

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	07/07/2016	210909	00014233	-816.60	Acorn Recruitment Ltd	1001243408	Conducting Elections	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 210907 210908 210358	
2	07/07/2016	210909	00014233	-91.44	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 210907 210908 210358	
3	07/07/2016	211658	00804818	2308.29	Acorn Recruitment Ltd	1001243408	Environmental Health	Agency Staff	1510	Staff Costs	QUALITY W/E 10/4 - W/E 01/05/16	
4	07/07/2016	211672	00806214A	503.57	Acorn Recruitment Ltd	1001243408	Conducting Elections	Agency Staff	1510	Staff Costs	ELECTIONS W/E 19/06/2016	
5	07/07/2016	211687	00806214B	712.63	Acorn Recruitment Ltd	1001243408	Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 19/06/2016	
6	07/07/2016	211687	00806214B	209.76	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 19/06/2016	
7	07/07/2016	211689	00806927	624.33	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/06/2016	
8	07/07/2016	211689	00806927	3119.86	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/06/2016	
9	07/07/2016	211689	00806927	868.31	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/06/2016	
10	07/07/2016	211689	00806927	1211.85	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/06/2016	
11	07/07/2016	211690	00806926	2577.79	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/06/2016	
12	07/07/2016	211690	00806926	301.25	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/06/2016	
13	07/07/2016	211470	050616	4701.40	Archemys Ltd	1001546700	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	COMMERCIALISM VENTURE WORKSHOP 6-7/6/16	
14	07/07/2016	211662	BC00197	2936.10	Barry Cornelius Associates Limited	1001505806	Accountancy Team	Agency Staff	1510	Staff Costs	COLLECTION FUND ACCOUNTANT JUNE 16	
15	07/07/2016	211649	NHB	3532.50	Bideford Amateur Boxing Club	1000050004	Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT PAYMENT	
16	07/07/2016	211629	GRANTS	150.00	Bideford Town Centre Partnership	1001562410	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 16/17	
17	07/07/2016	211644	114803	3960.00	Cale Briparc Ltd	1000004110	725031079	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE JULY 16 - JUNE 17
18	07/07/2016	211511	5565	2625.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	ADDITIONAL REACTIVE ACTIVITIES	
19	07/07/2016	211626	112835	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE COLL / STREET CLEANING APR-JUN 16
20	07/07/2016	211626	112835	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE COLL / STREET CLEANING APR-JUN 16
21	07/07/2016	211531	12551	1320.00	Cws Engineering Limited	1001507506	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE JUNE 16	
22	07/07/2016	211532	12552	1320.00	Cws Engineering Limited	1001507506	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE JUNE 16	
23	07/07/2016	211616	14839/1215/04	550.00	David Wilson Partnership Limited	1000748309	691712816	Burton Art Gallery	Reports/Studies	4660	Supplies & Services	INTERIM INV RIBA STAGE 2, CONCEPT DESIGN
24	07/07/2016	211715	53821796	420.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	INCLINOMETER VISIT
25	07/07/2016	211673	STWSE ENC 107	7499.87	Encompass Southwest Ltd	1001254303	Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT WORKER 1/4 - 30/6/16	
26	07/07/2016	211655	11138288	1310.25	Foot Anstey Solicitors	1000974800	Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY MEMORIAL HALL TO 24/05/16	
27	07/07/2016	211664	8569276	11259.00	Grant Thornton Uk Llp	1001300101	Corporate Management	Audit Fees	4616	Supplies & Services	HB CERTIFICATION CLAIM 2014/15	
28	07/07/2016	211710	NHB	2300.00	High Bickington Community Shop Ltd	1001564110	Community Ward Fund	Grants	4791	Supplies & Services	HIGH BICKINGTON SHOP REFURBISHMENT	
29	07/07/2016	211650	GRANT	3844.08	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
30	07/07/2016	211660	ML1661	577.00	Mant Leisure	1001226200	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL PARTS FOR AERIAL RUNWAY	
31	07/07/2016	211676	103470	567.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL - ACCESS CONTROL IN DOOR
32	07/07/2016	211627	RENT & DEPOSIT	260.00	Mr David Brophy	1000908805	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
33	07/07/2016	211627	RENT & DEPOSIT	260.00	Mr David Brophy	1000908805	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT	
34	07/07/2016	211729	3343	1100.00	Mr Peter Day	1001395802	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 24/06 - 05/07/16 11 NIGHTS	
35	07/07/2016	211657	IN 34316	1914.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	1 YR SUBS JUNIPER-KASPERSKY AV TO 17/17	
36	07/07/2016	211609	046830	510.00	Nick Sampson	1000927408	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	HAULAGE, OLD FISHING GEAR TO SCRAP	
37	07/07/2016	211476	2 02/05/16	2021.00	Orestone Maritime Consultancy	1001561500	Industrial Estates	Professional Fees	4615	Supplies & Services	EXPENSES APRIL 16	
38	07/07/2016	211661	63922943	12.36	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
39	07/07/2016	211661	63922943	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
40	07/07/2016	211661	63922943	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
41	07/07/2016	211661	63922943	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
42	07/07/2016	211661	63922943	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
43	07/07/2016	211661	63922943	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
44	07/07/2016	211661	63922943	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
45	07/07/2016	211661	63922943	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
46	07/07/2016	211661	63922943	311.83	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
47	07/07/2016	211661	63922943	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
48	07/07/2016	211661	63922943	12.36	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/07 - 30/09/16
49	07/07/2016	211645	60221	1097.06	Print For Business T/A Print Uk.Com	1001238909	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	POSTAL PACKS FOR EU REFERENDUM	
50	07/07/2016	211723	SPI-007852	8550.00	Sec-1 Ltd	1000831601	764 2446 22	Ict Support Services	Computer Software	4555	Supplies & Services	PENETRATION TESTING
51	07/07/2016	211610	25000025102016	1075.44	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - BIDEFORD AFC SPORTS GROUND
52	07/07/2016	211611	25000025112016	756.89	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - BIDEFORD FISHERIES LTD
53	07/07/2016	211621	RENT JULY 16	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JULY 16
54	07/07/2016	211677	NHB	3000.00	Yarnscombe Parish Council	1000014204	Community Ward Fund	Grants	4791	Supplies & Services	YARNSCOMBE PARISH COUNCIL	
55	14/07/2016	211863	00807657	736.36	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016	
56	14/07/2016	211863	00807657	386.82	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016	
57	14/07/2016	211863	00807657	430.10	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016	
