

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	03/11/2016	215094	00818490	324.80	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10/2016
2	03/11/2016	215094	00818490	2287.66	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10/2016
3	03/11/2016	215094	00818490	167.91	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10/2016
4	03/11/2016	215094	00818490	811.99	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10/2016
5	03/11/2016	215095	00818489	2436.39	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
6	03/11/2016	215095	00818489	311.82	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
7	03/11/2016	215096	00818487	390.55	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
8	03/11/2016	215096	00818487	335.28	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
9	03/11/2016	215096	00818487	381.00	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
10	03/11/2016	215097	00818492	409.62	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
11	03/11/2016	215097	00818492	86.56	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
12	03/11/2016	215097	00818492	543.71	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/10/2016
13	03/11/2016	215167	0339	7468.00	Brandfixed Ltd	1000055403	692195896	Ict Support Services	Repairs And Mtce Responsive	2010	Premises Costs	PROVISION OF DATA & POWER CABLING AT RBH
14	03/11/2016	215168	14995/1267/02	1093.75	David Wilson Partnership Limited	1000748309	137504423	Northam Burrows	Professional Fees	4615	Supplies & Services	BURROWS VISITOR CENTRE - FEASIBILITY STUD
15	03/11/2016	215171	14999/1266/01	825.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	RNLI W/HO! - CONCEPT DESIGN
16	03/11/2016	215131	CUST 7900034	3969.39	E On Energy Solutions Ltd	1001583704		Capital Expenditure	Grants	0200	Capital Programme	PIONEER PLACES 16/0088/PPG
17	03/11/2016	215132	CUST 7900034	4665.86	E On Energy Solutions Ltd	1001583704		Capital Expenditure	Grants	0200	Capital Programme	PIONEER PLACES 16/0081/PPG
18	03/11/2016	215134	CUST 7900034	4856.00	E On Energy Solutions Ltd	1001583704		Capital Expenditure	Grants	0200	Capital Programme	PIONEER PLACES 16/0087/PPG
19	03/11/2016	215135	CUST 7900034	4752.41	E On Energy Solutions Ltd	1001583704		Capital Expenditure	Grants	0200	Capital Programme	PIONEER PLACES 16/0082/PPG
20	03/11/2016	215136	CUST 7900034	4514.45	E On Energy Solutions Ltd	1001583704		Capital Expenditure	Grants	0200	Capital Programme	PIONEER PLACES 16/0090/PPG
21	03/11/2016	215077	10722	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 24/10 - 28/10/2016
22	03/11/2016	214952	4275/1099	4500.00	Grainge Architects Ltd	1000617601	569014728	Capital Expenditure	External Professional Fees	0306	Capital Programme	PLOT 3 CADDSDOWN - ACC 3
23	03/11/2016	215101	E4658062	1563.44	Kent County Council	1001556707		Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/09 - 30/09/2016
24	03/11/2016	215102	E4658063	1615.91	Kent County Council	1001556707		Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 01/08 - 31/08/2016
25	03/11/2016	214920	187138	3762.00	Kj Refrigeration	1000033003	385081343	Industrial Estates	Air Condit Servicing/Inspect	2314	Premises Costs	SUPPLY & INSTALL EVAPORATOR
26	03/11/2016	215087	105425	667.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	FISHDOCK - REPAIRS TO FIRE ALARM SYSTEM
27	03/11/2016	215123	048215	450.00	Nick Sampson	1000927408		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	TRANSPORT SCRAP NETS 18/10/2016
28	03/11/2016	215070	SD 10993700	6000.00	North Devon Council	1000089706	144711092	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	CONSULTANT COST - PLAYING PITCH STRATEGY
29	03/11/2016	215182	43628	525.00	Notts Contractors Ltd	1000002802	666339406	Harbours	Planned Maintenance	2210	Premises Costs	RE-POINT LOWER SECTION WALL BY GIG STEPS
30	03/11/2016	215181	6067	494.25	P & L Inspections Ltd	1000108409	943101068	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BIN LIFT & HARNESS INSPECTION
31	03/11/2016	215185	ADV RENT & DEP	575.00	Roger Marks & Miss Dorine De Wit	1001534906		Homelessness	Deposits	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT PAYMENT
32	03/11/2016	215185	ADV RENT & DEP	575.00	Roger Marks & Miss Dorine De Wit	1001534906		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT PAYMENT
33	03/11/2016	215114	38084	310.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT / VAT ON FEES COLLECTED
34	03/11/2016	215052	29 OCT - 15 NOV	750.00	Seaview Chalets	1001486210		Homelessness	Bed And Breakfast	4800	Supplies & Services	TEMP ACCOMMODATION
35	03/11/2016	215128	SI/288217	1446.00	Shl Group Ltd	1000892509	664160247	Property Manager	Interview Expenses	1980	Staff Costs	PROPERTY & CONTRACTS - ASSESSMENT
36	03/11/2016	215141	103	594.00	Solo Secure Ltd	1001514402		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - SUPPLY & INSTALL GATE
37	03/11/2016	215188	270	8097.44	Source Chp Ltd	1001573207		Capital Expenditure	Main Contract	0304	Capital Programme	INSTALLATION FROLING BOILER
38	03/11/2016	215173	L0018817	495.96	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS SEPTEMBER 16
39	03/11/2016	215050	20113	715.00	The Association Of Electoral Administrators	1000221602	580583816	Elections	Conference/Seminar Fees	4624	Supplies & Services	DELEGATES FEE ACCOMMODATION FOR AGM CG
40	03/11/2016	215139	161058	562.40	The Good Fuel Company Ltd	1001582010		Caddsdow Business Centre	Other Energy	2450	Premises Costs	BLOWN PELLETS
41	03/11/2016	215072	SIN00044793/A	6866.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	CARRY OUT WORKS
42	03/11/2016	215117	SIN00044808/A	4169.90	Westcountry Maintenance Services Ltd	1000799210	915005854	Livestock Markets	Special Maintenance	2310	Premises Costs	HOLSWORTHY AGRI SEWAGE WORKS
43	10/11/2016	215192	00819188	2357.12	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/10/2016
44	10/11/2016	215192	00819188	338.24	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/10/2016
