

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	02/02/2017	217689	00827793	514.75	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 22/01/17
2	02/02/2017	217699	00827791	2922.75	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/17
3	02/02/2017	217699	00827791	126.84	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/17
4	02/02/2017	217700	00827792	418.38	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
5	02/02/2017	217700	00827792	2481.69	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
6	02/02/2017	217700	00827792	816.91	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
7	02/02/2017	217701	00827794	549.58	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
8	02/02/2017	217701	00827794	100.09	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
9	02/02/2017	217701	00827794	373.29	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
10	02/02/2017	217647	6865	280.14	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	5 CADDSDOWN / HUBBASTONE RD / FISHDOCK
11	02/02/2017	217647	6865	441.50	Ashton Electrical Ltd	1001347010	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	5 CADDSDOWN / HUBBASTONE RD / FISHDOCK
12	02/02/2017	217647	6865	53.79	Ashton Electrical Ltd	1001347010	Industrial Estates	Special Maintenance	2310	Premises Costs	5 CADDSDOWN / HUBBASTONE RD / FISHDOCK
13	02/02/2017	217716	6868	250.00	Ashton Electrical Ltd	1001347010	Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
14	02/02/2017	217716	6868	200.00	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
15	02/02/2017	217716	6868	1245.00	Ashton Electrical Ltd	1001347010	Car Parks	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
16	02/02/2017	217716	6868	225.00	Ashton Electrical Ltd	1001347010	Cemeteries	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
17	02/02/2017	217716	6868	350.00	Ashton Electrical Ltd	1001347010	Community Centres	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
18	02/02/2017	217716	6868	315.00	Ashton Electrical Ltd	1001347010	Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
19	02/02/2017	217716	6868	50.00	Ashton Electrical Ltd	1001347010	Corporate Land	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
20	02/02/2017	217716	6868	250.00	Ashton Electrical Ltd	1001347010	Ho! Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
21	02/02/2017	217716	6868	700.00	Ashton Electrical Ltd	1001347010	Hostels	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
22	02/02/2017	217716	6868	300.00	Ashton Electrical Ltd	1001347010	Industrial Estates	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
23	02/02/2017	217716	6868	375.00	Ashton Electrical Ltd	1001347010	Market Premises	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
24	02/02/2017	217716	6868	150.00	Ashton Electrical Ltd	1001347010	Northam Burrows	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
25	02/02/2017	217716	6868	525.00	Ashton Electrical Ltd	1001347010	Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
26	02/02/2017	217716	6868	1475.00	Ashton Electrical Ltd	1001347010	Public Conveniences	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
27	02/02/2017	217723	GRANTS	850.00	Bideford Aac Rowing Section	1001597209	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
28	02/02/2017	217635	RIA & FEES	150.00	Blak Property	1000188900	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
29	02/02/2017	217635	RIA & FEES	495.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
30	02/02/2017	217636	RIA / DEPOSIT	1125.00	Bond Oxborough Phillips	1001419708	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
31	02/02/2017	217636	RIA / DEPOSIT	750.00	Bond Oxborough Phillips	1001419708	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
32	02/02/2017	217666	JG131	2500.00	Bs Plumbing & Heating	1001341202	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
33	02/02/2017	217668	250016740	2200.00	Cabinet Office	1001598304	Corporate Management	Audit Fees	4616	Supplies & Services	NFI NATIONAL EXERCISE 2016/17
34	02/02/2017	217690	DM 404882	1575.95	Cfh Docmail Limited	1001517709	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMAIL MAILINGS 09/01 - 22/01/17
35	02/02/2017	217519	5671	2275.00	Cintra Corporation Uk Limited	1001411906	Capital Expenditure	Plant Equipment	0303	Capital Programme	ODA INSTALLATION TO SUPPORT ORACLE MIGRA
36	02/02/2017	217282	53833513	2375.10	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 16
37	02/02/2017	217715	53701393	500.00	Devon County Council	1000014901	Contracts Team	Computer Software	4555	Supplies & Services	ANN CHARGE - SLOAC / DEVON MPA 2017/18
38	02/02/2017	217685	11307	2000.00	Euromunicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 23/01 - 27/01/17
39	02/02/2017	217686	11307	500.00	Euromunicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 23/01 - 27/01/17