58	14/07/2016	211864	00807655	459.67	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016	
59	14/07/2016	211864	00807655	2155.16	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016	
60	14/07/2016	211864	00807655	351.83	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016	
61	14/07/2016	211864	00807655	438.21	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016	
62	14/07/2016	211875	201600080202	19.63	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16	
63	14/07/2016	211875	201600080202	395.40	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16	
64	14/07/2016	211875	201600080202	10.65	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16	
65	14/07/2016	211875	201600080202	9.75	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16	
66	14/07/2016	211875	201600080202	1188.73	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16	
67	14/07/2016	211875	201600080202	21.25	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16	
68	14/07/2016	211875	201600080202	10.87	Adept Telecom Plc	1001392909	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16	
69	14/07/2016	211875	201600080202	9.75	Adept Telecom Plc	1001392909	Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16	
70	14/07/2016	211875	201600080202	9.75	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16	
71	14/07/2016	211875	201600080202	9.78	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 16	
72	14/07/2016	211875	201600080202	9.98	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16	
73	14/07/2016	211875	201600080202	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 16	
74	14/07/2016	211875	201600080202	26.17	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16	
75	14/07/2016	211875	201600080202	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 16	
76	14/07/2016	211875	201600080202	10.17	Adept Telecom Plc	1001392909	Holworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	14/07/2016	211875	201600080202	29.25	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16
78	14/07/2016	211875	201600080202	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JUNE 16
79	14/07/2016	211875	201600080202	19.50	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16
80	14/07/2016	211875	201600080202	20.57	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16
81	14/07/2016	211875	201600080202	19.50	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16
82	14/07/2016	211875	201600080202	11.58	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16
83	14/07/2016	211875	201600080202	11.15	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16
84	14/07/2016	211875	201600080202	12.11	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16
85	14/07/2016	211875	201600080202	10.63	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16
86	14/07/2016	211875	201600080202	10.26	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JUNE 16
87	14/07/2016	211875	201600080202	11.20	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 16
88	14/07/2016	211875	201600080202	9.87	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 16
89	14/07/2016	211825	140943	456.00	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	TOILET ROLLS / SOAP
90	14/07/2016	211902	NHB	3000.00	Bideford Afc Youth	1001182607		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT BIDEFORD AFC 43162219
91	14/07/2016	211903	NHB	3000.00	Bideford Afc Youth	1001182607		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT BIDEFORD AFC 43162219
92	14/07/2016	211904	NHB	3000.00	Bideford Afc Youth	1001182607		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT BIDEFORD AFC 43162219
93	14/07/2016	211867	0284	740.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Main Contract	0304	Capital Programme	CERTIFIED PATCH LEADS
94	14/07/2016	211640	R55309	9693.60	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING JUNE 16
95	14/07/2016	211831	11/07/2016	600.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 07/07 - 12/07/2016 6 NIGHT
96	14/07/2016	211843	53833209	2603.40	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES MAY 16
97	14/07/2016	211908	0000040328	3468.80	Ebc Group (Uk) Limited	1001481802		Ict Support Services	Computer Software	4555	Supplies & Services	SAFENET SAMX SUPPORT 12/8/16 - 11/8/17
98	14/07/2016	211663	9894	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 27/06 - 01/07/16
99	14/07/2016	211633	FF337/16	1769.00	Fox Fencing Southwest Ltd	1001260300		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE CHAINLINK FENCING
100	14/07/2016	211730	11057	246.90	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
101	14/07/2016	211730	11057	300.00	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
102	14/07/2016	211730	11057	246.90	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
103	14/07/2016	211730	11057	402.60	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
104	14/07/2016	211731	11056	369.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
105	14/07/2016	211731	11056	270.60	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
106	14/07/2016	211731	11056	152.10	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
107	14/07/2016	211731	11056	68.70	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
108	14/07/2016	211731	11056	65.70	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
109	14/07/2016	211731	11056	131.40	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 16
110	14/07/2016	211738	GRANTS	750.00	High Bickington Community Shop Ltd	1001564110		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2015/16
111	14/07/2016	211886	3100	1816.04	Infosec Cloud Ltd	1001349810		Ict Support Services	Computer Software	4555	Supplies & Services	CHECK POINT SUPPORT RENEWAL 12 MONTHS
112	14/07/2016	211871	EC18742551	62.11	Kcom	1000890406	647235137	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
113	14/07/2016	211871	EC18742551	62.90	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
114	14/07/2016	211871	EC18742551	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
115	14/07/2016	211871	EC18742551	19.99	Kcom	1000890406	647235137	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
116	14/07/2016	211871	EC18742551	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
117	14/07/2016	211871	EC18742551	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
118	14/07/2016	211871	EC18742551	530.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
119	14/07/2016	211871	EC18742551	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
120	14/07/2016	211871	EC18742551	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN / JUL 16
121	14/07/2016	211740	PSL RENT JUL	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
122	14/07/2016	211877	INVOICE 1069	12983.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
123	14/07/2016	211741	PSL RENT JUL	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
124	14/07/2016	211907	RENT IN ADVANCE	600.00	Mrs Wendy Ann Cakir	1001390000		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
125	14/07/2016	211850	E937714	885.00	Ncc Services Limited	1000197605	732334556	Local Land Charges	Computer Software	4555	Supplies & Services	SEARCHNET ANNUAL FEE FROM SEPT 16
