	Date	Transaction Reference	Invoice Number	Amount	supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
	00/00/0040	040470	000000070	1000.71	do as presented	1,00,100,001	I	0	In O	4040	0 1 0 0 1	MEDOLIANT SERVICES JUNE 40
1	02/08/2016 02/08/2016		6003362872 4132		Capita Business Services Ltd Mr Peter Wadsley	1001320910	416746050	Council Tax Collection Dealing With Applications	Bank Charges Professional Fees	4618 4615	Supplies & Services Supplies & Services	MERCHANT SERVICES JUNE 16 PROFESSIONAL FEES - ROUTE 39
	02/08/2016		94		Mr Philip Robson	1001532106	10140000	Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - ROUTE 39
4	04/08/2016	212496	00807656	3225.15	Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff	1510	Staff Costs	QUALITY W/E 29/5 - W/E 12/06/16
5	04/08/2016	212497	00809876	83.98	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/07/2016
	04/08/2016		00809876		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/07/2016
	04/08/2016		00809876		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/07/2016
	04/08/2016 04/08/2016		00809876 00809138		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Street Cleaning	Agency Staff	1510 1510	Staff Costs Staff Costs	LABOURERS W/E 24/07/2016
	04/08/2016		00809138		Acom Recruitment Ltd	1001243408		Recycling Recycling - Kerbside	Agency Staff Agency Staff	1510	Staff Costs	LABOURERS W/E 17/07/2016 LABOURERS W/E 17/07/2016
	04/08/2016		00809138		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/07/2016
12	04/08/2016	212498	00809138	594.88	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/07/2016
13	04/08/2016	212499	00809875	2424.55	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/07/2016
	04/08/2016		00809875		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/07/2016
	04/08/2016		00809874		Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 24/07/2016
		212500	00809874		Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 24/07/2016
		212500 212500	00809874 00809874		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Recycling - Kerbside Refuse Collection	Agency Staff Agency Staff	1510 1510	Staff Costs Staff Costs	ADMINISTRATOR W/E 24/07/2016 ADMINISTRATOR W/E 24/07/2016
		212500	00807654		Acom Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016
	04/08/2016		00807654		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/07/2016
	04/08/2016		NHB		Allardice Hall Trustees	1000030807		Community Ward Fund	Grants	4791	Supplies & Services	ALLARDICE HALL KITCHEN REFURBISHMENT
22	04/08/2016	212272	701125	725.45	Blue Machinery (Fuchs) Ltd T/A Blue Group	1001226701		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	FIX GRAB & CAB / INVESTIGATE ELECTRICS
		212483	RENT IN ADVANCE		Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
	04/08/2016		GRANTS		Bridgerule Village Hall Ltd T/A	1000599601	007005	Members' Grants	Grants		Supplies & Services	PAYMENT OF COUNCILLOR COMM GRANT 15/16
	04/08/2016		GRANTS		Buckland Brewer Village Hall	1000032409	297685	Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMM GRANT 15/16
	04/08/2016 04/08/2016	212070	INV0109600 12710		Cromwell Polythene Ltd Cws Engineering Limited	1000715308 1001507506		Recycling Recycling - Kerbside	Direct Purchase Materials Vehicle Hire	4110 3515	Supplies & Services Transport Costs	GREEN & BROWN SACKS & ARTWORK RCV HIRE JULY 16
	04/08/2016		5000339139		Dept For Communities & Loc Gov		888848043	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RENTENTION SCHEME
	04/08/2016		1548		Devon & Cornwall Surfacing Ltd		870078029	Capital Expenditure	Main Contract	0304	Capital Programme	COAST GUARD STATION HOBARTS, SURFACING
		212448	4750		Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
31	04/08/2016	212480	05/3665	2921.00	Eunomia Research & Consulting Limited	1001406906		Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	COLLECTION MODEL UPDATE 2016
32	04/08/2016	212441	10096	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 25/07 - 29/07/2016
33	0 0 0 0 . 0	212502	519		Fairway Driver Training Solutions	1001173902		Human Resources	Training	1920	Staff Costs	LGV TRAINING, CPC MODULE
	04/08/2016		GRANTS		Frithelstock Village Hall	1000599002		Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMM GRANT 15/16
	04/08/2016 04/08/2016		INV-0298 NHB		Jillings Heynes Planning Ltd Kingsley Indoor Bowling Club	1001565804 1000595101		Capital Expenditure Community Ward Fund	External Professional Fees Grants	0306 4791	Capital Programme Supplies & Services	PLANNING CONSULTANCY SERVICES 1/7-29/7 COMMUNITY GRANT PAYMENT FOR REFURBISHMNT
		212431	NHB		Kingsley Indoor Bowling Club	1000595101		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT PAYMENT FOR REFURBISHMNT
	04/08/2016		NHB		Kingsley Indoor Bowling Club	1000595101		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT PAYMENT FOR REFURBISHMNT
	04/08/2016		103565		M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL CCTV MONITORING
40	04/08/2016	212302	103796	-5329.60	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	CREDIT OUR REF 211855
	04/08/2016		REFUND		REDACTED PERSONAL DATA	1000333707		Dealing With Applications	Application Fees	9380	Charges To Customers	INVALID NEVER VALID
		212429	IN 34461		Nexus Open Systems Ltd		203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	HP POST WARRANTY CARE PACK
-	04/08/2016		50582		Nexus Open Systems Ltd	1000661207	203970914	Service Improvement	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 28/9/16 - 27/9/17
	04/08/2016 04/08/2016		GRANTS GRANTS		North Devon Display Gymnastics Club North Devon Display Gymnastics Club	1001225007 1001225007	,	Members' Grants Members' Grants	Grants Grants		Supplies & Services Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17 COUNCILLOR COMMUNITY GRANT 2015/16
	04/08/2016		18/07/2016		North Devon Magistrates Court	1001223007		Council Tax Collection	Court Fees	4620	Supplies & Services	237 LIABILITY ORDERS
	04/08/2016		GRANTS		Pyworthy Village Hall	1000599100		Members' Grants	Grants	4791	Supplies & Services	PAYMENT OF COUNCILLOR COMM GRANT 15/16
48	04/08/2016	212446	8626	695.00	Resolution Data Management Ltd	1001005210		Building Control Charges	Computer Software	4555	Supplies & Services	SUBMIT A PLAN VIEW 1/10/16 - 30/09/17
49	04/08/2016	212392	36329	0.00	Ross & Roberts Ltd	1000159310		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
	04/08/2016		A43047		Sanderson Limited	1000075101		Ict Support Services	Computer Software	4555	Supplies & Services	D3 DATABASE LICENCE
	04/08/2016		606019		Southern Electric Contracting Ltd		570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLIED/INSTALLED COLUMN LANTERN
	04/08/2016 04/08/2016		19119 25000036602016		The Association Of Electoral Administrators Valuation Office Agency	1000221602 1000032104		Elections Dealing With Applications	Professional Fees Professional Fees	4615 4615	Supplies & Services Supplies & Services	CONSULTANCY SERVICES - JUNE 16 LS CTRL INV - DADDON HILL, NORTHAM
			00810594		Acorn Recruitment Ltd	1000032104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/07/2016
	11/08/2016		00810594		Acom Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/07/2016
	11/08/2016		00810590		Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 31/07/2016
	11/08/2016		00810590	205.15	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 31/07/2016
	11/08/2016		00810590		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 31/07/2016
	111/08/2016		00010500	257.00	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 31/07/2016
		212649	00810590									
1 01	11/08/2016	212649	00810590	327.31	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510 1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 31/07/2016
	11/08/2016 11/08/2016	212649 212650	00810590 00810591	327.31 2679.54	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/07/2016
62	11/08/2016 11/08/2016 11/08/2016	212649 212650 212650	00810590 00810591 00810591	327.31 2679.54 327.67	Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Recycling - Kerbside Refuse Collection	Agency Staff Agency Staff	1510 1510	Staff Costs Staff Costs	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016
62 63	11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651	00810590 00810591	327.31 2679.54 327.67 367.88	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/07/2016
62 63 64	11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651	00810590 00810591 00810591 00810592	327.31 2679.54 327.67 367.88 2377.05	Acorn Recruitment Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408 1001243408 1001243408		Recycling - Kerbside Refuse Collection Recycling	Agency Staff Agency Staff Agency Staff	1510 1510 1510	Staff Costs Staff Costs Staff Costs	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016
62 63 64 65	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212640	00810590 00810591 00810591 00810592 00810592	327.31 2679.54 327.67 367.88 2377.05 630.00	Acorn Recruitment Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408 1001243408 1001243408		Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside	Agency Staff Agency Staff Agency Staff Agency Staff	1510 1510 1510 1510	Staff Costs Staff Costs Staff Costs Staff Costs	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016
62 63 64 65 66 67	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212640 212668 212668	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 975.00	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd	1001243408 1001243408 1001243408 1001243408 1000473708 1000838700 1000838700	199471844	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling Council Tax Team Housing Benefits Team	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications	1510 1510 1510 1510 1510 4880 4362 4362	Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services Supplies & Services Supplies & Services	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE ONLINE MANUALS - ANNUAL UPDATE SERVICE
62 63 64 65 66 67 68	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212640 212668 212668 212668	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101 A08101	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 975.00	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airey Consultancy Services Ltd	1001243408 1001243408 1001243408 1001243408 1000473708 1000838700 1000838700	199471844	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling - Council Tax Team Housing Benefits Team Nndr And Income Team	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications Books Newspapers Publications	1510 1510 1510 1510 1510 4880 4362 4362 4362	Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE ONLINE MANUALS - ANNUAL UPDATE SERVICE ONLINE MANUALS - ANNUAL UPDATE SERVICE
