	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/01/2017	216886	00825532	414.80	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/12/2016
-	05/01/2017		00825532		Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/12/2016
3	05/01/2017	216887	00825529	2659.71	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/12/2016
4	05/01/2017	216887	00825529	354.10	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/12/2016
	05/01/2017		00825528		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/12/2016
		216907	00825531		Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEAGAL SECRETARY W/E 25/12/2016
	05/01/2017 05/01/2017		00823490 00824890		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Environmental Health Environmental Health	Agency Staff	1510 1510	Staff Costs Staff Costs	ADMINISTRATOR W/E 13/11 20/11 27/11 ADMINISTRATOR W/E 04/12 11/12 MILES NOV
	05/01/2017		JW112		Bs Plumbing & Heating	1001243408		Capital Expenditure	Agency Staff Grants	0200	Capital Programme	ADMINISTRATOR W/E 04/12 11/12 MILES NOV
	05/01/2017		119606		Cale Briparc Ltd		725031079	Car Parks	Repairs And Mtce Responsive		Premises Costs	PAY & DISPLAY MACHINE UPGRADE - £1
-	05/01/2017		112908		Clovelly Estate Co Ltd	1000014705		Refuse Collection	Services By Private Contractor		External Contractors	REFUSE / STREET CLEANING OCT - DEC 16
12	05/01/2017	216837	112908	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING OCT - DEC 16
13	05/01/2017	216829	13338	1320.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/12 - 31/12/2016
	05/01/2017		15060/1266/03		David Wilson Partnership Limited	1000748309		Capital Expenditure	External Professional Fees	0306	Capital Programme	RNLI WESTWARD HO! - FINAL INV DESIGN
	05/01/2017		294098		Dennis Eagle Ltd	1000018704		Capital Expenditure	Vehicles	0305	Capital Programme	OLYMPUS REFUSE LORRY
	05/01/2017		294094		Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	OLYMPUS REFUSE LORRY
	05/01/2017		INV 159		Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT WORKER 1/10-31/12/16
	05/01/2017		11091		Euromunicipal Limited	1001069109		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 19 - 23/12/2016
		216846	11109 Y10002357		Euromunicipal Limited	1001069109		Recycling - Kerbside	Vehicle Hire	3515 4660	Transport Costs	RCV HIRE 26 - 30/12/2016
	05/01/2017 05/01/2017		8632275		GI Hearn Limited Grant Thornton Uk Llp	1001291906 1001300101		Structure N Local Planning Corporate Management	Reports/Studies Audit Fees	4660 4616	Supplies & Services Supplies & Services	PROFFESSIONAL SERVICES HOUSING BENEFIT GRANT CLAIM 2015/16
	05/01/2017		SLINV/42160653		Iss Facility Services-Landscaping	1001300101		Caddsdown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
-	05/01/2017		SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
-	05/01/2017		SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
	05/01/2017		SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
-		216862	SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
-	05/01/2017	216862	SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
28	05/01/2017	216862	SLINV/42160653	61.02	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
29	05/01/2017	216862	SLINV/42160653	23.89	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
	05/01/2017		SLINV/42160653	159.66	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
	05/01/2017		SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
-		216862	SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
-		216862	SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16
-	05/01/2017 05/01/2017		SLINV/42160653 SLINV/42160653		Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880 2880	Premises Costs	GROUNDS MAINTENANCE - DECEMBER 16 GROUNDS MAINTENANCE - DECEMBER 16
	05/01/2017		168840		Iss Facility Services-Landscaping Mr Rajinder Sahonte	1001333701 1001587409		Riverbank House Legal Services	Grounds Maintenance Contracts Professional Fees		Premises Costs Supplies & Services	PUTTING GREEN - PROFESSIONAL FEES
	05/01/2017		RENT IN ADVANCE		Mrs Patricia Carol Taylor	1001593809		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
	05/01/2017		90857917		Navman Wireless Uk Ltd	1001063900	775549186	Vehicles & Plant	Computer Software	4555	Supplies & Services	AIRTIME PROVISION 01/01 - 31/03/17
		216680	3699		Progress International	1001574901	110010100	Human Resources	Training		Staff Costs	DEVELOPING LEADERSHIP CAPABILITY
	05/01/2017		3690		Progress International	1001574901		Human Resources	Training	1920	Staff Costs	DEVELOPING LEADERSHIP CAPABILITY
	05/01/2017		35596		S E L Clarke Plant Hire	1000016710	321013432	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF ACCESS EQUIPMENT & OPERATIVES
42	05/01/2017	216679	35596	1000.00	S E L Clarke Plant Hire	1000016710	321013432	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF ACCESS EQUIPMENT & OPERATIVES
43	05/01/2017	216202	7055925622	2869.84	South West Water Ltd.	1000120000	540465165	Town Hall	Water Charges	2550	Premises Costs	TOWN HALL 05/08 - 29/11/2016
	05/01/2017		M0382065		South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges		Premises Costs	EFFLUENT CHARGE 3 MONTHS (END 30/11/16)
	05/01/2017		1010011		The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff		Staff Costs	PLANNING CONSULTANT W/C 19/12/16
	05/01/2017		1009759		The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff		Staff Costs	PLANNING CONSULTANT W/C 12/12/2016
	05/01/2017		1009396		The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff		Staff Costs	PLANNING CONSULTANT W/C 05/12/2016
	05/01/2017		1009395		The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 05/12/2016
	05/01/2017 05/01/2017		1009395 1009758		The Oyster Partnership Ltd The Oyster Partnership Ltd	1001465907 1001465907		Development Control  Development Control	Subsistence Expenses Agency Staff		Supplies & Services Staff Costs	PLANNING OFFICER W/C 05/12/2016 PLANNING OFFICER W/C 12/12/2016
	05/01/2017		1009758		The Oyster Partnership Ltd	1001465907		Development Control	Subsistence Expenses		Supplies & Services	PLANNING OFFICER W/C 12/12/2016
	05/01/2017		10380		T K Play Ltd	1001463907		Community Parks Open Spaces	Repairs And Mtce Responsive		Premises Costs	VICTORIA PARK - REPLACE CARGO NET
	05/01/2017		10379		T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive		Premises Costs	CHURCHFIELDS - REPALCE BUSHES TO SWING
	05/01/2017		10385		T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CALF ST - REPLACEMENT ROOF
	05/01/2017		25000095372016		Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - SOUTHWOOD MEADOWS
	05/01/2017		NHB 81171238	2467.50	Weare Giffard Village Hall Committee	1000569003		Community Ward Fund	Grants	4791	Supplies & Services	VILLAGE HALL REFURBISHMENT 81171238
	05/01/2017		SIN00041055/B		Westcountry Maintenance Services Ltd	1000700210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	CAFE DU PARK - RETENTION
58			311100041033/B	497.20								100/1005 01/1005 01/10/10 00/00/15
	05/01/2017	216893	900153001	8623.79	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses		Supplies & Services	ADVANCE CHARGE 01/12/16 - 28/02/17
59	05/01/2017 12/01/2017	216893 216938	900153001 00824893	8623.79 385.35	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408	232364682	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/12/2016
59 60	05/01/2017 12/01/2017 12/01/2017	216893 216938 216938	900153001 00824893 00824893	8623.79 385.35 3183.06	Xerox (Uk) Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408	232364682	Recycling Recycling - Kerbside	Agency Staff Agency Staff	1510 1510	Staff Costs Staff Costs	LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016
