

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description				
1	04/02/2016	206495		T161076	514.51	4way Solutions Ltd	1000724100				Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	4 X DELL MONITORS
2	04/02/2016	206380		00790898	250.38	Acorn Recruitment Ltd	1001243408				Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR / REFUSE WORKER W.E 170/1
3	04/02/2016	206380		00790898	403.75	Acorn Recruitment Ltd	1001243408				Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMINISTRATOR / REFUSE WORKER W.E 170/1
4	04/02/2016	206381		00790205	7531.64	Acorn Recruitment Ltd	1001243408				Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/01/16
5	04/02/2016	206381		00790205	1803.40	Acorn Recruitment Ltd	1001243408				Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/01/16
6	04/02/2016	206381		00790205	334.01	Acorn Recruitment Ltd	1001243408				Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/01/16
7	04/02/2016	206382		00790899	4281.15	Acorn Recruitment Ltd	1001243408				Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W.E 17/01/2016
8	04/02/2016	206382		00790899	1334.77	Acorn Recruitment Ltd	1001243408				Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W.E 17/01/2016
9	04/02/2016	206382		00790899	234.95	Acorn Recruitment Ltd	1001243408				Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W.E 17/01/2016
10	04/02/2016	206466		00789541	4689.78	Acorn Recruitment Ltd	1001243408				Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/01/2016
11	04/02/2016	206466		00789541	1802.13	Acorn Recruitment Ltd	1001243408				Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/01/2016
12	04/02/2016	206466		00789541	208.28	Acorn Recruitment Ltd	1001243408				Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/01/2016
13	04/02/2016	206467		00790204	250.38	Acorn Recruitment Ltd	1001243408				Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 10/01/16
14	04/02/2016	206467		00790204	548.54	Acorn Recruitment Ltd	1001243408				Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 10/01/16
15	04/02/2016	206469		00790203	735.00	Acorn Recruitment Ltd	1001243408				Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/01/2016
16	04/02/2016	206474		6278	30.77	Ashton Electrical Ltd	1001347010				Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN / THE SQUARE / COMMONS / RBANK
17	04/02/2016	206474		6278	95.00	Ashton Electrical Ltd	1001347010				Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN / THE SQUARE / COMMONS / RBANK
18	04/02/2016	206474		6278	55.69	Ashton Electrical Ltd	1001347010				Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN / THE SQUARE / COMMONS / RBANK
19	04/02/2016	206474		6278	12.50	Ashton Electrical Ltd	1001347010				Hostels	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN / THE SQUARE / COMMONS / RBANK
20	04/02/2016	206474		6278	158.30	Ashton Electrical Ltd	1001347010				Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN / THE SQUARE / COMMONS / RBANK
21	04/02/2016	206474		6278	110.95	Ashton Electrical Ltd	1001347010				Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN / THE SQUARE / COMMONS / RBANK
22	04/02/2016	206474		6278	120.06	Ashton Electrical Ltd	1001347010				Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN / THE SQUARE / COMMONS / RBANK
23	04/02/2016	205922		943519	500.00	Bonhams 1793 Limited	1000736809				Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	INSURANCE VALUATION FEE
24	04/02/2016	206420		977067486	510.21	British Gas Business	1000237003	684966762			Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 23/12/15-25/01/16
25	04/02/2016	206458		977067484	661.95	British Gas Business	1000237003	684966762			Town Hall	Gas	2440	Premises Costs	TOWN HALL 23/12/15 - 25/01/16
26	04/02/2016	206459		977067483	477.23	British Gas Business	1000237003	684966762			Riverbank House	Gas	2440	Premises Costs	RIVERBANK 01/01 - 25/01/2016
27	04/02/2016	206440		INV534992	750.00	Chartered Institute Of Environmental Health	1000173603	238552646			Environmental Protection	Recruitment Advertising	1930	Staff Costs	ENVIRONMENTAL HEALTH JOBS
28	04/02/2016	206488		R47171	10140.20	Coastal Recycling	1001497508				Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING COST JANUARY 16
29	04/02/2016	206465		11984	1200.00	Cws Engineering Limited	1001507506				Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 04/01 - 29/01/16
30	04/02/2016	206486		11985	1200.00	Cws Engineering Limited	1001507506				Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VEHICL HIRE 04/01-29/01/2016
31	04/02/2016	206493		14607/1213/01	550.00	David Wilson Partnership Limited	1000748309	691712816			Corporate Property	Professional Fees	4615	Supplies & Services	TDC LAND AT BUTTS MEADOW
32	04/02/2016	206167		DE10925720	456.94	Dennis Eagle Ltd	1000018704	729846779			Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BALL BEARINGS / COLLAR / BRACKETS / SCRE
33	04/02/2016	206224		DE10925397	592.74	Dennis Eagle Ltd	1000018704	729846779			Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CAP SCREW / CONTROL BOX / CAMERA
34	04/02/2016	206426		INV-40631	999.00	Elf Software Ltd	1000281208	834048927			Corporate Property	Computer Software	4555	Supplies & Services	SAM.NET 1 YEAR MAINTENANCE
35	04/02/2016	206165		8881	2000.00	Eurounicipal Limited	1001069109	976628268			Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 18/01 - 22/01/2016
36	04/02/2016	206453		8925	2000.00	Eurounicipal Limited	1001069109	976628268			Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 25/01 - 29/01/2016
37	04/02/2016	205862		426	1100.00	Fairway Driver Training Solutions	1001173902				Human Resources	Training	1920	Staff Costs	LGV TRAINING
38	04/02/2016	206448		136393	495.54	I J Cannings & Son Ltd	1000003407	140987844			Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL NEW TERMINAL
39	04/02/2016	206434		13501100	810.00	Integrated Water Services Ltd	1001416706				Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	SERVICE INSPECTION 08/01/16
40	04/02/2016	206230		26/01/2016	650.00	John Edgeler	1001334905				Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY STOCK
41	04/02/2016	206390		4161	2920.00	Kiosks4business	1001512310				Capital Expenditure	Office Equipment	0309	Capital Programme	SCANNER, SOFTWARE, SURVEY
42	04/02/2016	206499		W90397	1786.00	Morgan Sindall Plc	1001151404				Capital Expenditure	Main Contract	0304	Capital Programme	WORKS TO DAIRY PUMP ROOM
43	04/02/2016	206500		W90398	1000.00	Morgan Sindall Plc	1001151404				Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI - IMPROVE KIOSKS