62 63 64 65 66 67 68	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212640 212668 212668 212668 212668 212675	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101 A08101 3484	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 975.00 275.00	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airey Consultancy Services Ltd Ashbourne Car Body Repairs	1001243408 1001243408 1001243408 1001243408 1000473708 1000838700 1000838700 1000838700 1001226810	199471844 885572768	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling - Council Tax Team Housing Benefits Team Nndr And Income Team Vehicles & Plant	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications Books Newspapers Publications Vehicle Parts	1510 1510 1510 1510 4880 4362 4362 4362 4362 4041	Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE ONLINE MANUALS - ANNUAL UPDATE SERVICE ONLINE MANUALS - ANNUAL UPDATE SERVICE REPAIRS TO FIAT PUNTO
62 63 64 65 66 67 68 69	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212640 212668 212668 212668 212668 212675 212618	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101 A08101 3484 RENT IN ADVANCE	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 975.00 275.00 549.62	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airey Consultancy Services Ltd Ashbourne Car Body Repairs Bond Oxborough Phillips	1001243408 1001243408 1001243408 1001243408 1000473708 1000838700 1000838700 1001226810 1001319506	199471844 885572768	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling - Kerbside Recycling Council Tax Team Housing Benefits Team Nndr And Income Team Vehicles & Plant Homelessness	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications Books Newspapers Publications Vehicle Parts Rent Advances	1510 1510 1510 1510 4880 4362 4362 4362 4362 4041 4628	Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE REPAIRS TO FIAT PUNTO RENT IN ADVANCE
62 63 64 65 66 67 68 69 70	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212640 212668 212668 212668 212668 212675 212618 210335	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101 A08101 3484	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 975.00 275.00 549.62 625.00	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airey Consultancy Services Ltd Ashbourne Car Body Repairs	1001243408 1001243408 1001243408 1001243408 1000473708 1000838700 1000838700 1001226810 1001319506	199471844 885572768	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling - Kerbside Recycling Council Tax Team Housing Benefits Team Nndr And Income Team Vehicles & Plant Homelessness Industrial Estates	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications Books Newspapers Publications Vehicle Parts Rent Advances Electricity	1510 1510 1510 1510 4880 4362 4362 4362 4362 4041	Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services Premises Costs	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE ONLINE MANUALS - ANNUAL UPDATE SERVICE ONLINE MANUALS - ANNUAL UPDATE SERVICE REPAIRS TO FIAT PUNTO
62 63 64 65 66 67 68 69 70 71	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212661 212668 212668 212668 212675 212618 210335 212647	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101 A08101 3484 RENT IN ADVANCE 161984638	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 275.00 549.62 625.00 819.78	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airey Consultancy Services Ltd Ashbourne Car Body Repairs Bond Oxborough Phillips British Gas Business	1001243408 1001243408 1001243408 1001243408 1000473708 1000838700 1000838700 1001226810 1001319506 1000237003	199471844 885572768	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling - Kerbside Recycling Council Tax Team Housing Benefits Team Nndr And Income Team Vehicles & Plant Homelessness	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications Books Newspapers Publications Vehicle Parts Rent Advances	1510 1510 1510 1510 4880 4362 4362 4362 4362 4041 4628 2420	Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services	LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE REPAIRS TO FIAT PUNTO RENT IN ADVANCE HUBBASTONE ROAD 01/04 - 30/04/2016
62 63 64 65 66 67 68 69 70 71 72	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212661 212668 212668 212668 212675 212618 210335 212647 212593	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101 A08101 3484 RENT IN ADVANCE 161984638 PEDESTRIAN LINK	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 975.00 549.62 625.00 819.78 7500.00	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airey Consultancy Services Ltd Ashbourne Car Body Repairs Bond Oxborough Phillips British Gas Business Chichester Homes Developments Ltd	1001243408 1001243408 1001243408 1001243408 1000473708 1000838700 1000838700 1001226810 1001319506 1000237003 1000488101	199471844 885572768	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling - Kerbside Recycling Council Tax Team Housing Benefits Team Nndr And Income Team Vehicles & Plant Homelessness Industrial Estates Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications Books Newspapers Publications Vehicle Parts Rent Advances Electricity Section 106 Receipt In Advance	1510 1510 1510 1510 4880 4362 4362 4362 4041 4628 2420	Staff Costs Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services Premises Costs Balance Sheet	LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE REPAIRS TO FIAT PUNTO RENT IN ADVANCE HUBBASTONE ROAD 01/04 - 30/04/2016 PEDESTRIAN LINK - TOLLEYS YARD
62 63 64 65 66 67 68 69 70 71 72 73 74	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016	212649 212650 212650 212651 212651 212640 212668 212668 212668 212675 212618 210335 212647 212593 212442	00810590 00810591 00810591 00810592 00810592 3200 A08101 A08101 A08101 3484 RENT IN ADVANCE 161984638 PEDESTRIAN LINK GRANTS	327.31 2679.54 327.67 367.88 2377.05 630.00 275.00 975.00 275.00 549.62 625.00 819.78 7500.00 7896.70	Acom Recruitment Ltd Acom Skip Hire Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airey Consultancy Services Ltd Ashbourne Car Body Repairs Bond Oxborough Phillips British Gas Business Chichester Homes Developments Ltd Clawton Parish Hall Management Committee	1001243408 1001243408 1001243408 1001243408 1000243408 1000838700 1000838700 1001226810 1001319506 1000237003 1000488101 1000568910	199471844 885572768 684966762	Recycling - Kerbside Refuse Collection Recycling Recycling - Kerbside Recycling Council Tax Team Housing Benefits Team Nndr And Income Team Vehicles & Plant Homelessness Industrial Estates Balance Sheet Members' Grants	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Waste Material Remove Books Newspapers Publications Books Newspapers Publications Books Newspapers Publications Vehicle Parts Rent Advances Electricity Section 106 Receipt In Advance Grants	1510 1510 1510 1510 4880 4362 4362 4362 4362 4041 4628 2420 0552 4791	Staff Costs Staff Costs Staff Costs Staff Costs Staff Costs Supplies & Services Premises Costs Balance Sheet Supplies & Services	LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 LABOURERS W/E 31/07/2016 TRANSPORT RECYCLING BANKS - JULY 16 ONLINE MANUALS - ANNUAL UPDATE SERVICE REPAIRS TO FIAT PUNTO RENT IN ADVANCE HUBBASTONE ROAD 01/04 - 30/04/2016 PEDESTRIAN LINK - TOLLEYS YARD PAYMENT OF COUNCILLOR COMM GRANT 16/17

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	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	11/08/2016	212524	7402305924	629 33	Dell Corporation Ltd	1000066603	635823528	lct Support Services	Other Computer Items	4565	Supplies & Services	DELL PRECISION TOWER 3620 XCTO BASE
	11/08/2016		K175		Dolphin Lifts South West	100000000		''	Grants		• • • • • • • • • • • • • • • • • • • •	DISABLED FACILITIES GRANT
	11/08/2016	212666	COI000021037	5000.00	Equifax Limited	1001061209	565629213	Council Tax Collection	Professional Fees	4615	Supplies & Services	SINGLE PERSON DISCOUNT
		212639	10153		Euromunicipal Limited	1001069109		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/08 - 05/08/2016
	11/08/2016		TFR MAINT CONT GRANTS		Great Torrington Town Council Halwill Football Club	1000011409		Balance Sheet Members' Grants	Section 106 Receipt In Advance		Balance Sheet	TRANSFER MAINT CONT - SUDBURY GLOVES PAYMENT OF COUNCILLOR COMM GRANT 1617
	11/08/2016 11/08/2016	212592	NHB 55161642		Holsworthy Town Council	1001568403	,		Grants Grants	 	Supplies & Services Supplies & Services	GRANT PMT STANHOPE REFURB 55161642
		211241	103268		M & E Alarms (Barnstaple) Ltd		409045273	Cctv	Tools N Other Equip Rep N Mtce		- ' '	CCTV WORKS AFTER POWER SURGE
		212619	PSL RENT AUG 16		Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents		- ' '	RENT PAYMENT
86 1		212655	97	5150.00	Mr Philip Robson	1001532106	,	Dealing With Applications	Professional Fees	4615	Supplies & Services	LAND AT HEYWOOD ROAD
		212657	GRANT		REDACTED PERSONAL DATA	1000534400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
	11/08/2016		SD 10977026		North Devon Council		144711092	Car Parks	Security Carriers		Supplies & Services	CASH COLLECTIONS JULY 2016
	11/08/2016 11/08/2016		GRANTS TDCVAT027		North Devon Display Gymnastics Club Proserve Debt Recovery & Bailiff Services Ltd	1001225007 1001379406		Members' Grants Car Parks	Grants Professional Fees		_ ' '	PAYMENT OF COUNCILLOR COMM GRANT 16/17 VAT ON FEES COLLECTED - JULY 16
		212511	FAW270716TDC		Quality Training Services	1001379400		Human Resources	Training		• •	STA LEVEL 3 AWARD IN FIRST AID AT WORK
		212627	1109212517		Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply			ELECTIONS POSTAGE 05/03 - 30/07/2016
		212599	RECYCLING		Smr Phoenix	1001368304	,	Recycling	Recycling Credits	4645	Supplies & Services	REFUSE CREDIT FOR RECYCLING GROUP
94 1	11/08/2016	212615	18585	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT NORTHAM BURROWS 13/6
	11/08/2016		40431		Square One Commercials Ltd		826675496	Vehicles & Plant	Vehicle Parts		- ' '	RECOVER REFUSE VEHICLE FROM DITCH
	11/08/2016		10454791		Swm Waste Recycling Ltd	1001497007		Industrial Estates	Repairs And Mtce Responsive		Premises Costs	MUNICIPAL MISXED WASTE / SKIP TRANSPORT
	11/08/2016		1892		Terry'S Flooring Ltd		540531674	Caddsdown Business Centre	Planned Maintenance		Premises Costs	REMOVE CARPET/DISPOSE, LAY REPLACEMENT
