

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
07/01/2016	205506	ARCMIN/99054169	12921.17	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	EFIN / EPROC / EANALYSER LICENCES
07/01/2016	205523	26336	527.00	Alarm	1000081610	684405325	Insurance Premiums	Subscriptions	4792	Supplies & Services	ALARM MEMBERSHIP 01/01 - 31/12/16
07/01/2016	205518	3324	574.06	Ashbourne Car Body Repairs	1001226810	885572768	Vehicles & Plant	Compensation	4604	Supplies & Services	STRIPDOWN & REPLACE REAR BUMPER
07/01/2016	205537	BC00150	3600.00	Barry Cornelius Associates Limited	1001505806		Accountancy Team	Agency Staff	1510	Staff Costs	INTERIM CHEIF ACCOUNTANT DECEMBER 15
07/01/2016	205540	DEPOSIT BOND	-623.50	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM
07/01/2016	205541	42917	637.00	British Parking Association	1000360410	600337686	Car Parks	Subscriptions	4792	Supplies & Services	BPA MEMBERSHIP DEC 15 - NOV 16
07/01/2016	205515	5419	625.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	PROJECT EXECUTION - ADDITIONAL HOURS
07/01/2016	205516	5418	1812.50	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	ADDITIONAL HOURS - NOV 15
07/01/2016	205507	112757	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING OCT-DEC 15
07/01/2016	205507	112757	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING OCT-DEC 15
07/01/2016	205552	R45223	8731.80	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING COST DECEMBER 15
07/01/2016	205521	8751	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 21-25/12/15
07/01/2016	205522	8752	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	REV HIRE 28/12/15-01/01/16
07/01/2016	205554	EXM0476	600.00	Exmoor National Park	1001364109		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	CONSULTANCY SERVICES
07/01/2016	205525	Y10001744	6097.00	GI Hearn Limited	1001291906		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TDC/NDC HOUSING & EMPLOYMENT NEEDS
07/01/2016	205484	SIN084791	844.20	Imperial Polythene Products Limited	1001259506	635 9072 25	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	BLACK POLYTHENE BAGS X 28000
07/01/2016	205530	SLINV/42147852	490.00	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SYDNEY HOUSE C/PARK - TRIM CONIFERS
07/01/2016	205492	100385	218.90	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CROMLECH - REPAIR EMERGENCY LIGHTING
07/01/2016	205492	100385	209.85	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	CROMLECH - REPAIR EMERGENCY LIGHTING
07/01/2016	205517	20342	1747.20	Michael Vanstone Plant Hire	1000159604		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
07/01/2016	205539	RIA & DEPOSIT	650.00	Mr Andrew J E Goode	1001527008		Local Welfare Support Scheme	Deposits	4634	Supplies & Services	RENTI NI ADVANCE & DEPOSIT
07/01/2016	205539	RIA & DEPOSIT	650.00	Mr Andrew J E Goode	1001527008		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RENTI NI ADVANCE & DEPOSIT
07/01/2016	205502	PSL RENT.	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
07/01/2016	205373	SD 10928358	796.05	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGE DECEMBER 15
07/01/2016	205374	SD 10928341	731.88	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGE NOVEMBER 15
07/01/2016	205520	011070	13905.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	COASTAL COMMUNITIES FUND - 25%
07/01/2016	204465	63154140	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	311.83	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	204465	63154140	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01/2016 - 31/03/2016
07/01/2016	205493	0185	950.00	Pitman Associates Ltd	1001441208		Capital Expenditure	External Professional Fees	0306	Capital Programme	PLOT 3 CADDSDOWN - FEES
07/01/2016	205550	TDCVAT020	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT INVOICE FOR DECEMBER 15
07/01/2016	205529	1303	3720.00	Rhino Play Ltd	1001522404		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	REPAIR FLOORING UNDER SWINGS HANSON PK
07/01/2016	205089	38346	831.25	S And G Carpets Ltd	1000203310		Homelessness	Management Fees	4632	Supplies & Services	TRAFALGAR DRIVE - REPLACE CARPET
07/01/2016	205556	101888235	1437.38	Santander	1000151900		Corporate Management	Post Office & Paypoint Charges	4619	Supplies & Services	GIRO CHARGES DECEMBER 15
07/01/2016	205286	3607	1611.00	Services Design Solution Ltd	1001510403		Capital Expenditure	External Professional Fees	0306	Capital Programme	CONSULTANCT SERVICES
07/01/2016	205287	3608	5411.00	Services Design Solution Ltd	1001510403		Capital Expenditure	External Professional Fees	0306	Capital Programme	PREP OF PERFORMANCE SPECIFICATION
07/01/2016	205536	10274	1236.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CALF STREET PARK - REPAIR FLOORS
12/01/2016	202895	FEE/7202/1	4800.00	Trewin Design Architects Ltd	1001514609		Capital Expenditure	External Professional Fees	0306	Capital Programme	PREPARE PLANS FOR MODULAR BUILDING
14/01/2016	205654	00789128	216.68	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	ADMIN / REFUSE WORKER W/E 27/12/15
14/01/2016	205654	00789128	311.75	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMIN / REFUSE WORKER W/E 27/12/15
