

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	06/04/2016	208707	9285	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 28/03 - 01/04/2016
2	07/04/2016	208742	BURTON ART GALL	846.00	Anne Farag	1000036408		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES MADE, MARCH 16
3	07/04/2016	208697	6401	39.00	Ashton Electrical Ltd	1001347010		Caddsdawn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
4	07/04/2016	208697	6401	685.00	Ashton Electrical Ltd	1001347010		Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	VARIOUS WORKS
5	07/04/2016	208697	6401	130.00	Ashton Electrical Ltd	1001347010		Hostels	Planned Maintenance	2210	Premises Costs	VARIOUS WORKS
6	07/04/2016	208697	6401	56.56	Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
7	07/04/2016	208697	6401	40.00	Ashton Electrical Ltd	1001347010		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
8	07/04/2016	208663	ADV RENT & DEP	495.00	Brights	1000261608	365818520	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
9	07/04/2016	208663	ADV RENT & DEP	495.00	Brights	1000261608	365818520	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
10	07/04/2016	208714	984083012	1281.66	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE, 2/3/16 - 31/3/16
11	07/04/2016	208816	706450460	-1281.66	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	CREDIT OUR REF 207645
12	07/04/2016	208677	111370	18701.99	Cale Briparc Ltd	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	MAINTENANCE CONTRACT 01/04/16 - 31/03/17
13	07/04/2016	208678	6003295608	12340.33	Capita Business Services Ltd	1000055109		Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/16 - 31/03/17
14	07/04/2016	208678	6003295608	12340.33	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/16 - 31/03/17
15	07/04/2016	208678	6003295608	6170.17	Capita Business Services Ltd	1000055109		Nndr Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/16 - 31/03/17
16	07/04/2016	208758	6002002398	3250.00	Capita Treasury Solutions Ltd	1001385904		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY SERVICES 01/04/16 - 30/09/16
17	07/04/2016	208709	BURTON ART GALL	600.00	Ceramic Collection And Archive	1001532607		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	REIMBURSMENT OF SALES FROM PHILLIP EGLIN
18	07/04/2016	208683	BDF/177178	6080.54	City Electrical Factors Ltd	1000021710	273220583	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	BURTON ART GALLERY - VO UNIT
19	07/04/2016	208688	TDC/0316	88.28	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
20	07/04/2016	208688	TDC/0316	44.19	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
21	07/04/2016	208688	TDC/0316	59.00	Cleanerflow	1001213703		Caddsdawn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
22	07/04/2016	208688	TDC/0316	2.68	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
23	07/04/2016	208688	TDC/0316	37.82	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
24	07/04/2016	208688	TDC/0316	20.90	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
25	07/04/2016	208688	TDC/0316	33.11	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
26	07/04/2016	208688	TDC/0316	21.74	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
27	07/04/2016	208688	TDC/0316	15.67	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
28	07/04/2016	208688	TDC/0316	194.46	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
29	07/04/2016	208688	TDC/0316	59.00	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 16
30	07/04/2016	208550	112782	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLL / STREET CLEANING JAN-MAR 16
31	07/04/2016	208550	112782	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLL / STREET CLEANING JAN-MAR 16
32	07/04/2016	208711	R49015	6671.70	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING COST MARCH 16
33	07/04/2016	208706	14713/1081/05	550.00	David Wilson Partnership Limited	1000748309	691712816	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	WESTWARD HO! SITES, FEASIBILITY REPORT
34	07/04/2016	208639	1504	28323.78	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	WORK EXECUTED AND OF MATERIALS/GOODS
35	07/04/2016	208730	4327	1563.80	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
36	07/04/2016	208645	9273	500.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DENNIS NEW 245 LITRE FUEL TANK
37	07/04/2016	208694	305125	1007.50	Forest Fuels Limited	1000083201	881500827	Caddsdawn Business Centre	Other Energy	2450	Premises Costs	WOODCHIP - G30/P31S W30
38	07/04/2016	208754	RENT IN ADVANCE	520.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
39	07/04/2016	208703	180743	740.00	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	COST TO SERVICE COLDROOMS A/B/C/D
40	07/04/2016	208725	180737	1977.00	Kj Refrigeration	1000033003	385081343	Industrial Estates	Planned Maintenance	2210	Premises Costs	ALTERATIONS TO EXTRACTION IN CHANGE AREA
41	07/04/2016	208726	180742	1178.00	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	PUMP DOWN/DISCONNECT EXISTING ZIEGRA ICE
42	07/04/2016	208659	RENT IN ADVANCE	500.00	Lara Sportelli	1001544902		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
43	07/04/2016	208056	INV-21166	475.00	Lms Highways Ltd	1001306007		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	LINE MARKING - SCHOOL LANE
44	07/04/2016	208708	J580	3570.55	National Express Ltd	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT - COMMISSION OF N EX TICKET SALE
45	07/04/2016	208573	011192	39238.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	2015/16 50% OF FUNDING
46	07/04/2016	208656	044582	3000.00	Pell Frischmann	1000796502		Capital Expenditure	Other Items	0310	Capital Programme	FEES FOR THE PERIOD END 29/02/16
47	07/04/2016	208702	63622919	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
48	07/04/2016	208702	63622919	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
49	07/04/2016	208702	63622919	52.85	Phs Group Plc	1000114406	542951438	Caddsdawn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
50	07/04/2016	208702	63622919	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
51	07/04/2016	208702	63622919	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
52	07/04/2016	208702	63622919	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
53	07/04/2016	208702	63622919	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
54	07/04/2016	208702	63622919	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
55	07/04/2016	208702	63622919	311.83	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
56	07/04/2016	208702	63622919	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
57	07/04/2016	208702	63622919	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/04/2016 - 30/06/2016
58	07/04/2016	208658	RENT IN ADVANCE	100.00	Property Management Services	1000469509		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE AND FEES
59	07/04/2016	208658	RENT IN ADVANCE	950.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES
60	07/04/2016	208753	RENT IN ADVANCE	75.00	Property Management Services	1000469509		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE
61	07/04/2016	208753	RENT IN ADVANCE	525.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
62	07/04/2016	208640	TDCVAT023	0.00	Prosever Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED MARCH 16
63	07/04/2016	208667	34162	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
64	07/04/2016	208665	GRANT 2016/17	4500.00	Ruby Country Information Centre	1001492501		Tourism Development	Grants	4791	Supplies & Services	HOLSWORTHY TIC GRANT 2016/17
65	07/04/2016	208278	6042490326	2224.66	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 06/11/15 - 11/03/2016
66	07/04/2016	208763	6042490326CR	-2224.66	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	CREDIT OUR REF 208278
67	07/04/2016	208686	25000147822015	426.15	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - FISHDOCK
68	07/04/2016	208692	25000147812015	1790.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - ATLANTIC PARK
69	07/04/2016	208538	119444/B	974.49	Wybone Ltd	1000032507	182088650	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	COMPASS BIN/STEEL LINERS/LOCK KEY
70	14/04/2016	208822	00797883	226.31	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR / LABOURERS W/E 27/03/16