40	02/02/2017	217718	CN-11321	-500.00	Euromunicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	CREDIT OUR REF 217686
41	02/02/2017	217664	NHB 5921116	8280.00	Friends Of Langtree Park	1001382510	Community Ward Fund	Grants	4791	Supplies & Services	IMPROVEMENT OF PLAY PARK - NHB 5921119
42	02/02/2017	217633	TAP FUND	4698.00	Great Torrington Town Council	1000011409	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH FUND AWARD 2016/17 TC
43	02/02/2017	215640	047825	59480.00	Hags-Smp Ltd	1001586706	Capital Expenditure	Main Contract	0304	Capital Programme	WESTWARD HOI PLAY AREA
44	02/02/2017	217658	249515/1A	-59480.00	Hags-Smp Ltd	1001586706	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 215640
45	02/02/2017	217634	TAP FUND	836.00	High Bickington Parish Council	1000011703	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH FUND AWARD 2016/17 HB
46	02/02/2017	217506	106755	5110.00	Ibox Software Ltd	1000548809	Licensing	Computer Software	4555	Supplies & Services	UNIFORM LICENSING MODULE MAINTENANCE
47	02/02/2017	217645	7013603	950.00	Ibox Software Ltd	1000548809	Licensing	Computer Software	4555	Supplies & Services	IDOX LICENSING ONSITE CONSULTANCY
48	02/02/2017	217646	8750	660.00	Jag Signs Ltd	1000467700	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	WELCOME SIGN FOR NORTHAM BURROWS
49	02/02/2017	217692	INVOICE 587	1940.00	Mark Dean	1000781902	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
50	02/02/2017	217533	2017005961	1115.60	Neopost Finance Limited	1001529405	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGE 24/02 -23/04/17
51	02/02/2017	209615	26042016	4500.00	Onion Collective Cic	1001507103	Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	PROJECT MANAGEMENT SERVICES (4 OF 4)
52	02/02/2017	217696	29753	4251.94	Pearce Construction ( Barnstaple) Ltd	1000005009	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
53	02/02/2017	217704	DEPOSIT CLAIM	775.00	Pure Lettings	1001208409	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM RENT ARREARS
54	02/02/2017	217687	11677	2199.00	Red Rock Geoscience Ltd	1001580909	Corporate Land	Professional Fees	4615	Supplies & Services	SITE INVESTAGATION & STABILITY ANALYSIS
55	02/02/2017	217297	167272	650.00	Richard Green Ecology Limited	1001372906	Capital Expenditure	External Professional Fees	0306	Capital Programme	CLEAVE WOOD - HABITAT SURVEY
56	02/02/2017	216831	9000857482	3454.04	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ANNUAL SUBSCRIPTION 01/01 - 31/12/2017
57	02/02/2017	216832	9000857483	3219.00	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ANNUAL SUBSCRIPTION
58	02/02/2017	217527	9999065862	-3454.04	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 216831
59	02/02/2017	217528	9999065897	-3219.00	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 216832
60	02/02/2017	217529	6800357305	1855.96	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW 01/01 - 31/12/17
61	02/02/2017	217530	6650021207	-1855.96	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 217529
62	02/02/2017	217531	6800367603	8565.48	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	PRACTICAL LAW / WESTLAW 1/1 - 31/12/17
63	02/02/2017	217728	1011589	1382.35	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 23/01/2017
64	02/02/2017	217729	1011588	1482.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 23/01/2017
65	02/02/2017	217729	1011588	21.15	The Oyster Partnership Ltd	1001465907	Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 23/01/2017
66	02/02/2017	217735	640362	348.00	Thirsty Work Watercoolers	1000043609	Bridge Buildings	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
67	02/02/2017	217735	640362	5.75	Thirsty Work Watercoolers	1000043609	Caddsdwn Business Centre	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
68	02/02/2017	217735	640362	264.00	Thirsty Work Watercoolers	1000043609	Riverbank House	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
69	02/02/2017	217735	640362	22.00	Thirsty Work Watercoolers	1000043609	Town Hall	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
70	02/02/2017	217724	RENT IN ADVANCE	575.00	Tracy Cree	1001599410	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
71	02/02/2017	216652	121422	1134.82	Twofold Limited	1000054907	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	CHEQUE SIGNER 11/11/17 - 10/01/18
72	02/02/2017	217703	11684	-1134.82	Twofold Limited	1000054907	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	CONTRACT RENEWAL NOT REQUIRED
73	02/02/2017	217639	25000104682016	2672.70	Valuation Office Agency	1000032104	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - CAR PARKS IN TORRIDGE
74	02/02/2017	217518	17830	1596.00	Vivid Resourcing	1001582805	Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 25/01/2017