	11/08/2016 11/08/2016		10331 10332		T K Play Ltd T K Play Ltd	1001181904 1001181904		, , ,	Repairs And Mtce Responsive Repairs And Mtce Responsive		Premises Costs Premises Costs	BURWOOD INFANT - WET POUR BASE BURWOOD JUNIOR - EXTEND MULCH SURFACE
		212614	8352		Torridge Occupational Medical Services Ltd	1001161904	,	Human Resources	Medical Fees	1990	Staff Costs	CLININCAL LEAD / HEALTH PHYSICIAN
	11/08/2016		SIN00043050/A		Westcountry Maintenance Services Ltd	1000033700	915005854	Cooper St Office Premises	Repairs And Mtce Responsive		Premises Costs	WORKS COMPLETED AS ORDERED
102	11/08/2016	212475	SIN00042825/A	949.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS COMPLETED AS ORDERED
	11/08/2016		SIN00042824/A		Westcountry Maintenance Services Ltd	1000799210		'	Repairs And Mtce Responsive		Premises Costs	WORKS COMPLETED AS PER QUOTE
		211878	9052528963		Royal Mail	1000119903	243170002	Conducting Elections	Postage Bulk And Prepaid		Supplies & Services	POSTAGE EU REF 10/06 & 13/06/16
		212875	00811304		Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff		Staff Costs	LABOURERS W/E 07/08/2016
	18/08/2016 18/08/2016	212875	00811304 00811304		Acom Recruitment Ltd Acom Recruitment Ltd	1001243408 1001243408	.———	Recycling - Kerbside Refuse Collection	Agency Staff Agency Staff	1510 1510	Staff Costs Staff Costs	LABOURERS W/E 07/08/2016 LABOURERS W/E 07/08/2016
	18/08/2016		00811304		Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff		Staff Costs	LABOURERS W/E 07/08/2016
	18/08/2016		00811302		Acorn Recruitment Ltd	1001243408		·	Agency Staff		Staff Costs	ADMINISTRATOR / LABOURERS W/E 07/08/16
110 1	18/08/2016	212876	00811302	255.86	Acorn Recruitment Ltd	1001243408	,	Recycling	Agency Staff	1510	Staff Costs	ADMINISTRATOR / LABOURERS W/E 07/08/16
111 ′	18/08/2016	212876	00811302	386.08	Acorn Recruitment Ltd	1001243408	,	Refuse Collection	Agency Staff	1510	Staff Costs	ADMINISTRATOR / LABOURERS W/E 07/08/16
	18/08/2016		00811302		Acorn Recruitment Ltd	1001243408		Ÿ	Agency Staff		Staff Costs	ADMINISTRATOR / LABOURERS W/E 07/08/16
		212877	00811303		Acom Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff		Staff Costs	LABOURERS W/E 07/08/2016
	18/08/2016 18/08/2016		00811303 201600091973		Acorn Recruitment Ltd Adept Telecom Plc	1001243408 1001392909		Refuse Collection Bridge Buildings	Agency Staff Telephone Line		Staff Costs Supplies & Services	LABOURERS W/E 07/08/2016 CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Pic	1001392909	,		Direct Telephones			CALL CHARGES JULY 16
		212683	201600091973		Adept Telecom Plc	1001392909	,	Cctv	Direct Telephones	 	• • • • • • • • • • • • • • • • • • • •	CALL CHARGES JULY 16
118 1		212683	201600091973	9.75	Adept Telecom Plc	1001392909	,	Cctv	Telephone Line			CALL CHARGES JULY 16
119 ′	18/08/2016	212683	201600091973	1175.21	Adept Telecom Plc	1001392909	1	Central Telephones	Direct Telephones	4520		CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Plc	1001392909		Central Telephones	Telephone Line		- ' '	CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line		- ' '	CALL CHARGES JULY 16
	18/08/2016 18/08/2016		201600091973 201600091973		Adept Telecom Plc Adept Telecom Plc	1001392909 1001392909			Telephone Line Direct Telephones		- ' '	CALL CHARGES JULY 16 CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Pic	1001392909		Depots Depots	Fax Line			CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Pic	1001392909		Depots	Telephone Line			CALL CHARGES JULY 16
126 1	18/08/2016	212683	201600091973	9.75	Adept Telecom Plc	1001392909	,	Environmental Health	Fax Line			CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Plc	1001392909		Harbours	Direct Telephones			CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Plc	1001392909			Fax Line			CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Plc	1001392909			Direct Telephones			CALL CHARGES JULY 16
	18/08/2016 18/08/2016		201600091973 201600091973		Adept Telecom Plc Adept Telecom Plc	1001392909 1001392909		Hostels Ict Support Services	Telephone Line Other Computer Items			CALL CHARGES JULY 16 CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Pic Adept Telecom Pic	1001392909		- ' '	Telephone Line			CALL CHARGES JULY 16
	18/08/2016		201600091973		•	1001392909	,	Managed Offices Holsworthy	Direct Telephones		-''	CALL CHARGES JULY 16
134 1	18/08/2016	212683	201600091973		Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line			CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Plc	1001392909			Direct Telephones		• • • • • • • • • • • • • • • • • • • •	CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line		- ' '	CALL CHARGES JULY 16
		212683	201600091973		Adept Telecom Plc	1001392909		Northam Office	Direct Telephones		- ' '	CALL CHARGES JULY 16
	18/08/2016 18/08/2016		201600091973 201600091973		Adept Telecom Plc Adept Telecom Plc	1001392909 1001392909		Riverbank House Street Cleaning	Telephone Line Telephone Service			CALL CHARGES JULY 16 CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Pic	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 16
	18/08/2016		201600091973		Adept Telecom Pic	1001392909		Town Hall	Telephone Line		Supplies & Services	CALL CHARGES JULY 16
	18/08/2016		142782	456.00	A&D Supplies		142144702	Public Conveniences	Cleaning And Domestic Supplies			GRAFFITI WIPES / TOILET ROLLS / SOAP
	18/08/2016		142782		A&D Supplies				Direct Purchase Materials			GRAFFITI WIPES / TOILET ROLLS / SOAP
	18/08/2016		20024222		British Telecommunications Plc				Telephone Line		• • • • • • • • • • • • • • • • • • • •	ANNUAL CCTV 01/08/16 - 30/07/17
	18/08/2016		INV196109		Broxap Limited Cfb December Limited			· ·	Repairs And Mtce Responsive			ELLIPTICAL ALUMINIUM SOCKETED GOAL SET
	18/08/2016 18/08/2016		DM 403222 5588		Cfh Docmail Limited Cintra Corporation Uk Limited	1001517709 1001411906		Registration Of Electors Ict Support Services	Direct Purchase Printing Services By Private Contractor			MAILINGS 01/08 - 07/08/16 ORACLE SUPPORT JULY 16
	18/08/2016		3120787		Cipfa Business Limited		627390725		Subscriptions			ASSEST MANAGEMENT PLAN 1/9/16-31/8/17
	18/08/2016		DE10974675		Dennis Eagle Ltd				Vehicle Parts			ALMA MODULE
					Devon & Cornwall Surfacing Ltd		870078029	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK CAR PARK PATCHING
	18/08/2016 18/08/2016		1553	3937.33		1001070310		Cai Faiks	Repails And witce Responsive	2010	FIEITISES CUSIS	RIVERDAIN CAR FARR FATCHING

Period 05 2016 Page 2 of 7

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152 1	8/08/2016	212664	11111	381.30	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 16
		212664	11111		Guarantor Security Ltd	1000020506		Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 16
154 1	8/08/2016	212664	11111	157.17	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 16
	8/08/2016		11111		Guarantor Security Ltd	1000020506		Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 16
	8/08/2016		11111		Guarantor Security Ltd	1000020506		Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 16
	8/08/2016 8/08/2016		11111 11112		Guarantor Security Ltd Guarantor Security Ltd	1000020506 1000020506		Riverbank House Holsworthy Managed Ind Units	Security Patrols Security Patrols	2850 2850	Premises Costs Premises Costs	CORPORATE SECURITY JULY 16 CORPORATE SECURITY JULY 16
			11112		Guarantor Security Ltd	1000020506		Industrial Estates	Security Patrols	1	Premises Costs	CORPORATE SECURITY JULY 16
	8/08/2016		11112		Guarantor Security Ltd	1000020506		Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 16
161 1	8/08/2016	212815	11112	416.02	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd		527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd		527218256	Burton Art Gallery	Legionella Inspections		Premises Costs	WATER HYGIENE AUGUST 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdown Business Centre	Legionella Inspections		Premises Costs	WATER HYGIENE AUGUST 16
	8/08/2016 8/08/2016		140105WC 140105WC		Interserve Fs (Uk) Ltd Interserve Fs (Uk) Ltd		527218256	Cemeteries Community Centres	Legionella Inspections Legionella Inspections	2319 2319	Premises Costs Premises Costs	WATER HYGIENE AUGUST 16 WATER HYGIENE AUGUST 16
		212807	140105WC		Interserve Fs (Uk) Ltd	1000688102		Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 16
169 1	8/08/2016	212807	140105WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 16
170 1	8/08/2016	212807	140105WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 16
		212807	140105WC		Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections		Premises Costs	WATER HYGIENE AUGUST 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 16
	8/08/2016 8/08/2016	212807	140105WC 140105WC		Interserve Fs (Uk) Ltd Interserve Fs (Uk) Ltd	1000688102 1000688102		Northam Office Outdoor Sports Recreation Facs	Legionella Inspections	2319 2319	Premises Costs	WATER HYGIENE AUGUST 16 WATER HYGIENE AUGUST 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd		527218256	Public Conveniences	Legionella Inspections Legionella Inspections	2319	Premises Costs Premises Costs	WATER HYGIENE AUGUST 16 WATER HYGIENE AUGUST 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd		527218256	Quay Building	Legionella Inspections		Premises Costs	WATER HYGIENE AUGUST 16 WATER HYGIENE AUGUST 16
	8/08/2016		140105WC		Interserve Fs (Uk) Ltd		527218256	Riverbank House	Legionella Inspections		Premises Costs	WATER HYGIENE AUGUST 16
178 1	8/08/2016	212807	140105WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 16
179 1	8/08/2016	212816	EC18773899	62.90	Kcom	1000890406	647235137	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 16
	8/08/2016		EC18773899		Kcom	1000890406		Cctv	Broadband		Supplies & Services	INTERNET CHARGES JUL/AUG 16
			EC18773899		Kcom		647235137	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 16
	8/08/2016 8/08/2016		EC18773899 EC18773899		Kcom Kcom	1000890406 1000890406		Depots Harbours	Broadband Broadband		Supplies & Services	INTERNET CHARGES JUL/AUG 16 INTERNET CHARGES JUL/AUG 16
	8/08/2016		EC18773899	530.00		1000890406		Ict Support Services	Broadband	4528	Supplies & Services Supplies & Services	INTERNET CHARGES JUL/AUG 16
			EC18773899		Kcom	1000890406		Managed Offices Holsworthy	Broadband		Supplies & Services	INTERNET CHARGES JUL/AUG 16
	8/08/2016		EC18773899		Kcom	1000890406		Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 16
187 1	8/08/2016	212813	INV-21500	450.00	Lms Highways Ltd	1001306007		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD QUAY - LINE MARKING
