<u>'</u>									
02/02/2017 217689	00827793	514.75 Acorn Recruitment Ltd	1001243408	3	Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 22/01/17
02/02/2017 217699	00827791	2922.75 Acorn Recruitment Ltd	1001243408	3	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/17
02/02/2017 217699	00827791	126.84 Acorn Recruitment Ltd	1001243408	3	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/17
02/02/2017 217700	00827792	418.38 Acorn Recruitment Ltd	1001243408	3	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
02/02/2017 217700	00827792	2481.69 Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
02/02/2017 217700	00827792	816.91 Acorn Recruitment Ltd	1001243408	3	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
02/02/2017 217701	00827794	549.58 Acorn Recruitment Ltd	1001243408	3	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
02/02/2017 217701	00827794	100.09 Acorn Recruitment Ltd	1001243408	3	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
02/02/2017 217701	00827794	373.29 Acorn Recruitment Ltd	1001243408	3	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/01/2017
02/02/2017 217647	6865	280.14 Ashton Electrical Ltd	1001347010)	Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	5 CADDSDOWN / HUBBASTONE RD / FISHDOO
02/02/2017 217647	6865	441.50 Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	5 CADDSDOWN / HUBBASTONE RD / FISHDOO
02/02/2017 217647	6865	53.79 Ashton Electrical Ltd	1001347010		Industrial Estates	Special Maintenance	2310	Premises Costs	5 CADDSDOWN / HUBBASTONE RD / FISHDOO
02/02/2017 217716	6868	250.00 Ashton Electrical Ltd	1001347010		Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	200.00 Ashton Electrical Ltd	1001347010		Caddsdown Business Centre	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	1245.00 Ashton Electrical Ltd	1001347010		Car Parks	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	225.00 Ashton Electrical Ltd	1001347010		Cemeteries	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	350.00 Ashton Electrical Ltd	1001347010		Community Centres	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	315.00 Ashton Electrical Ltd	1001347010		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	50.00 Ashton Electrical Ltd	1001347010		Corporate Land	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	250.00 Ashton Electrical Ltd	1001347010	<u></u>	Ho! Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	700.00 Ashton Electrical Ltd	1001347010	<u> </u>	Hostels	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	300.00 Ashton Electrical Ltd	1001347010		Industrial Estates	· ·	2316	Premises Costs Premises Costs	ELECTRICAL INSTALLATION TESTING ELECTRICAL INSTALLATION TESTING
				<u>'</u>		Electric Installation Testing			ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	375.00 Ashton Electrical Ltd	1001347010	<u>'</u>	Market Premises	Electric Installation Testing	2316	Premises Costs	
02/02/2017 217716	6868	150.00 Ashton Electrical Ltd	1001347010	<u>'</u>	Northam Burrows	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	525.00 Ashton Electrical Ltd	1001347010	<u> </u>	Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217716	6868	1475.00 Ashton Electrical Ltd	1001347010	<u> </u>	Public Conveniences	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING
02/02/2017 217723	GRANTS	850.00 Bideford Aac Rowing Section	1001597209	9	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
02/02/2017 217635	RIA & FEES	150.00 Blak Property	1000188900)	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
02/02/2017 217635	RIA & FEES	495.00 Blak Property	1000188900)	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
02/02/2017 217636	RIA / DEPOSIT	1125.00 Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
02/02/2017 217636	RIA / DEPOSIT	750.00 Bond Oxborough Phillips	1001419708	3	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
02/02/2017 217666	JG131	2500.00 Bs Plumbing & Heating	1001341202	2	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIED GRANT
02/02/2017 217668	250016740	2200.00 Cabinet Office	1001598304	1	Corporate Management	Audit Fees	4616	Supplies & Services	NFI NATIONAL EXERCISE 2016/17
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
02/02/2017 217519	5671	2275.00 Cintra Corporation Uk Limited	1001411906	6	Capital Expenditure	Plant Equipment	0303	Capital Programme	ODA INSTALLATION TO SUPPORT ORACLE MI
02/02/2017 217282	53833513	2375.10 Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 16
02/02/2017 217715	53701393	500.00 Devon County Council	1000014901	142208113	Contracts Team	Computer Software	4555	Supplies & Services	ANN CHARGE - SLOAC / DEVON MPA 2017/18
02/02/2017 217685	11307	2000.00 Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 23/01 - 27/01/17
02/02/2017 217686	11307	500.00 Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 23/01 - 27/01/17
02/02/2017 217718	CN-11321	-500.00 Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	CREDIT OUR REF 217686
