	17/12/2015	205056	6000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 19/10-10/11/15
193	17/12/2015	205091	4114.41	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 18/11-14/12/15
194	17/12/2015	204658	11261.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	1YR BASIC SUPPORT RENEWAL/VMWARE VSPHERE
195	17/12/2015	205060	591.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Other Computer Items	4565	Supplies & Services	HO POST WARRANTY PRO LIANT DL380
196	17/12/2015	205051	1278.80	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS NOVEMBER 15
197	17/12/2015	204781	529.00	Osborne Richardson Limited	1000089401	605813651	Food Safety	Services By Private Contractor	5300	External Contractors	FOOD INSPECTIONS W/C 30/11-06/12/2015
198	17/12/2015	205049	902.00	Parkrun Ltd	1001414603		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 15/16
199	17/12/2015	204729	3558.64	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - NOVEMBER 15
200	17/12/2015	205122	5000.00	Plymouth City Council	1000246209		Corporate Management	Professional Fees	4615	Supplies & Services	SOUTH WEST DEVOLUTION CONTRIBUTION
201	17/12/2015	205032	556.33	S And G Carpets Ltd	1000203310		Homelessness	Management Fees	4632	Supplies & Services	MORWENNA PARK - REPLACE FLOORING
202	17/12/2015	205106	703.80	Spirebourne Ltd	1000008806	510689156	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	CADDSDOWN - REMOVE INTERCEPTOR WASTE
203	17/12/2015	204745	89.07	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT NOVEMBER 15
204	17/12/2015	204745	44.50	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
205	17/12/2015	204745	103.26	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
206	17/12/2015	204745	105.67	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
207	17/12/2015	204745	360.38	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
208	17/12/2015	204745	199.86	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
209	17/12/2015	204745	607.24	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
210	17/12/2015	204745	588.01	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
211	17/12/2015	204745	299.86	Tarka Housing Ltd	1000711200		Depots	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
212	17/12/2015	204745	302.03	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
213	17/12/2015	204745	1424.80	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT NOVEMBER 15
214	17/12/2015	204745	274.66	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
215	17/12/2015	204745	25.83	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
216	17/12/2015	204745	138.07	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
217	17/12/2015	204745	66.32	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
218	17/12/2015	204745	76.14	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
219	17/12/2015	204745	51.66	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
220	17/12/2015	204745	450.17	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
221	17/12/2015	204745	150.84	Tarka Housing Ltd	1000711200		Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
222	17/12/2015	204745	353.51	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
223	17/12/2015	204745	50.66	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
224	17/12/2015	204745	120.55	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 15
225	17/12/2015	205068	1275.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - REPLACE BRIDGES
226	17/12/2015	205070	500.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BENSON DRIVE - REPLACE SEATS 7 WET POUR

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	17/12/2015	205071	10266	428.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	BIDEFORD - DECKING TREATMENT	
228	17/12/2015	205033	8048	872.00	Torrige Occupational Medical Services Ltd	1000055708	Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL PSYCHOTHERAPIST	
229	17/12/2015	204970	112915	268.92	Twofold Limited	1000054907	Council Tax Collection	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT- CHEQUE SIGNER 11/1/16-10/1/17	
230	17/12/2015	204970	112915	268.92	Twofold Limited	1000054907	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT- CHEQUE SIGNER 11/1/16-10/1/17	
231	17/12/2015	204970	112915	268.91	Twofold Limited	1000054907	Housing Benefits Admin	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT- CHEQUE SIGNER 11/1/16-10/1/17	
232	17/12/2015	204970	112915	268.91	Twofold Limited	1000054907	Nndr Collection	Equipment Repairs And Mtce	4025	Supplies & Services	ANN MAINT- CHEQUE SIGNER 11/1/16-10/1/17	
233	17/12/2015	204224	549G6000875460	16685.40	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Office Equipment	4020	Supplies & Services	DATA CENTRE - 60%	
234	17/12/2015	204735	549G6000875941	1124.60	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Office Equipment	4020	Supplies & Services	SWICHES & 1GB LINK FOR DATA CENTRE - 10%	
