Date T	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1 06/10/2016 214	14296	0815688	447.82	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 18/09/2016
2 06/10/2016 214		0815688		Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 18/09/2016
3 06/10/2016 214	14296 00	0815688	431.80	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 18/09/2016
4 06/10/2016 214		0815688		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff		Staff Costs	LABOURERS / LEGAL W/E 18/09/2016
		0815688		Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 18/09/2016
6 06/10/2016 214		0815691		Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff		Staff Costs	ADMINISTRATOR W/E 21/08 04/09 11/09
7 06/10/2016 214 8 06/10/2016 214		0814252 0814255		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Environmental Health	Agency Staff	1510 1510	Staff Costs Staff Costs	ADMINISTRATOR W/E 28/08/2016 INSPECTOR W/E 31/07 14/08 28/08
9 06/10/2016 214		657		Ashton Electrical Ltd	1001243408		Regulatory Services Manager Holsworthy Managed Ind Units	Agency Staff Repairs And Mtce Responsive	2010	Premises Costs	FISHDOCK / TAMAR UNITS
10 06/10/2016 214		657		Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	FISHDOCK / TAMAR UNITS
11 06/10/2016 214		170-1609-01		Awcock Ward Partnership	1001424501		Capital Expenditure	Other Items		Capital Programme	INPUT TRANSPORT ASSESS - CLEVEWOOD
12 06/10/2016 214	14234 R	RENT IN ADV	525.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances		Supplies & Services	RENT IN ADVANCE
13 06/10/2016 214	14242 60	002003318	3250.00	Capita Treasury Solutions Ltd	1001385904		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY SERVICES 01/10/16 - 31/03/17
14 06/10/2016 214	14106 H	110902	4100.00	C&G Mobility Lifts Ltd T/ A Hanover Lifts	1001033901		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
15 06/10/2016 214		DC/0916		Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
16 06/10/2016 214		DC/0916		Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
17 06/10/2016 214		DC/0916		Cleanerflow	1001213703		Caddsdown Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
18 06/10/2016 214		DC/0916		Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
		DC/0916		Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
20 06/10/2016 214 21 06/10/2016 214		DC/0916 DC/0916		Cleanerflow Cleanerflow	1001213703 1001213703		Industrial Estates  Managed Offices Holsworthy	Window Cleaning	2720 2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16 WINDOW CLEANING SEPTEMBER 16
21 06/10/2016 212		DC/0916 DC/0916		Cleanerflow	1001213703		Market Premises	Window Cleaning Window Cleaning	2720	Premises Costs Premises Costs	WINDOW CLEANING SEPTEMBER 16 WINDOW CLEANING SEPTEMBER 16
23 06/10/2016 214		DC/0916		Cleanerflow	1001213703		Northam Office	Window Cleaning Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
24 06/10/2016 214		DC/0916		Cleanerflow	1001213703		Riverbank House	Window Cleaning Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
25 06/10/2016 214		DC/0916		Cleanerflow	1001213703		Town Hall	Window Cleaning Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 16
26 06/10/2016 214		12885		Clovelly Estate Co Ltd	1000014705		Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JUL - SEP 16
27 06/10/2016 214		12885		Clovelly Estate Co Ltd	1000014705		Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JUL - SEP 16
28 06/10/2016 214	14282 R	R61343	8614.90	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING SEPTEMBER 16
29 06/10/2016 214	14200 03	3/10/2016	100.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 26 & 27/09/2016 2 NIGHTS
30 06/10/2016 214		3/10/2016	540.00	Corner House	1000079307		Homelessness	Bed And Breakfast		Supplies & Services	ACCOMMODATION 26/9, 27/9, 29/9 - 2/10
31 06/10/2016 214		2979		Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE SEPTEMBER 16
32 06/10/2016 214		2980		Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE SEPTEMBER 16
		4981/1267/01		David Wilson Partnership Limited	1000748309	137504423	Northam Burrows	Professional Fees		Supplies & Services	NORTHAM BURROWS - FEASIBILITY STUDY
34 06/10/2016 214		NC INV 146		Encompass Southwest Ltd	1001254303	07000000	Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT WORKER 01/7-30/9/16
35 06/10/2016 214 36 06/10/2016 214		0544 272/1178		Euromunicipal Limited Grainge Architects Ltd	1001069109 1000617601		Recycling - Kerbside	Vehicle Hire Professional Fees	3515 4615	Transport Costs Supplies & Services	RCV HIRE 26/09 - 30/09/2016 BEARA HEAD - ARCHITECTURAL SERVICES
37 06/10/2016 214		SLINV/42157145		Iss Facility Services-Landscaping	1000617601	509014720	Corporate Land Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
42 06/10/2016 214	14278 S	SLINV/42157145	156.94	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
43 06/10/2016 214	14278 S	SLINV/42157145	61.02	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
44 06/10/2016 214		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
45 06/10/2016 214		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
46 06/10/2016 214		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
47 06/10/2016 214		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
48 06/10/2016 214		SLINV/42157145		Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16
49 06/10/2016 214 50 06/10/2016 214		SLINV/42157145 SLINV/42157145		Iss Facility Services-Landscaping Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs Riverbank House	Grounds Maintenance Contracts Grounds Maintenance Contracts	2880 2880	Premises Costs Premises Costs	GROUNDS MAINTENANCE SEPTEMBER 16 GROUNDS MAINTENANCE SEPTEMBER 16
51 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Caddsdown Business Centre	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE AUGUST 16
52 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
53 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
54 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
55 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
56 06/10/2016 214	14279 S	SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
57 06/10/2016 214	14279 S	SLINV/42156033	61.02	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
58 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE AUGUST 16
59 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
60 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
61 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
62 06/10/2016 214		SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
63 06/10/2016 214 64 06/10/2016 214		SLINV/42156033 SLINV/42156033		Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts Grounds Maintenance Contracts	2880 2880	Premises Costs	GROUNDS MAINTENANCE AUGUST 16
65 06/10/2016 213		4571109		Iss Facility Services-Landscaping Kent County Council	1001333701 1001556707		Riverbank House Balance Sheet	Laser One Bill Recharge		Premises Costs Balance Sheet	GROUNDS MAINTENANCE AUGUST 16 BURTON ART GALLERY ELECTRICITY JULY 16
66 06/10/2016 213		GRANTS		Milton Damerel Parish Council	1001556707		Town And Parish Fund	Grants		Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
67 06/10/2016 214		DEPOSIT BOND CL		Mrs K Owen	1000012504		Homelessness	Deposits		Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
68 06/10/2016 214		D 10985758		North Devon Council	1000337910		Structure N Local Planning	Direct Purchase Printing		Supplies & Services	50% CONTRIBUTION TO PRINTING LOCAL PLAN
69 06/10/2016 214		RENTIN ADVANCE		Pure Lettings	1001208409		Homelessness	Rent Advances		Supplies & Services	RENT IN ADVANCE
		0850689		Reed Business Information Limited	1000282303		Property Manager	Recruitment Advertising		Staff Costs	JOB ADVERT 24/09/2016
70 06/10/2016 214				Source Chp Ltd	1001573207		Capital Expenditure	Main Contract		Capital Programme	PARTS FOR PELLET BOILER
70 06/10/2016 214 71 06/10/2016 214	14275 24	49	21004.00	130uice Crip Liu	1001010201					, ,	
		65		Torridge, North, Mid & West Devon Cab	1000029806	115126945	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	PROVISION OF ADVICE SERVICES OCT16-MAR17
71 06/10/2016 214	14240 16		19155.00	·			Loan And Grants To Vol Orgns Ict Support Services	Grants Computer Software		Supplies & Services Supplies & Services	PROVISION OF ADVICE SERVICES OCT16-MAR17 GSI 01/07 - 30/09/16
71 06/10/2016 214 72 06/10/2016 214	14240 16 14268 U	65	19155.00 1078.93	Torridge, North, Mid & West Devon Cab	1000029806	569953277	Ť			• • • • • • • • • • • • • • • • • • • •	
71 06/10/2016 214 72 06/10/2016 214 73 06/10/2016 214	14240 16 14268 U 14115 10 14116 10	65 JK10/1020161231	19155.00 1078.93 1146.18 636.62	Torridge, North, Mid & West Devon Cab Vodafone Limited	1000029806 1000847002	569953277 821387140 821387140	Ict Support Services	Computer Software	4555 4041 4041	Supplies & Services	GSI 01/07 - 30/09/16