59 60 61	05/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938	900153001 00824893 00824893 00824893	8623.79 385.35 3183.06 397.64	Xerox (Uk) Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408	232364682	Recycling Recycling - Kerbside Refuse Collection	Agency Staff Agency Staff Agency Staff	1510 1510 1510	Staff Costs Staff Costs Staff Costs	LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016
59 60 61 62	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938	900153001 00824893 00824893 00824893 00824893	8623.79 385.35 3183.06 397.64 394.93	Xerox (Uk) Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	1510 1510 1510 1510	Staff Costs Staff Costs Staff Costs Staff Costs	LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016
59 60 61 62 63 63	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216938 216939	900153001 00824893 00824893 00824893 00824893 00824892	8623.79 385.35 3183.06 397.64 394.93 1897.32	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	1510 1510 1510 1510 1510	Staff Costs Staff Costs Staff Costs Staff Costs Staff Costs Staff Costs	LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016 LABOURERS W/E 18/12/2016
59 60 61 62 63 64	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216938 216939 216939	900153001 00824893 00824893 00824893 00824893 00824892 00824892	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31	Xerox (Uk) Ltd Acorn Recruitment Ltd	100030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection	Agency Staff	1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016
59 60 61 62 63 64 65	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216938 216939 216939 216940	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12	Xerox (Uk) Ltd Acorn Recruitment Ltd	100030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside	Agency Staff	1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016
59 60 61 62 63 64 65 66 66	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216938 216939 216939 216940 216940	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016
59 60 61 62 63 64 65 66 67	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 216940 217006	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B 00824891A	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning Legal Services	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016
59 60 61 62 63 64 65 66 67 68	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 216940 217006 217012	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B 00824891B 00824891A	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09 2980.03	Xerox (Uk) Ltd Acorn Recruitment Ltd	100030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning Legal Services Recycling - Kerbside	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016  LABOURERS W/E 27/11/2016
59 60 61 62 63 64 65 66 67 68	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 216940 217006 217012	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B 00824891A	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09 2980.03 508.41	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning Legal Services	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016
59 60 61 62 63 64 65 66 67 68 69	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 217006 217012 217012	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B 00824891B 00824891A 00822805	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09 2980.03 508.41	Xerox (Uk) Ltd Acorn Recruitment Ltd	100030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning Legal Services Recycling - Kerbside Refuse Collection	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016
59 60 61 62 63 64 65 66 67 68 69 70	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 217006 217012 217012 217013 217013	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B 00824891B 00824891A 00822805 00822805	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09 2980.03 508.41 3505.79 994.23	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning Legal Services Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection Recycling - Kerbside	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 04/12 & 11/12/16
59 60 61 62 63 64 65 66 67 68 69 70 71	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 217016 217012 217013 217013	900153001 00824893 00824893 00824893 00824893 00824892 00824892 00824891B 00824891B 00824891A 00822805 00822805 00824197	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09 2980.03 508.41 3505.79 994.23 626.79	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Refuse Collection Recycling - Kerbside Street Cleaning Legal Services Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 04/12 & 11/12/16  LABOURERS W/E 04/12 & 11/12/16
59 60 61 62 63 64 65 66 67 68 69 70 71 72	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 217006 217012 217012 217013 217013 217013	900153001 00824893 00824893 00824893 00824892 00824892 00824891B 00824891B 00824891A 00822805 00822805 00824197 00824197	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09 2980.03 508.41 3505.79 994.23 626.79	Xerox (Uk) Ltd Acorn Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning Legal Services Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection Street Cleaning Street Cleaning	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 04/12 & 11/12/16  LABOURERS W/E 04/12 & 11/12/16  LABOURERS W/E 04/12 & 11/12/16
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	05/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	216893 216938 216938 216938 216938 216939 216939 216940 217006 217012 217012 217013 217013 217014 217014	900153001 00824893 00824893 00824893 00824892 00824892 00824891B 00824891B 00824891A 00822805 00822805 00824197 00824197 00824197 00823491	8623.79 385.35 3183.06 397.64 394.93 1897.32 330.31 325.12 322.70 486.09 2980.03 508.41 3505.79 994.23 626.79 1228.76	Xerox (Uk) Ltd Acom Recruitment Ltd	1000030001 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408 1001243408		Recycling Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection Recycling - Kerbside Street Cleaning Legal Services Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection Recycling - Kerbside Refuse Collection Street Cleaning Recycling - Kerbside	Agency Staff	1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510	Staff Costs	LABOURERS W/E 18/12/2016  LEGAL SECRETARY W/E 18/12/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 27/11/2016  LABOURERS W/E 04/12 & 11/12/16  LABOURERS W/E 04/12 & 11/12/16

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Date Trans	saction Reference Inv	voice Number A	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77 12/01/2017 217015	5 0082553	30	405 75 4	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/12/2017
78 12/01/2017 217016				Acorn Recruitment Ltd	1001243408		Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/12/2017
9 12/01/2017 217016				Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/12/2017
0 12/01/2017 217016	6 0082348	89		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/12/2017
1 12/01/2017 217017	7 0082349	92 3	3492.13 <i>F</i>	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/12/2016
2 12/01/2017 217017	7 0082349	92	83.86 A	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/12/2016
3 12/01/2017 217017	7 0082349	92	113.60	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/12/2016
4 12/01/2017 217061	1 6839		76.94 A	Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	BARTON HOUSE / THE SQUARE