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
75	02/02/2017	217737	18023	1543.50	Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 29/01/2017
76	02/02/2017	217732	01/02/2017	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT FEBRUARY 17
77	09/02/2017	217854	00828443	2182.72	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/17
78	09/02/2017	217854	00828443	47.58	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/17
79	09/02/2017	217855	00828446	495.16	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/17
80	09/02/2017	217855	00828446	78.45	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/17
81	09/02/2017	217855	00828446	156.89	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/17
82	09/02/2017	217862	00828442	807.52	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/2017
83	09/02/2017	217932	4208186	461.24	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL
84	09/02/2017	217856	6003485684	2294.13	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	LA DATA SHARE PROGRAMME - RISK SCORE
85	09/02/2017	217857	548-16	1031.44	Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JANUARY 17
86	09/02/2017	217835	R67044	8877.40	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPING JANUARY 17
87	09/02/2017	217860	13487	1320.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE JANUARY 17
88	09/02/2017	217836	15128/1282/01	1900.00	David Wilson Partnership Limited	1000748309	137504423	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	SKETCH SCHEME & FEASIBLTY FOR SPORTS HU
89	09/02/2017	217853	296427	1375.41	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BINLIFT CONVERSION TO OPEN BACK
90	09/02/2017	217905	5546	4205.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
91	09/02/2017	217681	INV-40683	1149.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	1 YEAR MAINTENANCE CONTRACT
92	09/02/2017	217866	11332	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 30/01 - 03/02/17
93	09/02/2017	217927	11468	271.59	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
94	09/02/2017	217927	11468	165.00	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
95	09/02/2017	217927	11468	271.59	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
96	09/02/2017	217927	11468	429.44	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
97	09/02/2017	217928	11467	405.90	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
98	09/02/2017	217928	11467	297.66	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
99	09/02/2017	217928	11467	75.57	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
100	09/02/2017	217928	11467	72.27	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
101	09/02/2017	217928	11467	144.54	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
102	09/02/2017	217941	153527WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
103	09/02/2017	217941	153527WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
104	09/02/2017	217941	153527WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
105	09/02/2017	217941	153527WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
106	09/02/2017	217941	153527WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
107	09/02/2017	217941	153527WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
108	09/02/2017	217941	153527WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
109	09/02/2017	217941	153527WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
110	09/02/2017	217941	153527WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
111	09/02/2017	217941	153527WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
112	09/02/2017	217941	153527WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
113	09/02/2017	217941	153527WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
114	09/02/2017	217941	153527WC	110.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
115	09/02/2017	217941	153527WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
116	09/02/2017	217941	153527WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
117	09/02/2017	217941	153527WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
118	09/02/2017	217941	153527WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
119	09/02/2017	217937	SLINV/42161462	202.74	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
120	09/02/2017	217937	SLINV/42161462	1011.91	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
121	09/02/2017	217937	SLINV/42161462	2307.47	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
122	09/02/2017	217937	SLINV/42161462	10.80	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
123	09/02/2017	217937	SLINV/42161462	10465.39	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
124	09/02/2017	217937	SLINV/42161462	156.94	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
125	09/02/2017	217937	SLINV/42161462	61.02	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