44	04/02/2016	206450		J580	1829.10	National Express Ltd	1000024701	487038714			Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NATIONAL EXPRESS TICKET SALES JAN 16
45	04/02/2016	206477		5	1000.00	Neville & Joan Gabie	1001452201				Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD BLACK - COMP OF EVALUATION
46	04/02/2016	206461		011104	7850.00	North Devon Plus	1000812802	926727693			North Devon Plus	Grants	4791	Supplies & Services	FY 2015/16 - 3RD TRANCHE OF GRANT FUNDIN
47	04/02/2016	206462		011106	5000.00	North Devon Plus	1000812802	926727693			North Devon Plus	Grants	4791	Supplies & Services	COASTAL COMMUNITIES TEAM WORK
48	04/02/2016	206391		010116	4500.00	Onion Collective Cic	1001507103				Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	PROJECT MANAGEMENT SERVICES (3 OF 4)
49	04/02/2016	206408		RENT IN ADVANCE	550.00	Phillips, Smith And Dunn	1001530907				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
50	04/02/2016	206482		0690	1500.00	Phil Vanstone	1001116209				Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	BANK END / RUGBY GD - REMOVE TREE STUMPS
51	04/02/2016	206407		RENT IN ADV	550.00	Regency Lettings	1000372607				Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
52	04/02/2016	206470		38347	847.00	S And G Carpets Ltd	1000203310				Riverbank House	Planned Maintenance	2210	Premises Costs	RIVERBANK HOUSE - SUPPLY & FIT NEW CARPE
53	04/02/2016	206471		38392	867.90	S And G Carpets Ltd	1000203310				Homelessness	Management Fees	4632	Supplies & Services	TENNACOTT HEIGHTS - NEW CARPET
54	04/02/2016	206431		SI/274756	580.20	Shi Group Ltd	1000892509	664160247			Burton Art Gallery	Interview Expenses	1980	Staff Costs	MANAGEMENT SCENARIOS
55	04/02/2016	206456		23412	796.63	Short & Abbott Limited	1001531305				Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIR FUEL TANK
56	04/02/2016	206428		2041	421.40	Source Renewable Ltd	1001511803				Capital Expenditure	Main Contract	0304	Capital Programme	2.5% RETENTION - SOLAR ARAY
57	04/02/2016	206475		C 19577C	3641.62	South West Highways Ltd	1000004600	631372560			Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	PEBBLERIDGE / SEAWALL - RETENTION
58	04/02/2016	206476		C 19578C	2021.41	South West Highways Ltd	1000004600	631372560			Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	W/HO ROCK ARMOUR - RETENTION
59	04/02/2016	206265		6800242102	822.00	Sweet & Maxwell Limited	1000116607	198923209			Legal Services	Books Newspapers Publications	4362	Supplies & Services	ONLINE SUBSCRIPTION - 1/1-31/12/16
60	04/02/2016	206478		573965	338.50	Thirsty Work Watercoolers	1000043609	430339087			Bridge Buildings	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 16
61	04/02/2016	206478		573965	252.00	Thirsty Work Watercoolers	1000043609	430339087			Riverbank House	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 16
62	04/02/2016	206478		573965	21.00	Thirsty Work Watercoolers	1000043609	430339087			Town Hall	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 16
63	04/02/2016	206463		8099	860.00	Torrige Occupational Medical Services Ltd	1000055708				Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH - DECEMBER 15
64	04/02/2016	206464		8117	926.00	Torrige Occupational Medical Services Ltd	1000055708				Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH JANUARY 2016
65	04/02/2016	206444		25000109132015	3648.09	Valuation Office Agency	1000032104	888848141			Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - PROPERTIES IN TORRIDGE
66	11/02/2016	206751		PHILIP EGLIN	1000.00	Aberystwyth University	1001532607				Burton Art Gallery	Events	4630	Supplies & Services	PHILIP EGLIN 13/02 - 28/03/16
67	11/02/2016	206522		00791570	312.98	Acorn Recruitment Ltd	1001243408				Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 24/01/2016
68	11/02/2016	206522		00791570	354.55	Acorn Recruitment Ltd	1001243408				Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 24/01/2016
69	11/02/2016	206520		GRANTS	1456.00	Ashwater Parish Council	1000009901				Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 15/16
70	11/02/2016	206521		MINV196357	132.43	Bottomline Technologies Limited	1001023905				Council Tax Collection	Computer Software	4555	Supplies & Services	EPAY SOFTWARE 01/02/16 - 31/01/17
71	11/02/2016	206521		MINV196357	132.44	Bottomline Technologies Limited	1001023905				Exchequer Team	Computer Software	4555	Supplies & Services	EPAY SOFTWARE 01/02/16 - 31/01/17
72	11/02/2016	206521		MINV196357	132.44	Bottomline Technologies Limited	1001023905				Housing Benefits Admin	Computer Software	4555	Supplies & Services	EPAY SOFTWARE 01/02/16 - 31/01/17
73	11/02/2016	206521		MINV196357	132.43	Bottomline Technologies Limited	1001023905				Nndr Collection	Computer Software	4555	Supplies & Services	EPAY SOFTWARE 01/02/16 - 31/01/17
74	11/02/2016	206646		966068368	427.21	British Gas Business	1000237003	684966762			Hostels	Gas	2440	Premises Costs	CROMLECH 30/12/15-28/01/2016
75	11/02/2016	206668		971075201	1399.55	British Gas Business	1000237003	684966762			Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 02/01 - 01/02/2016
76	11/02/2016	206511		27661728	758.52	Calor Gas Ltd	1000112401	207610984			Industrial Estates	Gas	2440	Premises Costs	BULK PROPANE 1806L

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	11/02/2016	206509	14593	550.00	David Wilson Partnership Limited	1000748309	691712816	Dealing With Applications	Professional Fees	4615	Supplies & Services	HEYWOOD RD - ASSESSMENT OF LANDSCAPE
78	11/02/2016	206497	276777	132500.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	OLYMPUS REFUSE VEHICLE
79	11/02/2016	206699	D95120	705.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	12 MONTH ROAD FUND LICENCE
80	11/02/2016	206716	8965	2000.00	Euro Municipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/02 - 05/02/16
81	11/02/2016	206733	1815	2685.91	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	PROPORTION OF UTILITIES 15/16
82	11/02/2016	206719	60707789	315.20	Local World	1000042808	243571174	Car Parks	Advertising Publicity	4530	Supplies & Services	ARVERTS 04/02/16
83	11/02/2016	206719	60707789	157.60	Local World	1000042808	243571174	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ARVERTS 04/02/16
84	11/02/2016	206719	60707789	78.80	Local World	1000042808	243571174	Democratic Repn And Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ARVERTS 04/02/16