71	14/04/2016	208822	00797883	511.17	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	ADMINISTRATOR / LABOURERS W/E 27/03/16
72	14/04/2016	208822	00797883	339.63	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMINISTRATOR / LABOURERS W/E 27/03/16
73	14/04/2016	208822	00797883	77.40	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	ADMINISTRATOR / LABOURERS W/E 27/03/16
74	14/04/2016	208932	00797884	323.85	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/03/2016
75	14/04/2016	208932	00797884	4336.01	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/03/2016
76	14/04/2016	208932	00797884	1168.40	Acorn Recruitment Ltd	100						

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	14/04/2016	208932	00797884	121.92	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/03/2016	
78	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Bridge Buildings	Central Alarm Call Charges	4527	Supplies & Services	CALL CHARGES MARCH 16	
79	14/04/2016	209009	201600043696	9.84	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
80	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Broadband	4528	Supplies & Services	CALL CHARGES MARCH 16	
81	14/04/2016	209009	201600043696	60.35	Adept Telecom Plc	1001392909	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
82	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 16	
83	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Burton Art Gallery	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
84	14/04/2016	209009	201600043696	431.93	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
85	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
86	14/04/2016	209009	201600043696	13.70	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
87	14/04/2016	209009	201600043696	765.50	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
88	14/04/2016	209009	201600043696	422.28	Adept Telecom Plc	1001392909	Central Telephones	Office Equipment	4020	Supplies & Services	CALL CHARGES MARCH 16	
89	14/04/2016	209009	201600043696	21.21	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
90	14/04/2016	209009	201600043696	10.84	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
91	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
92	14/04/2016	209009	201600043696	10.30	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
93	14/04/2016	209009	201600043696	9.87	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 16	
94	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
95	14/04/2016	209009	201600043696	9.77	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 16	
96	14/04/2016	209009	201600043696	33.98	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
97	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 16	
98	14/04/2016	209009	201600043696	9.78	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
99	14/04/2016	209009	201600043696	19.50	Adept Telecom Plc	1001392909	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES MARCH 16	
100	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Hostels	Payphone	4529	Supplies & Services	CALL CHARGES MARCH 16	
101	14/04/2016	209009	201600043696	448.25	Adept Telecom Plc	1001392909	Ict Support Services	Broadband	4528	Supplies & Services	CALL CHARGES MARCH 16	
102	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
103	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
104	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES MARCH 16	
105	14/04/2016	209009	201600043696	20.30	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
106	14/04/2016	209009	201600043696	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
107	14/04/2016	209009	201600043696	10.54	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
108	14/04/2016	209009	201600043696	13.44	Adept Telecom Plc	1001392909	Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 16	
109	14/04/2016	209009	201600043696	12.82	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 16	
110	14/04/2016	209009	201600043696	10.81	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
111	14/04/2016	209009	201600043696	10.78	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES MARCH 16	
112	14/04/2016	209009	201600043696	21.01	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 16	
113	14/04/2016	208773	1348	800.00	Advance Software (Ni) Limited	1001334502	948691172	Cemeteries	Computer Software	4555	Supplies & Services	CEMETERY PRO - ANNUAL MAINTENANCE
114	14/04/2016	209019	GRANTS	1152.00	Ashwater Football Club	1001209210		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17	
115	14/04/2016	208930	RENT IN ADVANCE	505.60	Aster Communities Ltd	1001466109		Homelessness	4628	Supplies & Services	RENT IN ADVANCE	
116	14/04/2016	208934	07/04/2016	440.00	Atlantic Locksmiths	1001040906		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY/FIT VARIOUS
117	14/04/2016	209008	3786	475.00	Av Calibration	1000892302	706436738	Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	CALLIBRATION
118	14/04/2016	208928	RENT IN ADVANCE	500.00	Bond Oxborough Phillips	1001319506		Homelessness	4628	Supplies & Services	RENT IN ADVANCE	
119	14/04/2016	208998	280705387	1072.30	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 02/03 - 31/03/16
120	14/04/2016	209026	997065839	923.35	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 24/02 - 31/03/2016
121	14/04/2016	209028	997065841	804.69	British Gas Business	1000237003	684966762	Bridge Buildings	Gas	2440	Premises Costs	BRIDGE BUILDINGS 24/02 - 31/03/2016
122	14/04/2016	209043	DM401972	530.14	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	PRINTING & POSTING ITRS MARCH 16
123	14/04/2016	208995	30677997	1000.00	Crown Estate Commissioners	1000129507		Car Parks	Premises Rents	2500	Premises Costs	F/SHORE RENT 01/05 - 31/10/16
124	14/04/2016	208993	12205	1380.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE MARCH 16
125	14/04/2016	208994	12204	1380.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE MARCH 16
126	14/04/2016	209036	14718/1215/01	741.25	David Wilson Partnership Limited	1000748309	691712816	Burton Art Gallery	Reports/Studies	4660	Supplies & Services	BURTON ART GALLERY - RIBA STAGE 2
127	14/04/2016	209064	1505	3255.30	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	CATTLE MARKET - RETENTION
128	14/04/2016	208936	53630883	2430.30	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES - MARCH 16
129	14/04/2016	208935	05/3420	525.00	Eunomia Research & Consulting Limited	1001406906		Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	FURTHER COLLECTION OPTIONS MODELLING/REP
130	14/04/2016	208972	9326	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 4/04 - 08/04/2016
131	14/04/2016	209053	11133044	1078.00	Foot Anstey Solicitors	1000974800		Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	SECTION 215 NOTICES TO 15/03/16
132	14/04/2016	209054	11133045	720.00	Foot Anstey Solicitors	1000974800		Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	S215 NOTICE - HIGH STREET
133	14/04/2016	208947	10881	399.30	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 16
134	14/04/2016	208947	10881	293.37	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 16
135	14/04/2016	208947	10881	71.28	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 16
136	14/04/2016	208947	10881	142.56	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 16
137	14/04/2016	208948	10882	267.63	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 16
138	14/04/2016	208948	10882	267.63	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 16
139	14/04/2016	208948	10882	436.92	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 16
140	14/04/2016	208965	6491	491.64	Handsfree Uk	1001230203		Vehicles & Plant	Computer Software	4555	Supplies & Services	TRACK IT NOW SERVICE PROVISION 16/17
141	14/04/2016	208962	286878	7582.60	Latcham Direct Ltd	1001193306		Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	OY TORRIDGE ANNUAL CT TAX BILLING - 2016
142	14/04/2016	208971	40147362	6340.30	Local Government Association	1000021100	676078107	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	LGA SUBSCRIPTION 16/17
143	14/04/2016	208266	0880349	789.78	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES APRIL 16
144	14/04/2016	209032	REFUND	770.00	Maria Bailey T/A Maria Bailey Planning Ltd	1001226102		Development Control Enforcemnt	Fees Received	9300	Charges To Customers	REFUND OF ENFORCEMENT APPEAL FEE