5 12/01/2017 217061	1 6839	1	1024.20 A	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Planned Maintenance	2210	Premises Costs	BARTON HOUSE / THE SQUARE
6 12/01/2017 216884	4 NHB 87	171526 2	2500.00 E	Bideford & District Community Archive Council	1000787002		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT NHB 87171526
7 12/01/2017 216885	5 NHB 87	171526. 2	2500.00 E	Bideford & District Community Archive Council	1000787002		Community Ward Fund	Grants	4791	Supplies & Services	COMMUNITY GRANT NHB 87171526
8 12/01/2017 217074	4 3123049	9 1	1515.00	Cipfa Business Limited	1000088404	627390725	Accountancy Team	Books Newspapers Publications	4362	Supplies & Services	GUIDANCE NOTES 2017/18
9 12/01/2017 217043	3 TDC/12	16	90.54	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
12/01/2017 217043	3 TDC/12	16	45.30	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
12/01/2017 217043	3 TDC/12	16	60.34	Cleanerflow	1001213703		Caddsdown Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
2 12/01/2017 217043	3 TDC/12	16	2.64	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
3 12/01/2017 217043	3 TDC/12	16	38.72	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
1 12/01/2017 217043				Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
5 12/01/2017 217043	3 TDC/12	116	33.96	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
6 12/01/2017 217043	3 TDC/12	116	22.22	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
7 12/01/2017 217043	3 TDC/12	116	16.10	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
8 12/01/2017 217043				Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
9 12/01/2017 217043				Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 16
0 12/01/2017 217010	0 R64817	7	7624.40	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING DECEMBER 16
1 12/01/2017 217092	2 D96959	) 1	1502.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	ROAD FUND LICENECE / REG FEES X 2
2 12/01/2017 216895	5 5383348	87 2	2375.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 16
3 12/01/2017 217076	6 5771252	22 -2	2375.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	CREDIT OUR REF 216895
4 12/01/2017 217077	7 5383349	95 2	2375.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 16
5 12/01/2017 217115	5 538137	12 7	7920.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	DAP QTR 2 INV 32 DAYS
6 12/01/2017 217121	1 5771252	29 -2	2375.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	CREDIT OUR REF 217077
7 12/01/2017 217060	0 11131	2	2000.00 E	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 02/01 - 06/01/2017
3 12/01/2017 217055	5 1863	3	3688.16	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	UTILITIES 2015/16
9 12/01/2017 217041	1 11410		418.20	Guarantor Security Ltd	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
0 12/01/2017 217041	1 11410		306.68	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
1 12/01/2017 217041	1 11410		77.86	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
2 12/01/2017 217041	1 11410		74.46	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
3 12/01/2017 217041	1 11410		148.92	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
4 12/01/2017 217042	2 11411		279.82	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
5 12/01/2017 217042	2 11411		170.00	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
6 12/01/2017 217042	2 11411		279.82	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
7 12/01/2017 217042	2 11411		456.28	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 16
8 12/01/2017 217062	2 5008354	47 1	1264.00 H	Haymarket Media Group Ltd	1000978505		Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP ONLINE RENEWALS EXP 27/01/2018
9 12/01/2017 217084	4 DISABL	.ED GRANT 7	7015.50 N	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
12/01/2017 217019	9 PSL RE	NT JAN 17	595.00 N	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
1 12/01/2017 217011	1 2016446	6 4	4000.00 N	Modern Mindset Ltd	1001555405	490268433	Capital Expenditure	Software Licences	0307	Capital Programme	INSTALL MODERN.GOV SYSTEM
2 12/01/2017 217021	1 DEPOS	SIT BOND CL	585.04 N	Mr C Cooper	1000880704		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
3 12/01/2017 217078	8 GRANT	S	700.00 N	Northam Town Council	1000012700		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
1 12/01/2017 217079	9 GRANT	TS 1	1200.00 N	Northam Town Council	1000012700		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
12/01/2017 217100	0 10	1	1055.00	Orestone Maritime Consultancy	1001561500		Industrial Estates	Professional Fees	4615	Supplies & Services	EXPENSES DECEMBER 16
12/01/2017 217080	0 GRANT	S	849.00 F	Pancrasweek Parish Council	1000012809		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
7 12/01/2017 216914	4 6452132	21	12.36 F	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
3 12/01/2017 216914	4 6452132	21	44.69 F	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
12/01/2017 216914	4 6452132	21	52.85 F	Phs Group Plc	1000114406	542951438	Caddsdown Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
12/01/2017 216914	4 6452132	21	3.09 F	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
1 12/01/2017 216914	4 6452132	21	18.54 F	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
2 12/01/2017 216914	4 6452132	21		Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
3 12/01/2017 216914	4 6452132	21	6.18 F	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
4 12/01/2017 216914	4 6452132	21	41.20 F	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
5 12/01/2017 216914	4 6452132	21	312.11 F	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
6 12/01/2017 216914	4 6452132	21	15.45 F	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
7 12/01/2017 216914	4 6452132	21	9.27 F	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/01 - 31/03/2017
12/01/2017 217096	6 TDCVA	T032	0.00 F	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED DECEMBER 16
12/01/2017 217083	3 1271/A	6	6799.20	Simon Cluley	1001591902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
12/01/2017 217085				Simon Cluley	1001591902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
12/01/2017 217046				Torridge Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees		Staff Costs	CLINICAL LEAD
2 12/01/2017 217118				Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - BIDEFORD AFC SPORTS
3 12/01/2017 217112				Vivid Resourcing	1001582805		Development Control	Agency Staff		Staff Costs	PLANNING STAFF W/E 18/12/2016
4 12/01/2017 217113	· · · · · · · · · · · · · · · · · · ·			Vivid Resourcing	1001582805		Development Control	Agency Staff		Staff Costs	PLANNING STAFF W/E 04/12/16
5 12/01/2017 217007				Vodafone Limited	1000847002		Ict Support Services	Computer Software	4555	Supplies & Services	GSI 01/10 - 31/12/16
6 12/01/2017 216933				West Of England Fire Protection Ltd	1000040400		Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
7 12/01/2017 216933				West Of England Fire Protection Ltd	1000040400		Burton Art Gallery	Fire Fight Equip Service/Inspt		Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
3 12/01/2017 216933 3 12/01/2017 216933	· · · · · · · · · · · · · · · · · · ·			West Of England Fire Protection Ltd	1000040400		Caddsdown Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
9 12/01/2017 216933				West Of England Fire Protection Ltd	1000040400		Cemeteries	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
	01141			· ·							ANNUAL SERVICE OF FIRE EXTINGUISHERS
0 12/01/2017 216933	3 81747	ı	28 0011	West Of England Fire Protection Ltd	1000040400	58558528Q	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	TANNITAL SERVICE OF FIRE EXTINITING FEB.