14/01/2016	205656	2896	465.00	Acorn Skip Hire	1000473708		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	RECYCLING BANKS DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Central Alarm Call Charges	4527	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.93	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	50.72	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	419.29	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	10.59	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	730.19	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	22.39	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	10.78	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	10.32	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.90	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	15.52	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES DECEMBER 15
14/01/2016	205745	201600002984	20.32	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	14/01/2016	205745	201600002984	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15	
78	14/01/2016	205745	201600002984	10.13	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15	
79	14/01/2016	205745	201600002984	10.64	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 15	
80	14/01/2016	205745	201600002984	11.06	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 15	
81	14/01/2016	205745	201600002984	10.65	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15	
82	14/01/2016	205745	201600002984	10.60	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES DECEMBER 15	
83	14/01/2016	205745	201600002984	20.93	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 15	
84	14/01/2016	205500	130661	2169.80	Adler & Allan Accounts Dept	1001257207	Harbours	Emergency Contingency	2320	Premises Costs	EMERGENCY MARINE RESPOSE SERVICE	
85	14/01/2016	205715	6266	250.00	Ashton Electrical Ltd	1001347010	Hol Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
86	14/01/2016	205715	6266	150.00	Ashton Electrical Ltd	1001347010	Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
87	14/01/2016	205715	6266	1475.00	Ashton Electrical Ltd	1001347010	Public Conveniences	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
88	14/01/2016	205717	6265	250.00	Ashton Electrical Ltd	1001347010	Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
89	14/01/2016	205717	6265	225.00	Ashton Electrical Ltd	1001347010	Cemeteries	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
90	14/01/2016	205717	6265	350.00	Ashton Electrical Ltd	1001347010	Community Centres	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
91	14/01/2016	205717	6265	265.00	Ashton Electrical Ltd	1001347010	Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
92	14/01/2016	205717	6265	50.00	Ashton Electrical Ltd	1001347010	Corporate Land	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
93	14/01/2016	205717	6265	700.00	Ashton Electrical Ltd	1001347010	Hostels	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
94	14/01/2016	205717	6265	300.00	Ashton Electrical Ltd	1001347010	Industrial Estates	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
95	14/01/2016	205717	6265	375.00	Ashton Electrical Ltd	1001347010	Market Premises	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
96	14/01/2016	205717	6265	150.00	Ashton Electrical Ltd	1001347010	Northam Burrows	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
97	14/01/2016	205717	6265	300.00	Ashton Electrical Ltd	1001347010	Other Museums	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
98	14/01/2016	205717	6265	375.00	Ashton Electrical Ltd	1001347010	Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
99	14/01/2016	205719	6268	1245.00	Ashton Electrical Ltd	1001347010	Car Parks	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
100	14/01/2016	205719	6268	50.00	Ashton Electrical Ltd	1001347010	Corporate Land	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
101	14/01/2016	205674	8424	1537.30	Bay Lift Services Refurbishments Ltd	1001506106	Managed Offices Holsworthy	Lift Servicing/Inspection	2315	Premises Costs	REPLACEMENT PCB BOARD AT HOLSWORTHY	
102	14/01/2016	205675	8401	600.00	Bay Lift Services Refurbishments Ltd	1001506106	Managed Offices Holsworthy	Lift Servicing/Inspection	2315	Premises Costs	SIM CARD FOR CONTROL PANEL - HOLSWORTHY	
103	14/01/2016	205721	8402	1298.75	Bay Lift Services Refurbishments Ltd	1001506106	Managed Offices Holsworthy	Lift Servicing/Inspection	2315	Premises Costs	REPAIRS TO HOLSWORTHY OFFICE LIFT	
104	14/01/2016	205574	981053433	1192.92	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 02/12/15-01/01/16
105	14/01/2016	205688	985058686	1208.85	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/12/15-06/01/2016
106	14/01/2016	205689	985058685	1533.87	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/12/15-06/01/16
107	14/01/2016	205693	983053591	1582.99	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADSDOWN 07/12/15-06/01/16
108	14/01/2016	205740	985058682	518.13	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADSDOWN B 07/12/15-06/01/16
109	14/01/2016	205667	TDC/1215	88.92	Cleanerflow	1001213703	Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
110	14/01/2016	205667	TDC/1215	44.47	Cleanerflow	1001213703	Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
111	14/01/2016	205667	TDC/1215	59.24	Cleanerflow	1001213703	Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
112	14/01/2016	205667	TDC/1215	2.60	Cleanerflow	1001213703	Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
113	14/01/2016	205667	TDC/1215	38.01	Cleanerflow	1001213703	Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