145	14/04/2016	209041	1535501	2795.00	Mark Baker Consulting Limited	1001532302		Dealing With Applications	Professional Fees	4615	Supplies & Services	DADDON HILL - TECHNICAL TIME
146	14/04/2016	209065	1535602	616.50	Mark Baker Consulting Limited	1001532302		Dealing With Applications	Professional Fees	4615	Supplies & Services	HEYWOOD ROAD - ADDITIONAL WORKS
147	14/04/2016	208957	PSL RENT APR	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
148	14/04/2016	208958	PSL RENT APR	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
149	14/04/2016	208988	GRANT	500.00	REDACTED PERSONAL DATA	1001546504		Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
150	14/04/2016	209037	IN 33801	2756.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	DELL 1 YEAR PRO SUPPORT
151	14/04/2016	208939	SD 10954717	4312.60	North Devon Council	1000089706	144711092	Caddsdwn Business Centre	Trade Waste Collection	4882	Supplies & Services	ADMINISTRATION CHARGE RE SECTION 34

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	14/04/2016	208952	SD 10953304	1244.05	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MARCH 16
153	14/04/2016	208950	FN343788	2645.00	North Kesteven District Council	1000945406	118155875	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	RURAL SERVICES NETWORK 2016/17
154	14/04/2016	209038	216109	2469.40	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS MARCH 16
155	14/04/2016	209006	0649	900.00	Phil Vanstone	1001116209		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	RESET DRAINAGE CHANNELS AT FISHDOCK
156	14/04/2016	209056	59443	648.00	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PCC ELECTIONS - POSTAL PACK ENVELOPES
157	14/04/2016	209057	59407	13360.36	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PCC ELECTIONS - POLL CARD POSTAGE COSTS
158	14/04/2016	209058	59406	1035.72	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PCC ELECTIONS - POLL CARD FULFILMENT
159	14/04/2016	208920	0000063472	4902.00	South West Councils	1000541405	131462795	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIPTION 1/4/16 - 31/3/17
160	14/04/2016	208991	6042490326	868.44	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 06/11/15 - 30/03/16
161	14/04/2016	208985	GRANTS.	500.00	Tarka Pipe Band	1001111006		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
162	14/04/2016	209002	10291	2310.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	SUPPLY & INSTALL FENCE AT PADDLING POOL
163	14/04/2016	209049	149	19155.00	Torrige, North, Mid & West Devon Cab	1000029806	771927107	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT FOR ADVISE SERVICES APR-SEP 16
164	14/04/2016	208963	8199	518.00	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OY OCCUPATIONAL HEALTH ADVISOR
165	14/04/2016	208996	6965	8450.00	Tlvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FUNDING FOR VOLUNTEER CENTRE 1/4-30/9/16
166	14/04/2016	208752	BURTON ART GALL	2141.00	Victoria Lindo	1000157806		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES MADE, MARCH 16
167	14/04/2016	208766	UK10/0420163905	1078.93	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GSI 01/01 - 31/03/16
168	21/04/2016	209194	PRECEPT 16/17	37.48	Abbotsham Parish Council	1000009509		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
169	21/04/2016	209194	PRECEPT 16/17	4962.52	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
170	21/04/2016	209160	3983	1390.00	Aegir Technical Services Ltd	1001537810		Industrial Estates	Planned Maintenance	2210	Premises Costs	SUPPLY/INSTALL REFURBISHED WEB SERVER
171	21/04/2016	209195	PRECEPT 16/17	22.63	Alverdiscott & Huntshaw Parish Council	1000009607		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
172	21/04/2016	209195	PRECEPT 16/17	2292.37	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
173	21/04/2016	209196	PRECEPT 16/17	40.22	Alwington Parish Council	1000009705		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
174	21/04/2016	209196	PRECEPT 16/17	2500.00	Alwington Parish Council	1000009705		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
175	21/04/2016	209196	PRECEPT 16/17	-552.42	Alwington Parish Council	1000009705		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
176	21/04/2016	209055	010316	1934.40	Archemys Ltd	1001546700		Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	COMMERCIALISM INDUCTION W/SHOP 03/02/16
177	21/04/2016	209197	PRECEPT 16/17	60.56	Ashreigney Parish Council	1000009803		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
178	21/04/2016	209197	PRECEPT 16/17	2939.44	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
179	21/04/2016	209198	PRECEPT 16/17	102.82	Ashwater Parish Council	1000009901		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
180	21/04/2016	209198	PRECEPT 16/17	3397.00	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
181	21/04/2016	209198	PRECEPT 16/17	-1275.00	Ashwater Parish Council	1000009901		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
182	21/04/2016	209320	GRANT	4540.00	Bathtime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
183	21/04/2016	209199	PRECEPT 16/17	78.81	Beaford Parish Council	1000010009		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
184	21/04/2016	209199	PRECEPT 16/17	2921.19	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
185	21/04/2016	209199	PRECEPT 16/17	-1084.20	Beaford Parish Council	1000010009		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
186	21/04/2016	209200	PRECEPT 16/17	9303.39	Bideford Town Council	1000010107		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
187	21/04/2016	209200	PRECEPT 16/17	190247.11	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
188	21/04/2016	209201	PRECEPT 16/17	75.34	Black Torrington Parish Council	1000010205		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
189	21/04/2016	209201	PRECEPT 16/17	4135.00	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
190	21/04/2016	209201	PRECEPT 16/17	-702.00	Black Torrington Parish Council	1000010205		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
191	21/04/2016	209202	PRECEPT 16/17	58.34	Bradford & Cookbury Parish Council	1000010303		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
192	21/04/2016	209202	PRECEPT 16/17	2291.66	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
193	21/04/2016	209203	PRECEPT 16/17	221.57	Bradworthy Parish Council	1000010401		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
194	21/04/2016	209203	PRECEPT 16/17	7778.43	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
195	21/04/2016	209203	PRECEPT 16/17	-1856.01	Bradworthy Parish Council	1000010401		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
196	21/04/2016	209204	PRECEPT 16/17	124.75	Bridgerule Parish Council	1000010510		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
197	21/04/2016	209204	PRECEPT 16/17	4023.25	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
198	21/04/2016	209205	PRECEPT 16/17	82.65	Broadwoodwidge Parish Council	1000010608		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
199	21/04/2016	209205	PRECEPT 16/17	5082.35	Broadwoodwidge Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
200	21/04/2016	209206	PRECEPT 16/17	61.43	Buckland Brewer Parish Council	1000010706		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
201	21/04/2016	209206	PRECEPT 16/17	5500.00	Buckland Brewer Parish Council	1000010706		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
202	21/04/2016	209207	PRECEPT 16/17	16.05	Buckland Filleigh Parish Council	1000010804		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
203	21/04/2016	209207	PRECEPT 16/17	1288.95	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
204	21/04/2016	209207	PRECEPT 16/17	-240.00	Buckland Filleigh Parish Council	1000010804		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
205	21/04/2016	209180	5495	2000.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Other Computer Items	4565	Supplies & Services	OY SENSOR SUPPORT MARCH 16
206	21/04/2016	209208	PRECEPT 16/17	57.61	Clawton Parish Council	1000010902		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
207	21/04/2016	209208	PRECEPT 16/17	2229.89	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
208	21/04/2016	209209	PRECEPT 16/17	82.56	Clovelly Parish Council	1000011006		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