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
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
02/02/2017 215640	047825	59480.00 Hags-Smp Ltd		207853851	Capital Expenditure	Main Contract	0304	Capital Programme	WESTWARD HO! PLAY AREA
02/02/2017 217658	249515/1A	-59480.00 Hags-Smp Ltd		207853851	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 215640
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
02/02/2017 217506	106755	5110.00 Idox Software Ltd		766800804	Licensing	Computer Software	4555	Supplies & Services	UNIFORM LICENSING MODULE MAINTENANCE
02/02/2017 217645	7013603	950.00 Idox Software Ltd		766800804	Licensing	Computer Software	4555	Supplies & Services	IDOX LICENSING ONSITE CONSULTANCY
02/02/2017 217646	8750	660.00 Jag Signs Ltd	1000340003		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	WELCOME SIGN FOR NORTHAM BURROWS
								- ' '	
02/02/2017 217692	INVOICE 587	1940.00 Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
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
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)
02/02/2017 217696	29753	4251.94 Pearce Construction (Barnstaple) Ltd		810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
02/02/2017 217704	DEPOSIT CLAIM	775.00 Pure Lettings	1001208409	<u> </u>	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM RENT ARREARS
02/02/2017 217687	11677	2199.00 Red Rock Geoscience Ltd	1001580909		Corporate Land	Professional Fees	4615	Supplies & Services	SITE INVESTAGATION & STABILITY ANALYSIS
02/02/2017 217297	167272	650.00 Richard Green Ecology Limited	1001372906		Capital Expenditure	External Professional Fees	0306	Capital Programme	CLEAVE WOOD - HABITAT SURVEY
02/02/2017 216831	9000857482	3454.04 Sweet & Maxwell Limited		900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ANNUAL SUBSCRIPTION 01/01 - 31/12/2017
02/02/2017 216832	9000857483	3219.00 Sweet & Maxwell Limited		900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	ANNUAL SUBSCRIPTION
02/02/2017 217527	9999065862	-3454.04 Sweet & Maxwell Limited		900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 216831
02/02/2017 217528	9999065897	-3219.00 Sweet & Maxwell Limited		900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 216832
02/02/2017 217529	6800357305	1855.96 Sweet & Maxwell Limited	1000116607	900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW 01/01 - 31/12/17
02/02/2017 217530	6650021207	-1855.96 Sweet & Maxwell Limited	1000116607	900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 217529
02/02/2017 217531	6800367603	8565.48 Sweet & Maxwell Limited	1000116607	900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	PRACTICAL LAW / WESTLAW 1/1 - 31/12/17
02/02/2017 217728	1011589	1382.35 The Oyster Partnership Ltd	1001465907	7	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 23/01/2017
02/02/2017 217729	1011588	1482.00 The Oyster Partnership Ltd	1001465907	7	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 23/01/2017
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
02/02/2017 217735	640362	348.00 Thirsty Work Watercoolers		155128421	Bridge Buildings	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
02/02/2017 217735	640362	5.75 Thirsty Work Watercoolers		155128421	Caddsdown Business Centre	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
02/02/2017 217735	640362	264.00 Thirsty Work Watercoolers		155128421	Riverbank House	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
02/02/2017 217735	640362	22.00 Thirsty Work Watercoolers		155128421	Town Hall	Chilled Water Supplies Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 17
02/02/2017 217735	RENT IN ADVANCE	575.00 Tracy Cree	1001599410	100120721	Homelessness	Rent Advances	4628	Supplies & Services Supplies & Services	RENT IN ADVANCE
		1134.82 Twofold Limited		7 757277100					
	121422				Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	CHEQUE SIGNER 11/1/17 - 10/01/18
02/02/2017 217703	11684	-1134.82 Twofold Limited		757277100	Exchequer Team	Equipment Repairs And Mtce	4025 4615	Supplies & Services	CONTRACT RENEWAL NOT REQUIRED
02/02/2017 217639	25000104682016	2672.70 Valuation Office Agency	1.1000032104	888848141	Corporate Property	Professional Fees	1615	Supplies & Services	LS CTRL INV - CAR PARKS IN TORRIDGE

Period 11 2016 Page 1 of 7

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
75 02	2/02/2017	217737	18023	1543.50	Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 29/01/2017
76 02	2/02/2017	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	9/02/2017	217854	00828443	2182.72	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/17
	9/02/2017		00828443	47.58		1001243408		Refuse Collection	Agency Staff		Staff Costs	LABOURERS W/E 29/01/17
	9/02/2017		00828446	495.16	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff		Staff Costs	LABOURERS W/E 29/01/17