114	14/01/2016	205667	TDC/1215	20.94	Cleanerflow	1001213703	Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
115	14/01/2016	205667	TDC/1215	33.34	Cleanerflow	1001213703	Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
116	14/01/2016	205667	TDC/1215	21.80	Cleanerflow	1001213703	Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
117	14/01/2016	205667	TDC/1215	15.80	Cleanerflow	1001213703	Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
118	14/01/2016	205667	TDC/1215	192.49	Cleanerflow	1001213703	Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
119	14/01/2016	205667	TDC/1215	59.24	Cleanerflow	1001213703	Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 15	
120	14/01/2016	205643	DE10920370	458.04	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SENSOR
121	14/01/2016	205733	3948	1940.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIED GRANT	
122	14/01/2016	205677	8795	2500.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 04/01 - 08/01/16
123	14/01/2016	205708	10715	267.63	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 15
124	14/01/2016	205708	10715	267.63	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 15
125	14/01/2016	205708	10715	436.92	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 15
126	14/01/2016	205709	10714	399.30	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 15
127	14/01/2016	205709	10714	293.37	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 15
128	14/01/2016	205709	10714	71.28	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 15
129	14/01/2016	205709	10714	142.56	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 15
130	14/01/2016	205714	50044877	1660.00	Haymarket Media Group Ltd	1000978505	Development Control	Recruitment Advertising	1930	Staff Costs	PLANNIG JOB ADVERT	
131	14/01/2016	205641	0000235136	1750.00	H L Smith (Transmissions) Ltd	1000089303	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DIFF ASSEMBLY	
132	14/01/2016	205704	7007962	15000.00	Ibox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	IDOX MOBILE BC, CP & SR
133	14/01/2016	205705	7007961	10000.00	Ibox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	PALC IMPLEMENTATION
134	14/01/2016	205666	25877	8258.00	Keep It Cool Refrigeration Ltd	1001143609	Capital Expenditure	Other Items	0310	Capital Programme	FREEZER & CHILLER COLDROOM - FISHDOCK	
135	14/01/2016	205734	131	5458.59	Kenneth Frost Architechtural Services	1001002905	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
136	14/01/2016	205731	GRANTS	500.00	Littleham Village Hall & Management Committee	1001170900	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2015/16	
137	14/01/2016	205646	PSL RENT JAN 16	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
138	14/01/2016	205648	PSL RENT JAN 16	595.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
139	14/01/2016	205679	SD 10929398	1251.00	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS DECEMBER 15
140	14/01/2016	205742	SUK08153506	8126.01	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/16-31/03/17
141	14/01/2016	205742	SUK08153506	8126.01	Open Text Uk Ltd	1000101800	834871308	Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/16-31/03/17
142	14/01/2016	205742	SUK08153506	4063.00	Open Text Uk Ltd	1000101800	834871308	Nndr Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/16-31/03/17
143	14/01/2016	205726	213637	4081.48	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - DECEMBER 15
144	14/01/2016	205662	29114	7435.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Main Contract	0304	Capital Programme	ALTER STONEWALL AT RIVERBANK HOUSE
145	14/01/2016	205463	GRANTS	500.00	Plough Arts Centre Ltd	1000068401	808044936	Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMMUNITY GRANT
146	14/01/2016	205642	24952	500.00	Ppk Services Ltd	1000816703	733343157	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HYDRAULIC SWEEP RAM
147	14/01/2016	205749	15301	695.06	S. G. Body Repairs	1001273603	Northam Burrows	Vehicle Parts	4041	Supplies & Services	REPAIRS TO CITROEN BERLINGO	
148	14/01/2016	205760	RIA & DEPOSIT	273.00	Steve James Property	1001511204	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANC & DEPOSIT	
149	14/01/2016	205760	RIA & DEPOSIT	273.00	Steve James Property	1001511204	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANC & DEPOSIT	
150	14/01/2016	205676	GRANTS	1493.00	St Giles In The Wood Parish Council	1000013501	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 15/16	
151	14/01/2016	205706	18430	474.00	The Association Of Electoral Administrators	1000221602	580583816	Elections	Recruitment Advertising	1930	Staff Costs	ADVERT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	14/01/2016	205657	A119637	1050.00	The Institute Of Revenues Rating & Valuation	1000028700		Revs & Bens Systems Admin	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIPTION TO IRRV 2016
153	14/01/2016	205673	FEE/7202/2	1800.00	Trewin Design Architects Ltd	1001514609		Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW OFFICE BUILDING - PLANS
154	14/01/2016	205664	UK10/0120165528	1076.76	Vodafone Limited	1000847002	569953277	ict Support Services	Computer Software	4555	Supplies & Services	GSI CONVERGENCEFRAMEWORK 01/10-31/12/15
155	20/01/2016	205260	187513545	523.90	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	BANK CHARGES NOVEMBER 15
156	20/01/2016	204414	9051088046	1252.73	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	1ST & 2ND CLASS ACCOUNT MAIL