Period 07 2016 Page 1 of 8

	Date	Transaction Reference	Invoice Number	Amount	: Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77 (	06/10/2016	214118	1037302	438 67	Warmingtons Ltd	1000087908	821387140	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	REPLACE EGR & MANIFOLD UNIT
	06/10/2016		1037302		Warmingtons Ltd	1000087908		Vehicles & Plant	Vehicle Parts		Supplies & Services	REBUILD ENGINE
79 (	06/10/2016	214311	015209		We Are Sunday Limited	1001577609		Property Manager	Recruitment Advertising		Staff Costs	ENHANCED JOB LISTING
	06/10/2016		006349		Wemco Ltd	1001496206		Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING
	06/10/2016 06/10/2016		006349 006349		Wemco Ltd	1001496206		Community Control	Gas Servicing/Inspection	2311 2311	Premises Costs Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING
	06/10/2016		006349		Wemco Ltd Wemco Ltd	1001496206 1001496206		Community Centres Depots	Gas Servicing/Inspection Gas Servicing/Inspection		Premises Costs Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING ANNUAL SERVICING FOR GAS & OIL HEATING
	06/10/2016	214230	006349		Wemco Ltd	1001436206		Hostels	Gas Servicing/Inspection		Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING
85 (	06/10/2016	214230	006349	234.17	Wemco Ltd	1001496206		Industrial Estates	Gas Servicing/Inspection	2311	Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING
	06/10/2016	214230	006349		Wemco Ltd	1001496206		Northam Office	Gas Servicing/Inspection	2311	Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING
-	06/10/2016		006349		Wemco Ltd	1001496206		Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING
	06/10/2016 06/10/2016		006349 05/10/2016		Wemco Ltd W H Chope & Sons Ltd	1001496206 1000022707	442007004	Town Hall Car Parks	Gas Servicing/Inspection Premises Rents	2311 2500	Premises Costs Premises Costs	ANNUAL SERVICING FOR GAS & OIL HEATING  CAR PARK RENT - OCTOBER 16
	13/10/2016		00816398		Acorn Recruitment Ltd	1000022707	143007904	Recycling	Agency Staff		Staff Costs	LABOURERS W/E 25/09/2016
-	13/10/2016		00816398		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/09/2016
92	13/10/2016	214488	00816398		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/09/2016
93	13/10/2016	214488	00816398	346.24	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/09/2016
-	13/10/2016		00816397		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/09/2016
-	13/10/2016		00816397		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/09/2016
	13/10/2016 13/10/2016		00816396 00816396		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Operational Services Admin	Agency Staff	1510 1510	Staff Costs Staff Costs	ADMINISTATOR / LABOURERS W/E 25/09/2016 ADMINISTATOR / LABOURERS W/E 25/09/2016
	13/10/2016		00816396		Acom Recruitment Ltd Acom Recruitment Ltd	1001243408		Recycling - Kerbside Street Cleaning	Agency Staff Agency Staff		Staff Costs	ADMINISTATOR / LABOURERS W/E 25/09/2016  ADMINISTATOR / LABOURERS W/E 25/09/2016
	13/10/2016		00816399		Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGALE SECRETARY W/E 25/09/2016
	13/10/2016	214560	00817114		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/10/2016
101	13/10/2016	214560	00817114	335.60	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/10/2016
-	13/10/2016		00817117		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/10/2016
-	13/10/2016		00817117		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/10/2016
		214561 214562	00817117 00817115		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Street Cleaning Recycling	Agency Staff Agency Staff	1510 1510	Staff Costs Staff Costs	LABOURERS W/E 02/10/2016  LABOURERS W/E 02/10/2016
-		214562	00817115		Acom Recruitment Ltd Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/10/2016
	13/10/2016		00817115		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/10/2016
	13/10/2016		0900000303-032	963.30	Airwave Solutions Ltd	1000863006		Cctv	Licence Fee	4640	Supplies & Services	AIRWAVE MOBILE 28/10/16 - 27/10/17
109	13/10/2016	214570	DEPOSIT CLAIM	475.00	Bond Oxborough Phillips	1001319506		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR REPAIRS
	13/10/2016		13151		Building Mechanical Electrical Ltd	1001571507	591557019	Capital Expenditure	External Professional Fees	0306	Capital Programme	DEVELOPMENT OF RIVERBANK HOUSE
-		214423	DM403784		Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMAIL MAILINGS 26-30/09/16
	13/10/2016 13/10/2016	214503	5607 5605		Cintra Corporation Uk Limited Cintra Corporation Uk Limited	1001411906 1001411906		Ict Support Services Capital Expenditure	Services By Private Contractor  Main Contract	5300 0304	External Contractors Capital Programme	SUPPORT SERVICES - AUGUST 16  DATA CENTRE MOVE CONSULATNCY AUG 16
-	13/10/2016		03/10/2016		Corner House	10001411300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 25/09 - 29/09/16 5 NIGHTS
-	13/10/2016		03/10/2016		Corner House	1000079307		Homelessness	Bed And Breakfast		Supplies & Services	ACCOMMODATION 25/09 - 11/10/16 17 NIGHTS
116	13/10/2016	214453	10/10/2016	630.00	Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 03/10 - 09/10/2016 7 NIGHT
		214475	30696628		Crown Estate Commissioners		888818447	Car Parks	Premises Rents		Premises Costs	F/SHORE RENT 01/11/16 - 30/04/2017
-	13/10/2016	214271	14961/1252/01		David Wilson Partnership Limited	1000748309		Dealing With Applications	Professional Fees		Supplies & Services	DADDON HILL - LANDSCAPE ASSESSMENT
	13/10/2016		DE10987072		Dennis Eagle Ltd	1000018704		Vehicles & Plant	Vehicle Parts		Supplies & Services	SEAT BELT STALK / SEAT BELT / BRACKET WESTWARD HO C/PARK - FINAL CERT
	13/10/2016 13/10/2016		1589 INV 4866		Devon & Cornwall Surfacing Ltd  Dolphin Lifts South West	1001076310	870078029	Capital Expenditure  Capital Expenditure	Main Contract Grants		Capital Programme Capital Programme	DISABLED FACILITIES GRANT
	13/10/2016		INV 5020		Dolphin Lifts South West	1000201305		Capital Expenditure	Grants		Capital Programme	DISABLED FACILITIES GRANT
123	13/10/2016	214500	10592		Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 03/10 - 07/10/2016
124	13/10/2016	214541	11148846	0.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	WINSFORD PARK - VAT ONLY
	13/10/2016		8601703		Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees		Supplies & Services	ADDITIONAL FEE - 2014/15 ACCOUNTS AUDIT
	13/10/2016		NHB - 55101357		Great Torrington Heritage Museum & Archive	1000097207	740450500	Corporate Community Fund	Grants	4791	Supplies & Services	MUSEUM DEVELOPMENT 55101357
	13/10/2016 13/10/2016		11228 11228		Guarantor Security Ltd Guarantor Security Ltd	1000020506 1000020506		Holsworthy Managed Ind Units Industrial Estates	Security Patrols Security Patrols	2850 2850	Premises Costs Premises Costs	CORPORATE SECURITY SEPTEMBER 16 CORPORATE SECURITY SEPTEMBER 16
-	13/10/2016		11228		Guarantor Security Ltd	1000020506		Managed Offices Holsworthy	Security Patrols		Premises Costs	CORPORATE SECURITY SEPTEMBER 16
	13/10/2016		11228		Guarantor Security Ltd	1000020506		Northam Burrows	Security Patrols		Premises Costs	CORPORATE SECURITY SEPTEMBER 16
131	13/10/2016	214511	11227		Guarantor Security Ltd	1000020506		Caddsdown Business Centre	Security Patrols		Premises Costs	CORPORATE SECURITY SEPTEMBER 16
	13/10/2016		11227		Guarantor Security Ltd	1000020506		Community Parks Open Spaces	Security Patrols		Premises Costs	CORPORATE SECURITY SEPTEMBER 16
-	13/10/2016		11227		Guarantor Security Ltd	1000020506		Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 16
-	13/10/2016 13/10/2016		11227 11227		Guarantor Security Ltd Guarantor Security Ltd	1000020506	713458539	Livestock Markets Outdoor Sports Recreation Facs	Security Patrols Security Patrols	2850 2850	Premises Costs Premises Costs	CORPORATE SECURITY SEPTEMBER 16  CORPORATE SECURITY SEPTEMBER 16
	13/10/2016		11227		Guarantor Security Ltd Guarantor Security Ltd	1000020506		Riverbank House	Security Patrols		Premises Costs	CORPORATE SECURITY SEPTEMBER 16
	13/10/2016		6744		Handsfree Uk	1000020300		Vehicles & Plant	Vehicle Parts		Supplies & Services	ANN RENT -TRACK IT NOW 24/10/16-23/10/17
	13/10/2016		7011473		Idox Software Ltd	1000548809	766800804	Licensing	Computer Software		Supplies & Services	DATA SERVICE SCRIPT
	13/10/2016		SLINV/42156809		Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	BRIDGE PLATTS - CROWN LIFT RAISING A TRE
-	13/10/2016		SLINV/42157409		Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	RUGBY CLUB - REMOVAL OF IVY
	13/10/2016		EC18835888		Kcom	1000890406		Caddsdown Business Centre	Broadband		Supplies & Services	INTERNET CHARGE SEP/OCT 16
	13/10/2016 13/10/2016		EC18835888 EC18835888		Kcom Kcom	1000890406 1000890406		Cctv Democratic Repn And Management	Broadband Broadband	4528 4528	Supplies & Services Supplies & Services	INTERNET CHARGE SEP/OCT 16 INTERNET CHARGE SEP/OCT 16
	13/10/2016		EC18835888		Kcom	1000890406		Depots	Broadband		Supplies & Services Supplies & Services	INTERNET CHARGE SEP/OCT 16
	13/10/2016		EC18835888		Kcom	1000890406		Harbours	Broadband			INTERNET CHARGE SEP/OCT 16
	13/10/2016		EC18835888		Kcom	1000890406	647235137	Hostels	Broadband		Supplies & Services	INTERNET CHARGE SEP/OCT 16
	13/10/2016		EC18835888		Kcom	1000890406		Hostels	Rent Advances		Supplies & Services	INTERNET CHARGE SEP/OCT 16
-	13/10/2016		EC18835888	530.00		1000890406		Ict Support Services	Broadband		Supplies & Services	INTERNET CHARGE SEP/OCT 16
	13/10/2016 13/10/2016		EC18835888 EC18835888		Kcom Kcom	1000890406 1000890406		Managed Offices Holsworthy  Northam Burrows	Broadband		Supplies & Services	INTERNET CHARGE SEP/OCT 16
	13/10/2016 13/10/2016		RIA & DEPOSIT		Kcom Kivells	1000890406		Homelessness	Broadband Deposits	4528 4634	Supplies & Services Supplies & Services	INTERNET CHARGE SEP/OCT 16 RENT IN ADVANCE & DEPOSIT
101	10/10/2010	1217001	MA A PEL COII	+30.00	TATOR	1001302310	I .	T TOTAL COOK TOO	Борозко	4004	Cappilos a Ocividos	NETT IN ADVANCE & DEFOOR