	9/02/2017		00828446	78.45		1001243408		Refuse Collection	Agency Staff		Staff Costs	LABOURERS W/E 29/01/17
	9/02/2017 9/02/2017		00828446 00828442	156.89 807.52	Acorn Recruitment Ltd Acorn Recruitment Ltd	1001243408 1001243408		Street Cleaning Recycling Kerbeide	Agency Staff Agency Staff		Staff Costs Staff Costs	LABOURERS W/E 29/01/17 LABOURERS W/E 29/01/2017
	9/02/2017		4208186	461.24	Caldo Oils Limited	1000836510	152194968	Recycling - Kerbside Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OII
	9/02/2017		6003485684	2294.13	Capita Business Services Ltd	1000055109		Housing Benefits Admin	Computer Software		Supplies & Services	LA DATA SHARE PROGRAMME - RISK SCORE
	9/02/2017		548-16		Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor		External Contractors	RECYCLING PRESENTATIONS JANUARY 17
86 09	9/02/2017	217835	R67044	8877.40	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPING JANUARY 17
87 09	9/02/2017	217860	13487	1320.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE JANUARY 17
	9/02/2017		15128/1282/01	1900.00	David Wilson Partnership Limited	1000748309		Development Of Recreation Serv	Misc Supplies And Services		Supplies & Services	SKETCH SCHEME & FEASIBILTY FOR SPORTS H
	9/02/2017		296427		3	1000018704	729846779	Vehicles & Plant	Vehicle Parts		Supplies & Services	BINLIFT CONVERSION TO OPEN BACK
	9/02/2017		5546	4205.00	•	1000201305		Capital Expenditure	Grants		Capital Programme	DISABLED FACILITIES GRANT
	9/02/2017		INV-40683		Elf Software Ltd	1000281208		Corporate Property	Computer Software		Supplies & Services	1 YEAR MAINTENANCE CONTRACT
	9/02/2017		11332		Euromunicipal Limited	1001069109		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 30/01 - 03/02/17
	9/02/2017 9/02/2017		11468 11468		Guarantor Security Ltd Guarantor Security Ltd	1000020506 1000020506		Holsworthy Managed Ind Units Industrial Estates	Security Patrols Security Patrols	2850 2850	Premises Costs Premises Costs	CORPORATE SECURITY JANUARY 17 CORPORATE SECURITY JANUARY 17
	9/02/2017		11468		Guarantor Security Ltd Guarantor Security Ltd	1000020506		Managed Offices Holsworthy	Security Patrols Security Patrols		Premises Costs Premises Costs	CORPORATE SECURITY JANUARY 17 CORPORATE SECURITY JANUARY 17
_	9/02/2017		11468	429.44		1000020506		Northam Burrows	Security Patrols		Premises Costs	CORPORATE SECURITY JANUARY 17
	9/02/2017		11467	405.90	,	1000020506	713458539	Caddsdown Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
	9/02/2017		11467		Guarantor Security Ltd	1000020506		Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
	9/02/2017		11467	75.57	Guarantor Security Ltd	1000020506		Livestock Markets	Security Patrols		Premises Costs	CORPORATE SECURITY JANUARY 17
00 09	9/02/2017	217928	11467	72.27	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
01 09	9/02/2017	217928	11467	144.54	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 17
_	9/02/2017		153527WC	13.83	` '			Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
	9/02/2017		153527WC		Interserve Fs (Uk) Ltd	1000688102		Burton Art Gallery	Legionella Inspections		Premises Costs	WATER HYGIENE FEBRUARY 17
	9/02/2017		153527WC		Interserve Fs (Uk) Ltd	1000688102		Caddsdown Business Centre	Legionella Inspections		Premises Costs	WATER HYGIENE FERRUARY 17
	9/02/2017 9/02/2017	217941	153527WC 153527WC	12.00 24.00	` /	1000688102 1000688102		Cemeteries	Legionella Inspections		Premises Costs Premises Costs	WATER HYGIENE FEBRUARY 17 WATER HYGIENE FEBRUARY 17
_	9/02/2017		153527WC	45.33	` '		527218256	Community Centres Depots	Legionella Inspections Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
	9/02/2017		153527WC		Interserve Fs (Uk) Ltd	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections		Premises Costs	WATER HYGIENE FEBRUARY 17
	9/02/2017		153527WC	118.67	Interserve Fs (Uk) Ltd			Hostels	Legionella Inspections		Premises Costs	WATER HYGIENE FEBRUARY 17
		217941	153527WC	81.49	` '	1000688102	527218256	Industrial Estates	Legionella Inspections		Premises Costs	WATER HYGIENE FEBRUARY 17
11 09	9/02/2017	217941	153527WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
12 09	9/02/2017	217941	153527WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
13 09	9/02/2017	217941	153527WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
_		217941	153527WC	110.65	` /	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections		Premises Costs	WATER HYGIENE FEBRUARY 17
		217941	153527WC	35.33	` '	1000688102		Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 17
	9/02/2017		153527WC		Interserve Fs (Uk) Ltd	1000688102		Quay Building	Legionella Inspections		Premises Costs	WATER HYGIENE FEBRUARY 17
_	9/02/2017		153527WC		Interserve Fs (Uk) Ltd	1000688102		Riverbank House	Legionella Inspections		Premises Costs	WATER LIVE FEBRUARY 17
	9/02/2017 9/02/2017		153527WC SLINV/42161462		Interserve Fs (Uk) Ltd Iss Facility Services-Landscaping	1000688102 1001333701	527218256	Town Hall Caddsdown Business Centre	Legionella Inspections Grounds Maintenance Contracts		Premises Costs Premises Costs	WATER HYGIENE FEBRUARY 17 GROUNDS MAINTENANCE JANUARY 17