45	10/11/2016	215193	00819189	327.31	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10 16/10 23/10/2016
46	10/11/2016	215193	00819189	3077.63	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10 16/10 23/10/2016
47	10/11/2016	215193	00819189	79.83	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10 16/10 23/10/2016
48	10/11/2016	215193	00819189	346.24	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/10 16/10 23/10/2016
49	10/11/2016	215365	ARBK/99040657	833.00	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	CONSULTANCY 1 DAY ON OCTOBER 16
50	10/11/2016	215338	82630945	207.50	Archant Community Media Limited	1000063808	711518562	Council Tax Team	Recruitment Advertising	1930	Staff Costs	TDC FARE NOTICE / REVENUES OFFICER
51	10/11/2016	215338	82630945	345.00	Archant Community Media Limited	1000063808	711518562	Hackney/Private Hire Licences	Advtgs Exc Staff N Publicity	4540	Supplies & Services	TDC FARE NOTICE / REVENUES OFFICER
52	10/11/2016	215292	NHB 3181453	4000.00	Arscott Hall	1001231004		Community Ward Fund	Grants	4791	Supplies & Services	REFURB HALL WINDOWS 3181453
53	10/11/2016	215307	596002	1350.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	FRESHSPRING - PROF FEES 30/9-26/10
54	10/11/2016	215300	NHB 20101450	3500.00	Bradford & Cookbury Parish Council	1000010303		Community Ward Fund	Grants	4791	Supplies & Services	AIR AMBULANCE LANDING LIGHT 20101450
55	10/11/2016	215296	NHB - 991215	5000.00	Bradworthy Playing Fields Committee	1001263705		Community Ward Fund	Grants	4791	Supplies & Services	FUNDING OF PLAGROUND EQUIPMENT 991215
56	10/11/2016	215333	46057	644.00	British Parking Association	1000360410	600337686	Car Parks	Subscriptions	4792	Supplies & Services	BPA MEMBERSHIP BAND 2 DEV 16 - NOV 17
57	10/11/2016	215403	426600	8460.20	Bt Global Services	1000038805		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	20 X IPADS
58	10/11/2016	215320	R62372	10122.00	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING OCTOBER 16
59	10/11/2016	215294	13092	1260.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE OCTOBER 16
60	10/11/2016	215295	13093	1260.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE OCTOBER 16
61	10/11/2016	215316	10763	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 31/10 - 04/11/2016
62	10/11/2016	215414	11150387	0.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	WINSFORD PARK - VAT ONLY
63	10/11/2016	215427	11150437	2049.92	Foot Anstey Solicitors	1000974800		Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	S215 NOTICE - QUEEN ST
64	10/11/2016	215405	11287	255.13	Guarantor Security Ltd	1000020506	713458539	Holworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
65	10/11/2016	215405	11287	355.00	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
66	10/11/2016	215405	11287	255.13	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
67	10/11/2016	215405	11287	416.02	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
68	10/11/2016	215406	11286	381.30	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
69	10/11/2016	215406	11286	279.62	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
70	10/11/2016	215406	11286	70.99	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
71	10/11/2016	215406	11286	67.89	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
72	10/11/2016	215406	11286	135.78	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 16
73	10/11/2016	215332	110151	1450.00	Ichabod'S Industries Limited	1001398107		Accountancy Team	Subscriptions	4792	Supplies & Services	LOC GOV ACCOUNTING TECH 1/10/16-30/9/17
74	10/11/2016	215398	7184	3465.00	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
75	10/11/2016	215397	RENT IN ADVANCE	545.00	Mr Christopher Williams	1000191808		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
76	10/11/2016	215160	CONTRIBUTION	1725.00	Northam Town Council	1000012700		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CONTRIB TO MAINT OF APPELDRE BENCHES

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
77	10/11/2016	215306	SD 10994390	1355.25	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS OCTOBER 16
78	10/11/2016	215329	301336684	2100.00	Plymouth University	1000887204		Human Resources	Training	1920	Staff Costs	MCS PLANNING STAGE 1 TUITION FEES 2016/7
79	10/11/2016	215309	1109235174	864.64	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 03/09 - 29/10/2016
80	10/11/2016	215351	RPC 16044	2614.86	R Pearce & Co	1000249810	684819680	Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	TWO RIVERS II PRACTICE CERT RENEWAL
81	10/11/2016	215371	7055711007	1853.94	South West Water Ltd.	1000120000	540465165	Hol Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 17/08 - 03/11/2016
82	10/11/2016	215382	7055716238	685.24	South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	PROCESS PLANT 06/08 - 03/11/2016
83	10/11/2016	215389	7055720798	577.82	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS TOILETS 18/08 - 03/11/2016
84	10/11/2016	215390	7055722224	522.53	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH ST TOILETS 06/08 - 03/11/2016
85	10/11/2016	215335	8476	626.00	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL PSYCHOTHERAPIST
86	10/11/2016	215308	7190	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FUNDING FOR VOLUNTEER CENTRE 10/16-03/17
87	10/11/2016	215401	3030699	495.70	Vaccination Uk Ltd - Flu Fighters	1001367503		Human Resources	Medical Fees	1990	Staff Costs	40 X FLU CACCINATIONS
88	10/11/2016	215195	SIN00043630/A	1597.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 11 CADDSDOWN - REMEDIAL WORKS
89	10/11/2016	215200	SIN00044095/A	958.69	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	STUDIO M CADDSDOWN - DECORATING
90	10/11/2016	215201	SIN00043346/A	533.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	STUDIO B CADDSDOWN -REPL DOOR CLOSER
91	10/11/2016	215298	RENT ARREARS	956.49	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
92	10/11/2016	215339	RENT NOV 16	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT NOVEMBER 16