	8/08/2016		ATLANTIC VILLAG		Mark Wood T/A Mark Wood Associates	1001128308		Dealing With Applications	Professional Fees	4615	Supplies & Services	EXTENSION TO ATLANTIC VILLAGE - FEES
	8/08/2016		104249		M & E Alarms (Barnstaple) Ltd		409045273	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	FIRE ALARM MODIFICATION - BARTON HOUSE
	8/08/2016		104248		M & E Alarms (Barnstaple) Ltd		409045273	Hostels	Repairs And Mtce Responsive		Premises Costs	FIRE ALARM MODIFICATION - CROMLECH
	8/08/2016 8/08/2016	212872	ADV RENT & DEP ADV RENT & DEP		Midwinter Koval Midwinter Koval	1000176801 1000176801		Homelessness Homelessness	Deposits Professional Fees	4634 4615	Supplies & Services Supplies & Services	RENT IN ADVANCE, FEES & DEPOSIT PAYMENT RENT IN ADVANCE, FEES & DEPOSIT PAYMENT
	8/08/2016		ADV RENT & DEP		Midwinter Koval	1000176801		Homelessness	Rent Advances	1	Supplies & Services	RENT IN ADVANCE, FEES & DEPOSIT PAYMENT
	8/08/2016		PSL RENT AUG 16		Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents		Premises Costs	RENT PAYMENT
	8/08/2016		88276113		Neopost Limited	1001509206		Central Postages	Postages		Supplies & Services	FRANKING MACHINE CREDIT 15/07 - 15/08/16
196 1	8/08/2016	212848	IN 34532		Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	AVAYA 3526T ETHERNET ROUTING SWITCH
	8/08/2016		IN 34531		Nexus Open Systems Ltd		203970914	Ict Support Services	Computer Software	4555	Supplies & Services	AVAYA SYNCHED MAINTENANCE RENEWALS
	8/08/2016		5		Orestone Maritime Consultancy	1001561500		Industrial Estates	Professional Fees		Supplies & Services	EXPENSES JULY 16
	8/08/2016 8/08/2016		4 220084		Orestone Maritime Consultancy Peake (Gb) Limited	1001561500	557739394	Industrial Estates Refuse Collection	Professional Fees Services By Private Contractor		Supplies & Services External Contractors	EXPENSES JUNE 16 SERVICE VISITS - JULY 16
	8/08/2016		2338		Philip Price Surveyors		655889765	Corporate Land	Professional Fees	4615	Supplies & Services	POLLYFIELD BMX - PROFESSIONAL SERVICES
	8/08/2016		60479		Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Postage Bulk And Prepaid		Supplies & Services	IER POSTAGE X 11793
	8/08/2016		60480		Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing		Supplies & Services	IER X 11789
204 1	8/08/2016	212080	24023	100.48	Ross & Roberts Ltd	1000159310		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT / VAT ON FEES COLLECTED
	8/08/2016		36641		Ross & Roberts Ltd	1000159310		Council Tax Collection	Debt Recovery Costs		Supplies & Services	VAT ON FEES COLLECTED
206 1	8/08/2016	210847	3611	83162 00	Royal National Lifeboat Institution	1000303501	665251629	Beach Safety	Services By Private Contractor	5300	External Contractors	BEACH LIFEGUARD SERVICES 2016
	0/00/20				O		E 40 40 E 40 E		Liniator ('borgoo	2550	Premises Costs	VICTORIA PARK AMENITY 11/05 - 04/08/16
	8/08/2016	212708	7052015859	815.74	South West Water Ltd.	1000120000		Community Parks Open Spaces	Water Charges			MANOR C/DARK 01/06 04/00/2016
208 1	8/08/2016	212708 212715	7052015859 7052002514	815.74 921.69	South West Water Ltd.	1000120000 1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK 01/06 - 04/08/2016
208 1 209 1		212708 212715 212830	7052015859	815.74 921.69 811.42		1000120000 1000120000	540465165 540465165		· ·	2550 2550		MANOR C/PARK 01/06 - 04/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016
208 1 209 1 210 1	8/08/2016 8/08/2016	212708 212715 212830 212832	7052015859 7052002514 7052303030	815.74 921.69 811.42 1125.16	South West Water Ltd. South West Water Ltd.	1000120000 1000120000 1000120000	540465165 540465165 540465165	Public Conveniences Industrial Estates	Water Charges Water Charges	2550 2550	Premises Costs Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016
208 1 209 1 210 1 211 1	8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682	7052015859 7052002514 7052303030 7052302877	815.74 921.69 811.42 1125.16 1204.24 78.00	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd	1000120000 1000120000 1000120000 1000120000	540465165 540465165 540465165	Public Conveniences Industrial Estates Industrial Estates	Water Charges Water Charges Water Charges	2550 2550 2550	Premises Costs Premises Costs Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016
208 1 209 1 210 1 211 1 212 1 213 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd Wemco Ltd	1000120000 1000120000 1000120000 1000120000 1000032104 1001496206	540465165 540465165 540465165	Public Conveniences Industrial Estates Industrial Estates Dealing With Applications	Water Charges Water Charges Water Charges Professional Fees	2550 2550 2550 2550 4615 2311 2311	Premises Costs Premises Costs Premises Costs Supplies & Services	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd Wemco Ltd Wemco Ltd	1000120000 1000120000 1000120000 1000120000 1000032104 1001496206 1001496206	540465165 540465165 540465165	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection Gas Servicing/Inspection Gas Servicing/Inspection	2550 2550 2550 2550 4615 2311 2311 2311	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16 6 MONTHLY SERVICING 01/07/15 - 31/03/16 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd Wemco Ltd Wemco Ltd Wemco Ltd Wemco Ltd	1000120000 1000120000 1000120000 1000120000 1000032104 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection Gas Servicing/Inspection Gas Servicing/Inspection Gas Servicing/Inspection	2550 2550 2550 2550 4615 2311 2311 2311 2311	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 97.25	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd	1000120000 1000120000 1000120000 1000120000 1000120000 1000032104 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection Gas Servicing/Inspection Gas Servicing/Inspection Gas Servicing/Inspection Gas Servicing/Inspection Gas Servicing/Inspection	2550 2550 2550 4615 2311 2311 2311 2311 2311	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1 217 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 97.25 58.50	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd	1000120000 1000120000 1000120000 1000120000 1000120000 1000032104 1001496206 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels Northam Office	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection	2550 2550 2550 4615 2311 2311 2311 2311 2311 2311 2311	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1 217 1 218 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680 212680 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 97.25 58.50 48.75	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd	1000120000 1000120000 1000120000 1000120000 1000120000 1000032104 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection	2550 2550 2550 4615 2311 2311 2311 2311 2311	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1 217 1 218 1 219 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680 212680 212680 212680 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 97.25 58.50 48.75	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd	1000120000 1000120000 1000120000 1000120000 100032104 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels Northam Office Riverbank House	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection	2550 2550 2550 4615 2311 2311 2311 2311 2311 2311 2311 23	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1 217 1 218 1 219 1 220 1	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680 212680 212680 212680 212680 212680 212680	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 97.25 58.50 48.75 97.50 2743.29	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd	1000120000 1000120000 1000120000 1000120000 1000120000 1000032104 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels Northam Office Riverbank House Town Hall	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection	2550 2550 2550 4615 2311 2311 2311 2311 2311 2311 2311 23	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1 217 1 218 1 219 1 220 1 221 2	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680 212680 212680 212680 212818 213014 213035	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 117.00 97.25 58.50 48.75 97.50 2743.29	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd Acom Recruitment Ltd Acom Recruitment Ltd	1000120000 1000120000 1000120000 1000120000 100032104 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels Northam Office Riverbank House Town Hall Northam Burrows Regulatory Services Manager Operational Services Admin	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection Tools And Other Equipment Agency Staff Agency Staff	2550 2550 2550 4615 2311 2311 2311 2311 2311 2311 2311 2311 2311 2311 2311 2310 2311	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs Supplies & Services Staff Costs Staff Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16 RECYCLING BINS FOR NORTHAM BURROWS REGULATORY SERVICES MANAGER 21/2-24/7/16 ADMINISTATOR / LABOURERS W/E 14/08/2016
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1 217 1 218 1 219 1 220 1 221 2 222 2 223 2	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680 212680 212680 212680 212680 212680 212818 213014 213035 213035	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006159 00810593 00812045	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 97.25 58.50 48.75 97.50 2743.29 23139.65 401.25	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd Acom Recruitment Ltd Acom Recruitment Ltd Acom Recruitment Ltd	1000120000 1000120000 1000120000 1000120000 100032104 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels Northam Office Riverbank House Town Hall Northam Burrows Regulatory Services Manager Operational Services Admin Recycling	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection Tools And Other Equipment Agency Staff Agency Staff	2550 2550 2550 4615 2311 2311 2311 2311 2311 2311 2311 2311 2311 2311 1510 1510	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs Supplies & Services Staff Costs Staff Costs Staff Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16 RECYCLING BINS FOR NORTHAM BURROWS REGULATORY SERVICES MANAGER 21/2-24/7/16 ADMINISTATOR / LABOURERS W/E 14/08/2016