85	11/02/2016	206730	622180	2000.00	Maidstone Borough Council	1000947509	204268978	Burton Art Gallery	Events	4630	Supplies & Services	HIRE - BRITISH CONTEMPORATY W/COLOURS
86	11/02/2016	206673	PSL RENT FEB 16	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
87	11/02/2016	206762	IN 33367	961.00	Nexus Open Systems Ltd	1000661207		ICT Support Services	Other Computer Items	4565	Supplies & Services	1 YR WARRANTY DL380 G7 SERVER
88	11/02/2016	206663	SD 10932029	1292.70	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JANUARY 16
89	11/02/2016	206700	501013	530.00	Optimum Heating Ltd	1000009106	728974284	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	FISH DOCK - CHECK FAULT
90	11/02/2016	206731	29141	4326.35	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
91	11/02/2016	206402	200869	497.13	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 24/01/2016
92	11/02/2016	206715	201198	671.96	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 31/01/2016
93	11/02/2016	206661	101939676	1136.18	Santander	1000151900		Corporate Management	Post Office & Paypoint Charges	4619	Supplies & Services	GIRO CHARGE JANUARY 16
94	11/02/2016	206724	SI/275324	606.80	Shi Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	ASSESSMENT - PLANNING OFFICER / GRAD
95	11/02/2016	206759	2967	1225.00	South West Geotechnical Ltd	1000704206	822119754	Capital Expenditure	External Professional Fees	0306	Capital Programme	GROUND INVESTIGATION FOR MODULAR BLD
96	11/02/2016	206626	6037672474	574.72	South West Water Ltd.	1000120000	540465165	Burton Art Gallery	Water Charges	2550	Premises Costs	TOILETS THE PILL BURTON 13/11/15-1/2/16
97	11/02/2016	206640	6037674528	956.16	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VIC PARK AMENITY 13/11/15 - 01/02/16
98	11/02/2016	206738	6800247364	3327.96	Sweet & Maxwell Limited	1000116607	198923209	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW 01/01 - 31/12/16
99	11/02/2016	206771	SLINVI/00001828	28.13	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT JANUARY 16
100	11/02/2016	206771	SLINVI/00001828	34.96	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
101	11/02/2016	206771	SLINVI/00001828	122.16	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
102	11/02/2016	206771	SLINVI/00001828	196.01	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
103	11/02/2016	206771	SLINVI/00001828	137.12	Tarka Housing Ltd	1000711200		Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JANUARY 16
104	11/02/2016	206771	SLINVI/00001828	22.03	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
105	11/02/2016	206771	SLINVI/00001828	55.08	Tarka Housing Ltd	1000711200		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
106	11/02/2016	206771	SLINVI/00001828	143.05	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JANUARY 16
107	11/02/2016	206771	SLINVI/00001828	150.48	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
108	11/02/2016	206771	SLINVI/00001828	22.03	Tarka Housing Ltd	1000711200		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
109	11/02/2016	206771	SLINVI/00001828	357.16	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
110	11/02/2016	206771	SLINVI/00001828	54.03	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
111	11/02/2016	206771	SLINVI/00001828	22.03	Tarka Housing Ltd	1000711200		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
112	11/02/2016	206771	SLINVI/00001828	354.31	Tarka Housing Ltd	1000711200		Holworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
113	11/02/2016	206771	SLINVI/00001828	1382.06	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT JANUARY 16
114	11/02/2016	206771	SLINVI/00001828	205.14	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
115	11/02/2016	206771	SLINVI/00001828	125.20	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
116	11/02/2016	206771	SLINVI/00001828	118.99	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
117	11/02/2016	206771	SLINVI/00001828	331.80	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
118	11/02/2016	206771	SLINVI/00001828	101.90	Tarka Housing Ltd	1000711200		Managed Offices Holworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
119	11/02/2016	206771	SLINVI/00001828	100.93	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
120	11/02/2016	206771	SLINVI/00001828	612.62	Tarka Housing Ltd	1000711200		Other Museums	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
121	11/02/2016	206771	SLINVI/00001828	59.29	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JANUARY 16
122	11/02/2016	206771	SLINVI/00001828	645.95	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
123	11/02/2016	206771	SLINVI/00001828	120.44	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JANUARY 16
124	11/02/2016	206771	SLINVI/00001828	533.61	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 16
125	18/02/2016	206764	00792252	312.98	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR / REFUSE W/E 31/01/16
126	18/02/2016	206764	00792252	359.05	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMINISTRATOR / REFUSE W/E 31/01/16
127	18/02/2016	206765	00792253	4570.83	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/01/16
128	18/02/2016	206765	00792253	1860.55	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/01/16
129	18/02/2016	206785	00789539	3785.28	Acorn Recruitment Ltd	1001243408		Environmental Protection	Agency Staff	1510	Staff Costs	QUALITY W/E 22/11/2016
130	18/02/2016	206786	00790206	687.70	Acorn Recruitment Ltd	1001243408		Environmental Protection	Agency Staff	1510	Staff Costs	QUALITY W/E 27/12/15
131	18/02/2016	206787	00790900	2801.03	Acorn Recruitment Ltd	1001243408		Environmental Protection	Agency Staff	1510	Staff Costs	QUALITY W/E 06/12/15
132	18/02/2016	206788	00789542	1113.78	Acorn Recruitment Ltd	1001243408		Environmental Protection	Agency Staff	1510	Staff Costs	QUALITY W/E 20/12/15
133	18/02/2016	206880	00791571	5802.90	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/01/16
134	18/02/2016	206880	00791571	1548.13	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/01/16
135	18/02/2016	206880	00791571	251.46	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/01/16
136	18/02/2016	206778	201600014843	4.40	Adept Telecom Plc	1001392909		Beach Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16
137	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Central Alarm Call Charges	4527	Supplies & Services	CALL CHARGES JANUARY 16
138	18/02/2016	206778	201600014843	9.84	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16
139	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 16