157	21/01/2016	205945	00789129	3897.05	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/12/2015
158	21/01/2016	205945	00789129	955.04	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/12/2015
159	21/01/2016	205945	00789129	381.01	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/12/2015
160	21/01/2016	205946	00787816	6132.49	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/12/2016
161	21/01/2016	205946	00787816	1136.65	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/12/2016
162	21/01/2016	205946	00787816	415.29	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/12/2016
163	21/01/2016	205947	00788534	5808.51	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/12/2015
164	21/01/2016	205947	00788534	1168.40	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/12/2015
165	21/01/2016	205947	00788534	160.02	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/12/2015
166	21/01/2016	205962	ARCMIN/99054693	8587.26	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	DB ARCHIVE 01/03/16-28/02/2017
167	21/01/2016	205963	ARCMIN/99054701	846.01	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	BUSINESS OBJECTS 01/03/15-28/02/16
168	21/01/2016	205965	DM401352	656.53	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	PRINTING & POSTING ITR'S 14/01/2016
169	21/01/2016	205942	5435	2000.00	Cintra Corporation Uk Limited	1001411906		ict Support Services	Other Computer Items	4565	Supplies & Services	SENSOR SUPPORT DEC 15
170	21/01/2016	205953	1468	3982.23	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	PATCH REPAIR AT NORTHAM BURROWS
171	21/01/2016	205954	1470	4957.49	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	RIVERSIDE C/PARK REPAIRS
172	21/01/2016	205955	1473	1798.15	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Harbours	Planned Maintenance	2210	Premises Costs	BIDEFORD QUAY - REINSTATE CONCRETE
173	21/01/2016	205956	1479	1644.50	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Depots	Planned Maintenance	2210	Premises Costs	PIPERS YARD - RECONSTRUCT ENTRANCE
174	21/01/2016	205767	53611665	14455.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT SERVICES - 59 DAYS
175	21/01/2016	205897	53630778	1914.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES DECEMBER 15
176	21/01/2016	205724	EC18546911	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
177	21/01/2016	205724	EC18546911	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
178	21/01/2016	205724	EC18546911	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
179	21/01/2016	205724	EC18546911	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
180	21/01/2016	205724	EC18546911	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
181	21/01/2016	205724	EC18546911	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
182	21/01/2016	205724	EC18546911	530.00	Eclipse Internet	1000116509	655551425	ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
183	21/01/2016	205724	EC18546911	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
184	21/01/2016	205724	EC18546911	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 15 / JAN 16
185	21/01/2016	205933	8830	2000.00	Euro municipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 11/01 - 15/01/2016
186	21/01/2016	205925	302606	1007.50	Forest Fuels Limited	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP
187	21/01/2016	205985	35193	653.38	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACEMENT SLATS FOR SOUTHAMPTON SEAT
188	21/01/2016	205966	50045808	1159.00	Haymarket Media Group Ltd	1000978505		Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP ONLINE RENEWALS 28/01/16-27/01/17
189	21/01/2016	205935	TAP FUND	2084.00	Holsworthy Town Council	1000011910		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 15/16
190	21/01/2016	203960	7007498	22500.00	Idox Software Ltd	1000548809	766800804	ict Support Services	Computer Software	4555	Supplies & Services	LALPAC REPLACEMENT WITH UNI-FORM 50%
191	21/01/2016	205937	GRANT	1500.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
192	21/01/2016	205940	GRANTS	1500.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
193	21/01/2016	205938	807	18476.31	Lj Developments (Sw) Ltd	1001529100		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
194	21/01/2016	205964	0868916	769.40	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FEBRUARY 16
195	21/01/2016	205892	100559	5329.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV MAINTENANCE
196	21/01/2016	205893	100561	-5329.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 205892
197	21/01/2016	205895	100740	965.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	INSTALL CCTV AT HUBBASTONE ROAD
198	21/01/2016	205915	100562	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
199	21/01/2016	205915	100562	300.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
200	21/01/2016	205915	100562	550.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
201	21/01/2016	205915	100562	480.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
202	21/01/2016	205915	100562	50.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cemeteries	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
203	21/01/2016	205915	100562	140.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
204	21/01/2016	205915	100562	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
205	21/01/2016	205915	100562	80.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