93	17/11/2016	215442	00819186	574.13	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/10/2016
94	17/11/2016	215442	00819186	361.13	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/10/2016
95	17/11/2016	215442	00819186	287.02	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/10/2016
96	17/11/2016	215442	00819186	381.00	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/10/2016
97	17/11/2016	215443	00014655	-574.13	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 215442
98	17/11/2016	215444	00819899	321.00	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
99	17/11/2016	215444	00819899	231.14	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
100	17/11/2016	215444	00819899	137.16	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
101	17/11/2016	215444	00819899	309.88	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
102	17/11/2016	215445	00819901	2490.58	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
103	17/11/2016	215445	00819901	340.88	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
104	17/11/2016	215446	00819905	326.66	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
105	17/11/2016	215446	00819905	348.95	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
106	17/11/2016	215448	00819902	2205.94	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/10/2016
107	17/11/2016	215522	201600130351	19.59	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
108	17/11/2016	215522	201600130351	394.29	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
109	17/11/2016	215522	201600130351	10.27	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
110	17/11/2016	215522	201600130351	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
111	17/11/2016	215522	201600130351	1117.12	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
112	17/11/2016	215522	201600130351	21.97	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
113	17/11/2016	215522	201600130351	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
114	17/11/2016	215522	201600130351	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
115	17/11/2016	215522	201600130351	10.02	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 16
116	17/11/2016	215522	201600130351	10.33	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
117	17/11/2016	215522	201600130351	9.75	Adept Telecom Plc	1001392909		Environmental Health	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 16
118	17/11/2016	215522	201600130351	26.64	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
119	17/11/2016	215522	201600130351	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 16
120	17/11/2016	215522	201600130351	9.89	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
121	17/11/2016	215522	201600130351	29.25	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
122	17/11/2016	215522	201600130351	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES OCTOBER 16
123	17/11/2016	215522	201600130351	19.50	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
124	17/11/2016	215522	201600130351	371.39	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
125	17/11/2016	215522	201600130351	19.50	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
126	17/11/2016	215522	201600130351	19.50	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
127	17/11/2016	215522	201600130351	10.50	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
128	17/11/2016	215522	201600130351	10.62	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
129	17/11/2016	215522	201600130351	12.31	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
130	17/11/2016	215522	201600130351	10.52	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
131	17/11/2016	215522	201600130351	10.25	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES OCTOBER 16
132	17/11/2016	215522	201600130351	10.96	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 16
133	17/11/2016	215522	201600130351	9.88	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 16
134	17/11/2016	215530	423921	576.00	Bemrose Booth	1000192805	172531520	Car Parks	Direct Purchase Printing	4310	Supplies & Services	CAR PARK TICKETS
135	17/11/2016	215593	RIA/DEP	550.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
136	17/11/2016	215594	RIA/DEP	415.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
137	17/11/2016	215586	I3155	2713.00	Building Mechanical Electrical Ltd	1001571507	591557019	Capital Expenditure	External Professional Fees	0306	Capital Programme	MECHANICAL & ELECTRICAL PROF DUTIES
138	17/11/2016	215542	DE 10995694	426.24	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SPACER / SCREW / GASKET / STUD
139	17/11/2016	215543	DE 10994987	434.63	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SIDE LIGHT / PIPE CLAMP / CONTROL BBOX
140	17/11/2016	215529	PRI ED T/1153/M	3095.00	Devon County Council	1000014901	142208113	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	PRIMARY EDUCATION CONTRIBUTIONS
141	17/11/2016	215583	53838581	115.00	Devon County Council	1000014901	142208113	Corporate Property	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS OCTOBER 16
142	17/11/2016	215583	53838581	115.00	Devon County Council	1000014901	142208113	Development Control	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS OCTOBER 16
143	17/11/2016	215583	53838581	115.00	Devon County Council	1000014901	142208113	Estates Management	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS OCTOBER 16
144	17/11/2016	215583	53838581	115.00	Devon County Council	1000014901	142208113	Property Manager	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS OCTOBER 16
145	17/11/2016	215584	53702235	1260.00	Devon County Council	1000014901	142208113	Human Resources	Training	1920	Staff Costs	SAFEGUARDING TRAINING 15/09/2016
146	17/11/2016	215591	45035	665.00	Devon Pension Services	1000057408	142208113	Corporate Management	Professional Fees	4615	Supplies & Services	ACTUARY FEES - REPORTS 31/03/16