140	18/02/2016	206778	201600014843	44.49	Adept Telecom Plc	1001392909		Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16
141	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 16
142	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909		Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16
143	18/02/2016	206778	201600014843	445.32	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16
144	18/02/2016	206778	201600014843	1402.56	Adept Telecom Plc	1001392909		Capital Expenditure	Main Contract	0304	Capital Programme	CALL CHARGES JANUARY 16
145	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16
146	18/02/2016	206778	201600014843	11.56	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16
147	18/02/2016	206778	201600014843	777.99	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16
148	18/02/2016	206778	201600014843	21.49	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16
149	18/02/2016	206778	201600014843	10.68	Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16
150	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16
151	18/02/2016	206778	201600014843	10.27	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	18/02/2016	206778	201600014843	9.92	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 16	
153	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16	
154	18/02/2016	206778	201600014843	9.77	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 16	
155	18/02/2016	206778	201600014843	13.66	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16	
156	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 16	
157	18/02/2016	206778	201600014843	9.84	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16	
158	18/02/2016	206778	201600014843	19.50	Adept Telecom Plc	1001392909	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES JANUARY 16	
159	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JANUARY 16	
160	18/02/2016	206778	201600014843	86.76	Adept Telecom Plc	1001392909	Ict Support Services	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 16	
161	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16	
162	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16	
163	18/02/2016	206778	201600014843	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JANUARY 16	
164	18/02/2016	206778	201600014843	20.16	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16	
165	18/02/2016	206778	201600014843	9.77	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16	
166	18/02/2016	206778	201600014843	10.38	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16	
167	18/02/2016	206778	201600014843	10.64	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 16	
168	18/02/2016	206778	201600014843	11.49	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 16	
169	18/02/2016	206778	201600014843	10.51	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16	
170	18/02/2016	206778	201600014843	10.45	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 16	
171	18/02/2016	206778	201600014843	20.89	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 16	
172	18/02/2016	207022	6330	695.00	Ashton Electrical Ltd	1001347010	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
173	18/02/2016	207022	6330	2998.00	Ashton Electrical Ltd	1001347010	Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	VARIOUS WORKS	
174	18/02/2016	207022	6330	317.24	Ashton Electrical Ltd	1001347010	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
175	18/02/2016	207022	6330	52.98	Ashton Electrical Ltd	1001347010	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
176	18/02/2016	207022	6330	396.06	Ashton Electrical Ltd	1001347010	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
177	18/02/2016	207022	6330	276.50	Ashton Electrical Ltd	1001347010	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
178	18/02/2016	206706	BC00157	4800.00	Barry Cornelius Associates Limited	1001505806	Accountancy Team	Agency Staff	1510	Staff Costs	CHIEF ACCOUNTANT JANUARY 16	
179	18/02/2016	206879	CLEAR RENT	2276.51	Braddicks Furnishers Ltd	1000186808	143 0219 14	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
180	18/02/2016	206892	520376916	1496.84	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	KINGSLEY ROAD, 7/1/16 - 6/2/16
181	18/02/2016	206897	520376924	1360.41	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE STREET, 7/1/16 - 6/2/16
182	18/02/2016	206914	490385538	2047.42	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	FARM ROAD, 7/1/16 - 6/2/16
183	18/02/2016	206918	490385542	792.72	British Gas Business	1000237003	684966762	Caddsdwn Business Centre	Electricity	2420	Premises Costs	CADDISDOWN IND ESTATE, 7/1/16 - 6/2/16
184	18/02/2016	206882	TAP FUND	668.00	Broadwoodwidger Parish Council	1000010608	Community Development	Grants	4791	Supplies & Services	PAYMENT OF TOWN & PARISH GRANT AWARD	
185	18/02/2016	206957	INV186117	21630.00	Broxap Limited	1000103903	592526420	Capital Expenditure	Main Contract	0304	Capital Programme	STAINLESS STEAL FRAME & WOOD SLAT SEAT
186	18/02/2016	206983	6003248278	3657.50	Capita Business Services Ltd	1000055109	Ict Support Services	Training	1920	Staff Costs	MOBILE STYLING	
187	18/02/2016	206995	6003249313	915.00	Capita Business Services Ltd	1000055109	Customer Services Combinedteam	Tools And Other Equipment	4040	Supplies & Services	3 X VERIFONE	
188	18/02/2016	206884	5449	2000.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Other Computer Items	4565	Supplies & Services	SENSOR SUPPORT JANUARY 16	
189	18/02/2016	206776	3115288	540.00	Cipfa Business Limited	1000088404	627390725	Human Resources	Training	1920	Staff Costs	ACCOUNTS COLSEDOWN 2015 17/02/15
190	18/02/2016	206950	11/02/2016	500.00	Collum Design	1000268206	Burton Art Gallery	Marketing/Promotion/Publicity	4531	Supplies & Services	DESIGN JAN-JUL 16 EXHIBITION PROGRAMME	
191	18/02/2016	206951	14631/1081/04	742.50	David Wilson Partnership Limited	1000748309	691712816	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	WESTWARD HO! SITES, FEASIBILITY REPORT
192	18/02/2016	206501	53614915	785.65	Devon County Council	1000014901	142208113	Human Resources	Training	1920	Staff Costs	COSH & ASBESTOS TRAINING
193	18/02/2016	206944	EC18580588	35.90	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
194	18/02/2016	206944	EC18580588	62.90	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
195	18/02/2016	206944	EC18580588	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
196	18/02/2016	206944	EC18580588	19.99	Eclipse Internet	1000116509	655551425	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