	9/02/2017		SLINV/42161462		Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
_	9/02/2017		SLINV/42161462		Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
	9/02/2017		SLINV/42161462		Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
23 09	9/02/2017	217937	SLINV/42161462		Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
24 09	9/02/2017	217937	SLINV/42161462	156.94	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 17
	9/02/2017		SLINV/42161462	61.02	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 17
_	9/02/2017		SLINV/42161462	23.89		1001333701		Industrial Estates	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
	9/02/2017		SLINV/42161462	159.66	, , ,	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
	9/02/2017		SLINV/42161462	10.28	, , ,	1001333701		Livestock Markets	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
_	9/02/2017		SLINV/42161462	5.80		1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17
	9/02/2017 9/02/2017		SLINV/42161462 SLINV/42161462	3005.62	Iss Facility Services-Landscaping	1001333701 1001333701		Northam Office Outdoor Sports Recreation Facs	Grounds Maintenance Contracts Grounds Maintenance Contracts		Premises Costs	GROUNDS MAINTENANCE JANUARY 17 GROUNDS MAINTENANCE JANUARY 17
_	9/02/2017		SLINV/42161462 SLINV/42161462		Iss Facility Services-Landscaping Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs Riverbank House	Grounds Maintenance Contracts Grounds Maintenance Contracts		Premises Costs Premises Costs	GROUNDS MAINTENANCE JANUARY 17 GROUNDS MAINTENANCE JANUARY 17
_	9/02/2017		107023		M & E Alarms (Barnstaple) Ltd	1000000405		Hostels	Tools And Other Equipment		Supplies & Services	CROMLECH - SUPPLOY & DELIVER FOBS
_	9/02/2017		RENT IN ADVANCE	650.00	` ' '	1001600206		Homelessness	Rent Advances		Supplies & Services	RENT IN ADVANCE
_	9/02/2017		NHB 5461316		Northam Town Council	1000012700		Community Ward Fund	Grants		Supplies & Services	APPLEDORE FESTOON LIGHTING - 5461316
	9/02/2017		SD 11005561		North Devon Council	1000089706		Legal Services	Professional Fees		Supplies & Services	LEGAL FEES FOR BEVAN BRITTAN
37 09	9/02/2017	217939	11	1055.00	Orestone Maritime Consultancy	1001561500		Industrial Estates	Professional Fees	4615	Supplies & Services	EXPENSES JANUARY 17
_	9/02/2017		275881	490.63	Pmp Recruitment Ltd T/A Abacus Recruitment	1000707905		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/16
	9/02/2017		TDCVAT033		Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees		Supplies & Services	VAT ON FEES COLLECTED JAN 17
	9/02/2017		160446/02		Simon Bastone Associates Ltd	1001549909		Corporate Land	Professional Fees		Supplies & Services	BIDEFORD LIBRARY - STRUCTURAL ENG SERV
_	9/02/2017		INV02172		The Royal Hotel	1000612801		Homelessness	Bed And Breakfast		Supplies & Services	ACCOMMODATION 16/01 - 25/01/17 10 NIGHTS
	9/02/2017		F40046-00752		Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services		Supplies & Services	FUNERAL COSTS
	9/02/2017		SIN00044222/A	4173.00	*			Outdoor Sports Recreation Facs	Planned Maintenance		Premises Costs	CARRY OUT WORKS
	9/02/2017 9/02/2017		SIN00044785/A	1128.40	,			Carddsdown Business Centre	Planned Maintenance		Premises Costs	CARY OUT WORKS
	6/02/2017 6/02/2017		SLINVI/00002182 274	4937.88 504.00	3d Fire Defence Systems Ltd	1000711200 1001592006		Corporate Land Capital Expenditure	Repairs And Mtce Responsive Grants		Premises Costs Capital Programme	WORKS CARRIED OUT JANUARY 17 DISABLED FACILITIES GRANT
10 10	J, UL/ LU 11		274.		3d Fire Defence Systems Ltd	1001592006		Capital Expenditure	Grants		Capital Programme	DISABLED FACILITIES GRANT
47 16	6/02/2017	218035										

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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
9 16/02/2017 218040	00829123	596.60	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
+ + + + + + + + + + + + + + + + + + + +	00829124		Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
1 16/02/2017 218041	00829124	2271.28	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
2 16/02/2017 218041	00829124	356.36	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
3 16/02/2017 218042	00829127	355.17	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
1 16/02/2017 218042	00829127	78.45	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
5 16/02/2017 218042	00829127	500.42	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
6 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
7 16/02/2017 218030	201700016208	19.62	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
3 16/02/2017 218030 2	201700016208	398.05	Adept Telecom Plc	1001392909		Caddsdown Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	10.92	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030 2	201700016208	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