126	14/07/2016	211891	IN 34358	776.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	POWER EDGE R720XD 1 YEAR TO 26/07/17
127	14/07/2016	211869	046973	420.00	Nick Sampson	1000927408		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	REMOVE EQUIPMENT FROM FISHDOCK
128	14/07/2016	211847	SD 10973181	1431.70	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JUNE 16
129	14/07/2016	211852	03 02/05/2016	1587.50	Orestone Maritime Consultancy	1001561500		Industrial Estates	Professional Fees	4615	Supplies & Services	EXPENSES 04/05 - 25/05/16
130	14/07/2016	211901	NHB	2000.00	Petrockstow Parish Council	1000013000		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT PETROCKSTOW PARK 2416154
131	14/07/2016	211885	OP/1780361	3416.58	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	VEEAM BACKUP & REPLICATION ENT 1 YEAR
132	14/07/2016	211853	38557	1215.70	S And G Carpets Ltd	1000203310		Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	CARPET STUDIO F CADDSDOWN
133	14/07/2016	211854	38731	3754.60	S And G Carpets Ltd	1000203310		Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	CARPET OFFICE 2 CADDSDOWN
134	14/07/2016	211842	13752	680.00	Sel Clarke Contractors Ltd	1000956704		Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	HIRE EXCAVATOR TO REMOVE MUD AT BANK END
135	14/07/2016	211881	SLINVI/00001998	34.00	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT JUNE 16
136	14/07/2016	211881	SLINVI/00001998	207.43	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
137	14/07/2016	211881	SLINVI/00001998	45.32	Tarka Housing Ltd	1000711200		Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 16
138	14/07/2016	211881	SLINVI/00001998	77.26	Tarka Housing Ltd	1000711200		Car Parks	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT JUNE 16
139	14/07/2016	211881	SLINVI/00001998	268.07	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
140	14/07/2016	211881	SLINVI/00001998	115.13	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 16
141	14/07/2016	211881	SLINVI/00001998	214.31	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
142	14/07/2016	211881	SLINVI/00001998	754.50	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
143	14/07/2016	211881	SLINVI/00001998	100.35	Tarka Housing Ltd	1000711200		Harbours	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 16
144	14/07/2016	211881	SLINVI/00001998	48.77	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
145	14/07/2016	211881	SLINVI/00001998	231.89	Tarka Housing Ltd	1000711200		Hostels	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT JUNE 16
146	14/07/2016	211881	SLINVI/00001998	442.74	Tarka Housing Ltd	1000711200		Industrial Estates	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 16
147	14/07/2016	211881	SLINVI/00001998	181.45	Tarka Housing Ltd	1000711200		Livestock Markets	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 16
148	14/07/2016	211881	SLINVI/00001998	185.26	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
149	14/07/2016	211881	SLINVI/00001998	55.31	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
150	14/07/2016	211881	SLINVI/00001998	493.99	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16
151	14/07/2016	211881	SLINVI/00001998	97.45	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT JUNE 16

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	14/07/2016	211881	SLINVI/00001998	1631.56	Tarka Housing Ltd	1000711200	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16	
153	14/07/2016	211881	SLINVI/00001998	22.66	Tarka Housing Ltd	1000711200	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JUNE 16	
154	14/07/2016	211826	8311	1172.00	Torrige Occupational Medical Services Ltd	1000055708	Human Resources	Medical Fees	1990	Staff Costs	CLINICAL LEAD / ANN SUPP 1/5/16-30/4/17	
155	14/07/2016	211856	6000880647	8602.53	Unify Enterprise Communications Ltd	1001122805	Central Telephones	Direct Telephones	4520	Supplies & Services	QUARTERLY CHARGE 01/07 - 30/09/16	
156	14/07/2016	211859	UK10/0720161909	1078.93	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GS1 01/04 - 30/06/16
157	19/07/2016	211632	21616	1155.00	Pwh Chartered Surveyors Ltd	1001520203	Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	BIDEFORD CONVERSATION PROJECTS TO 30/6	
158	21/07/2016	212015	382	10054.40	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - JULY 16	
159	21/07/2016	211691	00806925	564.82	Acorn Recruitment Ltd	1001243408	Conducting Elections	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 26/06/2016	
160	21/07/2016	211691	00806925	394.84	Acorn Recruitment Ltd	1001243408	Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 26/06/2016	
161	21/07/2016	211691	00806925	313.48	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 26/06/2016	
162	21/07/2016	212001	00807653B	503.57	Acorn Recruitment Ltd	1001243408	Conducting Elections	Agency Staff	1510	Staff Costs	ELECTIONS W/E 03/07/2016	
163	21/07/2016	212005	00807653A	288.90	Acorn Recruitment Ltd	1001243408	Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR/LABOURER W/E 03/07/2016	
164	21/07/2016	212005	00807653A	338.84	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	ADMINISTRATOR/LABOURER W/E 03/07/2016	
165	21/07/2016	212038	00808392	564.82	Acorn Recruitment Ltd	1001243408	Conducting Elections	Agency Staff	1510	Staff Costs	ELECTIONS STAFF W/E 26/06/2016	
166	21/07/2016	212047	00014352(CRD)	-564.82	Acorn Recruitment Ltd	1001243408	Conducting Elections	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 211691	
167	21/07/2016	212034	PD/214/220/INV1	1090.79	Aha Architectural Design	1001565205	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
168	21/07/2016	212023	6548	130.30	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
169	21/07/2016	212023	6548	39.75	Ashton Electrical Ltd	1001347010	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
170	21/07/2016	212023	6548	26.50	Ashton Electrical Ltd	1001347010	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	VARIOUS WORKS	
171	21/07/2016	212023	6548	53.00	Ashton Electrical Ltd	1001347010	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
172	21/07/2016	212023	6548	576.50	Ashton Electrical Ltd	1001347010	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
173	21/07/2016	212023	6548	106.00	Ashton Electrical Ltd	1001347010	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
174	21/07/2016	212052	4205538	456.59	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	ENGINE OIL / AUTO GREASE
175	21/07/2016	212003	535-16	980.10	Cathy Karniewicz	1000193301	Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JUNE 16	
176	21/07/2016	212004	5578	2937.50	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	ORACLE -ADDITIONAL HOURS FOR JUNE 16	
177	21/07/2016	212058	285480	1064.87	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE REPAIRS AFTER FLOOD DAMAGE
178	21/07/2016	212031	1004676	4179.22	Devon & Cornwall Housing Ltd	1000061607	568873378	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