197	18/02/2016	206944	EC18580588	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
198	18/02/2016	206944	EC18580588	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
199	18/02/2016	206944	EC18580588	530.00	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
200	18/02/2016	206944	EC18580588	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
201	18/02/2016	206944	EC18580588	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN 16 / FEB 16
202	18/02/2016	206998	9018	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 08/02 - 12/02/16
203	18/02/2016	206962	10773	259.52	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 16
204	18/02/2016	206962	10773	259.52	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 16
205	18/02/2016	206962	10773	423.68	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 16
206	18/02/2016	206963	10772	387.20	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 16
207	18/02/2016	206963	10772	284.48	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 16
208	18/02/2016	206963	10772	69.12	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 16
209	18/02/2016	206963	10772	138.24	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 16
210	18/02/2016	207008	1451	4358.13	Ideal Construction	1001237607	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
211	18/02/2016	207010	1463	20000.00	Ideal Construction	1001237607	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
212	18/02/2016	206779	126179WC	15.33	Interserve Fs (Uk) Ltd	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
213	18/02/2016	206779	126179WC	27.00	Interserve Fs (Uk) Ltd	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
214	18/02/2016	206779	126179WC	15.33	Interserve Fs (Uk) Ltd	1000688102	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
215	18/02/2016	206779	126179WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
216	18/02/2016	206779	126179WC	24.00	Interserve Fs (Uk) Ltd	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
217	18/02/2016	206779	126179WC	45.33	Interserve Fs (Uk) Ltd	1000688102	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
218	18/02/2016	206779	126179WC	17.00	Interserve Fs (Uk) Ltd	1000688102	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
219	18/02/2016	206779	126179WC	118.67	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
220	18/02/2016	206779	126179WC	25.33	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
221	18/02/2016	206779	126179WC	20.00	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
222	18/02/2016	206779	126179WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
223	18/02/2016	206779	126179WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
224	18/02/2016	206779	126179WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Other Museums	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
225	18/02/2016	206779	126179WC	110.65	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
226	18/02/2016	206779	126179WC	35.33	Interserve Fs (Uk) Ltd	1000688102	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
227	18/02/2016	206779	126179WC	13.66	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
228	18/02/2016	206779	126179WC	31.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
229	18/02/2016	206779	126179WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 16	
230	18/02/2016	206760	110931	785.00	Keep Britain Tidy	1000230307	Beach Safety	Misc Supplies And Services	4699	Supplies & Services	BLUG FLAG APPLICATION FOR WHOI	
231	18/02/2016	206980	179460	4830.00	Kj Refrigeration	1000033003	385081343	Capital Expenditure	Main Contract	0304	Capital Programme	FOR REPLACEMENT CLOSE CONROL A/C SYSTEM
232	18/02/2016	207037	103656	2550.00	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	PSTAX CLUB MEMBERSHIP 16/17
233	18/02/2016	207009	6865	4998.55	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
234	18/02/2016	206758	728116	1094.10	Mayfield Books & Gifts	1001115702	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	GUIDE BOOKS	
235	18/02/2016	206939	00316	3364.07	M J Smith	1001463706	Northam Burrows	Services By Private Contractor	5300	External Contractors	NORTHAM BURROWS SCRAP AND SCRUB	
236	18/02/2016	207007	RIA AND DEPOSIT	580.00	Mr C Bond	1000634210	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
237	18/02/2016	207007	RIA AND DEPOSIT	580.00	Mr C Bond	1000634210	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
238	18/02/2016	206987	PSL RENT FEB 16	595.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
239	18/02/2016	206954	ADVANCE RENT	600.00	Mr R J & Mrs A J Ellicott	1001534209	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
240	18/02/2016	206954	ADVANCE RENT	850.00	Mr R J & Mrs A J Ellicott	1001534209	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
241	18/02/2016	206997	8827617	6000.00	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 26/01/16-11/2/16	
242	18/02/2016	206936	214481	3548.72	Peake (Gb) Limited	1000009060	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS - JANUARY 16
243	18/02/2016	206979	OP/1770668	1610.70	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CITRIX ANNUAL SUBSCRIPTION RENEWAL
244	18/02/2016	207004	RIA AND DEPOSIT	325.00	Roger Marks & Miss Dorine De Wit	1001534906	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
245	18/02/2016	207004	RIA AND DEPOSIT	325.00	Roger Marks & Miss Dorine De Wit	1001534906	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
246	18/02/2016	207025	33311	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
247	18/02/2016	207036	0000063411	2035.00	South West Councils	1000541405	131462795	Human Resources	Training	1920	Staff Costs	CORPORATE AND SERVICE TRAINING PLANS
248	18/02/2016	204207	SLINV/00001745	9675.93	Tarka Housing Ltd	1000711200	Community Centres	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT - THE SQUARE NORTHAM	
249	18/02/2016	206965	4331	429.00	Wizard Signs	1000812203	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	PRINTED CHARGES FOR P&D/PRICE STICKERS	
250	23/02/2016	206711	5000323138	302650.00	Dept For Communities & Loc Gov	1000079503	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION SCHEME	
251	23/02/2016	206683	17323072	18.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
252	23/02/2016	206683	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
253	23/02/2016	206683	17323072	121.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
254	23/02/2016	206683	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