1 16/02/2017 218030	201700016208	1147.25	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
2 16/02/2017 218030	201700016208	21.42	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	9.84	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	10.40	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030 2	201700016208	9.75	Adept Telecom Plc	1001392909		Environmental Health	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030 2	201700016208		Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
<u> </u>	201700016208		Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030 2	201700016208	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
	201700016208		Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030 2	201700016208	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030 2	201700016208	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
<u> </u>	201700016208		Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	19.50	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
6 16/02/2017 218030	201700016208	19.50	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	11.28	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
3 16/02/2017 218030	201700016208	10.51	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	11.53	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	10.51	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
16/02/2017 218030	201700016208	10.40	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 17
2 16/02/2017 218030 2	201700016208	11.03	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 17
3 16/02/2017 218030	201700016208	9.85	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 17
4 16/02/2017 218094	6894	110.95	Ashton Electrical Ltd	1001347010		Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	HOLS IND UNITS / UNIT 4 CADDS / HOLS OFF
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
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
7 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
8 16/02/2017 218114	CLEAR RENT ARRE	950.64	Blak Property	1000188900		Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLEAR RENT ARREARS
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
16/02/2017 218110	1645	2534.55	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Depots	Repairs And Mtce Responsive	2010	Premises Costs	RECONSTRUCTION AREA WESTCOMBE
1 16/02/2017 217401	53706014		Devon County Council	1000014901	142208113	Refuse Collection	Trade Waste Collection	4882	Supplies & Services	TRADE & CWR RECHARGE Q2 2016/17
	53833569		Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JANUARY 17
	C001456	2175.00	Devon Pest Control	1001602102		Pest Control	Misc Supplies And Services	4699	Supplies & Services	5 VISITS TO NELSON RD & NELSON TERRAC
	11383		Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 06/02 - 10/02/2017
<u> </u>	8810		Jag Signs Ltd		103799603	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	REGULATION SIGNS FOR NORTHAM BURRO
	EC18956083		Kcom			Caddsdown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom	1000890406		Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom	_		Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom	1000890406		Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom	1000890406		Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom	_		Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom	1000890406		Hostels	Rent Advances	4628	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom			Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom		647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom		647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	EC18956083		Kcom	1000890406		Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN - FEB17
	G4933969		Kent County Council	1000590400		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JANUARY 17
<u> </u>	E4933968		Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JANUARY 17
	UMS4933970		Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING / CCTV JANUARY 17
	E5020435		Kent County Council	1001556707		Burton Art Gallery	Electricity	2420		CREDIT OUR REF 215101
	E5020435 E5020425		Kent County Council Kent County Council	1001556707		Burton Art Gallery Burton Art Gallery	Electricity	2420	Premises Costs Premises Costs	CREDIT OUR REF 215101 CREDIT OUR REF 215102
			-			•				
	E5020391		Kent County Council	1001556707		Burton Art Gallery	Electricity	2420	Premises Costs	CREDIT OUR REF 213819
	RENT IN ADVANCE		Millenium Homes	1001576601	222504020	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
	5088831		Mishcon De Reya Llp	1001486809	222564036	Central Postages	Professional Fees	4615	Supplies & Services	ROYAL MAIL - LEGAL SERVICES
16/02/2017 218045 F	PSL RENT FEB 17		Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
	2016467		Modern Mindset Ltd			Capital Expenditure	Software Licences	0307	Capital Programme	LIVE ACCEPTANCE OF SYSTEM