126	09/02/2017	217937	SLINV/42161462	23.89	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
127	09/02/2017	217937	SLINV/42161462	159.66	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
128	09/02/2017	217937	SLINV/42161462	10.28	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
129	09/02/2017	217937	SLINV/42161462	5.80	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
130	09/02/2017	217937	SLINV/42161462	1.75	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
131	09/02/2017	217937	SLINV/42161462	3005.62	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
132	09/02/2017	217937	SLINV/42161462	209.60	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE JANUARY 17
133	09/02/2017	217916	107023	550.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	Tools And Other Equipment	4040	Supplies & Services	CROMLECH - SUPPLY & DELIVER FOBS
134	09/02/2017	217886	RENT IN ADVANCE	650.00	Morris & Bott	1001600206		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
135	09/02/2017	217750	NHB 5461316	2500.00	Northam Town Council	1000012700		Community Ward Fund	Grants	4791	Supplies & Services	APPLEDORE FESTOON LIGHTING - 5461316
136	09/02/2017	217899	SD 11005561	695.00	North Devon Council	1000089706	144711092	Legal Services	Professional Fees	4615	Supplies & Services	LEGAL FEES FOR BEVAN BRITTAN
137	09/02/2017	217939	11	1055.00	Orestone Maritime Consultancy	1001561500		Industrial Estates	Professional Fees	4615	Supplies & Services	EXPENSES JANUARY 17
138	09/02/2017	217844	275881	490.63	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905	697898724	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/16
139	09/02/2017	217889	TDCVAT033	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED JAN 17
140	09/02/2017	217871	160446/02	500.00	Simon Bastone Associates Ltd	1001549909		Corporate Land	Professional Fees	4615	Supplies & Services	BIDEFORD LIBRARY - STRUCTURAL ENG SERV
141	09/02/2017	217746	INV02172	416.67	The Royal Hotel	1000612801	927587673	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 16/01 - 25/01/17 10 NIGHTS
142	09/02/2017	217887	F40046-00752	1735.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204	403314604	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
143	09/02/2017	217839	SIN00044222/A	4173.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Outdoor Sports Recreation Facs	Planned Maintenance	2210	Premises Costs	CARRY OUT WOKS
144	09/02/2017	217840	SIN00044785/A	1128.40	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	CARY OUT WOKS
145	09/02/2017	217898	SLINVI/00002182	4937.88	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 17
146	16/02/2017	218034	274	504.00	3d Fire Defence Systems Ltd	1001592006		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
147	16/02/2017	218035	274	504.00	3d Fire Defence Systems Ltd	1001592006		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
148	16/02/2017	217944	00828445	521.43	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 29/01/2017



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
149	16/02/2017	218040	00829123	596.60	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017	
150	16/02/2017	218041	00829124	500.78	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017	
151	16/02/2017	218041	00829124	2271.28	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017	
152	16/02/2017	218041	00829124	356.36	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017	
153	16/02/2017	218042	00829127	355.17	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017	
154	16/02/2017	218042	00829127	78.45	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017	
155	16/02/2017	218042	00829127	500.42	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017	
156	16/02/2017	218080	00829126	521.43	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 05/02/2017	
157	16/02/2017	218030	201700016208	19.62	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
158	16/02/2017	218030	201700016208	398.05	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
159	16/02/2017	218030	201700016208	10.92	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
160	16/02/2017	218030	201700016208	9.75	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
161	16/02/2017	218030	201700016208	1147.25	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
162	16/02/2017	218030	201700016208	21.42	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
163	16/02/2017	218030	201700016208	9.75	Adept Telecom Plc	1001392909	Democratic Repr And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
164	16/02/2017	218030	201700016208	9.75	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
165	16/02/2017	218030	201700016208	9.84	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 17	