255	23/02/2016	206683	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
256	23/02/2016	206683	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
257	23/02/2016	206683	17323072	2.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
258	23/02/2016	206683	17323072	6.14	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
259	23/02/2016	206683	17323072	18.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
260	23/02/2016	206683	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Reprn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
261	23/02/2016	206683	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
262	23/02/2016	206683	17323072	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
263	23/02/2016	206683	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
264	23/02/2016	206683	17323072	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
265	23/02/2016	206683	17323072	18.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
266	23/02/2016	206683	17323072	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
267	23/02/2016	206683	17323072	19.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
268	23/02/2016	206683	17323072	16.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
269	23/02/2016	206683	17323072	4.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
270	23/02/2016	206683	17323072	24.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
271	23/02/2016	206683	17323072	4.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
272	23/02/2016	206683	17323072	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
273	23/02/2016	206683	17323072	38.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
274	23/02/2016	206683	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
275	23/02/2016	206683	17323072	7.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
276	23/02/2016	206683	17323072	13.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
277	23/02/2016	206683	17323072	24.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
278	23/02/2016	206683	17323072	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
279	23/02/2016	206683	17323072	3.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
280	23/02/2016	206683	17323072	18.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
281	23/02/2016	206683	17323072	27.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
282	23/02/2016	206683	17323072	20.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
283	23/02/2016	206683	17323072	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
284	23/02/2016	206683	17323072	19.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
285	23/02/2016	206683	17323072	47.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
286	23/02/2016	206683	17323072	7.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
287	23/02/2016	206683	17323072	34.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 16
288	24/02/2016	207259	9051309710	638.64	Royal Mail	1000119903	Council Tax Collection	Postages	4500	Supplies & Services	REVENUES POSTAGE 24/11 - 09/12/15	
289	25/02/2016	207151	SI15-873-01	9645.65	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE FEBRUARY 16	
290	25/02/2016	207245	GRANTS	500.00	1st Beaford Brownies	1001536900	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 15/16	
291	25/02/2016	206675	00784785	1027.52	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 1/11/15	
292	25/02/2016	206676	00786322	1284.40	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	PROJECT MANAGER W/E 22/11/2015	
293	25/02/2016	206677	00787066	505.73	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	PROEJCT MANAGER W/E 06/12/15	
294	25/02/2016	206679	00013795	-3074.53	Acorn Recruitment Ltd	1001243408	Planning Policy	Agency Staff	1510	Staff Costs	CREDIT OUR REFS 206675/6/7/8	
295	25/02/2016	207167	00792961	312.98	Acorn Recruitment Ltd	1001243408	Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR / REFUSE W/E 07/02/16	
296	25/02/2016	207167	00792961	577.27	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMINISTRATOR / REFUSE W/E 07/02/16	
297	25/02/2016	207168	00792962	71.12	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/02/16	
298	25/02/2016	207168	00792962	5254.08	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/02/16	
299	25/02/2016	207168	00792962	1202.69	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/02/16	
300	25/02/2016	207168	00792962	177.80	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/02/16	
301	25/02/2016	207272	CR APO4134	-650.00	Ajb Management Limited	1001520704	Corporate Management	Bank Charges	4618	Supplies & Services	CREDIT OUR REF: 204049	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	25/02/2016	207276	772.50	Barry Honeysett	1001533909		Dealing With Applications	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA	
303	25/02/2016	207244	500.00	Beaford Village Hall	1000583906		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 15/16	
304	25/02/2016	207200	960.00	Bemrose Booth	1000192805	745784980	Car Parks	Direct Purchase Printing	4310	Supplies & Services	300,000 TICKETS	
305	25/02/2016	207194	595.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
306	25/02/2016	207240	1448.75	Cipfa Business Limited	1000088404	627390725	Accountancy Team	Books Newspapers Publications	4362	Supplies & Services	CODE OF PRACTICE / SERVICE REPORT 15/16	
307	25/02/2016	207042	3000.00	Devon County Council	1000014901	142208113	Northam Burrows	Services By Local Authorities	5050	External Contractors	COASTAL CREATURES MATCH FUNDING	
308	25/02/2016	207238	1558.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES - JANUARY 16	
309	25/02/2016	207275	420.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	INCLONOMETER VISIT - BUCKS MILLS	
310	25/02/2016	207207	2000.00	Devon Wildlife Trust Ltd	1000093001	585473501	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	ANNUAL INVOICE - YEAR 4	
311	25/02/2016	207208	2000.00	EuroMunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 15/02 - 18/02/2016	
312	25/02/2016	207163	1720.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	ICM SUPPORT 04/02/16-04/02/17	
313	25/02/2016	207164	1080.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT 28/02/16-28/02/17	
314	25/02/2016	207204	1431.00	Great Torrington Town Council	1000011409		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH FUND AWARD 15/16	
315	25/02/2016	207041	18475.00	Holsworthy Town Council	1000011910		Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	SEC106PAYMENT FOR1/0336/2008/FUL/T1092/M	