209	21/04/2016	209209	PRECEPT 16/17	1917.44	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
210	21/04/2016	209210	PRECEPT 16/17	214.88	Dolton Parish Council	1000011104		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
211	21/04/2016	209210	PRECEPT 16/17	6810.62	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
212	21/04/2016	209210	PRECEPT 16/17	-1791.54	Dolton Parish Council	1000011104		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
213	21/04/2016	209212	PRECEPT 16/17	62.35	Frithelstock Parish Council	1000011300		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
214	21/04/2016	209212	PRECEPT 16/17	2500.00	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
215	21/04/2016	209213	PRECEPT 16/17	2985.84	Great Torrington Town Council	1000011409		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
216	21/04/2016	209213	PRECEPT 16/17	67714.16	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
217	21/04/2016	209214	PRECEPT 16/17	226.17	Halwill Parish Council	1000011507		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
218	21/04/2016	209214	PRECEPT 16/17	6595.83	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
219	21/04/2016	209215	PRECEPT 16/17	372.78	Hartland Parish Council	1000011605		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
220	21/04/2016	209215	PRECEPT 16/17	12127.22	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
221	21/04/2016	209178	2144	1109.56	Heat Pump Servicing Ltd	1001359403		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	TOTAL LABOUR / MATERIALS FOR JOB 14544
222	21/04/2016	209179	2145	500.00	Heat Pump Servicing Ltd	1001359403		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE - BIOMASS BOILER 50-100 KW
223	21/04/2016	209216	PRECEPT 16/17	78.32	High Bickington Parish Council	1000011703		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
224	21/04/2016	209216	PRECEPT 16/17	4841.68	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
225	21/04/2016	209218	PRECEPT 16/17	123.28	Holsworthy Hamlets Parish Council	1000011801		Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
226	21/04/2016	209218	PRECEPT 16/17	5751.72	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description						
227	21/04/2016	209217		PRECEPT 16/17	1995.91	Holsworthy Town Council	1000011910						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
228	21/04/2016	209217		PRECEPT 16/17	42354.09	Holsworthy Town Council	1000011910						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
229	21/04/2016	209188		130911WC	15.33	Interserve Fs (Uk) Ltd	1000688102						Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
230	21/04/2016	209188		130911WC	27.00	Interserve Fs (Uk) Ltd	1000688102						Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
231	21/04/2016	209188		130911WC	15.33	Interserve Fs (Uk) Ltd	1000688102						Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
232	21/04/2016	209188		130911WC	12.00	Interserve Fs (Uk) Ltd	1000688102						Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
233	21/04/2016	209188		130911WC	24.00	Interserve Fs (Uk) Ltd	1000688102						Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
234	21/04/2016	209188		130911WC	45.33	Interserve Fs (Uk) Ltd	1000688102						Depots	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
235	21/04/2016	209188		130911WC	17.00	Interserve Fs (Uk) Ltd	1000688102						Hol Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
236	21/04/2016	209188		130911WC	118.67	Interserve Fs (Uk) Ltd	1000688102						Hostels	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
237	21/04/2016	209188		130911WC	81.49	Interserve Fs (Uk) Ltd	1000688102						Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
238	21/04/2016	209188		130911WC	20.00	Interserve Fs (Uk) Ltd	1000688102						Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
239	21/04/2016	209188		130911WC	12.00	Interserve Fs (Uk) Ltd	1000688102						Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
240	21/04/2016	209188		130911WC	12.00	Interserve Fs (Uk) Ltd	1000688102						Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
241	21/04/2016	209188		130911WC	110.65	Interserve Fs (Uk) Ltd	1000688102						Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
242	21/04/2016	209188		130911WC	35.33	Interserve Fs (Uk) Ltd	1000688102						Public Conveniences	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
243	21/04/2016	209188		130911WC	13.66	Interserve Fs (Uk) Ltd	1000688102						Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
244	21/04/2016	209188		130911WC	31.75	Interserve Fs (Uk) Ltd	1000688102						Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
245	21/04/2016	209188		130911WC	12.00	Interserve Fs (Uk) Ltd	1000688102						Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE APRIL 16
246	21/04/2016	209249		1966	1600.00	John Coles Contractors Ltd	1000076806	143205018					Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	RECOVER VEHICL & CHANGE ENGINE
247	21/04/2016	209061		EC18646487	35.90	Kcom	1000890406	647235137					Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
248	21/04/2016	209061		EC18646487	62.90	Kcom	1000890406	647235137					Caddsdow Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
249	21/04/2016	209061		EC18646487	17.95	Kcom	1000890406	647235137					Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
250	21/04/2016	209061		EC18646487	19.99	Kcom	1000890406	647235137					Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
251	21/04/2016	209061		EC18646487	17.95	Kcom	1000890406	647235137					Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
252	21/04/2016	209061		EC18646487	-15.72	Kcom	1000890406	647235137					Development Control	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
253	21/04/2016	209061		EC18646487	17.95	Kcom	1000890406	647235137					Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
254	21/04/2016	209061		EC18646487	530.00	Kcom	1000890406	647235137					Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
255	21/04/2016	209061		EC18646487	17.95	Kcom	1000890406	647235137					Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
256	21/04/2016	209061		EC18646487	17.95	Kcom	1000890406	647235137					Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES MAR / APR 16
257	21/04/2016	209220		PRECEPT 16/17	83.08	Langtree Parish Council	1000012003						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
258	21/04/2016	209220		PRECEPT 16/17	3166.92	Langtree Parish Council	1000012003						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
259	21/04/2016	209220		PRECEPT 16/17	-1122.46	Langtree Parish Council	1000012003						Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
260	21/04/2016	209219		PRECEPT 16/17	34.51	Littleham & Landcross Parish Council	1000012210						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
261	21/04/2016	209219		PRECEPT 16/17	1757.99	Littleham & Landcross Parish Council	1000012210						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
262	21/04/2016	209219		PRECEPT 16/17	-699.16	Littleham & Landcross Parish Council	1000012210						Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
263	21/04/2016	209221		PRECEPT 16/17	22.33	Little Torrington Parish Council	1000012101						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
264	21/04/2016	209221		PRECEPT 16/17	977.67	Little Torrington Parish Council	1000012101						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
265	21/04/2016	209323		0886119	659.43	Loomis Uk Limited	1000065802	625696116					Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MAY 16
266	21/04/2016	209223		PRECEPT 16/17	126.00	Merton Parish Council	1000012406						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
267	21/04/2016	209223		PRECEPT 16/17	2274.00	Merton Parish Council	1000012406						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
268	21/04/2016	209223		PRECEPT 16/17	-445.50	Merton Parish Council	1000012406						Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
269	21/04/2016	209224		PRECEPT 16/17	49.30	Milton Damerel Parish Council	1000012504						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
270	21/04/2016	209224		PRECEPT 16/17	1840.70	Milton Damerel Parish Council	1000012504						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