166	16/02/2017	218030	201700016208	10.40	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
167	16/02/2017	218030	201700016208	9.75	Adept Telecom Plc	1001392909	Environmental Health	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 17	
168	16/02/2017	218030	201700016208	16.43	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
169	16/02/2017	218030	201700016208	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 17	
170	16/02/2017	218030	201700016208	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
171	16/02/2017	218030	201700016208	29.25	Adept Telecom Plc	1001392909	Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
172	16/02/2017	218030	201700016208	448.25	Adept Telecom Plc	1001392909	Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JANUARY 17	
173	16/02/2017	218030	201700016208	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
174	16/02/2017	218030	201700016208	27.99	Adept Telecom Plc	1001392909	Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
175	16/02/2017	218030	201700016208	19.50	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
176	16/02/2017	218030	201700016208	19.50	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
177	16/02/2017	218030	201700016208	11.28	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
178	16/02/2017	218030	201700016208	10.51	Adept Telecom Plc	1001392909	Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
179	16/02/2017	218030	201700016208	11.53	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
180	16/02/2017	218030	201700016208	10.51	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
181	16/02/2017	218030	201700016208	10.40	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 17	
182	16/02/2017	218030	201700016208	11.03	Adept Telecom Plc	1001392909	Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17	
183	16/02/2017	218030	201700016208	9.85	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17	
184	16/02/2017	218094	6894	110.95	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	HOLS IND UNITS / UNIT 4 CADDS / HOLS OFF	
185	16/02/2017	218094	6894	315.72	Ashton Electrical Ltd	1001347010	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	HOLS IND UNITS / UNIT 4 CADDS / HOLS OFF	
186	16/02/2017	218094	6894	599.20	Ashton Electrical Ltd	1001347010	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	HOLS IND UNITS / UNIT 4 CADDS / HOLS OFF	
187	16/02/2017	217850	TRANSFER OF ART	4400.00	Bideford Chamber Of Commerce	1000510801	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	TRANSFER OF ART CONRTIB FUNDS DEED	
188	16/02/2017	218114	CLEAR RENT ARRE	950.64	Blak Property	1000188900	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS	
189	16/02/2017	218134	CUK-1036	1937.50	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT - JANUARY 17	
190	16/02/2017	218110	1645	2534.55	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Depots	Repairs And Mtce Responsive	2010	Premises Costs	RECONSTRUCTION AREA WESTCOMBE
191	16/02/2017	217401	53706014	917.36	Devon County Council	1000014901	142208113	Refuse Collection	Trade Waste Collection	4882	Supplies & Services	TRADE & CWR RECHARGE Q2 2016/17
192	16/02/2017	218111	53833569	2028.30	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JANUARY 17
193	16/02/2017	217953	C001456	2175.00	Devon Pest Control	1001602102	Pest Control	Misc Supplies And Services	4699	Supplies & Services	5 VISITS TO NELSON RD & NELSON TERRACE	
194	16/02/2017	218085	11383	2000.00	Eurromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 06/02 - 10/02/2017
195	16/02/2017	218087	8810	2152.50	Jag Signs Ltd	1000467700	103799603	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	REGULATION SIGNS FOR NORTHAM BURROWS
196	16/02/2017	218124	EC18956083	62.90	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
197	16/02/2017	218124	EC18956083	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
198	16/02/2017	218124	EC18956083	19.99	Kcom	1000890406	647235137	Democratic Repr And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
199	16/02/2017	218124	EC18956083	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
200	16/02/2017	218124	EC18956083	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
201	16/02/2017	218124	EC18956083	14.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
202	16/02/2017	218124	EC18956083	14.00	Kcom	1000890406	647235137	Hostels	Rent Advances	4628	Supplies & Services	INTERNET CHARGES JAN - FEB17
203	16/02/2017	218124	EC18956083	509.62	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
204	16/02/2017	218124	EC18956083	169.65	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
205	16/02/2017	218124	EC18956083	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
206	16/02/2017	218124	EC18956083	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
207	16/02/2017	217507	G4933969	1934.27	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JANUARY 17	