206	21/01/2016	205915	100562	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hol Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
207	21/01/2016	205915	100562	180.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
208	21/01/2016	205915	100562	405.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
209	21/01/2016	205915	100562	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
210	21/01/2016	205915	100562	330.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
211	21/01/2016	205915	100562	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
212	21/01/2016	205915	100562	150.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
213	21/01/2016	205915	100562	140.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
214	21/01/2016	205915	100562	30.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
215	21/01/2016	205915	100562	70.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
216	21/01/2016	205915	100562	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
217	21/01/2016	205915	100562	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CCTV 1/7/15-30/6/16
218	21/01/2016	205770	PSI003617	695.00	Membership Engagement Services	1001496304		Registration Of Electors	Marketing/Promotion/Publicity	4531	Supplies & Services	ANNUAL CANVASS SURVEY & REPORT
219	21/01/2016	205855	RIA & DEPOSIT	1430.00	Mr William Isaac	1000326702		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
220	21/01/2016	205855	RIA & DEPOSIT	715.00	Mr William Isaac	1000326702		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
221	21/01/2016	205854	J580	3460.43	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKETS SALES DEC 15
222	21/01/2016	205861	8827616	4685.59	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/12/15-14/11/16
223	21/01/2016	205957	068									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	21/01/2016	205869	SLINVI/00001793	82.10	Tarka Housing Ltd	1000711200	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
228	21/01/2016	205869	SLINVI/00001793	1094.66	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
229	21/01/2016	205869	SLINVI/00001793	82.55	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
230	21/01/2016	205869	SLINVI/00001793	216.10	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
231	21/01/2016	205869	SLINVI/00001793	988.34	Tarka Housing Ltd	1000711200	Holworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
232	21/01/2016	205869	SLINVI/00001793	577.74	Tarka Housing Ltd	1000711200	Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT DECEMBER 15	
233	21/01/2016	205869	SLINVI/00001793	313.23	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
234	21/01/2016	205869	SLINVI/00001793	219.59	Tarka Housing Ltd	1000711200	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
235	21/01/2016	205869	SLINVI/00001793	116.07	Tarka Housing Ltd	1000711200	Managed Offices Holworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
236	21/01/2016	205869	SLINVI/00001793	104.16	Tarka Housing Ltd	1000711200	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
237	21/01/2016	205869	SLINVI/00001793	118.68	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
238	21/01/2016	205869	SLINVI/00001793	28.28	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
239	21/01/2016	205869	SLINVI/00001793	132.25	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
240	21/01/2016	205869	SLINVI/00001793	254.88	Tarka Housing Ltd	1000711200	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
241	21/01/2016	205869	SLINVI/00001793	195.27	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
242	21/01/2016	205869	SLINVI/00001793	49.57	Tarka Housing Ltd	1000711200	Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
243	21/01/2016	205869	SLINVI/00001793	200.52	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
244	21/01/2016	205869	SLINVI/00001793	259.78	Tarka Housing Ltd	1000711200	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
245	21/01/2016	205870	94002780935	750.00	Teignbridge District Council	1000092701	Private Sector Renewal	Professional Fees	4615	Supplies & Services	CONTRIBUTION TO DFG CONSULTANCY	
246	21/01/2016	205973	GRANTS	5000.00	The Burton At Bideford	1001529307	Burton G & V C Slipware Projec	Professional Fees	4615	Supplies & Services	PROVISION OF HR SERVICES	
247	21/01/2016	205764	136965	3290.00	Tozers	1000523701	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	CHARITY SET UP - PROFESSIONAL CHARGES	
248	26/01/2016	205961	91111	1000000.00	Barclays Bank Plc	1000981903	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91111	
249	26/01/2016	205650	500319740	62996.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	NNDR CONTRIBUTIONS (NNDR3 AUDIT)	
250	26/01/2016	205655	5000318908	302650.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION	
251	26/01/2016	205569	01221790150	16.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
252	26/01/2016	205569	01221790150	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
253	26/01/2016	205569	01221790150	122.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
254	26/01/2016	205569	01221790150	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
255	26/01/2016	205569	01221790150	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
256	26/01/2016	205569	01221790150	0.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
257	26/01/2016	205569	01221790150	2.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
258	26/01/2016	205569	01221790150	5.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