271	21/04/2016	209225		PRECEPT 16/17	1330.78	Monkleigh Parish Council	1000012602						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
272	21/04/2016	209311		RENT IN ADVANCE	750.00	Mr Mike Cooper	1001547806						Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
273	21/04/2016	209345		RENT IN ADVANCE	525.00	Mr Norman And Mrs Amanda Ley	1001548901						Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
274	21/04/2016	209169		PSL RENT	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008						Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
275	21/04/2016	209170		LEV2016SOA637	4184.00	Municipal Mutual Insurance Limited	1001385708						Pensions Etc	Misc Insurance Premium	4711	Supplies & Services	LEVY PAYABLE TO 31/2016 @25%
276	21/04/2016	209324		2016029243	1115.60	Neopost Finance Limited	1001529405						Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGE 24/05 - 23/08/16
277	21/04/2016	209175		8827619	6000.00	Neopost Limited	1001509206						Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 22/03 - 12/04/16
278	21/04/2016	209338		IN 33856	578.00	Nexus Open Systems Ltd	1000661207						Ict Support Services	Computer Software	4555	Supplies & Services	BECRYPT ENTERPRISE SUPPORT TO 23/04/17
279	21/04/2016	209226		PRECEPT 16/17	3521.84	Northam Town Council	1000012700						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
280	21/04/2016	209226		PRECEPT 16/17	117302.16	Northam Town Council	1000012700						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
281	21/04/2016	209227		PRECEPT 16/17	16.77	Pancrasweek Parish Council	1000012809						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
282	21/04/2016	209227		PRECEPT 16/17	883.23	Pancrasweek Parish Council	1000012809						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
283	21/04/2016	209228		PRECEPT 16/17	120.89	Parkham Parish Council	1000109101	UB4953					Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
284	21/04/2016	209228		PRECEPT 16/17	6000.00	Parkham Parish Council	1000109101	UB4953					Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
285	21/04/2016	209230		PRECEPT 16/17	25.60	Petrockstow Parish Council	1000013000						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
286	21/04/2016	209230		PRECEPT 16/17	1974.40	Petrockstow Parish Council	1000013000						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
287	21/04/2016	209230		PRECEPT 16/17	-624.00	Petrockstow Parish Council	1000013000						Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
288	21/04/2016	209313		90222584	1043.51	Plymouth City Council	1000246209						Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT FOR PLYMOUTH COUNCIL
289	21/04/2016	209251		205155	561.83	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724					Recycling	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/03/2016
290	21/04/2016	209231		PRECEPT 16/17	74.49	Pyworthy Parish Council	1000013109						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
291	21/04/2016	209231		PRECEPT 16/17	2675.51	Pyworthy Parish Council	1000013109						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
292	21/04/2016	209232		PRECEPT 16/17	30.81	Roborough Parish Council	1000013207						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
293	21/04/2016	209232		PRECEPT 16/17	1387.19	Roborough Parish Council	1000013207						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
294	21/04/2016	209232		PRECEPT 16/17	-696.80	Roborough Parish Council	1000013207						Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
295	21/04/2016	209233		PRECEPT 16/17	160.64	Shebbear Parish Council	1000105004						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
296	21/04/2016	209233		PRECEPT 16/17	6319.36	Shebbear Parish Council	1000105004						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
297	21/04/2016	209233		PRECEPT 16/17	-2140.32	Shebbear Parish Council	1000105004						Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17
298	21/04/2016	209234		PRECEPT 16/17	73.30	Sheepwash Parish Council	1000013305						Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17
299	21/04/2016	209234		PRECEPT 16/17	2608.00	Sheepwash Parish Council	1000013305						Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17
300	21/04/2016	209236		PRECEPT 16/17	66.88	St Giles In The Wood Parish Council	1000013501						Financial Support To Parishes	Grants			

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	21/04/2016	209235	PRECEPT 16/17	257.11	St Giles On T Heath & Nthcott Parish Council	1000013403	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
303	21/04/2016	209235	PRECEPT 16/17	5700.00	St Giles On T Heath & Nthcott Parish Council	1000013403	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
304	21/04/2016	209237	PRECEPT 16/17	69.17	Sutcombe Parish Council	1000013610	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
305	21/04/2016	209237	PRECEPT 16/17	2210.83	Sutcombe Parish Council	1000013610	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
306	21/04/2016	209306	SLINVI/00001865	118.56	Tarka Housing Ltd	1000711200	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
307	21/04/2016	209306	SLINVI/00001865	26.90	Tarka Housing Ltd	1000711200	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
308	21/04/2016	209306	SLINVI/00001865	730.27	Tarka Housing Ltd	1000711200	Caddstown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
309	21/04/2016	209306	SLINVI/00001865	21.74	Tarka Housing Ltd	1000711200	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
310	21/04/2016	209306	SLINVI/00001865	86.98	Tarka Housing Ltd	1000711200	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
311	21/04/2016	209306	SLINVI/00001865	59.76	Tarka Housing Ltd	1000711200	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
312	21/04/2016	209306	SLINVI/00001865	2034.17	Tarka Housing Ltd	1000711200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
313	21/04/2016	209306	SLINVI/00001865	408.18	Tarka Housing Ltd	1000711200	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
314	21/04/2016	209306	SLINVI/00001865	439.71	Tarka Housing Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
315	21/04/2016	209306	SLINVI/00001865	156.45	Tarka Housing Ltd	1000711200	Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
316	21/04/2016	209306	SLINVI/00001865	106.01	Tarka Housing Ltd	1000711200	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT MARCH 16	
317	21/04/2016	209306	SLINVI/00001865	116.51	Tarka Housing Ltd	1000711200	Hol Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
318	21/04/2016	209306	SLINVI/00001865	396.43	Tarka Housing Ltd	1000711200	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
319	21/04/2016	209306	SLINVI/00001865	59.34	Tarka Housing Ltd	1000711200	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
320	21/04/2016	209306	SLINVI/00001865	101.53	Tarka Housing Ltd	1000711200	Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 16	
321	21/04/2016	209306	SLINVI/00001865	21.74	Tarka Housing Ltd	1000711200	Hostels	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT MARCH 16	
322	21/04/2016	209306	SLINVI/00001865	248.05	Tarka Housing Ltd	1000711200	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
323	21/04/2016	209306	SLINVI/00001865	21.74	Tarka Housing Ltd	1000711200	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
324	21/04/2016	209306	SLINVI/00001865	21.74	Tarka Housing Ltd	1000711200	Livestock Markets	Asbestos Management	2321	Premises Costs	WORKS CARRIED OUT MARCH 16	
325	21/04/2016	209306	SLINVI/00001865	233.55	Tarka Housing Ltd	1000711200	Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT MARCH 16	
326	21/04/2016	209306	SLINVI/00001865	914.24	Tarka Housing Ltd	1000711200	Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
327	21/04/2016	209306	SLINVI/00001865	331.85	Tarka Housing Ltd	1000711200	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
328	21/04/2016	209306	SLINVI/00001865	82.96	Tarka Housing Ltd	1000711200	Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
329	21/04/2016	209306	SLINVI/00001865	292.51	Tarka Housing Ltd	1000711200	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
330	21/04/2016	209306	SLINVI/00001865	523.38	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
331	21/04/2016	209306	SLINVI/00001865	167.03	Tarka Housing Ltd	1000711200	Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