Period 07 2016 Page 2 of 8

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
152	13/10/2016	214531	RIA & DEPOSIT	400.00	Kivelle	1001502510	I	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
	13/10/2016		PSL RENT OCT 16		Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents		Premises Costs	RENT PAYMENT
154	13/10/2016	214000	4139	500.00	Mr Peter Wadsley	1000337401	416746050	Dealing With Applications	Professional Fees	4615	Supplies & Services	BROCKSDALE FARM - OPINION
	13/10/2016		BAND CHG REFUND		REDACTED PERSONAL DATA	1001581601		Collection Fund Cash A/C	Refund	4606	Supplies & Services	BAND CHANGE - 93/99
	13/10/2016		50983		Nexus Open Systems Ltd		203970914	lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	JUNIPER SSG 350M EMEA & 1YEAR SUPPORT
	13/10/2016 13/10/2016		SD 10986976 17/08/2016		North Devon Council  North Devon Magistrates Court	1000089706	144711092	Car Parks Council Tax Collection	Security Carriers Court Fees	4961 4620	Supplies & Services Supplies & Services	CASH COLLECTIONS SEPTEMBER 16  336 LIABILITY ORDERS 08/09/2016
	13/10/2016		221666		Peake (Gb) Limited	1000127502	557739394	Refuse Collection	Services By Private Contractor		External Contractors	SERVICE VISITS SEPTEMBER 16
		214420	303091	565.00	` /	1000023704		Human Resources	Training		Staff Costs	IT & TELECOM ADVANCED APPRENTISHIP
161	13/10/2016	214231	64255353	105.70	Phs Group Plc	1000114406	542951438	Caddsdown Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/2016
162	13/10/2016		64255353		Phs Group Plc	1000114406		Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/2016
	13/10/2016		64255353		Phs Group Plc		542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/2016
	13/10/2016		64292617		Phs Group Plc		542951438	Caddsdown Business Centre	Contract Cleaning Services		Premises Costs	CREDIT OUR REF 214231
	13/10/2016 13/10/2016		64292617 64292617		Phs Group Plc Phs Group Plc	1000114406	542951438 542951438	Northam Burrows Public Conveniences	Contract Cleaning Services Contract Cleaning Services	2750 2750	Premises Costs Premises Costs	CREDIT OUR REF 214231 CREDIT OUR REF 214231
	13/10/2016		64294808		Phs Group Plc	1000114406		Caddsdown Business Centre	Contract Cleaning Services  Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2016
168			64294808		Phs Group Plc	1000114406		Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2016
169	13/10/2016	214567	64294808	383.66	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2016
	13/10/2016		64305664		Phs Group Plc		542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SANITARY WASTE COLLECTION
	13/10/2016		64305664		Phs Group Plc		542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SANITARY WASTE COLLECTION
	13/10/2016 13/10/2016	214571	64305664 64305664		Phs Group Plc Phs Group Plc	1000114406		Caddsdown Business Centre	Contract Cleaning Services	2750	Premises Costs	SANITARY WASTE COLLECTION
		214571	64305664 64305664		Phs Group Pic Phs Group Pic	1000114406 1000114406		Depots Hostels	Contract Cleaning Services Contract Cleaning Services	2750 2750	Premises Costs Premises Costs	SANITARY WASTE COLLECTION SANITARY WASTE COLLECTION
175			64305664		Phs Group Pic		542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SANITARY WASTE COLLECTION
	13/10/2016		64305664		Phs Group Plc	1000114406		Market Premises	Contract Cleaning Services	2750	Premises Costs	SANITARY WASTE COLLECTION
	13/10/2016		64305664	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SANITARY WASTE COLLECTION
	13/10/2016		64305664		Phs Group Plc	1000114406		Public Conveniences	Contract Cleaning Services		Premises Costs	SANITARY WASTE COLLECTION
		214571	64305664		Phs Group Plc	1000114406		Riverbank House	Contract Cleaning Services	2750	Premises Costs	SANITARY WASTE COLLECTION
180	13/10/2016 13/10/2016	214571	64305664 64305663		Phs Group Plc Phs Group Plc	1000114406 1000114406		Town Hall Caddsdown Business Centre	Contract Cleaning Services	2750 2750	Premises Costs Premises Costs	SANITARY WASTE COLLECTION  CREDIT WASTE DISPOSAL
182			64305663		Phs Group Plc		542951438	Northam Burrows	Contract Cleaning Services Contract Cleaning Services	2750	Premises Costs	CREDIT WASTE DISPOSAL  CREDIT WASTE DISPOSAL
	13/10/2016		64305663		Phs Group Plc		542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	CREDIT WASTE DISPOSAL
	13/10/2016		263107	466.80	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/10/2016
	13/10/2016		60844	617.26	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	2016 IER FINAL X 4121
	13/10/2016		TDCVAT029		Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED
	13/10/2016		INV-2918		Re Consultancy & Training Ltd	1001449010	005700505	Vehicles & Plant	Training		Staff Costs	DRIVER TRAINING FOR 20 08/10/2016
188	13/10/2016 13/10/2016	214427	DSINV00120293 40627		Reed Business Information Limited Square One Commercials Ltd	1000282303	826675496	Human Resources Vehicles & Plant	Professional Subscriptions Vehicle Parts	1995 4041	Staff Costs Supplies & Services	XPERT HR 2410/16 - 23/10/17  RECOVER VEHICLE - STIBB CROSS TO TDC
	13/10/2016		25000055442016		Valuation Office Agency	10000302		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - WINSFORD
	13/10/2016		25000055032016		Valuation Office Agency	1000032104		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - HATCHMOOR NURSING HOME
192	13/10/2016	214322	25000060062016	1039.20	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - RYDON FIELDS
	13/10/2016	214417	SIN00043685/A		Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	RE-ROOF NEW STREET CEMETERY
	13/10/2016		SIN00044847/A		Westcountry Maintenance Services Ltd	1000799210		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	FISHDOCK REPAIRS
	13/10/2016 13/10/2016		SIN00044671/A SIN00044370/A		Westcountry Maintenance Services Ltd Westcountry Maintenance Services Ltd		915005854 915005854	Industrial Estates Car Parks	Repairs And Mtce Responsive Planned Maintenance		Premises Costs Premises Costs	FISHDOCK - REPAIR SEALS IRSHA ST C/PARK - REPAIR WALL
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Bridge Buildings	Repairs And Mtce Responsive		Premises Costs Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd	1000711200		Caddsdown Business Centre	Repairs And Mtce Responsive		Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
199	13/10/2016	214521	SLINVI/00002091	66.66	Westward Housing Group Ltd	1000711200	918221242	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016 13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091 SLINVI/00002091		Westward Housing Group Ltd Westward Housing Group Ltd		918221242 918221242	Corporate Land Corporate Land	Criminal Damage Inc Arson Repairs And Mtce Responsive	2100 2010	Premises Costs Premises Costs	WORKS CARRIED OUT SEPTEMBER 16 WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Depots	Planned Maintenance	2210	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Depots	Repairs And Mtce Responsive		Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd	1000711200		Harbours	Planned Maintenance		Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016 13/10/2016		SLINVI/00002091 SLINVI/00002091		Westward Housing Group Ltd Westward Housing Group Ltd		918221242 918221242	Livestock Markets  Managed Offices Holsworthy	Repairs And Mtce Responsive Planned Maintenance		Premises Costs Premises Costs	WORKS CARRIED OUT SEPTEMBER 16 WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091 SLINVI/00002091		Westward Housing Group Ltd		918221242	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Outdoor Sports Recreation Facs	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091		Westward Housing Group Ltd		918221242	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016 13/10/2016		SLINVI/00002091 SLINVI/00002091		Westward Housing Group Ltd Westward Housing Group Ltd		918221242 918221242	Riverbank House Town Hall	Repairs And Mtce Responsive Planned Maintenance	2010 2210	Premises Costs Premises Costs	WORKS CARRIED OUT SEPTEMBER 16 WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		SLINVI/00002091 SLINVI/00002091		Westward Housing Group Ltd Westward Housing Group Ltd		918221242	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs Premises Costs	WORKS CARRIED OUT SEPTEMBER 16
	13/10/2016		62747		Wm Ironwork Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CHUCRHFIELDS C/PARK - REPAIR SWING LEGS
	13/10/2016		E11497		W T Hills Limited		430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	PLOT 3 CADDSDOWN - UPDATED COST
	20/10/2016		609		1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor		External Contractors	MONTHLY CONTRACT FEE OCTOBER 16
	20/10/2016		00813507		Acorn Recruitment Ltd	1001243408		Regulatory Services Manager	Agency Staff		Staff Costs	INSPECTOR W/E 21/08 06/07
	20/10/2016		00817113		Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff		Staff Costs	LABOURERS / LEGALE W/E 02/10/2016
	20/10/2016		00817113		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510 1510	Staff Costs	LABOURERS / LEGALE W/E 02/10/2016
226	20/10/2016	∠14588	00817113	597.09	Acorn Recruitment Ltd	1001243408	I	Regulatory Services Manager	Agency Staff	1510	Staff Costs	LABOURERS / LEGALE W/E 02/10/2016