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Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
52 12/01/2017 2	216933	81747	15.00	West Of England Fire Protection Ltd	1000040400	585585289	Cooper St Office Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
53 12/01/2017 2		81747		West Of England Fire Protection Ltd		585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
54 12/01/2017 2		81747		West Of England Fire Protection Ltd		585585289	Ho! Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
55 12/01/2017 2	216933	81747	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Holsworthy Managed Ind Units	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
56 12/01/2017 2	216933	81747	45.00	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
7 12/01/2017 2	216933	81747	32.50	West Of England Fire Protection Ltd	1000040400	585585289	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
8 12/01/2017 2	216933	81747	82.50	West Of England Fire Protection Ltd	1000040400	585585289	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
9 12/01/2017 2	216933	81747	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Market Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
0 12/01/2017 2	216933	81747	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
1 12/01/2017 2	216933	81747	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Office	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
2 12/01/2017 2	216933	81747	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Outdoor Sports Recreation Facs	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
3 12/01/2017 2		81747	32.00	West Of England Fire Protection Ltd		585585289	Quay Building	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
4 12/01/2017 2		81747		West Of England Fire Protection Ltd		585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
5 12/01/2017 2		81747		West Of England Fire Protection Ltd		585585289	Town Hall	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
6 12/01/2017 2		SLINVI/00002163		Westward Housing Group Ltd		918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 16
7 12/01/2017 2		RENT JAN 17		W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JAN 17
8 12/01/2017 2		NHB 39101310		Yarnscombe Victory Hall	1000100008		Community Ward Fund	Grants	4791	Supplies & Services	SOUND & LIGHTING NHB 39101310
9 19/01/2017 2		765		1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE DECEMBER 16
0 19/01/2017 2		774		1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor		External Contractors	MONTHLY CONTRACT JANUARY 16
1 19/01/2017 2		00825874		Acorn Recruitment Ltd	1001243408	1	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/01/2017
2 19/01/2017 2		00825874		Acorn Recruitment Ltd	1001243408	1	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/01/2017
3 19/01/2017 2		00825875		Acorn Recruitment Ltd	1001243408	1	Recycling Recycling Kerbaids	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/01/2017
4 19/01/2017 2		00825875		Acorn Recruitment Ltd	1001243408	1	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/01/2017
5 19/01/2017 2		00825875		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/01/2017
6 19/01/2017 2		00825875 00826480		Acom Recruitment Ltd Acom Recruitment Ltd	1001243408	1	Street Cleaning	Agency Staff	1510 1510	Staff Costs Staff Costs	LABOURERS W/E 01/01/2017
7 19/01/2017 2 8 19/01/2017 2		00826480 00826480		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408		Recycling - Kerbside Refuse Collection	Agency Staff Agency Staff	1510 1510	Staff Costs Staff Costs	LABOURERS W/E 08/01/2017  LABOURERS W/E 08/01/2017
9 19/01/2017 2		00826482		Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408	,	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/01/2017  LABOURERS W/E 08/01/2017
0 19/01/2017 2		00826482		Acorn Recruitment Ltd	1001243408	1	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/01/2017
1 19/01/2017 2		00826482		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/01/2017
2 19/01/2017 2		00826485		Acorn Recruitment Ltd	1001243408	1	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/01/2017
3 19/01/2017 2		00826485		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/01/2017
4 19/01/2017 2		00826485		Acorn Recruitment Ltd	1001243408	1	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/01/2017
5 19/01/2017 2		00826481		Acorn Recruitment Ltd	1001243408	1	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/01/2017
6 19/01/2017 2		00826481		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/01/2017
7 19/01/2017 2		00826484		Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGALE SECRETARY W/E 08/01/2017
8 19/01/2017 2		00826479		Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff	1510	Staff Costs	ADMIN W/E 27/11 4/12 1/12 18/12 25/12
9 19/01/2017 2		00014849		Acorn Recruitment Ltd	1001243408		Environmental Health	Agency Staff		Staff Costs	PART CREDIT OUR REF 217300
0 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
1 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
2 19/01/2017 2	217237	201700005874		Adept Telecom Plc	1001392909		Capital Expenditure	Main Contract	0304	Capital Programme	CALL CHARGES DECEMBER 16
3 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
4 19/01/2017 2	217237	201700005874	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
5 19/01/2017 2	217237	201700005874	1087.91	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
6 19/01/2017 2		201700005874	21.91	Adept Telecom Plc	1001392909	)	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
7 19/01/2017 2	217237	201700005874	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
8 19/01/2017 2	217237	201700005874	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
9 19/01/2017 2	217237	201700005874	9.82	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874	10.12	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2	217237	201700005874	9.75	Adept Telecom Plc	1001392909		Environmental Health	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 16
2 19/01/2017 2	217237	201700005874	27.86	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
3 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
3 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line		Supplies & Services	CALL CHARGES DECEMBER 16
9 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
0 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
1 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874		Adept Telecom Plc	1001392909	1	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
19/01/2017 2		201700005874		Adept Telecom Plc	1001392909	1	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
5 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service		Supplies & Services	CALL CHARGES DECEMBER 16
6 19/01/2017 2		201700005874		Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 16
10/5:15		201700005874		Adept Telecom Pic	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 16
		432132		Bt Global Services	1000038805		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	12 X IPAD PRO & KEYBOARDS
8 19/01/2017 2		28809641		Calor Gas Ltd		207610984	Industrial Estates	Gas	2440	Premises Costs	BULK PROPANE 1516LT
8 19/01/2017 2 9 19/01/2017 2		53813711	20584.00	Devon County Council		142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT Q3 83 DAYS
7 19/01/2017 2 8 19/01/2017 2 9 19/01/2017 2 0 19/01/2017 2	217122		00=			142208113	Audit	Services By Local Authorities	5050	External Contractors	CREDIT OUR REF 217122
8 19/01/2017 2 9 19/01/2017 2 0 19/01/2017 2 1 19/01/2017 2	217122 217272	57709822		Devon County Council			Oten and the Notice of Division	D = = = d= /Ot !" · ·	4000	O	DEVON DIODIVEDOITY 0040 0045
8 19/01/2017 2 9 19/01/2017 2 0 19/01/2017 2 1 19/01/2017 2 2 19/01/2017 2	217122 217272 217227	57709822 16446	2000.00	Devon Wildlife Trust Ltd	1000093001	585473501	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DEVON BIODIVERSITY 2012 - 2017
8 19/01/2017 2 9 19/01/2017 2 0 19/01/2017 2 1 19/01/2017 2 2 19/01/2017 2 3 19/01/2017 2	217122 217272 217227 217238	57709822 16446 11200	2000.00 2000.00	Devon Wildlife Trust Ltd Euromunicipal Limited	1000093001 1001069109		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 09/01 - 13/01/2017
8 19/01/2017 2 9 19/01/2017 2 0 19/01/2017 2	217122 217272 217227 217227 217238 217209	57709822 16446	2000.00 2000.00 30000.00	Devon Wildlife Trust Ltd	1000093001	585473501	•				

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Date Transaction	Reference Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