332	21/04/2016	209306	SLINVI/00001865	373.94	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
333	21/04/2016	209306	SLINVI/00001865	155.68	Tarka Housing Ltd	1000711200	Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
334	21/04/2016	209306	SLINVI/00001865	101.66	Tarka Housing Ltd	1000711200	Supp To Business And Enterpris	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 16	
335	21/04/2016	209222	PRECEPT 16/17	25.96	Tetcott & Luffincott Parish Council	1000012308	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
336	21/04/2016	209222	PRECEPT 16/17	1019.50	Tetcott & Luffincott Parish Council	1000012308	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
337	21/04/2016	209068	18882	12207.04	The Association Of Electoral Administrators	1000221602	580583816	Elections	Professional Fees	4615	Supplies & Services	CONSULTANCY SERVICES FOR MARCH 16
338	21/04/2016	209238	PRECEPT 16/17	41.88	Thornbury Parish Council	1000013708	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
339	21/04/2016	209238	PRECEPT 16/17	1458.12	Thornbury Parish Council	1000013708	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
340	21/04/2016	209253	FEE/7202/4	750.00	Trewin Design Architects Ltd	1001514609	Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW OFFICE BUILDING - PRINCIPAL DESIGNER	
341	21/04/2016	209161	00006747	4159.50	Wallgate Ltd	1000075003	188203945	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	TO RENEW SERVICE CONTRAT 2350
342	21/04/2016	209239	PRECEPT 16/17	40.62	Weare Giffard Parish Council	1000013904	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
343	21/04/2016	209239	PRECEPT 16/17	2270.88	Weare Giffard Parish Council	1000013904	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
344	21/04/2016	209239	PRECEPT 16/17	-400.00	Weare Giffard Parish Council	1000013904	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17	
345	21/04/2016	209240	PRECEPT 16/17	15.18	Welcombe Parish Council	1000014008	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
346	21/04/2016	209240	PRECEPT 16/17	909.82	Welcombe Parish Council	1000014008	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
347	21/04/2016	209240	PRECEPT 16/17	-240.00	Welcombe Parish Council	1000014008	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17	
348	21/04/2016	209211	PRECEPT 16/17	16.39	West & East Putford Parish Council	1000011202	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
349	21/04/2016	209211	PRECEPT 16/17	1050.00	West & East Putford Parish Council	1000011202	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
350	21/04/2016	209241	PRECEPT 16/17	192.32	Winkleigh Parish Council	1000014106	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
351	21/04/2016	209241	PRECEPT 16/17	8295.18	Winkleigh Parish Council	1000014106	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
352	21/04/2016	209242	PRECEPT 16/17	144.37	Woolfardisworthy Parish Council	1000105102	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
353	21/04/2016	209242	PRECEPT 16/17	5690.13	Woolfardisworthy Parish Council	1000105102	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
354	21/04/2016	209243	PRECEPT 16/17	41.30	Yarnscombe Parish Council	1000014204	Financial Support To Parishes	Grants	4791	Supplies & Services	FIRST HALF PARISH PRECEPT 2016/17	
355	21/04/2016	209243	PRECEPT 16/17	2333.70	Yarnscombe Parish Council	1000014204	Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2016/17	
356	21/04/2016	209243	PRECEPT 16/17	-707.80	Yarnscombe Parish Council	1000014204	Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2016/17	
357	25/04/2016	209244	9364	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 11/04 - 15/04/16
358	26/04/2016	208918	01231271306	28.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
359	26/04/2016	208918	01231271306	6.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
360	26/04/2016	208918	01231271306	134.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
361	26/04/2016	208918	01231271306	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
362	26/04/2016	208918	01231271306	2.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
363	26/04/2016	208918	01231271306	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
364	26/04/2016	208918	01231271306	6.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
365	26/04/2016	208918	01231271306	6.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
366	26/04/2016	208918	01231271306	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
367	26/04/2016	208918	01231271306	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
368	26/04/2016	208918	01231271306	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
369	26/04/2016	208918	01231271306	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
370	26/04/2016	208918	01231271306	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
371	26/04/2016	208918	01231271306	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
372	26/04/2016	208918	01231271306	293.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
373	26/04/2016	208918	01231271306	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
374	26/04/2016	208918	01231271306	61.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
375	26/04/2016	208918	01231271306	14.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
376	26/04/2016	208918	01231271306	4.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
377	26/04/2016	208918	01231271306	19.25	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
378	26/04/2016	208918	01231271306	4.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
379	26/04/2016	208918	01231271306	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
380	26/04/2016	208918	01231271306	35.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
381	26/04/2016	208918	01231271306	17.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
382	26/04/2016	208918	01231271306	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
383	26/04/2016	208918	01231271306	5.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
384	26/04/2016	208918	01231271306	15.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
385	26/04/2016	208918	01231271306	27.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
386	26/04/2016	208918	01231271306	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
387	26/04/2016	208918	01231271306	3.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
388	26/04/2016	208918	01231271306	12.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
389	26/04/2016	208918	01231271306	25.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
390	26/04/2016	208918	01231271306	30.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
391	26/04/2016	208918	01231271306	19.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
392	26/04/2016	208918	01231271306	49.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
393	26/04/2016	208918	01231271306	6.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
394	26/04/2016	208918	01231271306	34.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 14
395	28/04/2016	209466	00799320	173.34	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/04/2016
396	28/04/2016	209466	00799320	64.54	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/04/2016
397	28/04/2016	209466	00799320	943.29	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/04/2016
398	28/04/2016	209467	00798625	411.75	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/04/2016
399	28/04/2016	209467	00798625	795.67	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/04/2016
400	28/04/2016	209468	00799321	4325.35	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/04/2016
401	28/04/2016	209468	00799321	1073.15	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/04/2016
402	28/04/2016	209468	00799321	302.26	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/04/2016
403	28/04/2016	209469	00798626	135.62	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/04/2016
404	28/04/2016	209469	00798626	5440.94	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/04/2016
405	28/04/2016	209469	00798626	1320.80	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/04/2016
406	28/04/2016	209469	00798626	270.51	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/04/2016