	2016467		Modern Mindset Ltd	1001555405	490268433	Democratic Services	Computer Software	4555	Supplies & Services	LIVE ACCEPTANCE OF SYSTEM
7 16/02/2017 218112						Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
16/02/2017 218112 2 16/02/2017 218044 F	PSL RENT FEB 17		Mr M & Mrs S Tucker	1000243610		Homelessiless	FIEIIISES NEIKS			
16/02/2017 218112 2 16/02/2017 218044 F 16/02/2017 218123 8	88276119	5000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 24/01/17-07/02/
16/02/2017 218112 2 16/02/2017 218044 F 16/02/2017 218123 8 16/02/2017 217847		5000.00 519.87		1001509206 1000089706	144711092 391313073					

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Date Transaction Referen	nce Invoice Number	Amount S	Supplier Name Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
223 16/02/2017 218036	1271/B	4403.72 Simon Cluley	1001591902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
224 16/02/2017 218037	1271/B,	4403.72 Simon Cluley	1001591902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
225 16/02/2017 218052	7056421203	502.46 South West Water I	Ltd. 1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 30/11/16 06/02/2017
226 16/02/2017 218056	7056421188	670.46 South West Water I	Ltd. 1000120000	540465165	Town Hall	Water Charges	2550	Premises Costs	TOWN HALL 30/11/16 - 06/02/17
227 16/02/2017 218060	7056423429	1770.87 South West Water I	Ltd. 1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK 05/08/16 - 06/02/2017
228 16/02/2017 218063	7056420905	1080.25 South West Water I		540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 29/11/16 - 06/02/201
229 16/02/2017 218064	7056423527	962.28 South West Water I	Ltd. 1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	SPORTS GROUND 05/08/16 - 06/02/2017
230 16/02/2017 217933	1011945	1130.60 The Oyster Partners	ship Ltd 1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 30/01/17
231 16/02/2017 217934	1011944	1482.00 The Oyster Partners	ship Ltd 1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER WC 30/01/17
232 16/02/2017 217934	1011944	13.05 The Oyster Partners	ship Ltd 1001465907		Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER WC 30/01/17
233 16/02/2017 218136	1012285	1482.00 The Oyster Partners	ship Ltd 1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 06/02/17
234 16/02/2017 218136	1012285	9.00 The Oyster Partners	ship Ltd 1001465907		Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 06/02/17
235 16/02/2017 218125	8597	761.50 Torridge Occupation	nal Medical Services Ltd 1000055708		Human Resources	Medical Fees	1990	Staff Costs	CLINICAL LEAD
236 16/02/2017 214525	SLINVI/00002027	1559.25 Westward Housing	Group Ltd 1000711200	918221242	Capital Expenditure	Grants	0200	Capital Programme	ADAPTATIONS
237 16/02/2017 217946	SLCRNI/00000261	-1559.25 Westward Housing	Group Ltd 1000711200	918221242	Capital Expenditure	Grants	0200	Capital Programme	CREDIT OUR REF 214525
238 16/02/2017 218031	E11715	1500.00 W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	RIVERBANK CUSTOMER HUB & NEW OFFICES
39 22/02/2017 218122	CAR LOAN	2500.00 REDACTED PERSO	ONAL DATA 1000186710		Balance Sheet	Officers Car Loans -Long Term	0232	Balance Sheet	CAR LOAN
40 23/02/2017 218221	891	10054.40 1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CONTRACT FEE FEBRUARY 17
41 23/02/2017 218108	00828444	355.07 Acorn Recruitment I	Ltd 1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/2017
42 23/02/2017 218108	00828444	2648.51 Acorn Recruitment I	Ltd 1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/2017
43 23/02/2017 218108	00828444	773.63 Acorn Recruitment I	Ltd 1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/01/2017
14 23/02/2017 218263	00829797	2857.91 Acorn Recruitment I	Ltd 1001243408		Environmental Health	Agency Staff	1510	Staff Costs	ADMINISTRATOR W/E 29/01 15/01 MILEAGE
5 23/02/2017 218299	00829802	538.14 Acorn Recruitment I			Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 12/02/2017
16 23/02/2017 218313	00829800	2386.21 Acorn Recruitment I			Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/02/2017
7 23/02/2017 218313	00829800	639.49 Acorn Recruitment I			Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/02/2017
8 23/02/2017 218319	00829801	278.00 Acorn Recruitment I			Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/02/2017
19 23/02/2017 218319	00829801	3062.74 Acorn Recruitment I			Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/02/2017
50 23/02/2017 218319	00829801	313.78 Acorn Recruitment I			Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/02/2017
51 23/02/2017 218319	00829801	238.04 Acorn Recruitment I			Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/02/2017
52 23/02/2017 218320	00829125	382.60 Acorn Recruitment I			Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
53 23/02/2017 218320	00829125	2022.04 Acorn Recruitment I			Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