179	21/07/2016	211882	1539	26917.41	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	WESTWARD HO! CAR PARKS
180	21/07/2016	212049	1544	13131.09	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Capital Expenditure	Main Contract	0304	Capital Programme	POLLYFIELD CENTRE - NEW FOOTWAY
181	21/07/2016	212068	53833233	2481.00	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JUNE 16
182	21/07/2016	211874	9944	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 04/07 - 08/07/16
183	21/07/2016	212036	10003	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 11/07 - 15/07/2016
184	21/07/2016	211918	37218	750.00	Ferret Information Systems Ltd	1000028308	477518116	Human Resources	Training	1920	Staff Costs	DISABLED FACILITIES TRAINING COURSE 27/7
185	21/07/2016	212072	20082	6500.00	Holsworthy Rural Community Transport Ltd	1001338501	Community Development	Grants	4791	Supplies & Services	ANNUAL GRANT 2016/17	
186	21/07/2016	212032	1504	5468.18	Ideal Construction	1001237607	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
187	21/07/2016	211996	137786WC	13.83	Interserve Fs (Uk) Ltd	1000688102	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
188	21/07/2016	211996	137786WC	27.00	Interserve Fs (Uk) Ltd	1000688102	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
189	21/07/2016	211996	137786WC	15.33	Interserve Fs (Uk) Ltd	1000688102	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
190	21/07/2016	211996	137786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
191	21/07/2016	211996	137786WC	24.00	Interserve Fs (Uk) Ltd	1000688102	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
192	21/07/2016	211996	137786WC	45.33	Interserve Fs (Uk) Ltd	1000688102	Depots	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
193	21/07/2016	211996	137786WC	17.00	Interserve Fs (Uk) Ltd	1000688102	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
194	21/07/2016	211996	137786WC	118.67	Interserve Fs (Uk) Ltd	1000688102	Hostels	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
195	21/07/2016	211996	137786WC	81.49	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
196	21/07/2016	211996	137786WC	20.00	Interserve Fs (Uk) Ltd	1000688102	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
197	21/07/2016	211996	137786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
198	21/07/2016	211996	137786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
199	21/07/2016	211996	137786WC	110.65	Interserve Fs (Uk) Ltd	1000688102	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
200	21/07/2016	211996	137786WC	35.33	Interserve Fs (Uk) Ltd	1000688102	Public Conveniences	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
201	21/07/2016	211996	137786WC	13.66	Interserve Fs (Uk) Ltd	1000688102	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
202	21/07/2016	211996	137786WC	31.75	Interserve Fs (Uk) Ltd	1000688102	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
203	21/07/2016	211996	137786WC	12.00	Interserve Fs (Uk) Ltd	1000688102	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICES JULY 16	
204	21/07/2016	212024	0429/0155426	764.77	Jewson Ltd	1000062909	394121263	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	PAINTING EQUIPMENT
205	21/07/2016	212030	140	2372.49	Kenneth Frost Architechtrual Services	1001002905	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
206	21/07/2016	212027	DEPOSIT BOND CL	600.00	Lara Sportelli	1001544902	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS	
207	21/07/2016	212056	0903503	1037.03	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES AUGUST 16
208	21/07/2016	211666	ADV RENT & FEES	130.00	Midwinter Koval	1000176801	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES	
209	21/07/2016	211666	ADV RENT & FEES	475.00	Midwinter Koval	1000176801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	
210	21/07/2016	212006	88276112	5000.00	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 20/06 - 12/07/16	
211	21/07/2016	211883	SUK08157466	475.00	Open Text Uk Ltd	1000101800	834871308	Ict Support Services	Computer Software	4555	Supplies & Services	DATABASE MOVE
212	21/07/2016	211872	219236	2060.64	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JUNE 16
213	21/07/2016	212074	GRANTS	565.00	Petrockstow Parish Hall	1001565608	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT	
214	21/07/2016	212033	619	3597.00	Rodney James Wevill T/A R J Wevill Builder	1000297502	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
215	21/07/2016	212076	23727CR	-98.30	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	CREDIT OUR REF 188242
216	21/07/2016	212077	23727	75.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT / VAT ON FEES COLLECTED
217	21/07/2016	212079	24023CR	-335.48	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	CREDIT OUR REF 188483
218	21/07/2016	212081	31911CR	-322.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	CREDIT OUR REF 205055
219	21/07/2016	212082	31911	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
220	21/07/2016	212083	25930CR	-194.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	CREDIT OUR REF 195558
221	21/07/2016	212084	25930	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
222	21/07/2016	212040	SI/280910	540.00	Shi Group Ltd	1000892509	664160247	Revs & Bens Systems Admin	Interview Expenses	1980	Staff Costs	VERBAL ASSESS - REVS & BENS OFFICER
223	21/07/2016	212014	160446/01	647.48	Simon Bastone Associates Ltd	1001549909	Corporate Land	Professional Fees	4615	Supplies & Services	BIDEFORD LIBRARY - CRACK MONITORING	
224	21/07/2016	211448	60586359	5000.00	Somerset County Council	1000015909	131254412	Supp To Business And Enterpris	Services By Local Authorities	5050	External Contractors	ECONOMIC REGENERATION 2016/17
225	21/07/2016	211870	11134614	9509.75	Springfield Citroen	1001547000	Capital Expenditure	Vehicles	0305	Capital Programme	BERLINGO CREW VAN	
226	21/07/2016	212043	DP00118795	7805.72	Western Power Distribution	1000056204	664361920	Capital Expenditure	Grants	0200	Capital Programme	DISABLES FACILITIES GRANT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
227	25/07/2016	211714		INVEST TO 07/04	1000000.00	Barclays Bank Plc	1000981903	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91112	
228	27/07/2016	212226		TO 26/04/17	1000000.00	Barclays Bank Plc	1000981903	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91115	
229	27/07/2016	212225		TO 27/10/16	1000000.00	Coventry Building Society	1000271201	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91113	
230	27/07/2016	212264		PCC ELECTION	4006.30	*Dp* Election Payments C/O Returning Officer	1001251007	Conducting Elections	Premises Rents	2500	Premises Costs	HIRE OF HALL FOR PCC ELECTION	
231	27/07/2016	212224		TO 27/10/16	1000000.00	Leeds Building Society	1000226707	Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91114	
232	27/07/2016	211703		01239057206	37.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
233	27/07/2016	211703		01239057206	128.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