27 19/01/2017 217270	144075	1405.00	I J Cannings & Son Ltd	1000003407	7 192803203	Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	REPLACED INVERTOR ON AHU - BURTON
28 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd		527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
29 19/01/2017 217265	151200WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
30 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd	_	527218256	Caddsdown Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
31 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd		527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
32 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd		527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
33 19/01/2017 217265 34 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd		527218256	Depots	Legionella Inspections	2319	Premises Costs Premises Costs	WATER HYGIENE JANUARY 17
35 19/01/2017 217265	151200WC 151200WC		Interserve Fs (Uk) Ltd Interserve Fs (Uk) Ltd		2 527218256 2 527218256	Ho! Lifeguard/Coastguard Bldg Hostels	Legionella Inspections Legionella Inspections	2319 2319	Premises Costs	WATER HYGIENE JANUARY 17 WATER HYGIENE JANUARY 17
36 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd		2 527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
37 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd	_	2 527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
38 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd		2 527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
39 19/01/2017 217265	151200WC		Interserve Fs (Uk) Ltd	_	2 527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
40 19/01/2017 217265	151200WC	110.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
41 19/01/2017 217265	151200WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
42 19/01/2017 217265	151200WC	13.66	Interserve Fs (Uk) Ltd	1000688102	2 527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
43 19/01/2017 217265	151200WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
44 19/01/2017 217265	151200WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 17
45 19/01/2017 217119	EC18926475		Kcom		647235137	Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
46 19/01/2017 217119	EC18926475		Kcom		647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
47 19/01/2017 217119	EC18926475		Kcom		647235137	Democratic Repn And Management	Broadband		Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
48 19/01/2017 217119	EC18926475		Kcom		647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
49 19/01/2017 217119	EC18926475		Kcom	_	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
50 19/01/2017 217119 51 19/01/2017 217119	EC18926475		Kcom Kcom	_	6 647235137 6 647235137	Hostels Hostels	Broadband Rent Advances	4528 4628	Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
52 19/01/2017 217119	EC18926475 EC18926475	509.62			647235137	Ict Support Services	Rent Advances Broadband	4628 4528	Supplies & Services Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17 INTERNET CHARGES DEC 16 / JAN 17
53 19/01/2017 217119	EC18926475 EC18926475		Kcom		647235137	Industrial Estates	Broadband	4528 4528	Supplies & Services Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17 INTERNET CHARGES DEC 16 / JAN 17
54 19/01/2017 217119	EC18926475		Kcom		6 647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
55 19/01/2017 217119	EC18926475		Kcom		6 647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 16 / JAN 17
56 19/01/2017 217131	JRH 1223		Landsense Professional Ltd	1001378202	2	Dealing With Applications	Professional Fees	4615	Supplies & Services	BECKLAND FARM - ADDITIONAL WORKS
57 19/01/2017 217306	606377		Marine Electronic Systems		385096030	Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	PILOT BOAT - MAST REPAIR / NAV LIGHT
58 19/01/2017 217213	RIA, DEP & FEES		Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE, DEPOSIT & FEES
59 19/01/2017 217213	RIA, DEP & FEES	240.00	Midwinter Koval	1000176801		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE, DEPOSIT & FEES
60 19/01/2017 217213	RIA, DEP & FEES	395.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE, DEPOSIT & FEES
61 19/01/2017 217214	PSL RENT JAN 17	595.00	Mr M & Mrs S Tucker	1000243610	)	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
62 19/01/2017 217241	01/12/2017	1880.00	Mr R Pitts	1000216101		Depots	Planned Maintenance	2210	Premises Costs	PIPERS YARD ROOF REPAIRS
63 19/01/2017 217275	88276118	5000.00	Neopost Limited	1001509206	6	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/12/16-12/1/17
64 19/01/2017 217217	NHB 67281350	2500.00	Northam Lodge	1000455100		Community Ward Fund	Grants	4791	Supplies & Services	SENSORY / MUSIC ROOM 67281350
65 19/01/2017 217216	GRANTS	590.00	Northam Town Council	1000012700	<u> </u>	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
66 19/01/2017 217229	SD 11002611		North Devon Council		144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS DECEMBER 16
67 19/01/2017 217056	224747		Peake (Gb) Limited		5 557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS DECEMBER 16
68 19/01/2017 217307	OP/I791222		Phoenix Software Ltd	1000078604		Ict Support Services	Computer Software		Supplies & Services	DASHBOARD RENEWAL
69 19/01/2017 217218	NHB THE PLOUGH		Plough Arts Centre Ltd	1000068401		Community Ward Fund	Grants		Supplies & Services	NHB GTANT FOR LIFT REPAIRS - THE PLOUGH
70 19/01/2017 217220	RENT IN ADVANCE		Property Management Services	1000469509		Homelessness	Rent Advances		Supplies & Services	RENT IN ADVANCE
1 19/01/2017 217125 2 19/01/2017 217288	RD/792 39563		Robert Davis Associates Limited Ross & Roberts Ltd		785161510 692087606	Dealing With Applications  Council Tax Collection	Professional Fees	4615 4690	Supplies & Services Supplies & Services	CONSULTANCY SERVICES - EAST WESTACOTT VAT ON FEES COLLECTED
3 19/01/2017 217279	1010549		The Oyster Partnership Ltd	1000159310	7		Debt Recovery Costs	1510	Staff Costs	PLANNING CONSULTANT W/C 02/01/2017
4 19/01/2017 217279	1010549		The Oyster Partnership Ltd  The Oyster Partnership Ltd	1001465907	,	Development Control  Development Control	Agency Staff Agency Staff		Staff Costs	PLANNING CONSULTANT W/C 02/01/2017  PLANNING OFFICER W/C 02/01/2017
5 19/01/2017 217280	1010548		The Oyster Partnership Ltd	1001465907	,	Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 02/01/2017  PLANNING OFFICER W/C 02/01/2017
6 19/01/2017 217303	17678		Vivid Resourcing	1001582805	5	Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 08/01 & 15/01/2017
77 19/01/2017 217314	16635		Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 27/11/2017
8 19/01/2017 217305	SIN00044375/A		Westcountry Maintenance Services Ltd	_	915005854	Managed Offices Holsworthy	Planned Maintenance		Premises Costs	MANOR OFFICES REFURBISHMENT
9 23/01/2017 215098	E4651062		Kent County Council	1001556707	,	Industrial Estates	Electricity	2420	Premises Costs	FISHDOCK ELECTRICITY 01/09 - 30/09/2016
0 23/01/2017 215099	E4651039		Kent County Council	1001556707	7	Industrial Estates	Electricity	2420	Premises Costs	FISHDOCK 27/05 - 31/08/2016
1 23/01/2017 217098	E4853936	-4339.83	Kent County Council	1001556707	7	Industrial Estates	Electricity	2420	Premises Costs	CREDIT OUR REF 215009
2 23/01/2017 217274	E4853971.	-1360.05	Kent County Council	1001556707	7	Industrial Estates	Electricity	2420	Premises Costs	CREDIT OUR REF 215098
3 23/01/2017 216926	COSTS ON APPEAL	11323.00	Quiet Waters Consultancy	1001594403	3	Dealing With Applications	Compensation	4604	Supplies & Services	COSTS ON APPEAL
4 26/01/2017 217495	00827139		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
5 26/01/2017 217495	00827139		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
6 26/01/2017 217496	00827140		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
7 26/01/2017 217496	00827140		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
8 26/01/2017 217497	00827141		Acom Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
9 26/01/2017 217497	00827141		Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
0 26/01/2017 217497	00827141		Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
1 26/01/2017 217497	00827141		Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff		Staff Costs	LABOURERS W/E 15/01/2017
92 26/01/2017 217501 93 26/01/2017 217525	00827142 145507		Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETART W/E 15/01/17
93 26/01/2017 217525 94 26/01/2017 217498	145507 ARCMIN/99060853		Adler & Allan Accounts Dept Advanced Business Solutions	1001257207	927547983	Harbours	Emergency Contingency Computer Software	2320 4555	Premises Costs Supplies & Services	ANN EMERGENCY RESPONSE 1/12/16-30/11/17 ANNUAL MAINT DBARCHIVE 1/3/17 - 28/2/18