147	17/11/2016	215619	GRANTS	500.00	Dolton And Dowland Village Hall	1000568801		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
148	17/11/2016	215548	10819	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 07/11 - 11/11/2016
149	17/11/2016	215538	1619	6037.31	J Williams Landscaping	1001586205		Community Ward Fund	Grants	4791	Supplies & Services	ST MARYS SCHOOL PLAYLAWN 007001
150	17/11/2016	215554	EC18866400	62.90	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
151	17/11/2016	215554	EC18866400	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
152	17/11/2016	215554	EC18866400	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
153	17/11/2016	215554	EC18866400	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
154	17/11/2016	215554	EC18866400	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
155	17/11/2016	215554	EC18866400	14.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
156	17/11/2016	215554	EC18866400	14.00	Kcom	1000890406	647235137	Hostels	Rent Advances	4628	Supplies & Services	INTERNET CHARGES OCT/NOV 16
157	17/11/2016	215554	EC18866400	573.40	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
158	17/11/2016	215554	EC18866400	99.68	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
159	17/11/2016	215554	EC18866400	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
160	17/11/2016	215554	EC18866400	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES OCT/NOV 16
161	17/11/2016	215575	INVOICE 2437	4725.00	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
162	17/11/2016	215539	REFUND	1925.00	REDACTED PERSONAL DATA	1001586107		Dealing With Applications	Application Fees	9380	Charges To Customers	RETURN 3 APPLICATIONS BANKED
163	17/11/2016	215606	PSL RENT NOV 16	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
164	17/11/2016	215592	88276116	6000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 18/10 - 09/11/16
165	17/11/2016	215549	51270	1779.00	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	VMWARE BASIC SUPPORT SUBS EXP 01/12/17
166	17/11/2016	215615	407043	1333.00	Open University	1001580604		Human Resources	Training	1920	Staff Costs	OU MODULE T878
167	17/11/2016	215556	OP/1787600	867.06	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	VISUAL STUDIO 2015 - SINGLE LICENCE
168	17/11/2016	215297	11141	5985.36	Robert H Hicks & Co Ltd	1000253203		Dealing With Applications	Compensation	4604	Supplies & Services	AWARD OF COSTS
169	17/11/2016	214481	M0377277	1121.77	South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	EFFLUENT CHARGE 3 MONTHS TO 31/08/2016
170	17/11/2016	215610	7057856145	662.63	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 09/08 - 03/11/16
171	17/11/2016	215625	1007264	780.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 24/10/16
172	17/11/2016	215625	1007264	22.05	The Oyster Partnership Ltd	1001465907		Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 24/10/16
173	17/11/2016	215626	1007607	1462.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 31/10/2016
174	17/11/2016	215626	1007607	37.80	The Oyster Partnership Ltd	1001465907		Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 31/10/2016
175	17/11/2016	215574	AWARD OF COSTS	6699.00	The Planning Group Limited	1001247603		Dealing With Applications	Compensation	4604	Supplies & Services	AWARD OF COSTS
176	17/11/2016	215422	16043	2268.00	Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/10 30/10 & 06/11/16
177	17/11/2016	215428	IN30629791	2144.34	Vohkus Ltd	1001539804		Ict Support Services	Other Computer Items	4565	Supplies & Services	APC SMART UPS
178	17/11/2016	215580	006482	2616.11	Wemco Ltd	1001496206		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM POOL - REPLACE GAS HEATER
179	17/11/2016	215598	SLINVI/00002122	11033.31	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 16
180	17/11/2016	215544	123613/M	692.89	Wybone Ltd	1000032507	182088650	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	RECTANGULAR GALVANISED STEEL LINERS
181	24/11/2016	215716	706	10054.40	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - NOVEMBER 16
182	24/11/2016	215743	00820625	2047.99	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/11/2016
183	24/11/2016	215743	00820625	338.24	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/11/2016
184	24/11/2016	215744	00820628	435.54	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/11/2016
185	24/11/2016	215760	00820623	352.13	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/11/2016
186	24/11/2016	215760	00820623	321.00	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/11/2016
187	24/11/2016	215760	00820623	226.06	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/11/2016
188	24/11/2016	215762	00812347	401.25	Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/11/2016
189	24/11/2016	215762	00812347	358.14	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/11/2016
190	24/11/2016	215763	00821354	422.58	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/11/2016
191	24/11/2016	215764	00821351	2912.98	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/11/2016
192	24/11/2016	215764	00821351	454.16	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/11/2016
193	24/11/2016	215765	00821350	2457.54	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/11/2016
194	24/11/2016	215765	00821350	266.89	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/11/2016
195	24/11/2016	215769	00821352	842.05	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 06/11 & 13/11/16
196	24/11/2016	215772	00820624	814.31	Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff	1510	Staff Costs	EP ADMINISTRATOR W/E 30/10/2016
197	24/11/2016	215773	00819187	523.94	Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff	1510	Staff Costs	EP ADMINISTRATOR W/E 16/10/2016
198	24/11/2016	215774	00819900	637.56	Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff	1510	Staff Costs	EP ADMINISTRATOR W/E 23/10/2016