259	26/01/2016	205569	01221790150	18.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
260	26/01/2016	205569	01221790150	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
261	26/01/2016	205569	01221790150	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
262	26/01/2016	205569	01221790150	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
263	26/01/2016	205569	01221790150	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
264	26/01/2016	205569	01221790150	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
265	26/01/2016	205569	01221790150	14.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
266	26/01/2016	205569	01221790150	1.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
267	26/01/2016	205569	01221790150	19.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
268	26/01/2016	205569	01221790150	10.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
269	26/01/2016	205569	01221790150	4.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
270	26/01/2016	205569	01221790150	25.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
271	26/01/2016	205569	01221790150	4.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
272	26/01/2016	205569	01221790150	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
273	26/01/2016	205569	01221790150	39.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
274	26/01/2016	205569	01221790150	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
275	26/01/2016	205569	01221790150	4.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
276	26/01/2016	205569	01221790150	13.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
277	26/01/2016	205569	01221790150	24.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
278	26/01/2016	205569	01221790150	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
279	26/01/2016	205569	01221790150	2.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
280	26/01/2016	205569	01221790150	17.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
281	26/01/2016	205569	01221790150	26.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
282	26/01/2016	205569	01221790150	18.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
283	26/01/2016	205569	01221790150	17.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
284	26/01/2016	205569	01221790150	19.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
285	26/01/2016	205569	01221790150	42.89	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
286	26/01/2016	205569	01221790150	6.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
287	26/01/2016	205569	01221790150	33.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 15
288	26/01/2016	196563	5767/7013TODC10	258431.00	Plymouth City Council	1001329709	Balance Sheet	Devon Business Rate Partnershi	0559	Balance Sheet	DEVON BUSINESS RATES POOL - INSTALMENT10	
289	28/01/2016	206078	SI15-791-01	9645.65	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JANUARY 16	
290	28/01/2016	206082	T161053	771.95	4way Solutions Ltd	1000724100	Housing Options Team	Tools And Other Equipment	4040	Supplies & Services	SAMSUND MONITORS X 9	
291	28/01/2016	206073	GRANTS	741.00	Alverdiscott & Huntshaw Parish Council	1000009607	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 15/16	
292	28/01/2016	206258	8489	1258.00	Bay Lift Services Refurbishments Ltd	1001506106	Managed Offices Holworthy	Lift Servicing/Inspection	2315	Premises Costs	MANOR OFFICE LIFT - EMERGENCY ALARM	
293	28/01/2016	206130	BURTON ART GALL	1050.00	Blandine Anderson	1000585900	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DECEMBER 15	
294	28/01/2016	206261	16003	6700.00	Bsw Consulting Engineers Ltd	1000908206	Capital Expenditure	External Professional Fees	0306	Capital Programme	W/HO ROCK POOL - PREFESSIONAL FEES	
295	28/01/2016	205928	6003226999	1254.64	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES DECEMBER 15	
296	28/01/2016	205967	545/492	4122.00	Esg Pool Ventilation Ltd	1001282504	215413794	Capital Expenditure	Main Contract	0304	Capital Programme	TORRIDGE POOL - COMPLETION
297	28/01/2016	206206	BURTON ART GALL	3748.00	Friends Of The Burton Art Gallery	1000404504	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	REIMBURSEMENT OF SALES - CHRISTMAS EXHIB	
298	28/01/2016	206243	30931	6623.79	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE 14/01/16-13/01/17
299	28/01/2016	206244	30932	-779.02	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	PART CREDIT OUR REF 193828
300	28/01/2016	206099	123786WC	15.33	Interserve Fs (Uk) Ltd	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
301	28/01/2016	206099	123786WC	27.00	Interserve Fs (Uk) Ltd	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	28/01/2016	206099	123786WC	15.33	Interserve Fs (Uk) Ltd	1000688102	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
303	28/01/2016	206099	123786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
304	28/01/2016	206099	123786WC	24.00	Interserve Fs (Uk) Ltd	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
305	28/01/2016	206099	123786WC	45.33	Interserve Fs (Uk) Ltd	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
306	28/01/2016	206099	123786WC	17.00	Interserve Fs (Uk) Ltd	1000688102	Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
307	28/01/2016	206099	123786WC	118.67	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
308	28/01/2016	206099	123786WC	25.33	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