208	16/02/2017	217508	E4933968	12312.70	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JANUARY 17	
209	16/02/2017	217509	UMS4933970	3972.30	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING / CCTV JANUARY 17	
210	16/02/2017	218118	E5020435	-1563.44	Kent County Council	1001556707	Burton Art Gallery	Electricity	2420	Premises Costs	CREDIT OUR REF 215101	
211	16/02/2017	218119	E5020425	-1615.91	Kent County Council	1001556707	Burton Art Gallery	Electricity	2420	Premises Costs	CREDIT OUR REF 215102	
212	16/02/2017	218120	E5020391	-2003.54	Kent County Council	1001556707	Burton Art Gallery	Electricity	2420	Premises Costs	CREDIT OUR REF 213819	
213	16/02/2017	218116	RENT IN ADVANCE	525.00	Millenium Homes	1001576601	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
214	16/02/2017	218049	5088831	2067.77	Mishcon De Reya Llp	1001486809	222564036	Central Postages	Professional Fees	4615	Supplies & Services	ROYAL MAIL - LEGAL SERVICES
215	16/02/2017	218045	PSL RENT FEB 17	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
216	16/02/2017	218112	2016467	9000.00	Modern Mindset Ltd	1001555405	490268433	Capital Expenditure	Software Licences	0307	Capital Programme	LIVE ACCEPTANCE OF SYSTEM
217	16/02/2017	218112	2016467	3000.00	Modern Mindset Ltd	1001555405	490268433	Democratic Services	Computer Software	4555	Supplies & Services	LIVE ACCEPTANCE OF SYSTEM
218	16/02/2017	218044	PSL RENT FEB 17	595.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
219	16/02/2017	218123	88276119	5000.00	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 24/01/17-07/02/1	
220	16/02/2017	217847	1000117718	519.87	North Devon Council	1000089706	144711092	Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT
221	16/02/2017	218079	1578818	13387.78	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE UPDATE LICENSE 25/2/17-24/2/18
222	16/02/2017	218028	225564	1878.64	Peake (Gb) Limited	1000009066	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JANUARY 17







Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
371	16/02/2017	218328	Jan-16	1624.78	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2162 Fuel
372	16/02/2017	218328	Jan-16	50.02	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8730 Fuel
373	16/02/2017	218328	Jan-16	311.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0969 Fuel
374	16/02/2017	218328	Jan-16	161.46	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2740 Fuel
375	16/02/2017	218328	Jan-16	146.91	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0473 Fuel
376	16/02/2017	218328	Jan-16	309.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
377	16/02/2017	218328	Jan-16	392.23	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9931 Fuel
378	16/02/2017	218328	Jan-16	302.28	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9616 Fuel
379	16/02/2017	218328	Jan-16	134.87	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
380	16/02/2017	218328	Jan-16	1052.57	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0258 Fuel
381	16/02/2017	218328	Jan-16	789.09	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2740 Fuel
382	16/02/2017	218328	Jan-16	89.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
383	16/02/2017	218328	Jan-16	1441.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0473 Fuel
384	16/02/2017	218328	Jan-16	98.53	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2740 Fuel
385	16/02/2017	218328	Jan-16	85.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
386	16/02/2017	218328	Jan-16	1648.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3893 Fuel
387	16/02/2017	218328	Jan-16	104.61	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3737 Fuel
388	16/02/2017	218328	Jan-16	680.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8108 Fuel
389	16/02/2017	218328	Jan-16	146.63	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4775 Fuel
390	16/02/2017	218328	Jan-16	15.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5299 Fuel
391	16/02/2017	218328	Jan-16	56.58	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8730 Fuel
392	16/02/2017	218328	Jan-16	34.98	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
393	16/02/2017	218328	Jan-16	133.78	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5561 Fuel
394	16/02/2017	218328	Jan-16	110.29	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0015 Fuel
395	16/02/2017	218328	Jan-16	28.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8108 Fuel
396	16/02/2017	218328	Jan-16	232.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1766 Veh Licence
397	16/02/2017	218328	Jan-16	202.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1766 Veh Licence
398	16/02/2017	218328	Jan-16	652.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1766 Veh Licence