Period 07 2016 Page 3 of 8

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
207 0	20/10/2016	24.4500	00047442	204.26	A corp Dear sitment Ltd	1001242400		Ctract Cleaning	A concu Cto#	4540	Stoff Coata	LAPOLIDEDS / LECALE W/E 02/40/2046
	20/10/2016		00817113 00014611 (CRD)		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Street Cleaning Legal Services	Agency Staff Agency Staff		Staff Costs Staff Costs	LABOURERS / LEGALE W/E 02/10/2016  PART CREDIT OUR REFS 214588 & 214562
	20/10/2016		00014611 (CRD)		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	PART CREDIT OUR REFS 214588 & 214562
	20/10/2016		201600119635		Adept Telecom Pic	1001243400		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Pic	1001392909		Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Pic	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Plc	1001392909		Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Plc	1001392909		Environmental Health	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Pic	1001392909		Northam Burrows	Direct Telephones	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Pic	1001392909		Northam Office	Direct Telephones	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic Adept Telecom Pic	1001392909		Riverbank House	Telephone Line	4520 4524	Supplies & Services Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 16
	20/10/2016		201600119635		Adept Telecom Pic	1001392909		Town Hall	<u> </u>	4520	Supplies & Services	CALL CHARGES SEPTEMBER 16
		214554	201600119635		Adept Telecom Pic	1001392909		Town Hall	Direct Telephones Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 16
					·				<u> </u>	4524	• • • • • • • • • • • • • • • • • • • •	
	20/10/2016	214589	IN-013-007468 II17200791		Argus Software (Uk) Ltd	1001016203 1000401110		Corporate Property	Computer Software	3500	Supplies & Services Transport Coats	ARGUS DEVELOPER 01/12/16-30/11/17 PILOT BOAT REPAIRS
	20/10/2016		DEPOSIT CLAIM		Babcock International Group Blak Property			Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	4634	Transport Costs	DEPOSIT BOND CLAIM FOR RENT ARREARS
						1000188900		Homelessness	Deposits		Supplies & Services	
	20/10/2016		DEPOSIT CLAIM		Bond Oxborough Phillips	1001319506		Homelessness	Deposits Other Computer Items	4634 4565	Supplies & Services	DEPOSIT CLAIM FOR REPAIRS
	20/10/2016		0326 5632		Brandfixed Ltd	1000055403		Ict Support Services	Other Computer Items		Supplies & Services	UPS MOVE TO CADDSDOWN
	20/10/2016				Corner House	1001411906		Ict Support Services	Services By Private Contractor		External Contractors	SENSOR SUPPORT SEPTEMBER 16
	20/10/2016		17/10/2016		Corner House	1000079307		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10/10 - 16/10/16 7 NIGHTS
		214699	290225		Dennis Eagle Ltd	1000018704		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	IWATER IN FUEL / REPLACE INJECTOR SLEEVE
	20/10/2016		1598		Devon & Cornwall Surfacing Ltd	1001076310		Capital Expenditure	Main Contract	0304	Capital Programme	WESTWARD HO ENHANCEMENTS - FINAL CERT
	20/10/2016		53833386		Devon County Council	1000014901		Local Land Charges	Services By Local Authorities	5050	External Contractors	SEARCHES UNDERTAKEN PERIOD SEOTEMBER 16
	20/10/2016		10627		Euromunicipal Limited	1001069109		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 10/10 - 14/10/16
	20/10/2016		300143638		Freight Transport Association	1000022010		Waste & Recycling Manager	Licence Fee	4640	Supplies & Services	LOCAL AUTHORITY M'SHIP STARTING NOV 16
	20/10/2016		37006		Good Directions Ltd T/A	1000849105		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACEMENT SLATS FOR SOUTHAMPTON SEAT
			GTS000568		Great Torrington School	1000486009		Leisure Contract Facilities	Premises Rents		Premises Costs	SPORTS HALL RENT
	20/10/2016		GRANTS		Holsworthy Town Council	1000011910		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102 1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd			Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC 144437WC		Interserve Fs (Uk) Ltd	1000688102		Cemeteries Community Centres	Legionella Inspections	2319 2319	Premises Costs	WATER HYGIENE OCTOBER 16
					Interserve Fs (Uk) Ltd	1000688102		Community Centres	Legionella Inspections		Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Depots Hall lifequard/Constanted Pldg	Legionella Inspections	2319		WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		` '	1000688102		Hostels Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16 WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Managed Offices Holsworthy	Legionella Inspections		Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Northam Office	Legionella Inspections	2319		WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections		Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		144437WC		Interserve Fs (Uk) Ltd	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 16
	20/10/2016		030849		Keep It Cool Refrigeration Ltd	1001143609		Capital Expenditure	Main Contract	0304	Capital Programme	INSTALL 2 AIR-CON UNITS & HEAT RECOVERY
	20/10/2016		NHB		Langtree Parish Hall	1000037307		Corporate Community Fund	Grants		Supplies & Services	DEV OF RECREATIONAL FACILITIES LANGTREE
	20/10/2016		1535504		Mark Baker Consulting Limited	1001532302		Dealing With Applications	Professional Fees	4615	Supplies & Services	DADDON HILL - ADDITIONAL TIME & DISBURSE
	20/10/2016		NHB - MEDDON		Meddon Village Hall	1000021601		Corporate Community Fund	Grants	4791	Supplies & Services	MEDDON VILLAGE HALL REFURBISHMENT
	20/10/2016		DEPOSIT BOND CL		Millenium Homes	1001576601		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
	20/10/2016		NHB 23211735		Milton Damerel Parish Council	1000012504		Community Ward Fund	Grants		Supplies & Services	2 X DEFIBRILATORS
	20/10/2016		PSL RENT NOV 16		Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMETNT
	20/10/2016		REFUND		REDACTED PERSONAL DATA	1001167600		Dealing With Applications	Application Fees		Charges To Customers	INVALID NEVER VALID APPLICATION
297 2	20/10/2016		DEPOSIT CLAIM		Mr R & Mrs K Haste	1001109400		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR CLEANING & REPAIR
	00/10/2016	214697	88276115	6000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/09 - 12/10/16
298 2									10 .	4-04		DAVAGNIT FOR BORTARI F INFLATARI F FLOOR
298 2 299 2	20/10/2016		NHB - 38251629	1000.00	North Devon Display Gymnastics Club	1001225007		Community Ward Fund	Grants	4791	Supplies & Services	PAYMENT FOR PORTABLE INFLATABLE FLOOR
298 2 299 2			NHB - 38251629 NHB - 38251629.		North Devon Display Gymnastics Club North Devon Display Gymnastics Club	1001225007 1001225007		Community Ward Fund  Community Ward Fund	Grants Grants		Supplies & Services Supplies & Services	PAYMENT FOR PORTABLE INFLATABLE FLOOR PAYMENT FOR PORTABLE INFLATABLE FLOOR