199	24/11/2016	215806	00820627	1473.83	Acorn Recruitment Ltd	1001243408		Regulatory Services Manager	Agency Staff	1510	Staff Costs	INSPECTOR W/E 04/09/2016
200	24/11/2016	215807	00819903	1167.39	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL 23/10 & 30/10 / INSPECTOR 04/09
201	24/11/2016	215807	00819903	1473.83	Acorn Recruitment Ltd	1001243408		Regulatory Services Manager	Agency Staff	1510	Staff Costs	LEGAL 23/10 & 30/10 / INSPECTOR 04/09
202	24/11/2016	215808	00014679	-1473.83	Acorn Recruitment Ltd	1001243408		Regulatory Services Manager	Agency Staff	1510	Staff Costs	INSPECTOR W/E 04/09/2016
203	24/11/2016	215788	130	2648.40	Bathime Solutions Ltd	1001088910		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
204	24/11/2016	215750	600346007	7909.50	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	LA DATA SHARE - IT COSTS
205	24/11/2016	215712	5655	28324.75	Cintra Corporation Uk Limited	1001411906		Capital Expenditure	Plant Equipment	0303	Capital Programme	ORACLE DATABASE APP PERMIER SUPPORT
206	24/11/2016	215724	5654	1562.50	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SUPPORT SERVICE - OCTOBER 16
207	24/11/2016	215752	10868	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 14/11 - 18/11/2016
208	24/11/2016	215809	249515/1	57993.00	Hags-Smp Ltd	1001586706	207853851	Capital Expenditure	Main Contract	0304	Capital Programme	WESTWARD HO! PLAY AREA
209	24/11/2016	215719	146740WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
210	24/11/2016	215719	146740WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
211	24/11/2016	215719	146740WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
212	24/11/2016	215719	146740WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
213	24/11/2016	215719	146740WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
214	24/11/2016	215719	146740WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
215	24/11/2016	215719	146740WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
216	24/11/2016	215719	146740WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
217	24/11/2016	215719	146740WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
218	24/11/2016	215719	146740WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
219	24/11/2016	215719	146740WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
220	24/11/2016	215719	146740WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
221	24/11/2016	215719	146740WC	110.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
222	24/11/2016	215719	146740WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
223	24/11/2016	215719	146740WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
224	24/11/2016	215719	146740WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
225	24/11/2016	215719	146740WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE NOVEMBER 16
226	24/11/2016	215745	0926870	659.44	Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES DECEMBER 16

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
227	24/11/2016	215817	5875.00	Mr Rajinder Sahonte	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	PUTTING GREEN - PROFESSIONAL FEES
228	24/11/2016	215732	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAMENT
229	24/11/2016	215718	948.38	Mutiny Limited	1000723604	778578747	ict Support Services	Computer Software	4555	Supplies & Services	MUTINY NETWORK 12 MONTHS FROM 01/12/16
230	24/11/2016	215811	2000.00	Nexus Open Systems Ltd	1000661207	203970914	Human Resources	Training	1920	Staff Costs	DESIGNING & DEPLOYING MICROSOFT TRAINING
231	24/11/2016	215789	3818.00	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
232	24/11/2016	215729	550.00	Phillips, Smith And Dunn	1001530907		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CALIM FOR RENT ARREARS
233	24/11/2016	215555	1617.00	Phoenix Software Ltd	1000078604	755349015	ict Support Services	Computer Software	4555	Supplies & Services	TRENT CLIENT SERVER MESSAGING 1 YEAR
234	24/11/2016	215803	7465.33	Phoenix Software Ltd	1000078604	755349015	ict Support Services	Computer Software	4555	Supplies & Services	CITRIX ANNUAL SUBSCRIPTION
235	24/11/2016	215561	507.65	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/11/2016
236	24/11/2016	215634	75.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	FEES PAID DIRECT/ VAT ON FEES COLLECTED
237	24/11/2016	215748	595.99	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PANNIER MARKET - 06/08 - 03/11/2016
238	24/11/2016	215783	1105.00	Swm Waste Recycling Ltd	1001497007		Industrial Estates	Trade Waste Collection	4882	Supplies & Services	MIXED MUNICIPAL WASTE
239	24/11/2016	215726	4320.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	OLD TOWN PARK - SUPPLY & INSTALL FENCE
240	24/11/2016	215727	1740.00	Wardell Armstrong Lip	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	REED BED REVIEW - PROFESSIONAL SERVICES
241	24/11/2016	215725	5200.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	VICTORIA PARK - BUILD WALL
242	25/11/2016	215624	1000000.00	Barnsley MBC	1001586608		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO 91116
243	25/11/2016	215623	1000000.00	Coventry Building Society	1000271201		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT NO 91117
244	25/11/2016	215347	29.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
245	25/11/2016	215347	147.71	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
246	25/11/2016	215347	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
247	25/11/2016	215347	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
248	25/11/2016	215347	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
249	25/11/2016	215347	6.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
250	25/11/2016	215347	5.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
251	25/11/2016	215347	18.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
252	25/11/2016	215347	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
253	25/11/2016	215347	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
254	25/11/2016	215347	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