399	16/02/2017	218328	Jan-16	652.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1766 Veh Licence
400	16/02/2017	218328	Jan-16	58.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
401	16/02/2017	218328	Jan-16	49.15	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
402	16/02/2017	218328	Jan-16	108.76	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
403	16/02/2017	218328	Jan-16	40.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 6993 Veh Parts
404	16/02/2017	218328	Jan-16	1128.58	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
405	16/02/2017	218328	Jan-16	11.95	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
406	16/02/2017	218328	Jan-16	44.10	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
407	16/02/2017	218328	Jan-16	120.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
408	16/02/2017	218328	Jan-16	387.28	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
409	16/02/2017	218328	Jan-16	100.43	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
410	16/02/2017	218328	Jan-16	8.75	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
411	16/02/2017	218328	Jan-16	863.70	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
412	16/02/2017	218328	Jan-16	39.90	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
413	16/02/2017	218328	Jan-16	90.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
414	16/02/2017	218328	Jan-16	516.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
415	16/02/2017	218328	Jan-16	283.22	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
416	16/02/2017	218328	Jan-16	131.12	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
417	16/02/2017	218328	Jan-16	70.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
418	16/02/2017	218328	Jan-16	185.46	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
419	16/02/2017	218328	Jan-16	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
420	16/02/2017	218328	Jan-16	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
421	16/02/2017	218328	Jan-16	253.36	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
422	16/02/2017	218328	Jan-16	68.71	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
423	16/02/2017	218328	Jan-16	30.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
424	16/02/2017	218328	Jan-16	77.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
425	16/02/2017	218328	Jan-16	200.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
426	16/02/2017	218328	Jan-16	200.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
427	16/02/2017	218328	Jan-16	610.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
428	16/02/2017	218328	Jan-16	434.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
429	16/02/2017	218328	Jan-16	294.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
430	16/02/2017	218328	Jan-16	240.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
431	16/02/2017	218328	Jan-16	67.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Jan 6993 Tyres
432	16/02/2017	218328	Jan-16	8.99	Lloyds Bank Plc	1001463009	Depots	Printer Consummables	4330	Supplies & Services	P/CRD Jan 6920 Printer Cons
433	16/02/2017	218328	Jan-16	231.00	Lloyds Bank Plc	1001463009	Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 6920 Prof Subs
434	16/02/2017	218328	Jan-16	541.00	Lloyds Bank Plc	1001463009	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0948 Prof Subs
435	16/02/2017	218328	Jan-16	143.00	Lloyds Bank Plc	1001463009	Exchequer Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 0948 Prof Subs
436	16/02/2017	218328	Jan-16	187.68	Lloyds Bank Plc	1001463009	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 6920 Prof Subs
437	16/02/2017	218328	Jan-16	78.75	Lloyds Bank Plc	1001463009	Contracts Team	Rail	3231	Transport Costs	P/CRD Jan 6920 Rail
438	16/02/2017	218328	Jan-16	12.22	Lloyds Bank Plc	1001463009	Contracts Team	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Jan 6920 Tools & Equip
439	16/02/2017	218328	Jan-16	81.95	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1915 Fuel
440	16/02/2017	218328	Jan-16	531.62	Lloyds Bank Plc	1001463009	Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD Jan 6920 Books
441	16/02/2017	218328	Jan-16	316.00	Lloyds Bank Plc	1001463009	Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 4371 Prof Subs
442	16/02/2017	218328	Jan-16	15.20	Lloyds Bank Plc	1001463009	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 5898 Stationery
443	16/02/2017	218328	Jan-16	150.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jan 3676 Training
444	16/02/2017	218328	Jan-16	90.82	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Jan 9300 Training

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
445	16/02/2017	218328	Jan-16	350.00	Lloyds Bank Plc	1001463009	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Jan 9300 Prof Subs