309	28/01/2016	206099	123786WC	20.00	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
310	28/01/2016	206099	123786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
311	28/01/2016	206099	123786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
312	28/01/2016	206099	123786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
313	28/01/2016	206099	123786WC	110.65	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
314	28/01/2016	206099	123786WC	35.33	Interserve Fs (Uk) Ltd	1000688102	Public Conveniences	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
315	28/01/2016	206099	123786WC	13.66	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
316	28/01/2016	206099	123786WC	31.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
317	28/01/2016	206099	123786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/01 - 31/01/16	
318	28/01/2016	206231	SLINV/42148550	185.66	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
319	28/01/2016	206231	SLINV/42148550	1003.98	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
320	28/01/2016	206231	SLINV/42148550	2368.33	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
321	28/01/2016	206231	SLINV/42148550	10.63	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
322	28/01/2016	206231	SLINV/42148550	10243.41	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
323	28/01/2016	206231	SLINV/42148550	154.47	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
324	28/01/2016	206231	SLINV/42148550	60.05	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
325	28/01/2016	206231	SLINV/42148550	23.51	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
326	28/01/2016	206231	SLINV/42148550	157.16	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
327	28/01/2016	206231	SLINV/42148550	10.11	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
328	28/01/2016	206231	SLINV/42148550	5.71	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
329	28/01/2016	206231	SLINV/42148550	1.73	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
330	28/01/2016	206231	SLINV/42148550	5.90	Iss Facility Services-Landscaping	1001333701	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
331	28/01/2016	206231	SLINV/42148550	2999.93	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
332	28/01/2016	206231	SLINV/42148550	206.29	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 2016	
333	28/01/2016	206144	BURTON ART GALL	603.50	James Kendrew	1000107303	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DECEMBER 15	
334	28/01/2016	206157	BURTON ART GALL	1245.00	Judith R Westcott	1000604407	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DECEMBER 15	
335	28/01/2016	206211	6787-2	615.70	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	0200	Capital Programme	DISABLED FACILITIES GRANT	
336	28/01/2016	205993	100819	558.75	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	EMERGENCY LIGHTING - REMEDIAL WORKS
337	28/01/2016	206137	BURTON ART GAL	885.00	Merlyn Chesterman	1000854606	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DECEMBER 15	
338	28/01/2016	206068	PSL RENT - ALVER	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
339	28/01/2016	206069	PSL RENT - CHRC	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
340	28/01/2016	205989	2016004104	1115.60	Neopost Finance Limited	1001529405	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	RENTAL 24/02-23/05/16	
341	28/01/2016	206087	IN 33252	1670.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Other Computer Items	4565	Supplies & Services	HP PW CARE PACK DL380 TO 10/02/17	
342	28/01/2016	206088	IN 33243	2083.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Computer Software	4555	Supplies & Services	DELL EQUALLIGIC PRO SUPPORT TO 10/2/17	
343	28/01/2016	206098	500951	1325.00	Optimum Heating Ltd	1000009106	728974284	Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	RIVERBANK - REPLACE GRUNDFOS
344	28/01/2016	206253	192419	658.00	Osborne Richardson Limited	1000089401	605813651	Food Safety	Services By Private Contractor	5300	External Contractors	FOOD INSPECTIONS W/C 18/01 - 24/01/16
345	28/01/2016	206233	0689	3500.00	Phil Vanstone	1001116209	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CHUDLEIGH PARK - REPAIR PATH	
346	28/01/2016	205768	OP/1768672	2705.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	GFI MAILESENTIALS 1 YEAR SUBSCRIPTION
347	28/01/2016	206074	15325	750.00	S. G. Body Repairs	1001273603	Community Parks Open Spaces	Compensation	4604	Supplies & Services	VEHICLE REPAIRS	
348	28/01/2016	206173	17113	650.00	Systemslink 2000 Ltd	1001323302	Contracts Team	Professional Fees	4615	Supplies & Services	ENERGY MANAGER SOFTWARE	
349	28/01/2016	206072	RENT IN ADVANCE	448.48	Tarka Housing Ltd	1000711200	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
350	28/01/2016	206209	RENT IN ADVANCE	191.20	Tarka Housing Ltd	1000711200	Homelessness	Rent Advances	4628	Supplies & Services	2 WEEKS RENT IN ADVANCE	
351	28/01/2016	206247	SLINVI/00001800	5063.51	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 15	
352	28/01/2016	206248	SLCRNI/00000225	-5063.51	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	CREDIT OUR REF 206247	
353	28/01/2016	206169	F40046-00648	1705.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS	
354	28/01/2016	205981	25000101972015	1377.26	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CLOVELLY ROAD