407	28/04/2016	209580	8880	610.00	Bideford Van Hire & Self Storage Ltd	1000878804		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVAL & STORAGE 22/04 - 21/05/16
408	28/04/2016	209171	973093741	1072.30	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE, 2/3/16 - 31/3/16
409	28/04/2016	209172	951362255	-1072.30	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	CREDIT INV REF 973093741
410	28/04/2016	209489	996074718	1514.24	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 07/03 - 31/03/2016
411	28/04/2016	209496	132250269	1231.58	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 07/03 - 31/3/2016
412	28/04/2016	209510	706532322	-2517.85	British Gas Business	1000237003	684966762	Industrial Estates	Electricity	2420	Premises Costs	CREDIT OUR REF 209031
413	28/04/2016	209542	996074704	501.99	British Gas Business	1000237003	684966762	Caddsdawn Business Centre	Electricity	2420	Premises Costs	CADDSDAWN B 07/03 - 31/03/2016
414	28/04/2016	209611	706537134	-1072.30	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	CREDIT OUR REF 209171
415	28/04/2016	209612	963099476	1108.78	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 02/03 - 31/03/2016
416	28/04/2016	209522	2944 B	4450.00	Bsw Consulting Engineers Ltd	1000908206		Capital Expenditure	External Professional Fees	0306	Capital Programme	BUCKS MILLS LIME KILN - PROFESSIONAL FEE
417	28/04/2016	209547	BF2922	3184.60	Buckingham Futures Limited	1001549506		Environmental Protection	Professional Fees	4615	Supplies & Services	RECRUITMENT INTRODUCTION FEE
418	28/04/2016	209549	6003309062	6500.00	Capita Business Services Ltd	1000055109		Customer Services Combinedteam	Computer Software	4555	Supplies & Services	YEAR 3 SCLDOW MAINT APR 16 - MAR 17
419	28/04/2016	209167	6003302507	1192.20	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MARCH 16
420	28/04/2016	209515	DE10946661	516.71	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HOSE / PIPE / TURBO PIPE
421	28/04/2016	209591	1513	4083.11	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REGRADE KENWITH LANE
422	28/04/2016	209523	4694	2742.96	Due North Ltd	1000498304	797288064	Contracts Team	Computer Software	4555	Supplies & Services	ANNUAL HOSTING FEE - 1/4/16 - 31/3/17
423	28/04/2016	209342	671077245854	738.29	Edf Energy Customers Plc	1000142106		Outdoor Sports Recreation Facs	Electricity	2420	Premises Costs	STORAGE RM SCHOOL LANE 12/12/10-6/11/15
424	28/04/2016	209548	9426	2000.00	Eurumunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 18/04 - 22/04/16
425	28/04/2016	208177	187198/652715	3053.10	Francis Clark Llp	1001521908		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	FEE FOR ADVICE
426	28/04/2016	209616	16411	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	CONTROLSITE SUPPORT 10/03/16 - 10/03/17
427	28/04/2016	209621	16510	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	WEB PRODUCTION SUPPORT 30/4/16-30/4/17
428	28/04/2016	209529	UKD-13689	3914.46	Heat Software Uk Limited	1001531806		Ict Support Services	Computer Software	4555	Supplies & Services	MAINTENANCE / SUPPORT 01/03/16 - 28/2/17
429	28/04/2016	209610	103779	500.00	Lavat Consulting Ltd	1001012803	815158828	Car Parks	Professional Fees	4615	Supplies & Services	INITIAL FEE FOR CLAIM MANAGEMENT
430	28/04/2016	209564	6000019917	1400.00	Marine Management Organisation	1001527204		Capital Expenditure	External Professional Fees	0306	Capital Programme	BANS 2 ROUTINE LICENCE APPLICATION
431	28/04/2016	209607	ADV RENT & FEES	240.00	Midwinter Koval	1000176801		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
432	28/04/2016	209607	ADV RENT & FEES	380.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
433	28/04/2016	209608	ADV RNET & FEES	240.00	Midwinter Koval	1000176801		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
434	28/04/2016	209608	ADV RNET & FEES	380.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
435	28/04/2016	209513	PSL RENT - ALV	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
436	28/04/2016	209593	011229	1000.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT ATLANTIC VILLAGE TIC 2016/17
437	28/04/2016	209594	011230	2500.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	FLAG PROGRAMME CONTRIBUTION 2016/17
438	28/04/2016	209518	12014	548.00	North Devon Print Ltd	1001032708		Northam Burrows	Direct Purchase Printing	4310	Supplies & Services	CAR PARK TICKET ROLLS
439	28/04/2016	209582	55231	30139.70	Notts Contractors Ltd	1000002802	666339406	Capital Expenditure	Main Contract	0304	Capital Programme	TIDAL POOL REPAIRS
440	28/04/2016	209595	79128894690	698.42	Npower	1001034005		Industrial Estates	Electricity	2420	Premises Costs	FISHDOCK 21/03 - 30/03/2016
441	28/04/2016	209585	302528	6417.00	Petroc	1000023704	585821996	Human Resources	Training	1920	Staff Costs	MANAGEMENT APPRENTICESHIP LEVELS 3 & 5
442	28/04/2016	209315	34415	206.83	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT / VAT ON FEES COLLECTED
443	28/04/2016	209592	MORETON DRIVE	27117.33	Taylor Wimpey Uk Limited	1001549702		Balance Sheet	S106 Commuted Sums Reserve	0871	Balance Sheet	COMMUTED SUM PMT MORETON DR & CALF ST
444	28/04/2016	209470	INV65229	420.81	Triangle Lift Services Ltd	1000526006	682537804	Burton Art Gallery	Lift Servicing/Inspection	2315	Premises Costs	BURTON ART - REPAIR LIFT CONTROL PANEL
445	28/04/2016	209597	SIN00042162/A	14494.42	Westcountry Maintenance Services Ltd	1000799210		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	LANDVISIAU WALK - REPAIR & DECORATE
446	29/04/2016	208654	9051884316	1164.34	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	1ST & 2ND CLASS ACCOUNT MAIL
447	07/04/2016	208525	71032	1725.83	Devonshire Pine Ltd	1000477206		Hostels	Furniture	4010	Supplies & Services	WARDROBE, DRAWER CABINET
448	26/04/2016	208232	9051791775	10277.43	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE 11/03/2016
449	28/04/2016	209598	MAR 16	4.86	Lloyds Bank Plc	1001463009		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 5591 Repairs
450	28/04/2016	209598	MAR 16	103.25	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 9383 Repairs
451	28/04/2016	209598	MAR 16	6.99	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 5283 Repairs

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	28/04/2016	209598	MAR 16	156.18	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5561 Fuel
528	28/04/2016	209598	MAR 16	117.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0015 Fuel
529	28/04/2016	209598	MAR 16	98.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 9722 Fuel
530	28/04/2016	209598	MAR 16	37.89	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 9616 Fuel
531	28/04/2016	209598	MAR 16	43.01	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 4146 Fuel
532	28/04/2016	209598	MAR 16	527.85	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8108 Fuel
533	28/04/2016	209598	MAR 16	114.74	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 9616 Fuel
534	28/04/2016	209598	MAR 16	503.69	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 8494 Fuel
535	28/04/2016	209598	MAR 16	450.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 9722 Veh Licence
536	28/04/2016	209598	MAR 16	225.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 9722 Veh Licence
537	28/04/2016	209598	MAR 16	650.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 9722 Veh Licence
538	28/04/2016	209598	MAR 16	650.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Mar 9722 Veh Licence
539	28/04/2016	209598	MAR 16	10.93	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
540	28/04/2016	209598	MAR 16	34.87	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
541	28/04/2016	209598	MAR 16	102.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
542	28/04/2016	209598	MAR 16	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
543	28/04/2016	209598	MAR 16	39.26	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
544	28/04/2016	209598	MAR 16	895.04	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
545	28/04/2016	209598	MAR 16	53.46	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
546	28/04/2016	209598	MAR 16	76.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
547	28/04/2016	209598	MAR 16	1000.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
548	28/04/2016	209598	MAR 16	68.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