255	25/11/2016	215347	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
256	25/11/2016	215347	23.44	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Health	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
257	25/11/2016	215347	19.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
258	25/11/2016	215347	10.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
259	25/11/2016	215347	4.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
260	25/11/2016	215347	19.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
261	25/11/2016	215347	6.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
262	25/11/2016	215347	56.01	Orange Personal Comm.Serv.Ltd	1000119805	771592016	ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
263	25/11/2016	215347	18.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
264	25/11/2016	215347	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
265	25/11/2016	215347	2.05	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
266	25/11/2016	215347	10.96	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
267	25/11/2016	215347	27.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
268	25/11/2016	215347	18.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
269	25/11/2016	215347	3.99	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
270	25/11/2016	215347	16.39	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
271	25/11/2016	215347	30.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
272	25/11/2016	215347	30.72	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
273	25/11/2016	215347	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
274	25/11/2016	215347	49.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
275	25/11/2016	215347	6.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
276	25/11/2016	215347	29.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 16
277	30/11/2016	215595	1264.40	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES OCTOBER 16
278	30/11/2016	215929	-92186.00	Dept For Communities & Loc Gov	1000079503	888848043	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION SCHEME
279	30/11/2016	215929	-82512.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME
280	30/11/2016	215929	421620.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
281	16/11/2016	215822	41.56	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 5591 Repairs
282	16/11/2016	215822	27.93	Lloyds Bank Plc	1001463009		Riverbank House	Planned Maintenance	2210	Premises Costs	P/CRD Oct 2090 P Maintenance
283	16/11/2016	215822	44.16	Lloyds Bank Plc	1001463009		Riverbank House	Tools And Other Equipment	4040	Supplies & Services	P/CRD Oct 2090 Tools&Equip
284	16/11/2016	215822	9.99	Lloyds Bank Plc	1001463009		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 2090 Repairs
285	16/11/2016	215822	161.98	Lloyds Bank Plc	1001463009		ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 9383 Equip Repairs
286	16/11/2016	215822	31.67	Lloyds Bank Plc	1001463009		ict Support Services	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Oct 2532 Conference
287	16/11/2016	215822	314.88	Lloyds Bank Plc	1001463009		ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Oct 2532 Comp Items
288	16/11/2016	215822	297.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1456 Fuel
289	16/11/2016	215822	200.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0204 Fuel
290	16/11/2016	215822	119.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8418 Fuel
291	16/11/2016	215822	125.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2669 Fuel
292	16/11/2016	215822	23.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0572 Fuel
293	16/11/2016	215822	59.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8730 Fuel
294	16/11/2016	215822	33.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8418 Fuel
295	16/11/2016	215822	64.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0572 Fuel
296	16/11/2016	215822	706.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0500 Fuel
297	16/11/2016	215822	127.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 4775 Fuel
298	16/11/2016	215822	315.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8730 Fuel
299	16/11/2016	215822	66.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 3893 Fuel
300	16/11/2016	215822	788.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5668 Fuel
301	16/11/2016	215822	30.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8418 Fuel



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302	16/11/2016	215822	OCT-16	297.67	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2162 Fuel
303	16/11/2016	215822	OCT-16	307.20	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2740 Fuel
304	16/11/2016	215822	OCT-16	87.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0500 Fuel
305	16/11/2016	215822	OCT-16	33.14	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 3893 Fuel
306	16/11/2016	215822	OCT-16	21.12	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1456 Fuel
307	16/11/2016	215822	OCT-16	71.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0204 Fuel
308	16/11/2016	215822	OCT-16	10.02	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5610 Fuel
309	16/11/2016	215822	OCT-16	1231.30	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9616 Fuel
310	16/11/2016	215822	OCT-16	140.07	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2669 Fuel
311	16/11/2016	215822	OCT-16	368.73	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2394 Fuel
312	16/11/2016	215822	OCT-16	743.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9931 Fuel
313	16/11/2016	215822	OCT-16	426.64	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8769 Fuel
314	16/11/2016	215822	OCT-16	1087.80	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0969 Fuel
315	16/11/2016	215822	OCT-16	1134.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8091 Fuel
316	16/11/2016	215822	OCT-16	984.43	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 7383 Fuel