208 1 209 1 210 1 211 1 212 1 213 1 214 1 215 1 216 1 217 1 218 1 220 1 221 2 222 2 223 2 224 2	8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016 8/08/2016	212708 212715 212830 212832 212682 212680 212680 212680 212680 212680 212680 212680 212680 212680 212880 213035 213035	7052015859 7052002514 7052303030 7052302877 25000039012016 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157 006157	815.74 921.69 811.42 1125.16 1204.24 78.00 97.50 117.00 97.25 58.50 2743.29 23139.65 401.25 35.56 223.52	South West Water Ltd. South West Water Ltd. South West Water Ltd. Valuation Office Agency Wemco Ltd Acom Recruitment Ltd Acom Recruitment Ltd	1000120000 1000120000 1000120000 1000120000 100032104 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206 1001496206	540465165 540465165 540465165 888848141 182088650	Public Conveniences Industrial Estates Industrial Estates Industrial Estates Dealing With Applications Bridge Buildings Cemeteries Community Centres Depots Hostels Northam Office Riverbank House Town Hall Northam Burrows Regulatory Services Manager Operational Services Admin	Water Charges Water Charges Water Charges Professional Fees Gas Servicing/Inspection Tools And Other Equipment Agency Staff Agency Staff	2550 2550 2550 4615 2311 2311 2311 2311 2311 2311 2311 2311 2311 2311 2311 2310 2311	Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs Supplies & Services Staff Costs Staff Costs	HUBBASTONE ROAD 06/05 - 05/08/2016 HUBBASTONE ROAD 06/05 - 05/08/2016 LS CTRL INV - HAWKAN 6 MONTHLY SERVICING 01/07/15 - 31/03/16 RECYCLING BINS FOR NORTHAM BURROWS REGULATORY SERVICES MANAGER 21/2-24/7/16 ADMINISTATOR / LABOURERS W/E 14/08/2016

Period 05 2016 Page 3 of 7

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
227	25/08/2016	212026	00812047	2206.75	A corn Pooruitment Ltd	1001243408	,1	Refuse Collection	Agonov Stoff	1510	Staff Costs	LABOURERS W/E 14/08/2016
	25/08/2016		00812047		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff Agency Staff		Staff Costs	LABOURERS W/E 14/08/2016
	25/08/2016		00812048		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/08/2016
	25/08/2016		00812048		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff		Staff Costs	LABOURERS W/E 14/08/2016
		213038	00812050		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/08/2016
	25/08/2016		00812050		Acorn Recruitment Ltd	1001243408	1	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/08/2016
	25/08/2016		00812050		Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/08/2016
234	25/08/2016	212984	143104	467.70	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	JUMBO TOILET ROLLS, FREE RUNNING SOAP
235 2	25/08/2016	213016	143189	222.21	A&D Supplies	1000204601	142144702	Burton Art Gallery	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
236 2	25/08/2016	213016	143189	740.70	A&D Supplies	1000204601	142144702	Caddsdown Business Centre	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
237	25/08/2016	213016	143189	222.21	A&D Supplies	1000204601	142144702	Depots	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
238 2	25/08/2016	213016	143189	74.07	A&D Supplies	1000204601	142144702	Harbours	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
239	25/08/2016	213016	143189	148.14	A&D Supplies	1000204601	142144702	Managed Offices Holsworthy	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
240 2	25/08/2016	213016	143189	148.14	A&D Supplies	1000204601	142144702	Northam Burrows	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
241 2	25/08/2016	213016	143189	222.21	A&D Supplies	1000204601	142144702	Riverbank House	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
242	25/08/2016	213016	143189	222.21	A&D Supplies	1000204601	142144702	Town Hall	Planned Maintenance	2210	Premises Costs	HAND DRYER X 27
243	25/08/2016	213020	2213	18235.00	Allied 4 Vans	1001514304		Capital Expenditure	Vehicles	0305	Capital Programme	CAGED TIPPER
244 2	25/08/2016	213018	6607	59.79	Ashton Electrical Ltd	1001347010)	Caddsdown Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	VARIOUS WORKS
245	25/08/2016	213018	6607		Ashton Electrical Ltd	1001347010)	Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
	25/08/2016		6607		Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
	25/08/2016		6607		Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
	25/08/2016		6607		Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive		Premises Costs	VARIOUS WORKS
	25/08/2016		6607		Ashton Electrical Ltd	1001347010		Quay Building	Repairs And Mtce Responsive		Premises Costs	VARIOUS WORKS
		213018	6607		Ashton Electrical Ltd	1001347010	1	Riverbank House	Planned Maintenance		Premises Costs	VARIOUS WORKS
	25/08/2016		418879		Bemrose Booth	.	172531520	Car Parks	Direct Purchase Printing		Supplies & Services	300,000 TICKETS
		212870	GRANTS		Bideford Festivals Committee	1001379003		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2015/16
	25/08/2016		GRANTS		Bideford Festivals Committee	1001379003		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
	25/08/2016		RENT IN ADVANCE		Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances		Supplies & Services	RENT IN ADVANCE
	25/08/2016		6059		Creative Technology Managment Solutions Ltd	1001272508		Ict Support Services	Computer Software	4555	Supplies & Services	DISCOVERY WEB MAINT 01/09/16-31/08/17
		213079	EU REF ELECTION		*Dp* Election Payments C/O Returning Officer	1001251007		Conducting Elections	Premises Rents	2500	Premises Costs	HIRE OF HALL FOR EU ELECTION 23/06/2016
		213010	10268		Euromunicipal Limited		976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 15/08 - 19/08/2016
	25/08/2016		1846		Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Torrington	Premises Rents	2500	Premises Costs	RENT & CLEANING JULY - SEPTEMBER 16
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016 25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JUNE 2016 GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579 SLINV/42153579		Iss Facility Services-Landscaping Iss Facility Services-Landscaping	1001333701	+	Community Centres Community Parks Open Spaces	Grounds Maintenance Contracts Grounds Maintenance Contracts	2880	Premises Costs Premises Costs	GROUNDS MAINTENANCE JUNE 2016 GROUNDS MAINTENANCE JUNE 2016
		213040	SLINV/42153579 SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2016
		213040	SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JUNE 2016
	25/08/2016		SLINV/42153579		Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JUNE 2016
272 2	25/08/2016	213040	SLINV/42153579	209.60	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JUNE 2016
273	25/08/2016	213041	SLINV/42154560	202.74	Iss Facility Services-Landscaping	1001333701		Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
	25/08/2016		SLINV/42154560		Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
275	25/08/2016	213041	SLINV/42154560	2307.47	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
276	25/08/2016	213041	SLINV/42154560	10.80	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
277	25/08/2016	213041	SLINV/42154560	10465.38	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
278	25/08/2016	213041	SLINV/42154560	156.94	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
279	25/08/2016	213041	SLINV/42154560	61.02	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
280 2	25/08/2016	213041	SLINV/42154560	23.89	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
	25/08/2016				Ing Facility Consists Landonspins	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
282 1	20/00/20:0	213041	SLINV/42154560	159.66	Iss Facility Services-Landscaping	1001333701			Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
	25/08/2016	213041	SLINV/42154560 SLINV/42154560		lss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts			
		213041		10.28				Livestock Markets Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
283 2	25/08/2016	213041 213041	SLINV/42154560	10.28 5.80	Iss Facility Services-Landscaping	1001333701			Grounds Maintenance Contracts	2880 2880	Premises Costs Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16
283 2 284 2	25/08/2016 25/08/2016	213041 213041 213041	SLINV/42154560 SLINV/42154560	10.28 5.80 1.75	Iss Facility Services-Landscaping Iss Facility Services-Landscaping	1001333701 1001333701		Managed Offices Holsworthy				
283 2 284 2 285 2 286 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213041	SLINV/42154560 SLINV/42154560 SLINV/42154560	10.28 5.80 1.75 3005.62	Iss Facility Services-Landscaping Iss Facility Services-Landscaping Iss Facility Services-Landscaping	1001333701 1001333701 1001333701		Managed Offices Holsworthy Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JULY 16
283 2 284 2 285 2 286 2 287 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213041 213015	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045	10.28 5.80 1.75 3005.62 209.60 500.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902		Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs	Grounds Maintenance Contracts Grounds Maintenance Contracts	2880 2880 2880 0200	Premises Costs Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT
283 2 284 2 285 2 286 2 287 2 288 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213041 213015 212992	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND	10.28 5.80 1.75 3005.62 209.60 500.00 770.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902 1001538208		Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts	2880 2880 2880 0200 9380	Premises Costs Premises Costs Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN
283 2 284 2 285 2 286 2 287 2 288 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213041 213015 212992 212914	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802		Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants	2880 2880 2880 0200 9380 4961	Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT
283 2 284 2 285 2 286 2 287 2 288 2 289 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC.	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008	625696116	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents	2880 2880 2880 0200 9380 4961 2500	Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT
283 2 284 2 285 2 286 2 287 2 288 2 289 2 290 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008 1000066309	625696116	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees	2880 2880 2880 0200 9380 4961 2500 4615	Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17
283 2 284 2 285 2 286 2 287 2 288 2 289 2 290 2 291 2 292 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 4950.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008 1000066309 1000297502	625696116	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants	2880 2880 2880 0200 9380 4961 2500 4615 0200	Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT
283 284 285 286 287 288 289 290 291 292 293 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 1250.00 4950.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd.	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008 100006309 1000297502	625696116 625696116 540465165	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550	Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016
283 284 285 286 287 288 289 290 291 292 293 294 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004 213006	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931 7052972599	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 1250.00 4950.00 969.55	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd.	1001333701 1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008 1000066309 1000297502 1000120000	625696116 540465165 540465165	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences Public Conveniences	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges Water Charges	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550	Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs Premises Costs Premises Costs Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016 NORTH RD TOILETS 06/05 - 12/08/2016
283 2 284 2 285 2 286 2 287 2 288 2 290 2 291 2 293 2 294 2 295 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004 213006 213032	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931 7052972599 7053173914	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 4950.00 969.55 587.39 2893.22	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd. South West Water Ltd.	1001333701 1001333701 1001333701 1001333701 1001570902 1001570902 1001538208 1000065802 1001446008 100006309 1000297502 1000120000 1000120000	625696116 540465165 540465165 540465165	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences Public Conveniences Ho! Lifeguard/Coastguard Bldg	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges Water Charges Water Charges	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550 2550	Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016 NORTH RD TOILETS 06/05 - 12/08/2016 CLIPWAY C/PARK 06/05 - 16/08/2016
283 2 284 2 285 2 286 2 287 2 288 2 290 2 291 2 293 2 294 2 295 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004 213006 213032 205114	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931 7052972599 7053173914 INV63078	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 4950.00 969.55 587.39 2893.22 2245.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd. South West Water Ltd. South West Water Ltd. Triangle Lift Services Ltd	1001333701 1001333701 1001333701 1001333701 1001570902 100158208 1000065802 1000466309 1000297502 1000120000 1000120000 1000120000	625696116 540465165 540465165 540465165 682537804	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences Public Conveniences Ho! Lifeguard/Coastguard Bldg Managed Offices Holsworthy	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges Water Charges Lift Servicing/Inspection	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550 2550 2550 2315	Premises Costs Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016 NORTH RD TOILETS 06/05 - 12/08/2016 CLIPWAY C/PARK 06/05 - 16/08/2016 HOLSWORTHY MANOR OFFICES - NEW PCB
283 2 284 2 285 2 286 2 287 2 288 2 290 2 291 2 292 2 293 2 294 2 295 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004 213006 213032 205114 213008	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931 7052972599 7053173914 INV63078 CRE03657	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 4950.00 969.55 587.39 2893.22 2245.00 -2245.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd. South West Water Ltd. South West Water Ltd. Triangle Lift Services Ltd Triangle Lift Services Ltd	1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008 1000297502 1000120000 1000120000 1000120000 1000526006	625696116 540465165 540465165 540465165 682537804	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences Public Conveniences Ho! Lifeguard/Coastguard Bldg Managed Offices Holsworthy Managed Offices Holsworthy	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges Water Charges Unit Servicing/Inspection Lift Servicing/Inspection	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550 2550 2550 2315 2315	Premises Costs Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016 NORTH RD TOILETS 06/05 - 12/08/2016 CLIPWAY C/PARK 06/05 - 16/08/2016 HOLSWORTHY MANOR OFFICES - NEW PCB CREDIT OUR REF 205114
283 2 284 2 285 2 286 2 287 2 288 2 290 2 291 2 292 2 293 2 294 2 295 2 296 2 297 2 298 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004 213006 213032 205114 213008 212980	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931 705272599 7053173914 INV63078 CRE03657 RIA & FEES	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 1250.00 969.55 587.39 2893.22 2245.00 90.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd. South West Water Ltd. South West Water Ltd. Triangle Lift Services Ltd Triangle Lift Services Ltd Webbers Property Services Ltd Clients Mngmnt	1001333701 1001333701 1001333701 1001333701 1001570902 100158208 1000065802 1000466309 1000297502 1000120000 1000120000 1000120000	625696116 540465165 540465165 540465165 682537804	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences Public Conveniences Ho! Lifeguard/Coastguard Bldg Managed Offices Holsworthy	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges Water Charges Lift Servicing/Inspection	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550 2550 2550 2315 2315 4615	Premises Costs Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016 NORTH RD TOILETS 06/05 - 12/08/2016 CLIPWAY C/PARK 06/05 - 16/08/2016 HOLSWORTHY MANOR OFFICES - NEW PCB
283 2 284 2 285 2 286 2 287 2 288 2 290 2 291 2 292 2 293 2 294 2 295 2 296 2 297 2 298 2	25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004 213006 213032 205114 213008 212980	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931 705272599 7053173914 INV63078 CRE03657 RIA & FEES	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 1250.00 969.55 587.39 2893.22 2245.00 90.00 550.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd. South West Water Ltd. South West Water Ltd. Triangle Lift Services Ltd Triangle Lift Services Ltd Webbers Property Services Ltd Clients Mngmnt Webbers Property Services Ltd Clients Mngmnt	1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008 100006309 1000297502 1000120000 1000120000 1000526006 1000526006 1001341801	540465165 540465165 540465165 540465165 682537804	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences Public Conveniences Ho! Lifeguard/Coastguard Bldg Managed Offices Holsworthy Managed Offices Holsworthy Homelessness Homelessness	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges Water Charges Unit Servicing/Inspection Lift Servicing/Inspection Professional Fees Rent Advances	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550 2550 2550 2315 2315 4615 4628	Premises Costs Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs Supplies & Services Supplies & Services	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016 NORTH RD TOILETS 06/05 - 12/08/2016 CLIPWAY C/PARK 06/05 - 16/08/2016 HOLSWORTHY MANOR OFFICES - NEW PCB CREDIT OUR REF 205114 RENT IN ADVANCE & FEES RENT IN ADVANCE & FEES
283 2 284 2 285 2 286 2 287 2 288 2 290 2 291 2 292 2 293 2 294 2 295 2 296 2 297 2 298 2 299 3 300 2	25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016	213041 213041 213041 213041 213041 213015 212992 212914 213001 213048 213021 213004 213006 213032 205114 213008 212980 213019	SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 SLINV/42154560 INVOICE 2045 REFUND 0909345 PSL RENT-CHURC. TDC 2016/17 INVOICE NO 630 7052520931 705272599 7053173914 INV63078 CRE03657 RIA & FEES	10.28 5.80 1.75 3005.62 209.60 500.00 770.00 1037.05 598.00 1250.00 969.55 587.39 2893.22 2245.00 90.00 550.00	Iss Facility Services-Landscaping Jamie Arnold Heating & Plumbing Services Langtree Developments Ltd Loomis Uk Limited Mr Simon Gibbon & Mrs Fiona Gibbon Northern Devon Community Mediation Rodney James Wevill T/A R J Wevill Builder South West Water Ltd. South West Water Ltd. South West Water Ltd. Triangle Lift Services Ltd Triangle Lift Services Ltd Webbers Property Services Ltd Clients Mngmnt	1001333701 1001333701 1001333701 1001333701 1001570902 1001538208 1000065802 1001446008 1000297502 1000120000 1000120000 1000120000 1000526006 1000526006	625696116 540465165 540465165 540465165 682537804 682537804	Managed Offices Holsworthy Northam Office Outdoor Sports Recreation Facs Riverbank House Capital Expenditure Dealing With Applications Customer Services Combinedteam Homelessness Community Safety Team Capital Expenditure Public Conveniences Public Conveniences Ho! Lifeguard/Coastguard Bldg Managed Offices Holsworthy Managed Offices Holsworthy Homelessness	Grounds Maintenance Contracts Grounds Maintenance Contracts Grounds Maintenance Contracts Grants Application Fees Security Carriers Premises Rents Professional Fees Grants Water Charges Water Charges Water Charges Lift Servicing/Inspection Lift Servicing/Inspection Professional Fees	2880 2880 2880 0200 9380 4961 2500 4615 0200 2550 2550 2550 2315 2315 4615 4628 2210	Premises Costs Premises Costs Premises Costs Premises Costs Capital Programme Charges To Customers Supplies & Services Premises Costs Supplies & Services Capital Programme Premises Costs	GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 GROUNDS MAINTENANCE JULY 16 EMERGENCY REPAIR GRANT REFUND, WITHDRAWN MONTHLY SERVICES SEPTEMBER 16 RENT PAYMENT MEDIATION FOR SAFER N DEVON 2016/17 DISABLED FACILITIES GRANT CHURCHFIELDS TOILETS 06/05 - 08/08/2016 NORTH RD TOILETS 06/05 - 12/08/2016 CLIPWAY C/PARK 06/05 - 16/08/2016 HOLSWORTHY MANOR OFFICES - NEW PCB CREDIT OUR REF 205114 RENT IN ADVANCE & FEES

Period 05 2016 Page 4 of 7

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
20010	00/00/00/0	0.4000						D 1111 O	I	4500		0.11.011.00.00
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd			Building Control	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd			Car Parks	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Comm & Leisure Servs Manager	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Community Parks Open Spaces	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016 30/08/2016		01241367774 01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Corporate Health And Safety	Mobile Phones Mobile Phones		Supplies & Services	CALL CHARGES JULY 16 CALL CHARGES JULY 16