5 26/01/2017 217498 5 26/01/2017 217516	ARCMIN/99060853 ARCMIN/99060859		Advanced Business Solutions Advanced Business Solutions		927547983	Accountancy Team Accountancy Team	Computer Software Computer Software		Supplies & Services Supplies & Services	ANN MAIN - BUS OBJECTS 1/3/17 - 28/2/18
96 26/01/2017 217477	82663848		Archant Community Media Limited	1000117508		Customer Support Manager	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 18/01 & 19/01/2017
97 26/01/2017 217477	82663848		Archant Community Media Limited  Archant Community Media Limited		711516562	Hackney/Private Hire Licences	Advtgs Exc Staff N Publicity	4540	Supplies & Services	JOB ADVERTS 18/01 & 19/01/2017  JOB ADVERTS 18/01 & 19/01/2017
98 26/01/2017 217477	82663848		Archant Community Media Limited  Archant Community Media Limited		711518562	Housing Benefits Team	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 18/01 & 19/01/2017  JOB ADVERTS 18/01 & 19/01/2017
99 26/01/2017 217399	RENT IN ADVANCE		Blak Property	1000083808	)	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE
					1				• • • • • • • • • • • • • • • • • • • •	
00 26/01/2017 217399	RENT IN ADVANCE	420 00	Blak Property	1000188900	)	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE

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	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
302 2	26/01/2017	217318	295110	2380.92	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	WASHERS / TUBES / INJECTORS
	26/01/2017		DE11011457		Dennis Eagle Ltd		729846779	Vehicles & Plant	Vehicle Parts		Supplies & Services	OIL FILTER / DAMPER BRACKET / SPRING
	26/01/2017		1556		Devon & Cornwall Surfacing Ltd		870078029	Car Parks	Repairs And Mtce Responsive		Premises Costs	RIVERBANK CAR PARK PATCHING
305 2	26/01/2017	217502	1635		Devon & Cornwall Surfacing Ltd	1001076310	870078029	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	CREDIT OUR REF 212601
306 2	26/01/2017	217439	53813713	20542.50	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	INTERNAL AUDIT Q3 2016/17 83 DAYS
307 2	26/01/2017	217454	53833525	892.90	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES DECEMBER 16
308 2	26/01/2017	217455	53823248	420.00	Devon County Council	1000014901		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	INCLINOMETER TESTING DECEMBER 16
	26/01/2017		11244		Euromunicipal Limited		976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 16/01 - 20/01/17
	26/01/2017		11261		Euromunicipal Limited		976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FUEL TANK
	26/01/2017		INV-0026		Footprint Energy Assessments Ltd	1001538404		Caddsdown Business Centre	Energy Performance Certificate	2322	Premises Costs	NON DOM EPC - THE BARNS UNITS / FARM HSE
	26/01/2017		NHB 1130111		Holsworthy Rural Community Transport Ltd	1001338501		Corporate Community Fund	Grants		Supplies & Services	GRANT FOR RURAL TRANSPORT 1130111
	26/01/2017		ONE BIDEFORD	1000.00		1001547207		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR OCOMMUNITY GRANT 2016/17
	26/01/2017		7022.1165		Jonathan Rhind Architects Lex Autolease Ltd	1001584004	044455570	Dealing With Applications	Professional Fees	4615	Supplies & Services	ROUTE 39 BARN 2 - INSPECTION & REPORT
	26/01/2017 26/01/2017		DAIN309460 0938919		Loomis Uk Limited		244155576 625696116	Northam Burrows Customer Services Combinedteam	Vehicle/Plant Repairs Mtce	3500 4961	Transport Costs Supplies & Services	DAMAGE CHARGE MONTHLY SERVICES FEBRUARY 17
	26/01/2017		INVOICE 583		Mark Dean	1000063802		Capital Expenditure	Security Carriers Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
	26/01/2017		PSL RENT-ALVER		Mr Simon Gibbon & Mrs Fiona Gibbon	1000761902		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
	26/01/2017		PSL RENT-CHURC		Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
	26/01/2017		SD10999921		North Devon Council		144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	WEATHER PROVISION-HALL HIRE
	26/01/2017		SD 11003680		North Devon Council		144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVERE WEATHER PROVISION 28/11 - 1/12/16
	26/01/2017		CN013213		North Devon Council		144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	CREDIT OUR REF 216591
	26/01/2017		SUK08160309		Open Text Uk Ltd		834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/17 - 31/03/18
	26/01/2017		SUK08160309		Open Text Uk Ltd		834871308	Housing Benefits Admin	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/17 - 31/03/18
	26/01/2017		SUK08160309		Open Text Uk Ltd		834871308	Nndr Collection	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/17 - 31/03/18
	26/01/2017		0291		Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	PARK LANE CRICKET CLUB - POTHOLES
	26/01/2017		0292		Phil Vanstone	1001116209		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - FILL POTHOLES
	26/01/2017		274458		Pmp Recruitment Ltd T/A Abacus Recruitment		697898724	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/01/2017
329 2	26/01/2017	217438	5341	625.00	Res (Devon) Ltd	1001474100	)	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION - SOLAR PHOTOVOLTAIC ARRAY
330 2	26/01/2017	217492	RECYCLING	501.49	Smr Phoenix	1001368304	ļ ļ	Recycling - Kerbside	Recycling Credits	4645	Supplies & Services	REUSE CREDIT FOR VOLUNTARY GROUP
331 2	26/01/2017	208316	L0018237	1205.58	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS FEBRUARY 16
332 2	26/01/2017	217503	L0018338	1401.90	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS MARCH 16
	26/01/2017		NHB 37152219		Sutcombe Parish Council	1000013610	)	Corporate Community Fund	Grants	4791	Supplies & Services	REFURBISHMENT OF PLAY PARK 37152219
	26/01/2017		APR 16 SALES		The Burton At Bideford	1001529307		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	1APRIL 2017 SALES TRANSFERRED TO TRUST
	26/01/2017		APR 16 SALES		The Burton At Bideford	1001529307		Burton G & V C Shop Budget	Misc Supplies And Services	4699	Supplies & Services	1APRIL 2017 SALES TRANSFERRED TO TRUST
	26/01/2017		1010888		The Oyster Partnership Ltd	1001465907	1	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 09/01/2017
	26/01/2017		1010888		The Oyster Partnership Ltd	1001465907	1	Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 09/01/2017
	26/01/2017		1010889		The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 09/01/2017
	26/01/2017		1011227		The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 16/01/2017
	26/01/2017		1011226 1011226		The Oyster Partnership Ltd	1001465907	,	Development Control	Agency Staff Subsistence Expenses	1510 4625	Staff Costs	PLANNING OFFICER W/C 16/01/17
	26/01/2017 26/01/2017		6000884387		The Oyster Partnership Ltd	1001465907		Development Control	Direct Telephones	4520	Supplies & Services	PLANNING OFFICER W/C 16/01/17  QUARTERLY CHARGE 01/01 - 31/03/2017
	26/01/2017		T67366		Unify Enterprise Communications Ltd  Wardell Armstrong Llp	1001122805		Central Telephones Legal Services	Professional Fees	4615	Supplies & Services Supplies & Services	HOLSWORTHY AGRI - FEES TO DECEMBER 16
	26/01/2017		SIN00044376/A		Westcountry Maintenance Services Ltd			Managed Offices Holsworthy	Planned Maintenance		Premises Costs	THE SQUARE - DECORATING WORKS
	26/01/2017		SLINVI/00002166		Westward Housing Group Ltd			Corporate Land	Professional Fees			WARRANTY CLAIM
	26/01/2017		REFUND DEPOSIT		Zymax International Limited			Balance Sheet	Caddsdown	0500	Deposits	REFUND OF DEPOSIT
	26/01/2017		REFUND DEPOSIT.		Zymax International Limited		640180473	Balance Sheet	Caddsdown	0500	Deposits	REFUND OF DEPOSIT
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd			Building Control	Mobile Phones		Supplies & Services	CALL CHARGES DECEMBER 16
349 3	30/01/2017	217039	173230720125126	100.17	Orange Personal Comm.Serv.Ltd	1000119805		Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126	18.50	Orange Personal Comm.Serv.Ltd		771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
351 3	30/01/2017	217039	173230720125126	2.00	Orange Personal Comm.Serv.Ltd		771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