235	17/12/2015	204735	549G6000875941	1656.30	Unify Enterprise Communications Ltd	1001122805	Ict Support Services	Direct Telephones	4520	Supplies & Services	SWICHES & 1GB LINK FOR DATA CENTRE - 10%	
236	17/12/2015	205086	6000876279	5631.18	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGE - 01/01-31/03/16	
237	17/12/2015	205131	REFUND	-172.00	REDACTED PERSONAL DATA	1001450109	Dealing With Applications	Application Fees	9380	Charges To Customers	APPLICATION RETURNED	
238	17/12/2015	205132	REFUND	-385.00	REDACTED PERSONAL DATA	1001450109	Dealing With Applications	Application Fees	9380	Charges To Customers	APPLICATION RETURNED	
239	23/12/2015	205337	SH15-704-01	9645.65	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE DECEMBER 15	
240	23/12/2015	205147	00787067	5081.49	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/12/2015	
241	23/12/2015	205147	00787067	1098.55	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/12/2015	
242	23/12/2015	205305	2881	565.00	Acorn Skip Hire	1000473708	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYLING BINS NOVEMBER 15	
243	23/12/2015	205307	3316	950.00	Ashbourne Car Body Repairs	1001226810	885572768	Capital Expenditure	Vehicles	0305	Capital Programme	RUB DOWN & RE-SPRAY CAB
244	23/12/2015	205366	RENT IN ADVANCE	420.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
245	23/12/2015	205339	11843	2700.00	Cws Engineering Limited	1001507506	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VEHICLE HIRE 01/11-15-03/01/16	
246	23/12/2015	205340	11844	1200.00	Cws Engineering Limited	1001507506	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VEHICLE HIRE 03/12-31/12/15	
247	23/12/2015	205332	DE10919404	471.71	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SERVICE LATCH KIT / NUTS / BOLTS
248	23/12/2015	205329	RENT ARREARS	1824.87	Devon & Cornwall Housing Ltd	1000061607	568873378	Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
249	23/12/2015	205124	53630755	2423.40	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 15
250	23/12/2015	205343	69613	1717.50	Devonshire Pine Ltd	1000477206	Homelessness	Furniture	4010	Supplies & Services	WARDROBES / CHEST OF DRAWERS	
251	23/12/2015	205292	GRANTS	906.00	Dolton Parish Council	1000011104	Town And Parish Fund	Grants	4791	Supplies & Services	PAYMENT OF TOWN AND PARISH GRANT 15/16	
252	23/12/2015	205360	8715	2000.00	Euro Municipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 14/12-18/12/2015
253	23/12/2015	205311	300115171	700.00	Freight Transport Association	1000022010	217853550	Operational Services Admin	Subscriptions	4792	Supplies & Services	ANNUAL MEMBERSHIP STARTING NOV 15
254	23/12/2015	205289	1809	1650.17	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	OFFICE RENT & CLEANING DECEMBER 2015
255	23/12/2015	205284	TAP FUND	4097.00	Great Torrington Town Council	1000011409	Town And Parish Fund	Grants	4791	Supplies & Services	PAYMENT OF TOWN AND PARISH GRANT 15/16	
256	23/12/2015	205302	13500971	435.00	Integrated Water Services Ltd	1001416706	Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	ANNUAL SERVICE - VICARAGE FIELD	
257	23/12/2015	205303	13500972	1153.00	Integrated Water Services Ltd	1001416706	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	ANNUAL SERVICE - CADDSDOWN	
258	23/12/2015	205348	SLINV/42147610	185.66	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
259	23/12/2015	205348	SLINV/42147610	1003.98	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
260	23/12/2015	205348	SLINV/42147610	2368.33	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
261	23/12/2015	205348	SLINV/42147610	10.63	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
262	23/12/2015	205348	SLINV/42147610	10243.41	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
263	23/12/2015	205348	SLINV/42147610	154.47	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
264	23/12/2015	205348	SLINV/42147610	60.05	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
265	23/12/2015	205348	SLINV/42147610	23.51	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
266	23/12/2015	205348	SLINV/42147610	157.16	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
267	23/12/2015	205348	SLINV/42147610	10.11	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
268	23/12/2015	205348	SLINV/42147610	5.71	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
269	23/12/2015	205348	SLINV/42147610	1.73	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
270	23/12/2015	205348	SLINV/42147610	5.90	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
271	23/12/2015	205348	SLINV/42147610	2999.93	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
272	23/12/2015	205348	SLINV/42147610	206.29	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 15	
273	23/12/2015	205336	60626125	189.12	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	TAXI & PLANNING ADVERTS 17/12/15