317	16/11/2016	215822	OCT-16	83.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0258 Fuel
318	16/11/2016	215822	OCT-16	1167.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2162 Fuel
319	16/11/2016	215822	OCT-16	92.88	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2394 Fuel
320	16/11/2016	215822	OCT-16	350.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0572 Fuel
321	16/11/2016	215822	OCT-16	167.97	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8091 Fuel
322	16/11/2016	215822	OCT-16	192.28	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0500 Fuel
323	16/11/2016	215822	OCT-16	51.07	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0969 Fuel
324	16/11/2016	215822	OCT-16	121.43	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2394 Fuel
325	16/11/2016	215822	OCT-16	395.63	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0572 Fuel
326	16/11/2016	215822	OCT-16	685.40	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0258 Fuel
327	16/11/2016	215822	OCT-16	72.98	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0473 Fuel
328	16/11/2016	215822	OCT-16	796.48	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2740 Fuel
329	16/11/2016	215822	OCT-16	288.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0204 Fuel
330	16/11/2016	215822	OCT-16	1270.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0473 Fuel
331	16/11/2016	215822	OCT-16	348.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 3893 Fuel
332	16/11/2016	215822	OCT-16	82.56	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9403 Fuel
333	16/11/2016	215822	OCT-16	871.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5610 Fuel
334	16/11/2016	215822	OCT-16	61.27	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9722 Fuel
335	16/11/2016	215822	OCT-16	690.70	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8108 Fuel
336	16/11/2016	215822	OCT-16	35.82	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0204 Fuel
337	16/11/2016	215822	OCT-16	27.20	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5668 Fuel
338	16/11/2016	215822	OCT-16	33.89	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2669 Fuel
339	16/11/2016	215822	OCT-16	30.01	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2669 Fuel
340	16/11/2016	215822	OCT-16	101.46	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5561 Fuel
341	16/11/2016	215822	OCT-16	78.37	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0015 Fuel
342	16/11/2016	215822	OCT-16	69.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
343	16/11/2016	215822	OCT-16	48.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
344	16/11/2016	215822	OCT-16	111.85	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
345	16/11/2016	215822	OCT-16	10.72	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
346	16/11/2016	215822	OCT-16	48.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
347	16/11/2016	215822	OCT-16	20.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
348	16/11/2016	215822	OCT-16	49.21	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
349	16/11/2016	215822	OCT-16	25.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
350	16/11/2016	215822	OCT-16	210.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
351	16/11/2016	215822	OCT-16	698.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
352	16/11/2016	215822	OCT-16	40.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
353	16/11/2016	215822	OCT-16	457.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
354	16/11/2016	215822	OCT-16	88.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
355	16/11/2016	215822	OCT-16	612.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
356	16/11/2016	215822	OCT-16	891.24	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
357	16/11/2016	215822	OCT-16	1008.20	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
358	16/11/2016	215822	OCT-16	25.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
359	16/11/2016	215822	OCT-16	12.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
360	16/11/2016	215822	OCT-16	407.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
361	16/11/2016	215822	OCT-16	410.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
362	16/11/2016	215822	OCT-16	576.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
363	16/11/2016	215822	OCT-16	29.52	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
364	16/11/2016	215822	OCT-16	12.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
365	16/11/2016	215822	OCT-16	197.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
366	16/11/2016	215822	OCT-16	20.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
367	16/11/2016	215822	OCT-16	846.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
368	16/11/2016	215822	OCT-16	358.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
369	16/11/2016	215822	OCT-16	52.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
370	16/11/2016	215822	OCT-16	5.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
371	16/11/2016	215822	OCT-16	3.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Misc Supplies And Services	4699	Supplies & Services	P/CRD Oct 5610 Misc Supp
372	16/11/2016	215822	OCT-16	290.00	Lloyds Bank Plc	1001463009	Senior Solicitor	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 2090 Prof Subs
373	16/11/2016	215822	OCT-16	30.70	Lloyds Bank Plc	1001463009	Head Of Finance	Conference/Seminar Fees	4624	Supplies & Services	P/CRD Oct 0948 Seminar Fees
374	16/11/2016	215822	OCT-16	255.63	Lloyds Bank Plc	1001463009	Operational Services Admin	Printer Consummables	4330	Supplies & Services	P/CRD Oct 2532 Printer Cons
375	16/11/2016	215822	OCT-16	26.97	Lloyds Bank Plc	1001463009	Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 2090 Stationery
376	16/11/2016	215822	OCT-16	195.50	Lloyds Bank Plc	1001463009	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 2090 Prof Subs

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