54 23/02/2017 218320	00829125	502.75 Acorn Recruitment I			Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2017
	602926			944502420		• •	4615		PLANNING ADVICE ON PLANNING PERMISSIO
55 23/02/2017 218281		1250.00 Ashfords		844502439	Dealing With Applications	Professional Fees		Supplies & Services	
56 23/02/2017 218282	602927	875.00 Ashfords		844502439	Dealing With Applications	Professional Fees	4615	Supplies & Services	ADVICE IN RELATION TO PLANNING APP
57 23/02/2017 218309	GRANTS	3931.00 Buckland Brewer Pa		700040770	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
58 23/02/2017 218121	296940	1618.45 Dennis Eagle Ltd		729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ENGINE REPAIR
59 23/02/2017 218324	20878231430	650.00 Dvla	1000846702		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	PAYMENT OF VEHICLE EXCISE DUTY
60 23/02/2017 218258	11420	2000.00 Euromunicipal Limit		976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 13/02 - 17/02/2017
61 23/02/2017 218213	11156954	0.00 Foot Anstey Solicito			Legal Services	Professional Fees	4615	Supplies & Services	WINSFORD PARK - VAT ONLY
62 23/02/2017 218310	GRANTS	1462.00 Halwill Parish Coun			Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
63 23/02/2017 218311	GRANTS	2222.00 Hartland Parish Cou			Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
64 23/02/2017 218284	ADVI/60129	1500.00 Hemming Group Ltd	d 1000130007	342023408	Human Resources	Recruitment Advertising	1930	Staff Costs	FEATURED JOB 06/02 - 13/02/17
65 23/02/2017 218255	012	5000.00 Holsworthy Town C			Customer Services Combinedteam	Services By Local Authorities	5050	External Contractors	SLA PAYMENT
66 23/02/2017 218050	34053	8150.93 Imperial Civil Enforce		2023383	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT 14/01/17 - 13/01/18
67 23/02/2017 218339	INV 230217	3399.00 Information In Imag	ges Ltd 1001604706		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	DISCOVERY VIDEO MICROSCOPE FOR BURRO
68 23/02/2017 218303	13502434	535.00 Integrated Water Se	ervices Ltd 1001416706		Caddsdown Business Centre	Special Maintenance	2310	Premises Costs	CADDSDOWN - SERVICE PUMP STATION 17/2/
69 23/02/2017 218331	SLINV/42161166	580.00 Iss Facility Services	s-Landscaping 1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	MANOR C/PARK - REMOVAL OF TREE
70 23/02/2017 218273	INV-0434	675.00 Jillings Heynes Plar	nning Ltd 1001565804		Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLWSORTHY AGRI - PLANNING CONSULTAN
71 23/02/2017 218250	0945000	659.44 Loomis Uk Limited	1000065802	625696116	Customer Services Combinedteam	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES MARCH 17
72 23/02/2017 218241	PSL RENT, CHURC	598.00 Mr Simon Gibbon &	Mrs Fiona Gibbon 1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
73 23/02/2017 218242	PSL RENT, ALVE	595.00 Mr Simon Gibbon &			Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
4 23/02/2017 218220	92294167	429.98 Neopost Limited		597265489	Elections	Equipment Repairs And Mtce	4025	Supplies & Services	FOLDER INSERTER TOTAL CARE
5 23/02/2017 218252	52044	2654.00 Nexus Open System		203970914	Ict Support Services	Computer Software	4555	Supplies & Services	DELL 1 YEAR SUPPORT
6 23/02/2017 218267	52068	1855.02 Nexus Open System		203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	PROLAINT DL360 G6 SERVER - 1 YEAR WARR
7 23/02/2017 218321	52095	1629.00 Nexus Open System			Ict Support Services	Other Computer Items	4565	Supplies & Services	DL380 G6 1 YEAR WARRANTY TO 25/02/18
8 23/02/2017 217954	SD 11005696	1306.60 North Devon Counc		144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JANUARY 17
9 23/02/2017 218338	045722	1250.00 Pell Frischmann		404576655	Capital Expenditure	External Professional Fees	0306	Capital Programme	CLEAVE WOOD - FOULD DRAINAGE REPORTS
0 23/02/2017 218305	0903	600.00 Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - REPAIR POTHOLES
1 23/02/2017 218148	277205	462.92 Pmp Recruitment Lt		697898724	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/02/17
32 23/02/2017 218117	INV-3025	1200.00 Re Consultancy & T		3010001ET	Operational Services Admin	Training	1920	Staff Costs	BANKSMAN TRAINING
33 23/02/2017 218260	39341	1854.80 S And G Carpets Lt	•	142700014	Capital Expenditure	Main Contract	0304	Capital Programme	FLOORING AT RIVERBANK HOUSE
4 23/02/2017 218130	0000256218	1147.50 Shaw & Sons Ltd		701576159	•	Direct Purchase Stationery	4350	Supplies & Services	STATIONERY
5 23/02/2017 218150	7056483585	1348.09 South West Water L			Conducting Elections Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS TOILETS 04/11-07/02/17
6 23/02/2017 218296	SINV003698	3080.00 Sport England		523261575	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	FACILITIES PLANNING MODEL
7 23/02/2017 218312	GRANTS	1555.00 St Giles In The Woo			Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