355	28/01/2016	206090	5149	525.00	W Braund & Son Ltd	1000549610	Homelessness	Management Fees	4632	Supplies & Services	SUPPLY & FIT EXTERNAL BLINDS	
356	28/01/2016	206237	SIN00040803/A	637.28	Westcountry Maintenance Services Ltd	1000799210	Homelessness	Misc Supplies And Services	4699	Supplies & Services	BEAFORD - EMERGENCY WORKS	
357	18/01/2016	206164	DEC-15	794.62	Lloyds Bank Plc	1001463009	Townhall	Planned Maintenance	2210	Premises Costs	P/CRD Dec 2090 Planned Maint	
358	18/01/2016	206164	DEC-15	515.00	Lloyds Bank Plc	1001463009	Central Postages	Postages	4500	Supplies & Services	P/CRD Dec 4371 Postages	
359	18/01/2016	206164	DEC-15	33.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0204 Fuel	
360	18/01/2016	206164	DEC-15	52.81	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2394 Fuel	
361	18/01/2016	206164	DEC-15	118.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 4775 Fuel	
362	18/01/2016	206164	DEC-15	180.30	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2394 Fuel	
363	18/01/2016	206164	DEC-15	258.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0204 Fuel	
364	18/01/2016	206164	DEC-15	40.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6066 Fuel	
365	18/01/2016	206164	DEC-15	26.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8418 Fuel	
366	18/01/2016	206164	DEC-15	105.49	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1915 Fuel	
367	18/01/2016	206164	DEC-15	41.67	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0204 Fuel	
368	18/01/2016	206164	DEC-15	216.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2669 Fuel	
369	18/01/2016	206164	DEC-15	110.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 4775 Fuel	
370	18/01/2016	206164	DEC-15	49.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8418 Fuel	
371	18/01/2016	206164	DEC-15	847.65	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0500 Fuel	
372	18/01/2016	206164	DEC-15	126.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0572 Fuel	
373	18/01/2016	206164	DEC-15	492.05	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 5668 Fuel	
374	18/01/2016	206164	DEC-15	44.09	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0500 Fuel	
375	18/01/2016	206164	DEC-15	20.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1456 Fuel	
376	18/01/2016	206164	DEC-15	49.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0204 Fuel	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	18/01/2016	206164	DEC-15	422.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 9722 Tyres
453	18/01/2016	206164	DEC-15	388.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 9722 Tyres
454	18/01/2016	206164	DEC-15	388.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 9722 Tyres
455	18/01/2016	206164	DEC-15	51.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 9722 Tyres
456	18/01/2016	206164	DEC-15	16.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 9722 Tyres
457	18/01/2016	206164	DEC-15	362.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 9722 Tyres
458	18/01/2016	206164	DEC-15	486.33	Lloyds Bank Plc	1001463009	Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 2090 Books
459	18/01/2016	206164	DEC-15	18.72	Lloyds Bank Plc	1001463009	Corporate Property	Postages	4500	Supplies & Services	P/CRD Dec 2090 Postages
460	18/01/2016	206164	DEC-15	522.00	Lloyds Bank Plc	1001463009	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 5797 Prof Subs
461	18/01/2016	206164	DEC-15	580.00	Lloyds Bank Plc	1001463009	Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 5797 Prof Subs
462	18/01/2016	206164	DEC-15	149.57	Lloyds Bank Plc	1001463009	Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Dec 9383 Office Equip
463	18/01/2016	206164	DEC-15	70.67	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 5685 Fuel
464	18/01/2016	206164	DEC-15	170.00	Lloyds Bank Plc	1001463009	Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 9300 Prof Subs
465	18/01/2016	206164	DEC-15	26.60	Lloyds Bank Plc	1001463009	Registration Of Electors	Postages	4500	Supplies & Services	P/CRD Dec 3903 Postages
466	18/01/2016	206164	DEC-15	57.59	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 7543 Fuel
467	18/01/2016	206164	DEC-15	10.82	Lloyds Bank Plc	1001463009	Northam Burrows	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Dec 7543 Equip Repairs
468	18/01/2016	206164	DEC-15	31.50	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 7543 Tools&Equip
469	18/01/2016	206164	DEC-15	1018.00	Lloyds Bank Plc	1001463009	Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 2542 Subs
470	18/01/2016	206164	DEC-15	7.99	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 2090 Repairs
471	18/01/2016	206164	DEC-15	36.57	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD Dec 8339 Catering
472	18/01/2016	206164	DEC-15	15.99	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD Dec 8339 Mobile Phones
473	18/01/2016	206164	DEC-15	30.83	Lloyds Bank Plc	1001463009	Car Parks	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 2090 Tools&Equip
474	18/01/2016	206164	DEC-15	41.87	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 2090 Misc Supp
475	18/01/2016	206164	DEC-15	41.88	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 2090 Misc Supp
476	18/01/2016	206164	DEC-15	57.14	Lloyds Bank Plc	1001463009	Homelessness	Gas	2440	Premises Costs	P/CRD Dec 7056 Gas
477	18/01/2016	206164	DEC-15	6.92	Lloyds Bank Plc	1001463009	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 7056 Tools&Equip