Period 07 2016 Page 4 of 8

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	20/10/2016	214776	NHB - 38251629/	1000.00	North Devon Display Gymnastics Club	1001225007	I	Community Ward Fund	Grants	4791	Supplies & Services	PAYMENT FOR PORTABLE INFLATABLE FLOOR
	20/10/2016		7		Orestone Maritime Consultancy	1001223007		Industrial Estates	Professional Fees		Supplies & Services	EXPENSES SEPTEMBER 16
304	20/10/2016	214695	37769	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs		Supplies & Services	VAT ON FEES COLLECTED
	20/10/2016		94002819145		Teignbridge District Council	1000092701	142214023	Homelessness	Subscriptions		Supplies & Services	ANN CONT TO DEV & CORN HOUSING OPTIONS
	20/10/2016		6000882535		Unify Enterprise Communications Ltd	1001122805		Central Telephones	Direct Telephones		Supplies & Services	QUARTERLY CHARGE 01/10 - 31/12/16
	20/10/2016		006405 NHB - 1027162		Wemco Ltd Winkleigh Parish Council	1001496206 1000014106		Capital Expenditure Community Ward Fund	Main Contract Grants		Capital Programme Supplies & Services	IT SUITE AIR CONDITIONING SHUTE LANE CONNECTIVITY 1027162
	27/10/2016		154142		A&B Contractors	1000014100		Northam Burrows	Services By Private Contractor		External Contractors	SCRUB CLEARING AT NORTHAM BURROWS
	27/10/2016		00817808		Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff		Staff Costs	LEGAL SECTRETARY W/E 02/10 & 09/10/16
311	27/10/2016	214768	00817806	2317.83	Acom Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10/2016
	27/10/2016		00817806		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10/2016
	27/10/2016		00817803		Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / ADMINISTRATOR W/E 09/10/2016
	27/10/2016 27/10/2016		00817803 00817803		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Refuse Collection	Agency Staff		Staff Costs Staff Costs	LABOURERS / ADMINISTRATOR W/E 09/10/2016
	27/10/2016		00817805		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408		Street Cleaning Recycling - Kerbside	Agency Staff Agency Staff		Staff Costs	LABOURERS / ADMINISTRATOR W/E 09/10/2016  LABOURERS W/E 09/10/2016
$\vdash$	27/10/2016		00817805		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff		Staff Costs	LABOURERS W/E 09/10/2016
$\vdash$	27/10/2016		00817809		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff		Staff Costs	LABOURERS W/E 09/10/2016
319	27/10/2016	214771	00817809	321.90	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10/2016
	27/10/2016		00817116		Acorn Recruitment Ltd	1001243408		Regulatory Services Manager	Agency Staff		Staff Costs	INSPECTOR W/E 11/09/2016
	27/10/2016		00818488		Acom Recruitment Ltd	1001243408		Environmental Health	Agency Staff		Staff Costs	ADMINISTRATOR W/E 09/10/16
	27/10/2016		00817804		Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff		Staff Costs	ADMINISTRATOR W/E 18/09 25/09 02/10
	27/10/2016 27/10/2016	214921	593968 6701		Ashfords Ashton Electrical Ltd	1000244803	844502439	Legal Services Caddsdown Business Centre	Professional Fees Planned Maintenance		Supplies & Services Premises Costs	FRESHSPRING - PROFESSIONAL FEE 15/9-29/9 RIVERBANK IT / CADDSDOWN DOOR
		214885	6701		Ashton Electrical Ltd	1001347010		Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK IT / CADDSDOWN DOOR
	27/10/2016		6701		Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive		Premises Costs	RIVERBANK IT / CADDSDOWN DOOR
	27/10/2016		425628	2607.66	Bt Global Services	1000038805		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	SMARK KEYBOARD 9.7 IPAD PRO X 22
$\vdash$	27/10/2016		6003412019		Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges		Supplies & Services	MERCHANT SERVICES SEPTEMBER 16
	27/10/2016		INV-68481Y1YFJJ		Cardinus	1000944605		Corporate Health And Safety	Computer Software		Supplies & Services	ANNUAL HOSTING LIC X 200 11/9/16-10/9/17
$\vdash$	27/10/2016		541-16		Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor	5410 4800	External Contractors	RECYCLING PRESENTATIONS OCTOBER 16
	27/10/2016 27/10/2016		24/10/2016 DE10990301		Corner House Dennis Eagle Ltd	1000079307	729846779	Homelessness Vehicles & Plant	Bed And Breakfast Vehicle Parts	4800	Supplies & Services Supplies & Services	ACCOMMODATION 17/10 - 24/10/16 8 NIGHTS SERVICE KIT / BEVEL BOX / RAIL BOLT
	27/10/2016		ERS1602723		Electoral Reform Services		236868915	Registration Of Electors	Telephone Service		Supplies & Services	INDIVIDUAL ELECTORAL REGISTRATION 2016
	27/10/2016		10687		Euromunicipal Limited	1001069109		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 17/10 - 21/10/2016
335	27/10/2016	214553	141791	1242.00	I J Cannings & Son Ltd	1000003407	192803203	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICING JUNE 16 - MARCH 17
		214553	141791		I J Cannings & Son Ltd	1000003407	192803203	Burton Art Gallery	Air Condit Servicing/Inspect		Premises Costs	HVAC SERVICING JUNE 16 - MARCH 17
	27/10/2016		141791		I J Cannings & Son Ltd	1000003407	192803203	Caddsdown Business Centre	Air Condit Servicing/Inspect		Premises Costs	HVAC SERVICING JUNE 16 - MARCH 17
$\vdash$		214553	141791		I J Cannings & Son Ltd	1000003407	192803203	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314 2314	Premises Costs	HVAC SERVICING JUNE 16 - MARCH 17 HVAC SERVICING JUNE 16 - MARCH 17
	27/10/2016 27/10/2016		141791 006772		I J Cannings & Son Ltd I J Cannings & Son Ltd	1000003407	192803203 192803203	Riverbank House Bridge Buildings	Air Condit Servicing/Inspect Air Condit Servicing/Inspect		Premises Costs Premises Costs	CREDIT OUR REF 214553
$\vdash$	27/10/2016		006772		I J Cannings & Son Ltd	1000003407		Burton Art Gallery	Air Condit Servicing/Inspect		Premises Costs	CREDIT OUR REF 214553
-		214901	006772		I J Cannings & Son Ltd	1000003407	192803203	Caddsdown Business Centre	Air Condit Servicing/Inspect		Premises Costs	CREDIT OUR REF 214553
	27/10/2016	214901	006772	-270.00	I J Cannings & Son Ltd	1000003407	192803203	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	CREDIT OUR REF 214553
$\vdash$	27/10/2016		006772		I J Cannings & Son Ltd	1000003407		Riverbank House	Air Condit Servicing/Inspect		Premises Costs	CREDIT OUR REF 214553
	27/10/2016		142044		I J Cannings & Son Ltd		192803203	Bridge Buildings	Air Condit Servicing/Inspect		Premises Costs	HVAC SERVICING JUNE 16 TO MARCH 17
	27/10/2016		142044 142044		I J Cannings & Son Ltd I J Cannings & Son Ltd		192803203 192803203	Burton Art Gallery Caddsdown Business Centre	Air Condit Servicing/Inspect Air Condit Servicing/Inspect		Premises Costs Premises Costs	HVAC SERVICING JUNE 16 TO MARCH 17 HVAC SERVICING JUNE 16 TO MARCH 17
	27/10/2016		142044		I J Cannings & Son Ltd	1000003407		Managed Offices Holsworthy	Air Condit Servicing/Inspect		Premises Costs	HVAC SERVICING JUNE 16 TO MARCH 17
	27/10/2016		142044		I J Cannings & Son Ltd	1000003407		Riverbank House	Air Condit Servicing/Inspect		Premises Costs	HVAC SERVICING JUNE 16 TO MARCH 17
350	27/10/2016	214718	SIN088171	706.70	Imperial Polythene Products Limited	1001259506	635 9072 25	Recycling	Consumable Items	4111	Supplies & Services	BLACK POLYTHENE BAGS
	27/10/2016		E4654682		Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge		Balance Sheet	ELECTRICITY OCTOBER 16
-	27/10/2016		G4654683		Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge		Balance Sheet	GAS OCTOBER 16
	27/10/2016 27/10/2016		STLTG4654684 2001		Kent County Council Keynvor Morlift Ltd	1001556707 1001053806		Balance Sheet Harbours	Laser One Bill Recharge Services By Private Contractor		Balance Sheet	STREET LIGHTING OCTOBER 16
	27/10/2016		6865		Living Needs Solutions Ltd		977 6628 52	Capital Expenditure	Grants		External Contractors Capital Programme	MARINE SERVICES TO MOVE SHIP DISABLED FACILITIES GRANT
	27/10/2016		61180398		Local World		153472906	Dealing With Applications	Advtgs Exc Staff N Publicity		Supplies & Services	PLANNING / COUNCIL ADVERT 20/10/2016
	27/10/2016		61180398		Local World	1000042808		Democratic Repn And Management	Advtgs Exc Staff N Publicity		Supplies & Services	PLANNING / COUNCIL ADVERT 20/10/2016
	27/10/2016		0920924		Loomis Uk Limited		625696116	Customer Services Combinedteam	Security Carriers		Supplies & Services	MONTLY CONTRACT FEE NOVEMBER 16
	27/10/2016		PSL RENT OCT 16		Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents		Premises Costs	RENT PAYMENT
	27/10/2016		145482		Mr Robert Deacon	1001581405		Legal Services	Professional Fees		Supplies & Services	ADVICE - BRUNSWICK WHARF
	27/10/2016 27/10/2016		PSL RENT ALV PSL RENT CHRCH		Mr Simon Gibbon & Mrs Fiona Gibbon Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness Homelessness	Premises Rents Premises Rents		Premises Costs Premises Costs	RENT PAYMENT RENT PAYMENT
-	27/10/2016		2016078500		Neopost Finance Limited	1001440008		Central Postages	Equipment Repairs And Mtce		Supplies & Services	QUARTERLY CHARGE 24/11/16 - 23/02/17
	27/10/2016		20165		One51 Es Plastics (Uk) Limited T/A Mgb	1001410800		Capital Expenditure	Direct Purchase Materials		Supplies & Services	784 GREEN WHEELIE BINS
	27/10/2016		01245619548	37.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd		771592016	Car Parks	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805		Comm & Leisure Servs Manager	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016 27/10/2016		01245619548 01245619548		Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd		771592016 771592016	Community Parks Open Spaces Corporate Health And Safety	Mobile Phones Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES SEPTEMBER 16  CALL CHARGES SEPTEMBER 16
-	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd		771592016	Corporate Property	Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES SEPTEMBER 16
-	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd		771592016	Council Tax Team	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd		771592016	Customer Support Manager	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd		771592016	Depots	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805		Development Control	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd		771592016	Development Manager	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
376	27/10/2016	214419	01245619548	2.00	Orange Personal Comm.Serv.Ltd	1000119805	//1592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16