377	16/11/2016	215822	OCT-16	80.40	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 1915 Fuel
378	16/11/2016	215822	OCT-16	242.00	Lloyds Bank Plc	1001463009	Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 2542 Prof Subs
379	16/11/2016	215822	OCT-16	34.53	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Oct 5797 Training
380	16/11/2016	215822	OCT-16	99.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Oct 2090 Training
381	16/11/2016	215822	OCT-16	326.60	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Oct 0948 Training
382	16/11/2016	215822	OCT-16	149.17	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Oct 3676 Training
383	16/11/2016	215822	OCT-16	929.76	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Oct 6636 Training
384	16/11/2016	215822	OCT-16	290.00	Lloyds Bank Plc	1001463009	Legal Services	Professional Subscriptions	1995	Staff Costs	P/CRD Oct 2090 Prof Subs
385	16/11/2016	215822	OCT-16	136.80	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5685 Fuel
386	16/11/2016	215822	OCT-16	209.98	Lloyds Bank Plc	1001463009	Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 3676 Stationery
387	16/11/2016	215822	OCT-16	7.70	Lloyds Bank Plc	1001463009	Food And Safety	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Oct 9300 Equip Repairs
388	16/11/2016	215822	OCT-16	10.00	Lloyds Bank Plc	1001463009	Food And Safety	Subsistence Expenses	4625	Supplies & Services	P/CRD Oct 9300 Subs Expenses
389	16/11/2016	215822	OCT-16	25.00	Lloyds Bank Plc	1001463009	Corporate Health And Safety	Books Newspapers Publications	4362	Supplies & Services	P/CRD Oct 3676 Publications
390	16/11/2016	215822	OCT-16	17.47	Lloyds Bank Plc	1001463009	Housing Renewal	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Oct 3676 Stationery
391	16/11/2016	215822	OCT-16	31.80	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 7543 Fuel
392	16/11/2016	215822	OCT-16	66.66	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Oct 7543 DP Materials
393	16/11/2016	215822	OCT-16	176.24	Lloyds Bank Plc	1001463009	Development Of Recreation Serv	Furniture	4010	Supplies & Services	P/CRD Oct 2090 Furniture
394	16/11/2016	215822	OCT-16	232.50	Lloyds Bank Plc	1001463009	Animal Welfare	Vehicle Licence Fee	3596	Transport Costs	P/CRD Oct 3676 Veh Licence
395	16/11/2016	215822	OCT-16	42.49	Lloyds Bank Plc	1001463009	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 2090 Repairs
396	16/11/2016	215822	OCT-16	155.35	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 3893 Fuel
397	16/11/2016	215822	OCT-16	1491.69	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9403 Fuel
398	16/11/2016	215822	OCT-16	40.97	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8494 Fuel
399	16/11/2016	215822	OCT-16	96.87	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2394 Fuel
400	16/11/2016	215822	OCT-16	386.73	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9200 Fuel
401	16/11/2016	215822	OCT-16	87.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5610 Fuel
402	16/11/2016	215822	OCT-16	23.37	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 3893 Fuel
403	16/11/2016	215822	OCT-16	92.92	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 5610 Fuel
404	16/11/2016	215822	OCT-16	1839.33	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 6512 Fuel
405	16/11/2016	215822	OCT-16	227.76	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 3893 Fuel
406	16/11/2016	215822	OCT-16	213.67	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9403 Fuel
407	16/11/2016	215822	OCT-16	1190.35	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9200 Fuel
408	16/11/2016	215822	OCT-16	96.65	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2162 Fuel
409	16/11/2016	215822	OCT-16	257.32	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0572 Fuel
410	16/11/2016	215822	OCT-16	151.67	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9931 Fuel
411	16/11/2016	215822	OCT-16	208.54	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 3893 Fuel
412	16/11/2016	215822	OCT-16	275.66	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0258 Fuel
413	16/11/2016	215822	OCT-16	450.77	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0969 Fuel
414	16/11/2016	215822	OCT-16	60.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2394 Fuel
415	16/11/2016	215822	OCT-16	75.04	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 9403 Fuel
416	16/11/2016	215822	OCT-16	139.13	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8494 Fuel
417	16/11/2016	215822	OCT-16	95.29	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 2394 Fuel
418	16/11/2016	215822	OCT-16	341.24	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 8494 Fuel
419	16/11/2016	215822	OCT-16	51.36	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
420	16/11/2016	215822	OCT-16	23.90	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
421	16/11/2016	215822	OCT-16	31.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
422	16/11/2016	215822	OCT-16	610.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 6993 Veh Parts
423	16/11/2016	215822	OCT-16	31.81	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
424	16/11/2016	215822	OCT-16	440.68	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
425	16/11/2016	215822	OCT-16	537.98	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Oct 9722 Veh Parts
426	16/11/2016	215822	OCT-16	32.50	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 6357 Fuel
427	16/11/2016	215822	OCT-16	67.47	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0005 Fuel
428	16/11/2016	215822	OCT-16	32.50	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 0472 Fuel
429	16/11/2016	215822	OCT-16	33.24	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Oct 6357 Fuel
430	16/11/2016	215822	OCT-16	4.16	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Oct 5591 Repairs
431	16/11/2016	215822	OCT-16	236.59	Lloyds Bank Plc	1001463009	Capital Expenditure	Main Contract	304	Transport Costs	P/CRD Oct 2090 Main Contract