274	23/12/2015	205336	60626125	756.48	Local World	1000042808	243571174	Hackney/Private Hire Licences	Advtgs Exc Staff N Publicity	4540	Supplies & Services	TAXI & PLANNING ADVERTS 17/12/15
275	23/12/2015	205331	0862654	759.40	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JANUARY 16
276	23/12/2015	205317	1773	440.00	Lush Designs	1001443703	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK	
277	23/12/2015	205309	90651316	756.00	Navman Wireless Uk Ltd	1001063900	775549186	Vehicles & Plant	Computer Software	4555	Supplies & Services	SERVICE AIRTIME PROV 01/01-31/03/2016
278	23/12/2015	205308	SD 10927927	4500.00	North Devon Council	1000089706	144711092	Burton Art Gallery	Professional Fees	4615	Supplies & Services	MUSEUM DEVELOPMENT SUPPORT 2015/16
279	23/12/2015	205310	17/12/2015	831.00	North Devon Magistrates Court	1000127502	Council Tax Collection	Court Fees	4620	Supplies & Services	276 C/TAX LIABILITY & NON DOM ORDERS	
280	23/12/2015	201662	10447113	2302.00	Oxy Ltd T/A Swm Group	1000866509	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 10/08-14/08/2015	
281	23/12/2015	201663	10447114	2194.00	Oxy Ltd T/A Swm Group	1000866509	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 17/08 - 21/08/2015	
282	23/12/2015	201664	10447112	2465.50	Oxy Ltd T/A Swm Group	1000866509	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 01/08 - 07/08/2015	
283	23/12/2015	201665	10447115	2412.50	Oxy Ltd T/A Swm Group	1000866509	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 24/08 - 28/08/2015	
284	23/12/2015	203142	10447995	2167.50	Oxy Ltd T/A Swm Group	1000866509	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 14/09 - 18/09/2015	
285	23/12/2015	203143	10447994	2408.00	Oxy Ltd T/A Swm Group	1000866509	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 07/09 - 11/09/2015	
286	23/12/2015	203144	10447993	2071.00	Oxy Ltd T/A Swm Group	1000866509	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING 01/09 - 05/09/2015	
287	23/12/2015	205301	OP/1767510	6328.80	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CITRIX ANNUAL SUBSCRIPTION
288	23/12/2015	205344	51315	1250.00	Pwh Chartered Surveyors Ltd	1001520203	Development Control Advice	Professional Fees	4615	Supplies & Services	BIDEFORD CONSERVATION PROJECTS	
289	23/12/2015	205139	32194	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
290	23/12/2015	205258	RIA/DEP	592.64	Tarka Housing Ltd	1000711200	Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS	
291	23/12/2015	205283	1545	15000.00	Wessex Resolutions C.I.C.	1001044208	824124557	Local Welfare Support Scheme	Services By Private Contractor	5300	External Contractors	MONEY ADVICE 2015/16 QUARTER 4
292	23/12/2015	205271	SIN00039269/A	10990.50	Westcountry Maintenance Services Ltd	1000799210	Riverbank House	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT AS PER TENDER	
293	23/12/2015	205342	SIN00040413/A	3392.00	Westcountry Maintenance Services Ltd	1000799210	Town Hall	Planned Maintenance	2210	Premises Costs	TOWN HALL - MEMBERS SUITE	
294	24/12/2015	205277	6003210637	1242.82	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES NOVEMBER 15	
295	24/12/2015	204913	5000315668	302648.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION SCHEME	
296	24/12/2015	204687	01218139740	23.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
297	24/12/2015	204687	01218139740	4.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
298	24/12/2015	204687	01218139740	109.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
299	24/12/2015	204687	01218139740	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
300	24/12/2015	204687	01218139740	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
301	24/12/2015	204687	01218139740	2.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	24/12/2015	204687	01218139740	6.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
303	24/12/2015	204687	01218139740	18.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
304	24/12/2015	204687	01218139740	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
305	24/12/2015	204687	01218139740	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
306	24/12/2015	204687	01218139740	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
307	24/12/2015	204687	01218139740	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
308	24/12/2015	204687	01218139740	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
309	24/12/2015	204687	01218139740	13.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
310	24/12/2015	204687	01218139740	8.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
311	24/12/2015	204687	01218139740	21.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
312	24/12/2015	204687	01218139740	11.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
313	24/12/2015	204687	01218139740	4.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
314	24/12/2015	204687	01218139740	26.94	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