234	27/07/2016	211703		01239057206	18.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
235	27/07/2016	211703		01239057206	3.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
236	27/07/2016	211703		01239057206	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
237	27/07/2016	211703		01239057206	6.55	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
238	27/07/2016	211703		01239057206	5.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
239	27/07/2016	211703		01239057206	18.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
240	27/07/2016	211703		01239057206	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Democratic Repn And Management	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
241	27/07/2016	211703		01239057206	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
242	27/07/2016	211703		01239057206	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
243	27/07/2016	211703		01239057206	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
244	27/07/2016	211703		01239057206	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
245	27/07/2016	211703		01239057206	18.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Health	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
246	27/07/2016	211703		01239057206	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
247	27/07/2016	211703		01239057206	19.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
248	27/07/2016	211703		01239057206	10.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
249	27/07/2016	211703		01239057206	4.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
250	27/07/2016	211703		01239057206	19.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
251	27/07/2016	211703		01239057206	8.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
252	27/07/2016	211703		01239057206	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
253	27/07/2016	211703		01239057206	35.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
254	27/07/2016	211703		01239057206	20.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
255	27/07/2016	211703		01239057206	18.65	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
256	27/07/2016	211703		01239057206	4.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
257	27/07/2016	211703		01239057206	14.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
258	27/07/2016	211703		01239057206	24.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
259	27/07/2016	211703		01239057206	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
260	27/07/2016	211703		01239057206	3.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
261	27/07/2016	211703		01239057206	13.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
262	27/07/2016	211703		01239057206	32.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
263	27/07/2016	211703		01239057206	41.70	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
264	27/07/2016	211703		01239057206	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
265	27/07/2016	211703		01239057206	48.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
266	27/07/2016	211703		01239057206	7.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
267	27/07/2016	211703		01239057206	32.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JUNE 16
268	28/07/2016	212174		00808391	492.31	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
269	28/07/2016	212174		00808391	2059.21	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
270	28/07/2016	212174		00808391	81.15	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
271	28/07/2016	212174		00808391	81.15	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
272	28/07/2016	212175		00808389	356.31	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 10/07/2016
273	28/07/2016	212175		00808389	592.39	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 10/07/2016
274	28/07/2016	212175		00808389	149.82	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 10/07/2016
275	28/07/2016	212176		00808390	2178.76	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
276	28/07/2016	212176		00808390	248.40	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
277	28/07/2016	212177		00808393	1171.92	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
278	28/07/2016	212177		00808393	762.81	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
279	28/07/2016	212177		00808393	265.09	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/07/2016
280	28/07/2016	212267		00809137	2077.02	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/07/16
281	28/07/2016	212267		00809137	243.11	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/07/16
282	28/07/2016	212268		00809136	361.13	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 17/07/16
283	28/07/2016	212268		00809136	359.58	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 17/07/16
284	28/07/2016	212268		00809136	124.47	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 17/07/16
285	28/07/2016	212268		00809136	124.47	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 17/07/16
286	28/07/2016	212223		DEPOSIT BOND CL	575.00	Amanda Walden	1001440407		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR CLEANING / REPAIR
287	28/07/2016	212218		APPS SETTLEMENT	6985.98	Bevan Brittan Llp	1001174006		Balance Sheet	Provisions	0641	Provisions	FINAL SETTLEMENT PAYMENT
288	28/07/2016	212163		GRANTS	1052.00	Bideford Town Centre Partnership	1001562410		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2015/16
289	28/07/2016	212273		416446	770.06	Bt Global Services	1000038805		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	2 X IPAD PRO 9.7 INCH
290	28/07/2016	212220		16005	1200.00	Cadworks (South West)	1000557307		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
291	28/07/2016	212228		537-16	1036.00	Cathy Karniewicz	1000193301		Recycling	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JULY 16
292	28/07/2016	212184		55144	6148.80	Coral Products (Mouldings) Ltd	1001546101	115 123 660	Recycling	Direct Purchase Materials	4110	Supplies & Services	55L CRATES X 2520
293	28/07/2016	212266		285571	4512.54	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CARRY OUT ENGINE REPAIRS
294	28/07/2016	212219		CI004673	2400.00	Devon & Cornwall Housing Ltd	1000061607	568873378	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
295	28/07/2016	212227		53849656	59182.00	Devon County Council	1000014901	142208113	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	CONTRIBUTION TO COUNTY DFG POOL 16/17
296	28/07/2016	212169		11088	1712.64	District Surveyors Assoc Ltd T/A Labc Serv	1000065203	867442102	Other Building Control Work	Subscriptions	4792	Supplies & Services	LABC SERVICE FEE 2016/17
297	28/07/2016	212230		10049	8500.00	Euromunicipal Limited	1001069109	976628268	Capital Expenditure	Cap Ex - Budget Total Only	0300	Capital Programme	DENNIS 6X2 15N 24T OPEN BACK
298	28/07/2016	212233		10059	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 18/07 - 22/07/2016
299	28/07/2016	212265		9534	500.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DENNIS FUEL TANK