549	28/04/2016	209598	MAR 16	248.42	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
550	28/04/2016	209598	MAR 16	78.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
551	28/04/2016	209598	MAR 16	144.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
552	28/04/2016	209598	MAR 16	99.18	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
553	28/04/2016	209598	MAR 16	31.90	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
554	28/04/2016	209598	MAR 16	48.25	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
555	28/04/2016	209598	MAR 16	226.20	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
556	28/04/2016	209598	MAR 16	29.76	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
557	28/04/2016	209598	MAR 16	14.88	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
558	28/04/2016	209598	MAR 16	34.81	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
559	28/04/2016	209598	MAR 16	30.82	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
560	28/04/2016	209598	MAR 16	57.97	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
561	28/04/2016	209598	MAR 16	120.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
562	28/04/2016	209598	MAR 16	163.69	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
563	28/04/2016	209598	MAR 16	185.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
564	28/04/2016	209598	MAR 16	130.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 6993 Veh Parts
565	28/04/2016	209598	MAR 16	40.48	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
566	28/04/2016	209598	MAR 16	105.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Mar 9722 Veh Parts
567	28/04/2016	209598	MAR 16	39.04	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
568	28/04/2016	209598	MAR 16	450.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
569	28/04/2016	209598	MAR 16	599.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
570	28/04/2016	209598	MAR 16	582.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
571	28/04/2016	209598	MAR 16	599.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
572	28/04/2016	209598	MAR 16	205.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
573	28/04/2016	209598	MAR 16	603.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
574	28/04/2016	209598	MAR 16	199.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
575	28/04/2016	209598	MAR 16	440.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
576	28/04/2016	209598	MAR 16	60.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
577	28/04/2016	209598	MAR 16	205.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
578	28/04/2016	209598	MAR 16	468.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
579	28/04/2016	209598	MAR 16	399.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
580	28/04/2016	209598	MAR 16	394.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
581	28/04/2016	209598	MAR 16	120.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
582	28/04/2016	209598	MAR 16	354.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Mar 9722 Tyres
583	28/04/2016	209598	MAR 16	221.00	Lloyds Bank Plc	1001463009	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 0948 Prof Subs
584	28/04/2016	209598	MAR 16	199.98	Lloyds Bank Plc	1001463009	Building Control	Office Equipment	4020	Supplies & Services	P/CRD Mar 2542 Office Equip
585	28/04/2016	209598	MAR 16	90.00	Lloyds Bank Plc	1001463009	Head Of Corporate Services	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 4371 Prof Subs
586	28/04/2016	209598	MAR 16	156.00	Lloyds Bank Plc	1001463009	Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD Mar 4371 Prof Subs
587	28/04/2016	209598	MAR 16	290.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Mar 2090 Training
588	28/04/2016	209598	MAR 16	2.20	Lloyds Bank Plc	1001463009	Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 2090 Stationery
589	28/04/2016	209598	MAR 16	116.67	Lloyds Bank Plc	1001463009	Elections	Subsistence Expenses	4625	Supplies & Services	P/CRD Mar 1209 Expenses
590	28/04/2016	209598	MAR 16	78.92	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 5685 Fuel
591	28/04/2016	209598	MAR 16	31.40	Lloyds Bank Plc	1001463009	Environmental Protection	Protective Clothing	4202	Supplies & Services	P/CRD Mar 3676 Prot Clothes
592	28/04/2016	209598	MAR 16	43.50	Lloyds Bank Plc	1001463009	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Mar 2090 Stationery
593	28/04/2016	209598	MAR 16	9.99	Lloyds Bank Plc	1001463009	Burton Art Gallery	Asbestos Management	2321	Premises Costs	P/CRD Mar 2090 Asbestos
594	28/04/2016	209598	MAR 16	138.00	Lloyds Bank Plc	1001463009	Burton Art Gallery	Fixtures And Fittings	2600	Premises Costs	P/CRD Mar 6325 Fixtures
595	28/04/2016	209598	MAR 16	23.40	Lloyds Bank Plc	1001463009	Burton Art Gallery	Books Newspapers Publications	4362	Supplies & Services	P/CRD Mar 6325 Books
596	28/04/2016	209598	MAR 16	9.99	Lloyds Bank Plc	1001463009	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Mar 6325 Postages
597	28/04/2016	209598	MAR 16	389.96	Lloyds Bank Plc	1001463009	Burton Art Gallery	Events	4630	Supplies & Services	P/CRD Mar 6325 Events
598	28/04/2016	209598	MAR 16	57.35	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 7543 Fuel
599	28/04/2016	209598	MAR 16	26.25	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 7543 Tools&Equip
600	28/04/2016	209598	MAR 16	299.52	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Mar 7543 Materials
601	28/04/2016	209598	MAR 16	134.75	Lloyds Bank Plc	1001463009	Northam Burrows	Stock Purchases	4112	Supplies & Services	P/CRD Mar 7543 Stock

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
602	28/04/2016	209598	MAR 16	571.73	Lloyds Bank Plc	1001463009	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 2090 Misc Supp
603	28/04/2016	209598	MAR 16	119.25	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 2090 Repairs
604	28/04/2016	209598	MAR 16	752.82	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 2090 Repairs
605	28/04/2016	209598	MAR 16	275.00	Lloyds Bank Plc	1001463009	Food Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 3676 Equip Repairs
606	28/04/2016	209598	MAR 16	136.00	Lloyds Bank Plc	1001463009	Environmental Protection	Subscriptions	4792	Supplies & Services	P/CRD Mar 3676 Subs
607	28/04/2016	209598	MAR 16	72.40	Lloyds Bank Plc	1001463009	Housing Standards	Protective Clothing	4202	Supplies & Services	P/CRD Mar 3676 Prot Clothes
608	28/04/2016	209598	MAR 16	500.00	Lloyds Bank Plc	1001463009	Housing Standards	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 3676 Misc Supp
609	28/04/2016	209598	MAR 16	135.44	Lloyds Bank Plc	1001463009	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 3676 Misc Supp
610	28/04/2016	209598	MAR 16	15.60	Lloyds Bank Plc	1001463009	Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 3676 Misc Supp
611	28/04/2016	209598	MAR 16	43.48	Lloyds Bank Plc	1001463009	Hackney/Private Hire Licences	Protective Clothing	4202	Supplies & Services	P/CRD Mar 3676 Prot Clothes
612	28/04/2016	209598	MAR 16	112.39	Lloyds Bank Plc	1001463009	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 2090 Repairs
613	28/04/2016	209598	MAR 16	6.04	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Mar 2090 Repairs
614	28/04/2016	209598	MAR 16	64.50	Lloyds Bank Plc	1001463009	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Mar 9722 Repairs
615	28/04/2016	209598	MAR 16	24.49	Lloyds Bank Plc	1001463009	Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	P/CRD Mar 8012 Tools&Equip
616	28/04/2016	209598	MAR 16	28.16	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 3775 Fuel
617	28/04/2016	209598	MAR 16	29.17	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0472 Fuel
618	28/04/2016	209598	MAR 16	34.03	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0005 Fuel
619	28/04/2016	209598	MAR 16	60.82	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 3775 Fuel
620	28/04/2016	209598	MAR 16	53.66	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Mar 0472 Fuel
621	28/04/2016	209598	MAR 16	73.00	Lloyds Bank Plc	1001463009	Car Parks	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Mar 7543 Equip Repairs
622	28/04/2016	209598	MAR 16	475.28	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 2090 Misc Supp
623	28/04/2016	209598	MAR 16	336.28	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Mar 2090 Misc Supp