315	24/12/2015	204687	01218139740	4.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
316	24/12/2015	204687	01218139740	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
317	24/12/2015	204687	01218139740	39.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
318	24/12/2015	204687	01218139740	18.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
319	24/12/2015	204687	01218139740	6.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
320	24/12/2015	204687	01218139740	13.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
321	24/12/2015	204687	01218139740	21.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
322	24/12/2015	204687	01218139740	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
323	24/12/2015	204687	01218139740	3.21	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
324	24/12/2015	204687	01218139740	18.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
325	24/12/2015	204687	01218139740	24.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
326	24/12/2015	204687	01218139740	17.68	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
327	24/12/2015	204687	01218139740	18.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
328	24/12/2015	204687	01218139740	18.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
329	24/12/2015	204687	01218139740	47.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
330	24/12/2015	204687	01218139740	6.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
331	24/12/2015	204687	01218139740	32.92	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CAL CHARGES NOVEMBER 15
332	16/12/2015	205116	42309	73.50	Lloyds Bank Plc	1001463009		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 2090 Repairs
333	16/12/2015	205116	42309	44.99	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Nov 9383 Computer Software
334	16/12/2015	205116	42309	42.48	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Nov 2532 Computer Software
335	16/12/2015	205116	42309	56.23	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 8418 Fuel
336	16/12/2015	205116	42309	262.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 2394 Fuel
337	16/12/2015	205116	42309	137.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0204 Fuel
338	16/12/2015	205116	42309	56.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 8418 Fuel
339	16/12/2015	205116	42309	190.07	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1915 Fuel
340	16/12/2015	205116	42309	79.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 8418 Fuel
341	16/12/2015	205116	42309	118.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 2669 Fuel
342	16/12/2015	205116	42309	42.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0572 Fuel
343	16/12/2015	205116	42309	26.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 8418 Fuel
344	16/12/2015	205116	42309	289.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 4775 Fuel
345	16/12/2015	205116	42309	411.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0500 Fuel
346	16/12/2015	205116	42309	46.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0572 Fuel
347	16/12/2015	205116	42309	133.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0572 Fuel
348	16/12/2015	205116	42309	563.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 5668 Fuel
349	16/12/2015	205116	42309	44.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 8418 Fuel
350	16/12/2015	205116	42309	24.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 4775 Fuel
351	16/12/2015	205116	42309	23.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1456 Fuel
352	16/12/2015	205116	42309	75.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0204 Fuel
353	16/12/2015	205116	42309	57.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0572 Fuel
354	16/12/2015	205116	42309	530.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9616 Fuel
355	16/12/2015	205116	42309	381.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0258 Fuel
356	16/12/2015	205116	42309	36.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9722 Fuel
357	16/12/2015	205116	42309	237.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0572 Fuel
358	16/12/2015	205116	42309	479.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0258 Fuel
359	16/12/2015	205116	42309	85.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9403 Fuel
360	16/12/2015	205116	42309	85.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9200 Fuel
361	16/12/2015	205116	42309	301.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9616 Fuel
362	16/12/2015	205116	42309	106.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 6993 Fuel
363	16/12/2015	205116	42309	71.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9403 Fuel
364	16/12/2015	205116	42309	766.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9931 Fuel
365	16/12/2015	205116	42309	120.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 7383 Fuel