300	28/07/2016	212069		132333	1360.00	Grangewood Plastic Packaging Ltd	1000028907	248437343	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	40,000 BLACK REFUSE SACKS
301	28/07/2016	212196		59722	680.00	Hi Tec Drains (Devon)	1000031303	540401593	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR STORM SRAIN AT RIVERBANK

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
302	28/07/2016	212009	AWARD OF COSTS	3600.00	Maria Bailey T/A Maria Bailey Planning Ltd	1001226102	Dealing With Applications	Compensation	4604	Supplies & Services	AWARD OF COSTS	
303	28/07/2016	212310	103797	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
304	28/07/2016	212310	103797	300.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
305	28/07/2016	212310	103797	550.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
306	28/07/2016	212310	103797	480.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
307	28/07/2016	212310	103797	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cemeteries	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
308	28/07/2016	212310	103797	140.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
309	28/07/2016	212310	103797	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
310	28/07/2016	212310	103797	80.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
311	28/07/2016	212310	103797	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Ho! Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
312	28/07/2016	212310	103797	180.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
313	28/07/2016	212310	103797	405.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
314	28/07/2016	212310	103797	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
315	28/07/2016	212310	103797	280.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
316	28/07/2016	212310	103797	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
317	28/07/2016	212310	103797	150.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
318	28/07/2016	212310	103797	140.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Office	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
319	28/07/2016	212310	103797	30.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
320	28/07/2016	212310	103797	70.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Quay Building	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
321	28/07/2016	212310	103797	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
322	28/07/2016	212310	103797	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV 01/04/16 - 31/03/17
323	28/07/2016	212165	PSL RENT CHUCH	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
324	28/07/2016	212166	PSL RENT ALVER	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
325	28/07/2016	212168	2016053485	1115.60	Neopost Finance Limited	1001529405	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGE 24/08 - 23/11/16	
326	28/07/2016	212229	102099	570.00	Otech Ltd	1000582408	Housing Benefits Admin	Computer Software	4555	Supplies & Services	WEB BENEFITS CALCULATOR 23/7/16-24/7/17	
327	28/07/2016	212244	60312	650.85	Print For Business T/A Print Uk.Com	1001238909	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	WESTWARD HO! BY-ELECTION POLL CARDS	
328	28/07/2016	212245	60313	479.44	Print For Business T/A Print Uk.Com	1001238909	Conducting Elections	Postages	4500	Supplies & Services	WESTWARD HO! BY ELECTION POSTAGE	
329	28/07/2016	212313	60363	2098.60	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	ANNUAL CANVASS 2016 - JOB SET-UP	
330	28/07/2016	212314	60347	2100.00	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	ANNUAL CANVASS - ENVELOPE STOCK	
331	28/07/2016	212315	60364	8171.73	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	ANNUAL CANVASS 2016 - POSTAGE COSTS	
332	28/07/2016	212240	36070	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
333	28/07/2016	212241	36070	-23.30	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT
334	28/07/2016	212059	9052576644	2011.92	Royal Mail	1000041506	243170002	Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 25/06 - 14/07/2016
335	28/07/2016	212197	13760	828.00	Sel Clarke Contractors Ltd	1000956704	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REMOVE GROWTH FROM BRUNSWICK WHARF	
336	28/07/2016	212173	NHB 50281726	25000.00	St Giles On The Heath Community Shop	1000907808	Corporate Community Fund	Grants	4791	Supplies & Services	GRANT PAYMENT FOR COMM SHOP 50281726	
337	28/07/2016	212311	19263	3858.90	The Association Of Electoral Administrators	1000221602	580583816	Elections	Professional Fees	4615	Supplies & Services	CONSULTANCY SERVICES FOR JULY 16
338	28/07/2016	212262	GRANTS	587.00	The Clinton Hall Management	1000138310	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2015/16	
339	28/07/2016	212263	GRANTS	308.00	The Clinton Hall Management	1000138310	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17	
340	28/07/2016	212271	10328	4400.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BURWOOD PLAY AREA - SWING & FLOORING	
341	28/07/2016	212238	FEE/7202/5	1200.00	Trewin Design Architects Ltd	1001514609	Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW OFFICE BUILDING - TENDER DOCS	
342	28/07/2016	212239	FEE/7202/3	3250.00	Trewin Design Architects Ltd	1001514609	Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW OFFICE BUILDING - PRODUCING PLANS	
343	28/07/2016	212255	JUL 16	1051.90	Unison South West	1000015604	Balance Sheet	Unison	0564	Balance Sheet	DEDUCTIONS RE SALARY JUL 16	
344	28/07/2016	211911	25000029042016	2332.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - NORTH OF ATLANTIC PARK
345	28/07/2016	212202	RENT AUG 16	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT AUGUST 16
346	18/07/2016	212274	JUN-16	1066.44	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 2090 Repairs	
347	18/07/2016	212274	JUN-16	3.95	Lloyds Bank Plc	1001463009	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	P/CRD Jun 2090 Alarm	
348	18/07/2016	212274	JUN-16	204.00	Lloyds Bank Plc	1001463009	Central Postages	Postages	4500	Supplies & Services	P/CRD Jun 5898 Postages	
349	18/07/2016	212274	JUN-16	1020.00	Lloyds Bank Plc	1001463009	Central Postages	Postages	4500	Supplies & Services	P/CRD Jun 4371 Postages	
350	18/07/2016	212274	JUN-16	12.00	Lloyds Bank Plc	1001463009	Ict Support Services	Office Equipment	4020	Supplies & Services	P/CRD Jun 2532 Office Equip	
351	18/07/2016	212274	JUN-16	114.75	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 9383 Equip Repairs	
352	18/07/2016	212274	JUN-16	284.54	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jun 2532 Equip Repairs	
353	18/07/2016	212274	JUN-16	1066.32	Lloyds Bank Plc	1001463009	Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Jun 2532Software	
354	18/07/2016	212274	JUN-16	68.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0204 Fuel	
355	18/07/2016	212274	JUN-16	223.96	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8418 Fuel	
356	18/07/2016	212274	JUN-16	220.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0204 Fuel	