352 3	30/01/2017	217039	173230720125126	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd		771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd		771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd			Customer Support Manager	Mobile Phones		Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd			Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd			Development Control	Mobile Phones		Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd		771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd		771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd			Environmental Health	Mobile Phones		Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd		771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	80/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd		771592016	Holsworthy Chargehand	Mobile Phones		Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017 30/01/2017		173230720125126 173230720125126		Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd		771592016 771592016	Housing Ontions Team	Mobile Phones Mobile Phones	4522 4522	Supplies & Services	CALL CHARGES DECEMBER 16  CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd  Orange Personal Comm.Serv.Ltd		771592016	Housing Options Team Housing Renewal	Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd			Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017		173230720125126		Orange Personal Comm.Serv.Ltd  Orange Personal Comm.Serv.Ltd		771592016	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
			173230720125126		Orange Personal Comm.Serv.Ltd  Orange Personal Comm.Serv.Ltd		771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
36813	(()/()1/')()1 / ''	-11000			Orange Personal Comm.Serv.Ltd			Northam Burrows	Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES DECEMBER 16
	30/01/2017 30/01/2017	217039	1/3230/20125125		go : 0.00.10. 0011111.0017.Eta			Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
369 3	30/01/2017		173230720125126 173230720125126		Orange Personal Comm.Serv.Ltd	11000119805			,			
369 3 370 3	30/01/2017 30/01/2017	217039	173230720125126	12.52	Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd	1000119805			Mobile Phones	4522		
369 3 370 3 371 3	30/01/2017 30/01/2017 30/01/2017	217039 217039	173230720125126 173230720125126	12.52 22.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones Mobile Phones	4522 4522	Supplies & Services	CALL CHARGES DECEMBER 16
369 3 370 3 371 3 372 3	30/01/2017 2 30/01/2017 2 30/01/2017 2 30/01/2017 2	217039 217039 217039	173230720125126 173230720125126 173230720125126	12.52 22.08 18.50	Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd	1000119805 1000119805	771592016 771592016	Pilot And Harbour Manager Property Manager	Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES DECEMBER 16 CALL CHARGES DECEMBER 16
369 3 370 3 371 3 372 3 373 3	80/01/2017 2 80/01/2017 2 80/01/2017 2 80/01/2017 2 80/01/2017 2	217039 217039 217039 217039	173230720125126 173230720125126 173230720125126 173230720125126	12.52 22.08 18.50 4.11	Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd	1000119805 1000119805 1000119805	771592016 771592016 771592016	Pilot And Harbour Manager Property Manager Public Conveniences		4522	Supplies & Services Supplies & Services Supplies & Services	CALL CHARGES DECEMBER 16 CALL CHARGES DECEMBER 16 CALL CHARGES DECEMBER 16
369 3 370 3 371 3 372 3 373 3 374 3	30/01/2017 2 30/01/2017 2 30/01/2017 2 30/01/2017 2	217039 217039 217039 217039 217039	173230720125126 173230720125126 173230720125126	12.52 22.08 18.50 4.11 13.46	Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd	1000119805 1000119805 1000119805 1000119805	771592016 771592016	Pilot And Harbour Manager Property Manager	Mobile Phones Mobile Phones	4522 4522 4522	Supplies & Services Supplies & Services	CALL CHARGES DECEMBER 16 CALL CHARGES DECEMBER 16

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Date	e Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
277 20/04/2	0047 247020	172220720125126	17.0E	Orange Dereand Comm Con Ltd	11000110005	771500016	Degulatory Consissa Manager	Mobile Dhones	4500	Cumpling & Continue	CALL CHARCES DECEMBED 46
	2017 217039 2017 217039	173230720125126 173230720125126		Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd		771592016 771592016	Regulatory Services Manager Street Cleaning	Mobile Phones  Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES DECEMBER 16  CALL CHARGES DECEMBER 16
	2017 217039	173230720125126		Orange Personal Comm.Serv.Ltd	1000119805		Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 16
	2017 217039	173230720125126		Orange Personal Comm.Serv.Ltd	1000113805		Waste & Recycling Manager	Mobile Phones		Supplies & Services	CALL CHARGES DECEMBER 16
	2017 217405	6003471279		Capita Business Services Ltd	1000110000	77 1002010	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES DECEMBER 16
382 31/01/2		5000357132		Dept For Communities & Loc Gov	1000079503	888848043	Balance Sheet	Dept Communities Local Governm		Balance Sheet	BUSINESS RATES RETENTION SCHEME
383 31/01/2		5000357132		Dept For Communities & Loc Gov	1000079503		Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME
384 31/01/2		5000357132		Dept For Communities & Loc Gov	1000079503		Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
	2017 217625	18-01-17		Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	OVERDRAFT FEE 2017
386 17/01/2	2017 217459	Dec-16	12.92	Lloyds Bank Plc	1001463009		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 5591 Repairs
387 17/01/2	2017 217459	Dec-16	11.96	Lloyds Bank Plc	1001463009		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Dec 5591 Cleaning
388 17/01/2	2017 217459	Dec-16	13.10	Lloyds Bank Plc	1001463009		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 5591 Repairs
389 17/01/2	2017 217459	Dec-16	114.99	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Dec 9383 Equip Repairs
390 17/01/2	2017 217459	Dec-16	104.92	Lloyds Bank Plc	1001463009		Ict Support Services	Consumable Items	4111	Supplies & Services	P/CRD Dec 2532 Consumables
391 17/01/2	2017 217459	Dec-16	212.87	Lloyds Bank Plc	1001463009		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD Dec 9383 Comp Items
392 17/01/2	2017 217459	Dec-16	69.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0500 Fuel
393 17/01/2	2017 217459	Dec-16	61.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2394 Fuel
394 17/01/2	2017 217459	Dec-16	177.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1456 Fuel
395 17/01/2	2017 217459	Dec-16	183.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0204 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8418 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2669 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6066 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2669 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0500 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 4775 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0204 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0572 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 5668 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 4775 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9616 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0473 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8418 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3737 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Dec 2669 Fuel
	2017 217459 2017 217459	Dec-16 Dec-16		Lloyds Bank Plc Lloyds Bank Plc	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9931 Fuel P/CRD Dec 8769 Fuel
	2017 217459	Dec-16		Lloyds Bank Pic	1001463009		Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs Transport Costs	P/CRD Dec 0769 Fuel
	2017 217459	Dec-16		Lloyds Bank Pic	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0503 Fuel
	2017 217459	Dec-16		Lloyds Bank Pic	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8091 Fuel
	2017 217459	Dec-16		Lloyds Bank Pic	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0500 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2394 Fuel
	2017 217459	Dec-16		Llovds Bank Pic	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 7383 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0258 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8091 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9616 Fuel
422 17/01/2	2017 217459	Dec-16	1570.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2162 Fuel
423 17/01/2	2017 217459	Dec-16	835.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0969 Fuel
424 17/01/2	2017 217459	Dec-16	753.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9616 Fuel
425 17/01/2	2017 217459	Dec-16	157.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0572 Fuel
426 17/01/2	2017 217459	Dec-16	941.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0258 Fuel
427 17/01/2	2017 217459	Dec-16	1165.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0473 Fuel
428 17/01/2	2017 217459	Dec-16	882.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2740 Fuel