Period 07 2016 Page 5 of 8

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
077	07/40/0040	2011110	04045040540	04.00	Jo	1400044000517	774500040	E. C.	Interior Disease	4500	0 ! 0 . 0	TOALL OLIADOFO OFFITANDED 40
	27/10/2016 27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Environmental Health	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548 01245619548		Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd	1000119805 7 1000119805 7		Head Of Paid Service Holsworthy Chargehand	Mobile Phones  Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES SEPTEMBER 16  CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Hostels	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Housing Options Team	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Ict Support Services	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Industrial Estates	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Legal Services	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
386 2	27/10/2016	214419	01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
387 2	27/10/2016	214419	01245619548	13.95	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
388 2	27/10/2016	214419	01245619548	26.72	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
389 2	27/10/2016	214419	01245619548	18.50	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
390 2	27/10/2016	214419	01245619548	3.44	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
391 2	27/10/2016	214419	01245619548	12.20	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
392 2	27/10/2016	214419	01245619548	29.69	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
393 2	27/10/2016	214419	01245619548	37.74	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
395 2	27/10/2016	214419	01245619548	53.54	Orange Personal Comm.Serv.Ltd	1000119805 7	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		01245619548		Orange Personal Comm.Serv.Ltd	1000119805 7		Waste & Recycling Manager	Mobile Phones		Supplies & Services	CALL CHARGES SEPTEMBER 16
	27/10/2016		INV NO 29574		Pearce Construction ( Barnstaple) Ltd	1000005009 8		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
	27/10/2016		264364		Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905 6	697898724	Recycling	Agency Staff		Staff Costs	LABOURERS W/E 16/10/2016
			ADV RENT & DEP		Seldons Estate Agents Ltd	1001104905		Homelessness	Deposits		Supplies & Services	RENT IN ADVANCE & DEPOSIT
	27/10/2016		ADV RENT & DEP		Seldons Estate Agents Ltd	1001104905		Homelessness	Rent Advances		Supplies & Services	RENT IN ADVANCE & DEPOSIT
	27/10/2016		RECYCLING		Smr Phoenix	1001368304		Recycling - Kerbside	Recycling Credits	4645	Supplies & Services	REUSE CREDIT FOR RECYCLING GROUP
	27/10/2016		262		Source Chp Ltd	1001573207		Capital Expenditure	Main Contract	0304	Capital Programme	INSTALLATION OF FROLING 105KW P4 BOILER
	27/10/2016		161024		The Good Fuel Company Ltd	1001582010		Caddsdown Business Centre	Other Energy		Premises Costs	24 TONNES OF WOOD PELLETS
	27/10/2016		IN30627353		Vohkus Ltd	1001539804		Riverbank House	Repairs And Mtce Responsive		Premises Costs	AVAYA ERS4950GTS-PWR & POWER CORD
	27/10/2016		TA50183		Wardell Armstrong Llb	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY AGRI - PROFESSIONAL FEES
			SIN00043787/A		Westcountry Maintenance Services Ltd	1000799210 9		Riverbank House	Special Maintenance	2310	Premises Costs	RIVERBANK HOUSE - SEA WALL
	31/10/2016		5000347709		Dept For Communities & Loc Gov	1000079503 8		Balance Sheet	Dept Communities Local Governm		Balance Sheet	BUISNESS RATE RETENTION SCHEME
	31/10/2016		5000347709		Dept For Communities & Loc Gov	1000079503 8		Business Rate Nndr1	Coll Fund Deficit		Coll Fund Deficit	BUISNESS RATE RETENTION SCHEME
	31/10/2016		5000347709 SEP-16		Dept For Communities & Loc Gov	1000079503 8		Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUISNESS RATE RETENTION SCHEME
	17/10/2016 17/10/2016		SEP-16 SEP-16		Lloyds Bank Pic	1001463009 1001463009		Bridge Buildings	Repairs And Mtce Responsive		Premises Costs	P/CRD Sep 5591 Repairs P/CRD Sep 5591 Repairs
	17/10/2016		SEP-16		Lloyds Bank Pic	1001463009		Riverbank House Townhall	Repairs And Mtce Responsive Tools And Other Equipment		Premises Costs Supplies & Services	P/CRD Sep 3391 Repails P/CRD Sep 2090 Tools&Equip
			SEP-16		Lloyds Bank Pic	1001463009		Ict Support Services	Rail	3231	Transport Costs	P/CRD Sep 2532 Rail
	17/10/2016		SEP-16		Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Sep 9383 Equip Repairs
	17/10/2016		SEP-16		Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD Sep 2532 Software
	17/10/2016		SEP-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0204 Fuel
	17/10/2016		SEP-16		Llovds Bank Pic	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2669 Fuel
	17/10/2016				Lieyde Daine i ie	1001100000		TOTALOGO & TAGAT	'	00.0	Transport Goots	17012 COP 2000 1 do.
	17/10/2016		SEP-16		Llovds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8418 Fuel
			SEP-16 SEP-16	23.53	Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009		Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510		P/CRD Sep 8418 Fuel P/CRD Sep 4146 Fuel
422 1	17/10/2016		SEP-16 SEP-16 SEP-16	23.53 47.59	Lloyds Bank Pic Lloyds Bank Pic Lloyds Bank Pic	1001463009 1001463009 1001463009		Vehicles & Plant Vehicles & Plant Vehicles & Plant	'	3510 3510 3510	Transport Costs Transport Costs Transport Costs	P/CRD Sep 8418 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel
423 1	17/10/2016 17/10/2016	6 214862 6 214862	SEP-16	23.53 47.59 204.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
		5 214862 5 214862 5 214862	SEP-16 SEP-16	23.53 47.59 204.41 136.25	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 Sep 4146 Fuel P/CRD Sep 2669 Fuel
	17/10/2016	5 214862 5 214862 5 214862 5 214862	SEP-16 SEP-16 SEP-16	23.53 47.59 204.41 136.25 105.99	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 Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel
424 1	17/10/2016 17/10/2016	214862 214862 3 214862 3 214862 5 214862	SEP-16 SEP-16 SEP-16 SEP-16	23.53 47.59 204.41 136.25 105.99 327.99	Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009		Vehicles & Plant 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 Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel
424 1 425 1	17/10/2016 17/10/2016 17/10/2016	214862 214862 214862 214862 3214862 3214862	SEP-16 SEP-16 SEP-16 SEP-16 SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08	Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc Lloyds Bank Plc	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 Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel
424 1 425 1 426 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016	\$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862	SEP-16 SEP-16 SEP-16 SEP-16 SEP-16 SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel
424 1 425 1 426 1 427 1 428 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	\$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862 \$ 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel
424 1 425 1 426 1 427 1 428 1 429 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26	Lloyds Bank Plc	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 Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 2394 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64	Lloyds Bank Plc	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 Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 8668 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4775 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	2 14862 3 214862 3 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81	Lloyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2475 Fuel P/CRD Sep 25668 Fuel P/CRD Sep 25668 Fuel P/CRD Sep 2675 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 0572 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	2 14862 3 214862 3 214862 3 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81	Lloyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2475 Fuel P/CRD Sep 275 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	\$ 214862 \$ 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 8775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 5668 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	\$ 214862 \$ 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10	Lloyds Bank Pic	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 1446 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 1446 Fuel P/CRD Sep 1446 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 058 Fuel P/CRD Sep 0258 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	\$ 214862 \$ 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81 301.55 75.10	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 572 Fuel P/CRD Sep 572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 575 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0575 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	5 214862 5 214862 5 214862 5 214862 5 214862 6 214862 6 214862 6 214862 7 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 568 Fuel P/CRD Sep 573 Fuel P/CRD Sep 573 Fuel P/CRD Sep 573 Fuel P/CRD Sep 573 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0573 Fuel P/CRD Sep 0258 Fuel P/CRD Sep 9391 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9403 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1	17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016 17/10/2016	\$ 214862 \$ 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5698 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 5698 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0573 Fuel P/CRD Sep 0574 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 931 Fuel P/CRD Sep 9303 Fuel P/CRD Sep 9403 Fuel P/CRD Sep 4775 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1	17/10/2016 17/10/2016	5 214862 5 214862 5 214862 5 214862 5 214862 6 214862 6 214862 6 214862 6 214862 7 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 931 Fuel P/CRD Sep 931 Fuel P/CRD Sep 9403 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4775 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1	17/10/2016 17/10/2016	5 214862 5 214862 5 214862 5 214862 5 214862 6 214862 6 214862 6 214862 6 214862 7 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29	Lloyds Bank Plc	1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 5572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9403 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 0204 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1	17/10/2016 17/10/2016	5 214862 5 214862 5 214862 5 214862 5 214862 6 214862 6 214862 6 214862 6 214862 7 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45	Lloyds Bank Plc	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 3934 Fuel P/CRD Sep 9394 Fuel P/CRD Sep 9393 Fuel P/CRD Sep 9403 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 8730 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1	17/10/2016 17/10/2016	2 14862 3 214862 3 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8475 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 3931 Fuel P/CRD Sep 3931 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 442 1	17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8475 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 9917 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 9403 Fuel P/CRD Sep 9403 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 2394 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 442 1 443 1	17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 5.64 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26 74.12	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8572 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 4175 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9403 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 442 1 443 1	17/10/2016 17/10/2016	5 214862 5 214862 5 214862 5 214862 5 214862 5 214862 5 214862 5 214862 5 214862 6 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26 74.12 859.31	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 6572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 9391 Fuel P/CRD Sep 3991 Fuel P/CRD Sep 94775 Fuel P/CRD Sep 94775 Fuel P/CRD Sep 9572 Fuel P/CRD Sep 9572 Fuel P/CRD Sep 9573 Fuel P/CRD Sep 9573 Fuel P/CRD Sep 60574 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 9722 Fuel P/CRD Sep 9712 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 443 1 444 1 445 1	17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26 74.12 859.31 1814.43	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 4146 Fuel P/CRD Sep 572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 1446 Fuel P/CRD Sep 1446 Fuel P/CRD Sep 1457 Fuel P/CRD Sep 1572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 1572 Fuel P/CRD Sep 1575 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3730 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 9722 Fuel P/CRD Sep 9931 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 442 1 442 1 444 1 445 1	17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26 74.12 859.31 1814.43 63.94	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 6572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 1446 Fuel P/CRD Sep 5672 Fuel P/CRD Sep 5672 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0573 Fuel P/CRD Sep 0574 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 9722 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9931 Fuel P/CRD Sep 9724 Fuel P/CRD Sep 8769 Fuel P/CRD Sep 8769 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 442 1 443 1 444 1 445 1 446 1	17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 225.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26 74.12 859.31 1814.43 63.94 1121.70	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 6572 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 572 Fuel P/CRD Sep 6775 Fuel P/CRD Sep 98931 Fuel P/CRD Sep 98931 Fuel P/CRD Sep 8783 Fuel P/CRD Sep 8780 Fuel P/CRD Sep 8792 Fuel P/CRD Sep 9891 Fuel P/CRD Sep 9810 Fuel P/CRD Sep 9810 Fuel P/CRD Sep 8769 Fuel P/CRD Sep 88091 Fuel P/CRD Sep 88091 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 442 1 443 1 444 1 445 1 446 1 447 1 448 1	17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26 74.12 859.31 1814.43 63.94 1121.70 121.21	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 6572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 5730 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 5752 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 5752 Fuel P/CRD Sep 5752 Fuel P/CRD Sep 5752 Fuel P/CRD Sep 5752 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0573 Fuel P/CRD Sep 0574 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 0575 Fuel P/CRD Sep 3394 Fuel P/CRD Sep 3394 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3705 Fuel P/CRD Sep 3705 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 3394 Fuel P/CRD Sep 3795 Fuel
424 1 425 1 426 1 427 1 428 1 429 1 430 1 431 1 432 1 433 1 434 1 435 1 436 1 437 1 438 1 439 1 440 1 441 1 442 1 443 1 444 1 444 1 445 1 446 1 447 1 448 1 449 1	17/10/2016 17/10/2016	5 214862 5 214862	SEP-16	23.53 47.59 204.41 136.25 105.99 327.99 285.08 66.98 296.15 813.26 40.65 24.17 81.81 301.55 75.10 155.98 55.51 909.93 23.74 89.29 20.00 25.45 104.34 161.26 859.31 1814.43 63.94 1121.70 121.21 862.40	Lloyds Bank Pic	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510 3510 3510 3510 3510 3510 3510	Transport Costs	P/CRD Sep 4146 Fuel P/CRD Sep 2669 Fuel P/CRD Sep 1456 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 8418 Fuel P/CRD Sep 6572 Fuel P/CRD Sep 4775 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 5668 Fuel P/CRD Sep 44146 Fuel P/CRD Sep 572 Fuel P/CRD Sep 572 Fuel P/CRD Sep 572 Fuel P/CRD Sep 572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 0572 Fuel P/CRD Sep 3934 Fuel P/CRD Sep 3934 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 3893 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 8730 Fuel P/CRD Sep 9314 Fuel P/CRD Sep 8739 Fuel P/CRD Sep 8739 Fuel P/CRD Sep 8739 Fuel P/CRD Sep 2394 Fuel P/CRD Sep 9314 Fuel P/CRD Sep 9315 Fuel P/CRD Sep 9315 Fuel P/CRD Sep 9316 Fuel P/CRD Sep 8769 Fuel P/CRD Sep 8769 Fuel P/CRD Sep 8769 Fuel P/CRD Sep 8791 Fuel