446	16/02/2017	218328	Jan-16	85.00	Lloyds Bank Plc	1001463009	Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5722 Fuel
447	16/02/2017	218328	Jan-16	65.00	Lloyds Bank Plc	1001463009	Housing Renewal	Training	1920	Staff Costs	P/CRD Jan 6920 Training
448	16/02/2017	218328	Jan-16	30.50	Lloyds Bank Plc	1001463009	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 6920 Stationery
449	16/02/2017	218328	Jan-16	66.00	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 7543 Fuel
450	16/02/2017	218328	Jan-16	3.33	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 7543 Tools&Equip
451	16/02/2017	218328	Jan-16	30.56	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Jan 7543 Direct Purch
452	16/02/2017	218328	Jan-16	34.99	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Rail	3231	Transport Costs	P/CRD Jan 3676 Rail
453	16/02/2017	218328	Jan-16	102.46	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3737 Fuel
454	16/02/2017	218328	Jan-16	919.87	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel
455	16/02/2017	218328	Jan-16	185.74	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
456	16/02/2017	218328	Jan-16	607.48	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3737 Fuel
457	16/02/2017	218328	Jan-16	100.63	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0258 Fuel
458	16/02/2017	218328	Jan-16	87.08	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel
459	16/02/2017	218328	Jan-16	230.69	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3737 Fuel
460	16/02/2017	218328	Jan-16	557.69	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel
461	16/02/2017	218328	Jan-16	84.81	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9200 Fuel
462	16/02/2017	218328	Jan-16	811.42	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8091 Fuel
463	16/02/2017	218328	Jan-16	313.68	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel
464	16/02/2017	218328	Jan-16	1358.14	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9200 Fuel
465	16/02/2017	218328	Jan-16	84.84	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3893 Fuel
466	16/02/2017	218328	Jan-16	29.20	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel
467	16/02/2017	218328	Jan-16	196.68	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6512 Fuel
468	16/02/2017	218328	Jan-16	1930.76	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6512 Fuel
469	16/02/2017	218328	Jan-16	81.28	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2669 Fuel
470	16/02/2017	218328	Jan-16	203.90	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
471	16/02/2017	218328	Jan-16	121.98	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
472	16/02/2017	218328	Jan-16	405.64	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9931 Fuel
473	16/02/2017	218328	Jan-16	111.60	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9616 Fuel
474	16/02/2017	218328	Jan-16	70.37	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3737 Fuel
475	16/02/2017	218328	Jan-16	143.18	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
476	16/02/2017	218328	Jan-16	43.47	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3737 Fuel
477	16/02/2017	218328	Jan-16	346.46	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8494 Fuel
478	16/02/2017	218328	Jan-16	209.35	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
479	16/02/2017	218328	Jan-16	45.00	Lloyds Bank Plc	1001463009	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 6920 Repairs
480	16/02/2017	218328	Jan-16	126.34	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 6920 Repairs
481	16/02/2017	218328	Jan-16	9.99	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD Jan 6920 Postages
482	16/02/2017	218328	Jan-16	335.00	Lloyds Bank Plc	1001463009	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Jan 6920 Criminal Damag
483	16/02/2017	218328	Jan-16	67.50	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0472 Fuel
484	16/02/2017	218328	Jan-16	37.49	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0005 Fuel
485	16/02/2017	218328	Jan-16	36.24	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3775 Fuel
486	16/02/2017	218328	Jan-16	32.89	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6357 Fuel
487	16/02/2017	218328	Jan-16	33.80	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0005 Fuel
488	16/02/2017	218328	Jan-16	122.38	Lloyds Bank Plc	1001463009	Hostels	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Jan 6920 Criminal Damag
489	16/02/2017	218328	Jan-16	17.80	Lloyds Bank Plc	1001463009	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 7056 Tools&Equip
490	16/02/2017	218328	Jan-16	501.67	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Jan 7056 B and B
491	16/02/2017	218328	Jan-16	41.11	Lloyds Bank Plc	1001463009	Riverbank House	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 6920 Tools&Equip