					Orange Personal Comm.Serv.Ltd	1000119805		Corporate Property			Supplies & Services	
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Council Tax Team	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16 CALL CHARGES JULY 16
	30/08/2016 30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805 1000119805		Customer Support Manager	Mobile Phones		Supplies & Services	
			01241367774		Orange Personal Comm.Serv.Ltd				Mobile Phones		Supplies & Services	CALL CHARGES JULY 16 CALL CHARGES JULY 16
	30/08/2016 30/08/2016	212607	01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Depots Development Central	Mobile Phones	4522 4522	Supplies & Services	
			01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Development Control	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
		212607	01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Development Manager	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
		212607	01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Environmental Health	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Head Of Paid Service	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Holsworthy Chargehand	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	-	212607	01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Housing Options Team	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Housing Renewal	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Human Resources	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Ict Support Services	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Industrial Estates	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Legal Services	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
			01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Northam Burrows	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Office Services	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
		212607	01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd		771592016	Property Manager	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Public Conveniences	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
	30/08/2016		01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
		212607	01241367774		Orange Personal Comm.Serv.Ltd	1000119805		Refuse Collection	Mobile Phones		Supplies & Services	CALL CHARGES JULY 16
333 3/	30/08/2016	212607	01241367774	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Manager (Services)	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
334 3/	30/08/2016	212607	01241367774	46.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
335 3	30/08/2016	212607	01241367774	6.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
336 3	30/08/2016	212607	01241367774	28.52	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 16
337 1	16/08/2016	212907	Jul-16	34.05	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 5591 Repairs
338 16	16/08/2016	212907	Jul-16	29.75	Lloyds Bank Plc	1001463009		lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 9383 Equip Repairs
339 1	16/08/2016	212907	Jul-16	72.17	Lloyds Bank Plc	1001463009		lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Jul 2532 Equip Repairs
340 1	16/08/2016	212907	Jul-16	299.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8418 Fuel
341 16	16/08/2016	212907	Jul-16	260.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0204 Fuel
342 1	16/08/2016	212907	Jul-16	75.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8418 Fuel
	16/08/2016		Jul-16	160.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2669 Fuel
344 1	16/08/2016	212907	Jul-16	223.07	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 4775 Fuel
345 1	16/08/2016	212907	Jul-16	50.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1456 Fuel
346 1	16/08/2016	212907	Jul-16	515.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0500 Fuel
347 1	16/08/2016	212907	Jul-16	556.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0572 Fuel
348 1	16/08/2016	212907	Jul-16	478.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 5668 Fuel
349 1	16/08/2016	212907	Jul-16	23.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 4775 Fuel
350 1	16/08/2016	212907	Jul-16	137.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0572 Fuel
351 1	16/08/2016	212907	Jul-16	245.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9931 Fuel
	16/08/2016		Jul-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0258 Fuel
	16/08/2016		Jul-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 4146 Fuel
			Jul-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2394 Fuel
	16/08/2016		Jul-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 4775 Fuel
	16/08/2016		Jul-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0204 Fuel
	16/08/2016		Jul-16	137.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2740 Fuel
358 1	16/08/2016		Jul-16	51.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8418 Fuel
	16/08/2016	212907	Jul-16	44.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2740 Fuel
360 1				00.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2394 Fuel
264 4	16/08/2016	212907	Jul-16	90.43							_	D/000 1 10000 F 1
3011			Jul-16 Jul-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0258 Fuel
	16/08/2016	212907		55.80	Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009		Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Jul 0258 Fuel P/CRD Jul 2669 Fuel
362 16	16/08/2016 16/08/2016	212907 212907	Jul-16	55.80 121.71	·							
362 16 363 16	16/08/2016 16/08/2016 16/08/2016	212907 212907 212907	Jul-16 Jul-16	55.80 121.71 938.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2669 Fuel
362 16 363 16 364 16	16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907	Jul-16 Jul-16 Jul-16	55.80 121.71 938.75 200.41	Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009		Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel
362 16 363 16 364 16 365 16	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907	Jul-16 Jul-16 Jul-16 Jul-16	55.80 121.71 938.75 200.41 1646.49	Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009 1001463009		Vehicles & Plant Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil	3510 3510 3510	Transport Costs Transport Costs Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel
362 16 363 16 364 16 365 16 366 16	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907	Jul-16 Jul-16 Jul-16 Jul-16 Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23	Lloyds Bank Pic Lloyds Bank Pic Lloyds Bank Pic Lloyds Bank Pic	1001463009 1001463009 1001463009 1001463009		Vehicles & Plant Vehicles & Plant Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil	3510 3510 3510 3510	Transport Costs Transport Costs Transport Costs Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel
362 10 363 10 364 10 365 10 366 10 367 10	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907	Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03	Lloyds Bank Pic Lloyds Bank Pic Lloyds Bank Pic Lloyds Bank Pic Lloyds Bank Pic Lloyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil	3510 3510 3510 3510 3510	Transport Costs Transport Costs Transport Costs Transport Costs Transport Costs Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 5668 Fuel
362 10 363 10 364 10 365 10 366 10 367 10 368 10	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907 212907	Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03 1072.53	Lloyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil Transport Fuel/Oil	3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 5668 Fuel P/CRD Jul 8091 Fuel
362 10 363 10 364 10 365 10 366 10 367 10 368 10 369 10	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907 212907 212907	Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03 1072.53	Lioyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 5668 Fuel P/CRD Jul 8091 Fuel P/CRD Jul 7383 Fuel
362 11 363 16 364 16 365 16 366 16 367 16 368 11 369 16	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907	Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03 1072.53 1013.15 87.52	Lioyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 5668 Fuel P/CRD Jul 8091 Fuel P/CRD Jul 7383 Fuel P/CRD Jul 2162 Fuel
362 11 363 11 364 11 365 11 366 11 367 11 368 11 369 11 370 11	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907	Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03 1072.53 1013.15 87.52	Lioyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 5668 Fuel P/CRD Jul 8091 Fuel P/CRD Jul 7383 Fuel P/CRD Jul 2162 Fuel P/CRD Jul 1364 Fuel
362 11 363 11 364 11 365 11 366 11 367 11 368 11 369 11 370 11 371 11	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907	Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03 1072.53 1013.15 87.52 1172.81 64.52	Lioyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 5668 Fuel P/CRD Jul 8091 Fuel P/CRD Jul 7383 Fuel P/CRD Jul 2162 Fuel P/CRD Jul 1364 Fuel P/CRD Jul 1364 Fuel
362 11 363 11 364 11 365 11 366 11 367 11 368 11 369 11 370 11 371 11 372 11	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907	Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03 1072.53 1013.15 87.52 1172.81 64.52	Lioyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 8091 Fuel P/CRD Jul 7383 Fuel P/CRD Jul 2162 Fuel P/CRD Jul 1364 Fuel P/CRD Jul 1364 Fuel P/CRD Jul 12740 Fuel
362 11 363 10 364 10 365 11 366 11 367 11 368 10 369 10 370 11 371 11 372 11 373 11	16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016 16/08/2016	212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907 212907	Jul-16	55.80 121.71 938.75 200.41 1646.49 68.23 932.03 1072.53 1013.15 87.52 1172.81 64.52 1282.03	Lioyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Jul 2669 Fuel P/CRD Jul 9931 Fuel P/CRD Jul 2394 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 8769 Fuel P/CRD Jul 8091 Fuel P/CRD Jul 8091 Fuel P/CRD Jul 7383 Fuel P/CRD Jul 2162 Fuel P/CRD Jul 1364 Fuel P/CRD Jul 1364 Fuel P/CRD Jul 2740 Fuel P/CRD Jul 9616 Fuel

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377 16/08 378 16/08 379 16/08						Supplier ID VAT Registration Nu			Expense Code	BVACOP	Extended Description
378 16/08	0/0040 04	10007	lul 40	000.00	Llauria Dardi Dia	4004402000	Validas 9 Dlast	T	2540	T 0	D/ODD 1::1 0740 F::-1
			Jul-16 Jul-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2740 Fuel
			Jul-16 Jul-16		,	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Jul 2394 Fuel P/CRD Jul 0500 Fuel
380 16/08			Jul-16			1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0473 Fuel