366	16/12/2015	205116	42309	72.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1364 Fuel
367	16/12/2015	205116	42309	1642.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 8769 Fuel
368	16/12/2015	205116	42309	83.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0969 Fuel
369	16/12/2015	205116	42309	944.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 8091 Fuel
370	16/12/2015	205116	42309	113.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0572 Fuel
371	16/12/2015	205116	42309	627.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 7383 Fuel
372	16/12/2015	205116	42309	1951.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9200 Fuel
373	16/12/2015	205116	42309	868.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 1364 Fuel
374	16/12/2015	205116	42309	52.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 0572 Fuel
375	16/12/2015	205116	42309	225.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 9616 Fuel
376	16/12/2015	205116	42309	1016.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 4146 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	16/12/2015	205116	42309	139.00	Lloyds Bank Plc	1001463009	Exchequer Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 0948 Prof Subs
453	16/12/2015	205116	42309	620.00	Lloyds Bank Plc	1001463009	Property Manager	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 2090 Prof Subs
454	16/12/2015	205116	42309	509.00	Lloyds Bank Plc	1001463009	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 2090 Prof Subs
455	16/12/2015	205116	42309	280.00	Lloyds Bank Plc	1001463009	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 2090 Prof Subs
456	16/12/2015	205116	42309	3.60	Lloyds Bank Plc	1001463009	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Nov 2090 Books
457	16/12/2015	205116	42309	1885.00	Lloyds Bank Plc	1001463009	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Nov 5797 Prof Subs
458	16/12/2015	205116	42309	22.40	Lloyds Bank Plc	1001463009	Development Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 6786 Tools&Equip
459	16/12/2015	205116	42309	64.39	Lloyds Bank Plc	1001463009	Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Nov 5283 Office Equip
460	16/12/2015	205116	42309	460.07	Lloyds Bank Plc	1001463009	Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Nov 2090 Office Equip
461	16/12/2015	205116	42309	35.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Nov 5797 Training
462	16/12/2015	205116	42309	77.79	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 5685 Fuel
463	16/12/2015	205116	42309	3.00	Lloyds Bank Plc	1001463009	Housing Needs And Enabling	Postages	4500	Supplies & Services	P/CRD Nov 7056 Postages
464	16/12/2015	205116	42309	9.18	Lloyds Bank Plc	1001463009	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 5591 Repairs
465	16/12/2015	205116	42309	5.11	Lloyds Bank Plc	1001463009	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	P/CRD Nov 2090 Alarm
466	16/12/2015	205116	42309	40.98	Lloyds Bank Plc	1001463009	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Nov 6325 Equip Repairs
467	16/12/2015	205116	42309	12.90	Lloyds Bank Plc	1001463009	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Nov 6325 Postages
468	16/12/2015	205116	42309	29.60	Lloyds Bank Plc	1001463009	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 6325 Misc Supp
469	16/12/2015	205116	42309	58.89	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Nov 7543 Fuel
470	16/12/2015	205116	42309	78.70	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 2090 Tools&Equip
471	16/12/2015	205116	42309	29.95	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Nov 7543 Materials
472	16/12/2015	205116	42309	23.95	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Nov 5591 Materials
473	16/12/2015	205116	42309	8.75	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 2090 Repairs
474	16/12/2015	205116	42309	8.38	Lloyds Bank Plc	1001463009	Car Parks	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 7543 Tools&Equip
475	16/12/2015	205116	42309	56.66	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 5591 Repairs
476	16/12/2015	205116	42309	8.75	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 2090 Repairs
477	16/12/2015	205116	42309	76.89	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 5591 Repairs
478	16/12/2015	205116	42309	15.99	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 2090 Repairs
479	16/12/2015	205116	42309	181.63	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Nov 2090 Misc Supp
480	16/12/2015	205116	42309	149.99	Lloyds Bank Plc	1001463009	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Nov 2090 Repairs
481	16/12/2015	205116	42309	149.17	Lloyds Bank Plc	1001463009	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD Nov 2090 Tools&Equip
482	16/12/2015	205116	42309	207.50	Lloyds Bank Plc	1001463009	Balance Sheet	Rechargeable Works	369	Transport Costs	P/CRD Nov 7056 Works