357	18/07/2016	212274	JUN-16	163.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8418 Fuel	
358	18/07/2016	212274	JUN-16	72.22	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 4146 Fuel	
359	18/07/2016	212274	JUN-16	195.87	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2669 Fuel	
360	18/07/2016	212274	JUN-16	220.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 4775 Fuel	
361	18/07/2016	212274	JUN-16	901.24	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0500 Fuel	
362	18/07/2016	212274	JUN-16	861.86	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5668 Fuel	
363	18/07/2016	212274	JUN-16	79.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 4775 Fuel	
364	18/07/2016	212274	JUN-16	22.27	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8418 Fuel	
365	18/07/2016	212274	JUN-16	200.15	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 6512 Fuel	
366	18/07/2016	212274	JUN-16	81.92	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 3561 Fuel	
367	18/07/2016	212274	JUN-16	266.57	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2669 Fuel	
368	18/07/2016	212274	JUN-16	985.96	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9931 Fuel	
369	18/07/2016	212274	JUN-16	171.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2394 Fuel	
370	18/07/2016	212274	JUN-16	1704.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8769 Fuel	
371	18/07/2016	212274	JUN-16	366.87	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0572 Fuel	
372	18/07/2016	212274	JUN-16	802.64	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8091 Fuel	
373	18/07/2016	212274	JUN-16	44.79	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1364 Fuel	
374	18/07/2016	212274	JUN-16	130.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2394 Fuel	
375	18/07/2016	212274	JUN-16	907.40	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 7383 Fuel	
376	18/07/2016	212274	JUN-16	840.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2162 Fuel	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	18/07/2016	212274	JUN-16	73.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0258 Fuel
378	18/07/2016	212274	JUN-16	78.78	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1364 Fuel
379	18/07/2016	212274	JUN-16	54.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 3364 Fuel
380	18/07/2016	212274	JUN-16	1018.69	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1364 Fuel
381	18/07/2016	212274	JUN-16	51.57	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 7383 Fuel
382	18/07/2016	212274	JUN-16	736.72	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 4146 Fuel
383	18/07/2016	212274	JUN-16	105.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0572 Fuel
384	18/07/2016	212274	JUN-16	759.28	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0258 Fuel
385	18/07/2016	212274	JUN-16	79.11	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0500 Fuel
386	18/07/2016	212274	JUN-16	160.59	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2394 Fuel
387	18/07/2016	212274	JUN-16	251.86	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 7383 Fuel
388	18/07/2016	212274	JUN-16	574.70	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9616 Fuel
389	18/07/2016	212274	JUN-16	485.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2162 Fuel
390	18/07/2016	212274	JUN-16	1133.45	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2740 Fuel
391	18/07/2016	212274	JUN-16	93.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1364 Fuel
392	18/07/2016	212274	JUN-16	1497.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0473 Fuel
393	18/07/2016	212274	JUN-16	90.52	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0500 Fuel
394	18/07/2016	212274	JUN-16	962.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 3364 Fuel
395	18/07/2016	212274	JUN-16	105.32	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 6512 Fuel
396	18/07/2016	212274	JUN-16	28.23	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1456 Fuel
397	18/07/2016	212274	JUN-16	26.02	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2394 Fuel
398	18/07/2016	212274	JUN-16	72.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0572 Fuel
399	18/07/2016	212274	JUN-16	74.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8418 Fuel
400	18/07/2016	212274	JUN-16	64.01	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5561 Fuel
401	18/07/2016	212274	JUN-16	75.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0015 Fuel
402	18/07/2016	212274	JUN-16	67.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9722 Fuel
403	18/07/2016	212274	JUN-16	58.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2669 Fuel
404	18/07/2016	212274	JUN-16	56.67	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8418 Fuel
405	18/07/2016	212274	JUN-16	202.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 9722 Veh Licence
406	18/07/2016	212274	JUN-16	232.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 9722 Veh Licence
407	18/07/2016	212274	JUN-16	115.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
408	18/07/2016	212274	JUN-16	16.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
409	18/07/2016	212274	JUN-16	63.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
410	18/07/2016	212274	JUN-16	89.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
411	18/07/2016	212274	JUN-16	88.32	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
412	18/07/2016	212274	JUN-16	194.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
413	18/07/2016	212274	JUN-16	1314.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
414	18/07/2016	212274	JUN-16	371.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
415	18/07/2016	212274	JUN-16	3.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
416	18/07/2016	212274	JUN-16	8.65	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
417	18/07/2016	212274	JUN-16	788.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
418	18/07/2016	212274	JUN-16	455.92	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
419	18/07/2016	212274	JUN-16	12.25	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
420	18/07/2016	212274	JUN-16	60.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
421	18/07/2016	212274	JUN-16	20.85	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
422	18/07/2016	212274	JUN-16	403.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
423	18/07/2016	212274	JUN-16	99.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
424	18/07/2016	212274	JUN-16	194.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
425	18/07/2016	212274	JUN-16	334.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
426	18/07/2016	212274	JUN-16	140.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
427	18/07/2016	212274	JUN-16	46.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
428	18/07/2016	212274	JUN-16	227.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jun 9722 Tyres
429	18/07/2016	212274	JUN-16	177.48	Lloyds Bank Plc	1001463009	Contracts Team	Office Equipment	4020	Supplies & Services	P/CRD Jun 2090 Office Equip