316	25/02/2016	207147	31307.00	Holsworthy Town Council	1000011910		Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	SEC106PAYMENTFOR 1/0606/208/OUTMT/1054/M	
317	25/02/2016	206481	7008257	Ibox Software Ltd	1000548809	766800804	Ict Business Development	Services By Private Contractor	5300	External Contractors	DMS SERVER MOVE UPGRADE	
318	25/02/2016	207210	5000.00	Ibox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	UNIFORM LICENSING MAINT TO 27/02/17	
319	25/02/2016	207268	-600.00	Ibox Software Ltd	1000548809	766800804	Ict Business Development	Services By Private Contractor	5300	External Contractors	PART CREDIT OUR REF 206481	
320	25/02/2016	206705	13374	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE CIRCULATION PUMP - HOLS POOL	
321	25/02/2016	207154	179614	Kj Refrigeration	1000033003	385081343	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	SUPPLY/FIT NEW FAN MOTORS TO AIR CON	
322	25/02/2016	207154	179614	Kj Refrigeration	1000033003	385081343	Town Hall	Air Condit Servicing/Inspect	2314	Premises Costs	SUPPLY/FIT NEW FAN MOTORS TO AIR CON	
323	25/02/2016	207161	103658	Lavat Consulting Ltd	1001012803	815158828	Democratic Reprn And Management	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - EXPENSES REVIEW	
324	25/02/2016	207273	1000.00	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	OVERDRAFT FEE 2016	
325	25/02/2016	207149	759.40	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MARCH 16	
326	25/02/2016	207258	1011.55	North Devon Council	1000089706	144711092	Food And Safety	Services By Local Authorities	5050	External Contractors	STAFF RECHARGE JANUARY 16	
327	25/02/2016	207186	501046	Optimum Heating Ltd	1000009106	728974284	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON POOL - REPLACE PUMP	
328	25/02/2016	207150	13125.27	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE UPDATE LICENCE 25/02/16-24/2/17	
329	25/02/2016	207160	2200.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	DASHBOARD LICENCE MANAGER	
330	25/02/2016	207201	32997A	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED	
331	25/02/2016	207148	101939676 2	Santander	1000151900		Corporate Management	Post Office & Paypoint Charges	4619	Supplies & Services	GIRO CHARGE JANUARY 16	
332	25/02/2016	207188	573579	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	CHUBB CL - SUPPLY & INSTALL LAMPS	
333	25/02/2016	207175	916	South Hams Express	1001204410		Burton Art Gallery	Vehicle Hire	3515	Transport Costs	COLLECT ART FROM NORTHERN IRELAND	
334	25/02/2016	207179	SIN00041450/A	1975.25	Westcountry Maintenance Services Ltd	1000799210	Homelessness	Management Fees	4632	Supplies & Services	TENNACOTT HEIGHTS - INTERNAL REDECORATIO	
335	25/02/2016	207180	SIN00040915/A	624.00	Westcountry Maintenance Services Ltd	1000799210	Town Hall	Planned Maintenance	2210	Premises Costs	TOWN HALL WATER SUPPLY	
336	25/02/2016	207181	SIN00040332/A	1547.00	Westcountry Maintenance Services Ltd	1000799210	Livestock Markets	Asbestos Management	2321	Premises Costs	BIDEFORD CATTLE - REPALCE ROOFING	
337	25/02/2016	207192	SIN00040471/A	1032.00	Westcountry Maintenance Services Ltd	1000799210	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON POOL - REPAIR FLAT ROOF	
338	25/02/2016	207247	WEST32	12208.00	Westcountry Plumbers & Builders	1001189303	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
339	25/02/2016	207193	E11142	504.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLSWORTHY AGRI - REPORT CRACKING FLOOR
340	29/02/2016	207021	VP10572270M1300	384.23	British Telecommunications	1000318907	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	BT USAGE CHARGES	
341	29/02/2016	207021	VP10572270M1300	1.04	British Telecommunications	1000318907	Depots	Telephone Line	4524	Supplies & Services	BT USAGE CHARGES	
342	29/02/2016	207021	VP10572270M1300	73.18	British Telecommunications	1000318907	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	BT USAGE CHARGES	
343	29/02/2016	207043	6003248212	1071.98	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JANUARY 16	
344	25/02/2016	207266	Jan-16	35.30	Lloyds Bank Plc	1001463009	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 2090 Repairs	
345	25/02/2016	207266	Jan-16	8.67	Lloyds Bank Plc	1001463009	Office Services	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 5591 Repairs	
346	25/02/2016	207266	Jan-16	31.35	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 2090 Repairs	
347	25/02/2016	207266	Jan-16	145.62	Lloyds Bank Plc	1001463009	Townhall	Planned Maintenance	2210	Premises Costs	P/CRD Jan 2090 Maintenance	
348	25/02/2016	207266	Jan-16	40.00	Lloyds Bank Plc	1001463009	Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5283 Fuel	
349	25/02/2016	207266	Jan-16	81.60	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 2532 Equip Repairs	
350	25/02/2016	207266	Jan-16	111.82	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel	
351	25/02/2016	207266	Jan-16	145.26	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8418 Fuel	
352	25/02/2016	207266	Jan-16	58.08	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel	
353	25/02/2016	207266	Jan-16	106.08	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4775 Fuel	
354	25/02/2016	207266	Jan-16	54.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1456 Fuel	
355	25/02/2016	207266	Jan-16	246.70	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0204 Fuel	
356	25/02/2016	207266	Jan-16	35.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6066 Fuel	
357	25/02/2016	207266	Jan-16	20.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8418 Fuel	
358	25/02/2016	207266	Jan-16	73.19	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1915 Fuel	
359	25/02/2016	207266	Jan-16	22.14	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel	
360	25/02/2016	207266	Jan-16	32.96	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1456 Fuel	
361	25/02/2016	207266	Jan-16	108.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2669 Fuel	
362	25/02/2016	207266	Jan-16	55.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4775 Fuel	
363	25/02/2016	207266	Jan-16	60.48	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1456 Fuel	
364	25/02/2016	207266	Jan-16	639.55	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0500 Fuel	
365	25/02/2016	207266	Jan-16	142.63	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel	
366	25/02/2016	207266	Jan-16	351.92	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5668 Fuel	
367	25/02/2016	207266	Jan-16	50.24	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8418 Fuel	