Period 07 2016 Page 6 of 8

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID VAT Registration Nur	ber Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
										-	
	17/10/2016 17/10/2016		SEP-16 SEP-16		,	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Sep 2162 Fuel P/CRD Sep 1364 Fuel
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1304 Fuel
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9616 Fuel
456 ·	17/10/2016	214862	SEP-16	89.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
	17/10/2016		SEP-16		-	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6066 Fuel
		214862 214862	SEP-16 SEP-16		,	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Sep 0500 Fuel P/CRD Sep 3561 Fuel
		214862	SEP-16		•	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2740 Fuel
	17/10/2016		SEP-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0473 Fuel
463	17/10/2016	214862	SEP-16	507.11	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
	17/10/2016		SEP-16		*	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
	17/10/2016 17/10/2016		SEP-16 SEP-16		-	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Sep 3364 Fuel P/CRD Sep 8108 Fuel
	17/10/2016		SEP-16		•	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8418 Fuel
470 ·	17/10/2016	214862	SEP-16	60.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
	17/10/2016		SEP-16		*	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5561 Fuel
	17/10/2016 17/10/2016		SEP-16 SEP-16		•	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Sep 5561 Fuel P/CRD Sep 0015 Fuel
		214862	SEP-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9722 Fuel
	17/10/2016		SEP-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
	17/10/2016		SEP-16	232.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Sep 9722 Veh Licence
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Sep 9722 Veh Licence
	17/10/2016		SEP-16		•	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Sep 9722 Veh Licence
	17/10/2016 17/10/2016		SEP-16 SEP-16		•	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Vehicle Licence Fee Vehicle Parts	3596 4041	Transport Costs Supplies & Services	P/CRD Sep 9722 Veh Licence P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
484	17/10/2016	214862	SEP-16	41.26	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		*	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		-	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016 17/10/2016		SEP-16 SEP-16		,	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Vehicle Parts Vehicle Parts	4041 4041	Supplies & Services Supplies & Services	P/CRD Sep 9722 Veh Parts P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Ven Parts
	17/10/2016		SEP-16		•	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
491 ·	17/10/2016	214862	SEP-16	240.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
		214862	SEP-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016 17/10/2016	214862	SEP-16 SEP-16		,	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Vehicle Parts Vehicle Parts	4041 4041	Supplies & Services Supplies & Services	P/CRD Sep 9722 Veh Parts P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Vehicle Parts  Vehicle Parts		Supplies & Services Supplies & Services	P/CRD Sep 9722 Ven Parts P/CRD Sep 9722 Ven Parts
	17/10/2016		SEP-16		Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts		Supplies & Services	P/CRD Sep 6993 Veh Parts
497	17/10/2016	214862	SEP-16		-	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		•	1001463009	Vehicles & Plant	Vehicle Parts		Supplies & Services	P/CRD Sep 6993 Veh Parts
	17/10/2016 17/10/2016		SEP-16 SEP-16		•	1001463009 1001463009	Vehicles & Plant Vehicles & Plant	Vehicle Parts Vehicle Parts	4041 4041	Supplies & Services Supplies & Services	P/CRD Sep 9722 Veh Parts P/CRD Sep 6993 Veh Parts
	17/10/2016		SEP-16		Lloyds Bank Pic	1001463009	Vehicles & Plant	Vehicle Parts  Vehicle Parts	4041	Supplies & Services Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16			1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
504 1	17/10/2016	214862	SEP-16		•	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016		SEP-16		,	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
	17/10/2016		SEP-16		·	1001463009	Vehicles & Plant	Vehicle Parts		Supplies & Services	P/CRD Sep 9722 Veh Parts
	17/10/2016 17/10/2016		SEP-16 SEP-16		,	1001463009 1001463009	Vehicles & Plant Depots	Direct Purchase Materials  Repairs And Mtce Responsive	4110 2010	Supplies & Services Premises Costs	P/CRD Sep 5591 Materials P/CRD Sep 2090 Repairs
	17/10/2016		SEP-16		•	1001463009	Contracts Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Sep 2090 Repairs P/CRD Sep 2090 Conference Fees
	17/10/2016		SEP-16		•	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 1915 Fuel
511	17/10/2016	214862	SEP-16	179.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Sep 3676 Training
	17/10/2016		SEP-16		-	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Sep 9300 Training
	17/10/2016		SEP-16		•	1001463009	Human Resources	Training Training	1920	Staff Costs	P/CRD Sep 6636 Training
	17/10/2016 17/10/2016		SEP-16 SEP-16		Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009	Environmental Protection  Emergency Planning Officer	Transport Fuel/Oil Professional Subscriptions	3510 1995	Transport Costs Staff Costs	P/CRD Sep 5685 Fuel P/CRD Sep 3676 Prof Subs
	17/10/2016		SEP-16		-	1001463009	Regulatory Services Manager	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 3070 F101 Subs
	17/10/2016		SEP-16		·	1001463009	Democratic Repn And Management	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Sep 2000 Stationery
	17/10/2016		SEP-16		*	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 7543 Fuel
	17/10/2016		SEP-16		•	1001463009	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 2090 Repairs
	17/10/2016		SEP-16		•	1001463009	Cemeteries	Planned Maintenance	2210	Premises Costs	P/CRD Sep 2090 Maintenance
	17/10/2016 17/10/2016		SEP-16 SEP-16		Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009	Cemeteries Radiolink	Books Newspapers Publications Licence Fee	4362 4640	Supplies & Services Supplies & Services	P/CRD Sep 2090 Books P/CRD Sep 5799 Licence Fee
	17/10/2016		SEP-16			1001463009	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services Supplies & Services	P/CRD Sep 5799 Licence Fee P/CRD Sep 2090 Tools&Equip
	17/10/2016		SEP-16		•	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Sep 5591 Materials
+									1011		
	17/10/2016 17/10/2016		SEP-16 SEP-16		-	1001463009 1001463009	Recycling Recycling - kerbside	Vehicle Parts Transport Fuel/Oil	4041 3510	Supplies & Services	P/CRD Sep 6993 Veh Parts P/CRD Sep 3893 Fuel

Period 07 2016 Page 7 of 8

Date Transa	action Reference	Invoice Number	Amount	Supplier Name Supplie	ID VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
17/10/2016 214862	S	EP-16	84.44 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
17/10/2016 214862	s	EP-16	64.53 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
9 17/10/2016 214862	S	EP-16	145.67 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
30 17/10/2016 214862	S	EP-16	143.11 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
1 17/10/2016 214862	S	EP-16	145.57 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
2 17/10/2016 214862	S	EP-16	184.85 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3364 Fuel
3 17/10/2016 214862	S	EP-16	126.75 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
4 17/10/2016 214862		EP-16	28.75 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
5 17/10/2016 214862	S	EP-16	127.07 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
6 17/10/2016 214862		EP-16	70.20 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
7 17/10/2016 214862		EP-16	1721.08 Lloyds Bank Plc	1001463	009 Re	cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6512 Fuel
88 17/10/2016 214862		EP-16	92.38 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
39 17/10/2016 214862		EP-16	248.55 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
10 17/10/2016 214862		EP-16	1237.99 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
17/10/2016 214862		EP-16	85.15 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
2 17/10/2016 214862		EP-16	94.08 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9931 Fuel
13 17/10/2016 214862		EP-16	95.04 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2740 Fuel
14 17/10/2016 214862		EP-16	92.89 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0473 Fuel
15 17/10/2016 214862		EP-16	36.48 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
16 17/10/2016 214862		EP-16	334.70 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8108 Fuel
17 17/10/2016 214862		EP-16	711.97 Lloyds Bank Plc	1001463		cycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8494 Fuel
18 17/10/2016 214862		EP-16	10.92 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
19 17/10/2016 214862		EP-16	197.00 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
0 17/10/2016 214862		EP-16	620.83 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
51 17/10/2016 214862		EP-16	594.00 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
2 17/10/2016 214862		EP-16	194.62 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
3 17/10/2016 214862		EP-16	33.54 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
54 17/10/2016 214862		EP-16	594.00 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
55 17/10/2016 214862		EP-16	106.00 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
66 17/10/2016 214862		EP-16	398.34 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
7 17/10/2016 214862		EP-16	120.00 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
8 17/10/2016 214862		EP-16	31.50 Lloyds Bank Plc	1001463		cycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
59 17/10/2016 214862 50 17/10/2016 214862		EP-16	249.99 Lloyds Bank Plc 122.61 Lloyds Bank Plc	1001463 1001463		cycling - kerbside ddsdown Business Centre	Tools N Other Equip Rep N Mtce Planned Maintenance	4045 2210	Supplies & Services Premises Costs	P/CRD Sep 2090 Tools P/CRD Sep 2090 Planned Main
								4040		·
61 17/10/2016 214862 62 17/10/2016 214862		EP-16 EP-16	49.29 Lloyds Bank Plc 33.87 Lloyds Bank Plc	1001463		rbours r Parks	Tools And Other Equipment	3510	Supplies & Services Transport Costs	P/CRD Sep 8012 Tools&Equip P/CRD Sep 3775 Fuel
32 17/10/2016 214862 33 17/10/2016 214862		EP-16 EP-16	66.99 Lloyds Bank Pic	1001463		r Parks r Parks	Transport Fuel/Oil Transport Fuel/Oil	3510 3510	Transport Costs Transport Costs	P/CRD Sep 3775 Fuel P/CRD Sep 6357 Fuel
34 17/10/2016 214862 34 17/10/2016 214862		EP-16	68.34 Lloyds Bank Pic	1001463		r Parks	Transport Fuel/Oil	3510	Transport Costs  Transport Costs	P/CRD Sep 6357 Fuel P/CRD Sep 0472 Fuel
55 17/10/2016 214862		EP-16	34.40 Lloyds Bank Plc	1001463		r Parks	Transport Fuel/Oil	3510	Transport Costs  Transport Costs	P/CRD Sep 0472 Fuel
66 17/10/2016 214862		EP-16	15.83 Lloyds Bank Plc	1001463		stels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 5591 Repairs
37 17/10/2016 214862		EP-16	4.73 Lloyds Bank Plc	1001463		stels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Sep 5591 Repairs P/CRD Sep 5591 Cleaning
88 17/10/2016 214862		EP-16	249.17 Lloyds Bank Plc	1001463		stels	Furniture	4010	Supplies & Services	P/CRD Sep 5591 Cleaning P/CRD Sep 5591 Furniture
69 17/10/2016 214862 69 17/10/2016 214862		EP-16	149.17 Lloyds Bank Plc	1001463		stels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 3391 Furniture P/CRD Sep 2090 Misc Supp

Period 07 2016 Page 8 of 8