			Jul-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2394 Fuel
			Jul-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0258 Fuel
	8/2016 21		Jul-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 4146 Fuel
384 16/08			Jul-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 3364 Fuel
385 16/08			Jul-16			1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0015 Fuel
			Jul-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8418 Fuel
	8/2016 21		Jul-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 4146 Fuel
			Jul-16			1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0572 Fuel
			Jul-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 6066 Fuel
390 16/08			Jul-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 5561 Fuel
391 16/08			Jul-16		•	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0015 Fuel
392 16/08			Jul-16		*	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9722 Fuel
	8/2016 21		Jul-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 6993 Fuel
	8/2016 21		Jul-16		,	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 9722 Veh Licence
395 16/08			Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
	18/2016 21 18/2016 21		Jul-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
397 16/08			Jul-16		-	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
398 16/08			Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
399 16/08			Jul-16 Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services Supplies & Services	P/CRD Jul 6993 Veh Parts
			Jul-16		-2		Vehicles & Plant			Supplies & Services	
400 16/08 401 16/08	18/2016 21 18/2016 21		Jul-16 Jul-16		*	1001463009 1001463009	Vehicles & Plant	Vehicle Parts Vehicle Parts	4041 4041	''	P/CRD Jul 6993 Veh Parts P/CRD Jul 9722 Veh Parts
			Jul-16 Jul-16		,		Vehicles & Plant			Supplies & Services	P/CRD Jul 9722 Ven Parts P/CRD Jul 6993 Veh Parts
402 16/08 403 16/08	18/2016 21 18/2016 21		Jul-16 Jul-16		Lloyds Bank Plc Lloyds Bank Plc	1001463009		Vehicle Parts Vehicle Parts	4041 4041	Supplies & Services	
			Jul-16 Jul-16			1001463009	Vehicles & Plant			Supplies & Services	P/CRD Jul 9722 Veh Parts
404 16/08					•	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
405 16/08			Jul-16		*	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
	8/2016 21		Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
			Jul-16			1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
	8/2016 21		Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
	8/2016 21		Jul-16		•	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
410 16/08			Jul-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
411 16/08			Jul-16		•	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
412 16/08			Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
	8/2016 21		Jul-16			1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
414 16/08			Jul-16		*	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
415 16/08			Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
416 16/08			Jul-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
417 16/08			Jul-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
	8/2016 21		Jul-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
419 16/08			Jul-16		*	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jul 9722 Tyres
420 16/08			Jul-16		*	1001463009	Contracts Team	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 2090 Tools&Equip
421 16/08			Jul-16		-	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1915 Fuel
422 16/08			Jul-16		Lloyds Bank Plc	1001463009	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 5797 Stationery
423 16/08			Jul-16		,	1001463009	Nndr And Income Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 2090 Stationery
424 16/08			Jul-16		*	1001463009	Customer Services Combinedteam	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 2532 Tools&Equip
425 16/08			Jul-16		*	1001463009	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 5898 Stationery
426 16/08			Jul-16		*	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jul 0948 Training
427 16/08			Jul-16		,	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jul 3676 Training
428 16/08			Jul-16		-	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jul 9300 Training
	8/2016 21		Jul-16		Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jul 6636 Training
430 16/08			Jul-16			1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 5685 Fuel
431 16/08			Jul-16		,	1001463009	Licensing	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jul 3676 Stationery
432 16/08			Jul-16		,	1001463009	Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Jul 2090 Printing
433 16/08			Jul-16		-	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 7543 Fuel
434 16/08			Jul-16		*	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 7543 Tools&Equip
435 16/08			Jul-16		*	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 7543 Materials
436 16/08			Jul-16		Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 2090 Repairs
437 16/08			Jul-16		,	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 5591 Repairs
438 16/08			Jul-16		-	1001463009	Food Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jul 9300 Books
	8/2016 21		Jul-16		-	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jul 5591 Materials
440 16/08			Jul-16	1093.13	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9403 Fuel
441 16/08	8/2016 21	12907	Jul-16	81.04	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0204 Fuel
442 16/08	8/2016 21	12907	Jul-16	65.45	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 5668 Fuel
443 16/08	8/2016 21	12907	Jul-16	287.89	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0258 Fuel
444 16/08	8/2016 21	12907	Jul-16	283.33	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2740 Fuel
445 16/08	8/2016 21	12907	Jul-16	92.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0500 Fuel
446 16/08	8/2016 21	12907	Jul-16	303.45	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0473 Fuel
447 16/08	8/2016 21	12907	Jul-16	82.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 5668 Fuel
448 16/08			Jul-16		-	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9403 Fuel
449 16/08			Jul-16		*	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9200 Fuel
450 16/08			Jul-16		Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9403 Fuel
	8/2016 21		Jul-16			1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2394 Fuel

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Date	Transaction Reference	Invoice Number	Amount	Supplier Name Sup	plier ID VAT Registration Nu	ımber Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
2 16/08/2016 2		Jul-16	1303.60 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9200 Fuel
3 16/08/2016 2		Jul-16	73.27 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9403 Fuel
4 16/08/2016 2		Jul-16	1416.00 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 6512 Fuel
5 16/08/2016 2		Jul-16	308.26 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2162 Fuel
6 16/08/2016 2		Jul-16	282.65 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 1364 Fuel
7 16/08/2016 2		Jul-16	46.88 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 2740 Fuel
8 16/08/2016 2		Jul-16	4.58 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 3364 Fuel
9 16/08/2016 2		Jul-16	50.00 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0258 Fuel
0 16/08/2016 2		Jul-16	50.00 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9403 Fuel
1 16/08/2016 2		Jul-16	41.72 Lloyds Bank Plc		463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8494 Fuel
2 16/08/2016 2	212907	Jul-16	17.50 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 9200 Fuel
3 16/08/2016 2	212907	Jul-16	563.04 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8108 Fuel
4 16/08/2016 2	212907	Jul-16	201.89 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 8494 Fuel
5 16/08/2016 2	212907	Jul-16	82.00 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
6 16/08/2016 2	212907	Jul-16	194.00 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
7 16/08/2016 2	212907	Jul-16	283.81 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
8 16/08/2016 2	212907	Jul-16	45.00 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
9 16/08/2016 2	212907	Jul-16	31.50 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
0 16/08/2016 2	212907	Jul-16	195.17 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
1 16/08/2016 2	212907	Jul-16	106.00 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 6993 Veh Parts
2 16/08/2016 2	212907	Jul-16	37.95 Lloyds Bank Plc	1001	463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jul 9722 Veh Parts
3 16/08/2016 2	212907	Jul-16	259.58 Lloyds Bank Plc	1001	463009	Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 2090 Repairs
4 16/08/2016 2	212907	Jul-16	69.22 Lloyds Bank Plc	1001	463009	Caddsdown Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 2090 Tools&Equip
5 16/08/2016 2	212907	Jul-16	167.50 Lloyds Bank Plc	1001	463009	Harbours	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jul 2090 Veh Licence
6 16/08/2016 2	212907	Jul-16	72.77 Lloyds Bank Plc	1001	463009	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jul 2090 Repairs
7 16/08/2016 2	212907	Jul-16	67.17 Lloyds Bank Plc	1001	463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0472 Fuel
8 16/08/2016 2	212907	Jul-16	31.68 Lloyds Bank Plc	1001	463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 6357 Fuel
9 16/08/2016 2	212907	Jul-16	32.50 Lloyds Bank Plc	1001	463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0472 Fuel
0 16/08/2016 2	212907	Jul-16	33.92 Lloyds Bank Plc	1001	463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 6357 Fuel
1 16/08/2016 2	212907	Jul-16	32.02 Lloyds Bank Plc	1001	463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jul 0005 Fuel
2 16/08/2016 2	212907	Jul-16	14.16 Lloyds Bank Plc	1001	463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 5591 Tools&Equip
3 16/08/2016 2	212907	Jul-16	3.27 Lloyds Bank Plc	1001	463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 7056 Tools&Equip
4 16/08/2016 2	212907	Jul-16	33.33 Lloyds Bank Plc	1001	463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jul 7056 Tools&Equip
5 16/08/2016 2	212907	Jul-16	52.50 Lloyds Bank Plc	1001	463009	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD Jul 7709 Misc Supp
6 16/08/2016 2	212907	Jul-16	772.50 Lloyds Bank Plc	1001	463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Jul 7709 Bed Breakfast

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