429 17/01/2	2017 217459	Dec-16	267.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
430 17/01/2	2017 217459	Dec-16	100.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6512 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9200 Fuel
	2017 217459	Dec-16	27.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 2394 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8108 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8091 Fuel
	2017 217459	Dec-16	60.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8730 Fuel
	2017 217459	Dec-16	40.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 5668 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6066 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8418 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 5561 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0015 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6993 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9722 Fuel
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1766 Veh Licence
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1766 Veh Licence
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts		Supplies & Services	P/CRD Dec 9722 Veh Parts
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
	2017 217459	Dec-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts		Supplies & Services	P/CRD Dec 9722 Veh Parts
451 17/01/2	2017 217459	Dec-16	200.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts

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Date	Transaction Reference	Invoice Number	Amount	Supplier Name Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452 17/01/2017	217459	Dec-16	36.94 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
453 17/01/2017		Dec-16	200.00 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
454 17/01/2017		Dec-16	597.68 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
455 17/01/2017	217459	Dec-16	125.00 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
456 17/01/2017	217459	Dec-16	70.00 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
457 17/01/2017	217459	Dec-16	310.55 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
458 17/01/2017	217459	Dec-16	410.00 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
459 17/01/2017	217459	Dec-16	224.90 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
460 17/01/2017		Dec-16	38.38 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
461 17/01/2017		Dec-16	20.56 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
462 17/01/2017		Dec-16	27.84 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
463 17/01/2017		Dec-16	190.00 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
464 17/01/2017		Dec-16	4.35 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
465 17/01/2017		Dec-16	236.00 Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
466 17/01/2017		Dec-16	310.00 Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0948 Prof Subs
467 17/01/2017		Dec-16	2.40 Lloyds Bank Plc	1001463009		Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 2090 Publications
468 17/01/2017		Dec-16	75.14 Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1915 Fuel
469 17/01/2017		Dec-16	150.00 Lloyds Bank Plc	1001463009		Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 5797 Publications
470 17/01/2017		Dec-16	612.00 Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 2542 Prof Subs
471 17/01/2017 472 17/01/2017		Dec-16 Dec-16	181.60 Lloyds Bank Plc 76.68 Lloyds Bank Plc	1001463009 1001463009		Human Resources Environmental Protection	Training Transport Fuel/Oil	1920 3510	Staff Costs Transport Costs	P/CRD Dec 0948 Training P/CRD Dec 5685 Fuel
473 17/01/2017			175.00 Lloyds Bank Pic	1001463009			+ '	1995	Staff Costs	P/CRD Dec 3676 Prof Subs
474 17/01/2017		Dec-16 Dec-16	7.92 Lloyds Bank Plc	1001463009		Regulatory Services Manager Housing Needs And Enabling	Professional Subscriptions Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 3676 Prof Subs
475 17/01/2017		Dec-16	22.23 Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 7543 Fuel
476 17/01/2017		Dec-16	19.33 Lloyds Bank Plc	1001463009		Cemeteries	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 2090 Stationery
477 17/01/2017		Dec-16	106.67 Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Dec 7056 B and B
478 17/01/2017		Dec-16	33.49 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3737 Fuel
479 17/01/2017		Dec-16	1221.62 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9403 Fuel
480 17/01/2017		Dec-16	50.53 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
481 17/01/2017		Dec-16	352.52 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3737 Fuel
482 17/01/2017		Dec-16	92.68 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6993 Fuel
483 17/01/2017	217459	Dec-16	83.32 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0572 Fuel
484 17/01/2017	217459	Dec-16	718.09 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
485 17/01/2017	217459	Dec-16	130.01 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 7383 Fuel
486 17/01/2017	217459	Dec-16	1377.24 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9200 Fuel
487 17/01/2017	217459	Dec-16	176.17 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
488 17/01/2017	217459	Dec-16	76.29 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
489 17/01/2017	217459	Dec-16	1574.56 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6512 Fuel
490 17/01/2017		Dec-16	65.25 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3737 Fuel
491 17/01/2017		Dec-16	248.28 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9931 Fuel
492 17/01/2017		Dec-16	192.77 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8769 Fuel
493 17/01/2017		Dec-16	47.50 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6066 Fuel
494 17/01/2017		Dec-16	23.38 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9403 Fuel
495 17/01/2017		Dec-16	505.41 Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8494 Fuel
496 17/01/2017		Dec-16	26.19 Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
497 17/01/2017		Dec-16	1221.22 Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
498 17/01/2017 499 17/01/2017		Dec-16	8.65 Lloyds Bank Plc			Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
499 17/01/2017 500 17/01/2017		Dec-16	37.00 Lloyds Bank Plc 329.93 Lloyds Bank Plc	1001463009 1001463009		Recycling - kerbside	Vehicle Parts	4041 4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
500 17/01/2017		Dec-16 Dec-16	63.00 Lloyds Bank Pic	1001463009		Recycling - kerbside	Vehicle Parts Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
501 17/01/2017		Dec-16 Dec-16	311.35 Lloyds Bank Pic	1001463009		Recycling - kerbside	Vehicle Parts  Vehicle Parts	4041	Supplies & Services Supplies & Services	P/CRD Dec 9722 Veh Parts P/CRD Dec 9722 Veh Parts
502 17/01/2017		Dec-16	200.00 Lloyds Bank Pic	1001463009		Recycling - kerbside Recycling - kerbside	Vehicle Parts  Vehicle Parts	4041	Supplies & Services Supplies & Services	P/CRD Dec 9722 Ven Parts P/CRD Dec 6993 Veh Parts
503 17/01/2017		Dec-16	7.38 Lloyds Bank Plc	1001463009		Recycling - kerbside  Recycling - kerbside	Vehicle Parts  Vehicle Parts	4041	Supplies & Services Supplies & Services	P/CRD Dec 6993 Ven Parts P/CRD Dec 9722 Veh Parts
505 17/01/2017		Dec-16	28.12 Lloyds Bank Plc			Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Ven Parts
506 17/01/2017		Dec-16	240.16 Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
507 17/01/2017		Dec-16	52.44 Lloyds Bank Plc	1001463009		Caddsdown Business Centre	Catering	4433	Supplies & Services	P/CRD Dec 3722 Veri Falls P/CRD Dec 7130 Catering
508 17/01/2017		Dec-16	15.36 Lloyds Bank Plc	1001463009		Caddsdown Business Centre	Postages	4500	Supplies & Services	P/CRD Dec 7130 Postages
509 17/01/2017		Dec-16	10.00 Lloyds Bank Plc	1001463009		Caddsdown Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD Dec 7130 Mobile Phones
510 17/01/2017		Dec-16	36.43 Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6357 Fuel
511 17/01/2017		Dec-16	30.83 Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0472 Fuel
512 17/01/2017		Dec-16	35.00 Lloyds Bank Plc			Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6357 Fuel
513 17/01/2017		Dec-16	65.84 Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0472 Fuel
514 17/01/2017		Dec-16	64.56 Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0005 Fuel
515 17/01/2017		Dec-16	43.18 Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 5591 Repairs
	217459	Dec-16	587.49 Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Dec 7056 B and B

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