368	25/02/2016	207266	Jan-16	96.81	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2162 Fuel	
369	25/02/2016	207266	Jan-16	38.85	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0015 Fuel	
370	25/02/2016	207266	Jan-16	34.43	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9931 Fuel	
371	25/02/2016	207266	Jan-16	69.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0204 Fuel	
372	25/02/2016	207266	Jan-16	67.06	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8418 Fuel	
373	25/02/2016	207266	Jan-16	46.85	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel	
374	25/02/2016	207266	Jan-16	114.59	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9616 Fuel	
375	25/02/2016	207266	Jan-16	162.25	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel	
376	25/02/2016	207266	Jan-16	65.79	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 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	25/02/2016	207266	Jan-16	554.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
453	25/02/2016	207266	Jan-16	375.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
454	25/02/2016	207266	Jan-16	14.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
455	25/02/2016	207266	Jan-16	31.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
456	25/02/2016	207266	Jan-16	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
457	25/02/2016	207266	Jan-16	32.80	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 6993 Veh Parts
458	25/02/2016	207266	Jan-16	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
459	25/02/2016	207266	Jan-16	14.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
460	25/02/2016	207266	Jan-16	194.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
461	25/02/2016	207266	Jan-16	16.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
462	25/02/2016	207266	Jan-16	119.61	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
463	25/02/2016	207266	Jan-16	190.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
464	25/02/2016	207266	Jan-16	250.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
465	25/02/2016	207266	Jan-16	580.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
466	25/02/2016	207266	Jan-16	190.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
467	25/02/2016	207266	Jan-16	292.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
468	25/02/2016	207266	Jan-16	1418.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
469	25/02/2016	207266	Jan-16	50.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
470	25/02/2016	207266	Jan-16	205.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
471	25/02/2016	207266	Jan-16	125.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
472	25/02/2016	207266	Jan-16	38.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
473	25/02/2016	207266	Jan-16	120.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 9722 Tyres
474	25/02/2016	207266	Jan-16	221.00	Lloyds Bank Plc	1001463009	Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0948 Prof Subs
475	25/02/2016	207266	Jan-16	310.00	Lloyds Bank Plc	1001463009	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 2090 Prof Subs
476	25/02/2016	207266	Jan-16	178.50	Lloyds Bank Plc	1001463009	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 2090 Prof Subs
477	25/02/2016	207266	Jan-16	15.07	Lloyds Bank Plc	1001463009	Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 2090 Stationery
478	25/02/2016	207266	Jan-16	203.77	Lloyds Bank Plc	1001463009	Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 2090 Books
479	25/02/2016	207266	Jan-16	260.00	Lloyds Bank Plc	1001463009	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 2090 Books
480	25/02/2016	207266	Jan-16	175.00	Lloyds Bank Plc	1001463009	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 5797 Prof Subs
481	25/02/2016	207266	Jan-16	85.79	Lloyds Bank Plc	1001463009	Development Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 2532 Tools&Equip
482	25/02/2016	207266	Jan-16	11.49	Lloyds Bank Plc	1001463009	Development Control	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 5797 Tools&Equip
483	25/02/2016	207266	Jan-16	11.50	Lloyds Bank Plc	1001463009	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 5797 Stationery
484	25/02/2016	207266	Jan-16	156.00	Lloyds Bank Plc	1001463009	Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 4371 Prof Subs
485	25/02/2016	207266	Jan-16	32.50	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jan 6786 Training
486	25/02/2016	207266	Jan-16	109.00	Lloyds Bank Plc	1001463009	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 3676 Prof Subs
487	25/02/2016	207266	Jan-16	70.20	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5685 Fuel
488	25/02/2016	207266	Jan-16	12.98	Lloyds Bank Plc	1001463009	Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jan 2090 Printing
489	25/02/2016	207266	Jan-16	21.75	Lloyds Bank Plc	1001463009	Burton Art Gallery	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 6325 Stationery
490	25/02/2016	207266	Jan-16	52.64	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 7543 Fuel
491	25/02/2016	207266	Jan-16	62.39	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jan 3676 Equip Repairs
492	25/02/2016	207266	Jan-16	211.39	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jan 3676 Misc Supp
493	25/02/2016	207266	Jan-16	113.40	Lloyds Bank Plc	1001463009	Refuse Collection	Postages	4500	Supplies & Services	P/CRD Jan 2090 Postages
494	25/02/2016	207266	Jan-16	205.41	Lloyds Bank Plc	1001463009	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 2090 Repairs
495	25/02/2016	207266	Jan-16	18.00	Lloyds Bank Plc	1001463009	Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	P/CRD Jan 2090 Maintenance
496	25/02/2016	207266	Jan-16	18.00	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	P/CRD Jan 2090 Maintenance
497	25/02/2016	207266	Jan-16	25.12	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3775 Fuel
498	25/02/2016	207266	Jan-16	32.98	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6357 Fuel
499	25/02/2016	207266	Jan-16	12.50	Lloyds Bank Plc	1001463009	Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 5591 Materials
500	25/02/2016	207266	Jan-16	30.83	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jan 5797 Training
501	25/02/2016	207266	Jan-16	89.99	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD Jan 2090 Furniture
502	25/02/2016	207266	Jan-16	138.99	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD Jan 2090 Furniture