430	18/07/2016	212274	JUN-16	53.00	Lloyds Bank Plc	1001463009	Contracts Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Jun 2090 Conference
431	18/07/2016	212274	JUN-16	76.56	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1915 Fuel
432	18/07/2016	212274	JUN-16	198.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jun 0948 Training
433	18/07/2016	212274	JUN-16	610.84	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jun 6636 Training
434	18/07/2016	212274	JUN-16	92.00	Lloyds Bank Plc	1001463009	Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jun 3903 Books
435	18/07/2016	212274	JUN-16	83.26	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5685 Fuel
436	18/07/2016	212274	JUN-16	14.98	Lloyds Bank Plc	1001463009	Regulatory Services Manager	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 2090 Stationery
437	18/07/2016	212274	JUN-16	109.69	Lloyds Bank Plc	1001463009	Conducting Elections	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 5591 Tools&Equip
438	18/07/2016	212274	JUN-16	73.41	Lloyds Bank Plc	1001463009	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 2090 Stationery
439	18/07/2016	212274	JUN-16	47.23	Lloyds Bank Plc	1001463009	Conducting Elections	Catering	4433	Supplies & Services	P/CRD Jun 3903 Catering
440	18/07/2016	212274	JUN-16	172.34	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 7543 Fuel
441	18/07/2016	212274	JUN-16	97.64	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 7543 Tools&Equip
442	18/07/2016	212274	JUN-16	36.00	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 7543 Repairs
443	18/07/2016	212274	JUN-16	28.90	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 5591 Repairs
444	18/07/2016	212274	JUN-16	16.66	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jun 5591 Materials
445	18/07/2016	212274	JUN-16	1365.41	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9403 Fuel
446	18/07/2016	212274	JUN-16	74.38	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8494 Fuel
447	18/07/2016	212274	JUN-16	87.61	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2394 Fuel
448	18/07/2016	212274	JUN-16	80.43	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 5668 Fuel
449	18/07/2016	212274	JUN-16	191.27	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0258 Fuel
450	18/07/2016	212274	JUN-16	49.27	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0204 Fuel
451	18/07/2016	212274	JUN-16	94.08	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9200 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	18/07/2016	212274	JUN-16	355.10	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 3364 Fuel
453	18/07/2016	212274	JUN-16	102.52	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2394 Fuel
454	18/07/2016	212274	JUN-16	25.93	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9403 Fuel
455	18/07/2016	212274	JUN-16	1679.38	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9200 Fuel
456	18/07/2016	212274	JUN-16	69.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 9200 Fuel
457	18/07/2016	212274	JUN-16	1499.16	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 6512 Fuel
458	18/07/2016	212274	JUN-16	256.29	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 2162 Fuel
459	18/07/2016	212274	JUN-16	680.84	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 1364 Fuel
460	18/07/2016	212274	JUN-16	80.83	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 3561 Fuel
461	18/07/2016	212274	JUN-16	257.93	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8769 Fuel
462	18/07/2016	212274	JUN-16	59.82	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0473 Fuel
463	18/07/2016	212274	JUN-16	50.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 6512 Fuel
464	18/07/2016	212274	JUN-16	42.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8494 Fuel
465	18/07/2016	212274	JUN-16	705.26	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8108 Fuel
466	18/07/2016	212274	JUN-16	637.48	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 8494 Fuel
467	18/07/2016	212274	JUN-16	232.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jun 9722 Veh Licence
468	18/07/2016	212274	JUN-16	15.25	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
469	18/07/2016	212274	JUN-16	404.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
470	18/07/2016	212274	JUN-16	996.40	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
471	18/07/2016	212274	JUN-16	546.34	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
472	18/07/2016	212274	JUN-16	664.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
473	18/07/2016	212274	JUN-16	161.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
474	18/07/2016	212274	JUN-16	798.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
475	18/07/2016	212274	JUN-16	256.80	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
476	18/07/2016	212274	JUN-16	25.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 6993 Veh Parts
477	18/07/2016	212274	JUN-16	336.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jun 9722 Veh Parts
478	18/07/2016	212274	JUN-16	58.50	Lloyds Bank Plc	1001463009	Structure N Local Planning	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jun 2532 Stationery
479	18/07/2016	212274	JUN-16	93.64	Lloyds Bank Plc	1001463009	Corporate Land	Display Energy Certifica	2323	Premises Costs	P/CRD Jun 2090 Certificate
480	18/07/2016	212274	JUN-16	30.41	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 5591 Repairs
481	18/07/2016	212274	JUN-16	23.75	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 2090 Tools&Equip
482	18/07/2016	212274	JUN-16	65.31	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jun 2090 Tools
483	18/07/2016	212274	JUN-16	52.63	Lloyds Bank Plc	1001463009	Managed Offices Holsworthy	Lift Servicing/Inspection	2315	Premises Costs	P/CRD Jun 2090 Lift Servicing
484	18/07/2016	212274	JUN-16	81.21	Lloyds Bank Plc	1001463009	Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jun 8012 Tools&Equip
485	18/07/2016	212274	JUN-16	136.38	Lloyds Bank Plc	1001463009	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 2090 Repairs
486	18/07/2016	212274	JUN-16	32.91	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 3775 Fuel
487	18/07/2016	212274	JUN-16	35.59	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 6357 Fuel
488	18/07/2016	212274	JUN-16	34.37	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0005 Fuel
489	18/07/2016	212274	JUN-16	28.03	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 6357 Fuel
490	18/07/2016	212274	JUN-16	33.22	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jun 0005 Fuel
491	18/07/2016	212274	JUN-16	12.15	Lloyds Bank Plc	1001463009	Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jun 5591 Materials
492	18/07/2016	212274	JUN-16	14.15	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jun 5591 Repairs
493	18/07/2016	212274	JUN-16	253.48	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD Jun 2090 Furniture
494	18/07/2016	212274	JUN-16	204.48	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD Jun 2090 Furniture