88 23/02/2017 218334	1012610	702.00 The Oyster Partners	•		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 13/02/17
9 23/02/2017 218268	10403	1075.00 T K Play Ltd	1001181904		Community Parks Open Spaces	Play Equipment Inspection	2318	Premises Costs	REPAIRS TO VIC PARK & LORDS MEADOW
90 23/02/2017 218268	10403	258.00 T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO VIC PARK & LORDS MEADOW
91 23/02/2017 218297	SIN00045260/A	429.00 Westcountry Mainte		915005854	Harbours	Criminal Damage Inc Arson	2100	Premises Costs	BIDEFORD QUAY - HIGH PRESSURE CLEANING
2 23/02/2017 218304	SIN00045469/A	2762.50 Westcountry Mainte		915005854	Caddsdown Business Centre	Planned Maintenance	2210	Premises Costs	UNIT 15 CADDSDOWN - WORK TO WINDOWS
93 27/02/2017 218247	6003490303	1173.66 Capita Business Se	ervices Ltd 1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JANUARY 17
	5000360534	-92186.00 Dept For Communit	tios & Loc Gov 1000070503	888848043	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION SCHEME
4 27/02/2017 217678	3000300334	Dopt 1 of Community	1000073303	0000 100 10		Bopt Communico Eccai Coverni			
4 27/02/2017 217678 5 27/02/2017 217678	5000360534	-82512.00 Dept For Communit		888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME

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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
297 2	27/02/2017	217875	01252993508	34.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508	93.83	Ŭ			Car Parks	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd			Comm & Leisure Servs Manager	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
300 2	27/02/2017	217875	01252993508	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
301 2	27/02/2017	217875	01252993508	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
302 2	27/02/2017	217875	01252993508	6.37	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd			Council Tax Team	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd			Customer Support Manager	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd			Depots	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd	1000119805		Development Control	Mobile Phones	-	Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017 27/02/2017		01252993508 01252993508	18.50	· ·			Development Manager Elections	Mobile Phones Mobile Phones		Supplies & Services Supplies & Services	CALL CHARGES JANUARY 17 CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd Orange Personal Comm.Serv.Ltd			Environmental Health	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17 CALL CHARGES JANUARY 17
	27/02/2017		01252993508	19.88	, and the second	1000119805		Head Of Paid Service	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd	1000119805		Holsworthy Chargehand	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508	4.07		1000113005		Hostels	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd			Housing Options Team	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd	1000119805		Housing Renewal	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Ü	1000119805		Ict Support Services	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd	1000119805		Industrial Estates	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508	18.50	· ·	1000119805		Legal Services	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
318 2	27/02/2017	217875	01252993508		Orange Personal Comm.Serv.Ltd			Northam Burrows	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508	12.79	· ·	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
320 2	27/02/2017	217875	01252993508	25.61	Orange Personal Comm.Serv.Ltd	1000119805		Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
321 2	27/02/2017	217875	01252993508	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
			01252993508	3.73	Orange Personal Comm.Serv.Ltd			Public Conveniences	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
323 2	27/02/2017	217875	01252993508	14.86	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
324 2	27/02/2017	217875	01252993508	44.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508	44.40	Orange Personal Comm.Serv.Ltd	1000119805		Refuse Collection	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd	1000119805		Regulatory Services Manager	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
			01252993508	58.39	ŭ	1000119805		Street Cleaning	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508		Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	27/02/2017		01252993508	30.82	Ü	1000119805	771592016	Waste & Recycling Manager	Mobile Phones		Supplies & Services	CALL CHARGES JANUARY 17
	16/02/2017		Jan-16	15.73	· ·	1001463009		Riverbank House	Repairs And Mtce Responsive		Premises Costs	P/CRD Jan 5591 Repairs
	16/02/2017		Jan-16	221.23	,	1001463009		Riverbank House	Repairs And Mtce Responsive		Premises Costs	P/CRD Jan 6920 Repairs
			Jan-16	72.00		1001463009		Central Postages	Subscriptions		Supplies & Services	P/CRD Jan 4371 Subs
	16/02/2017 16/02/2017		Jan-16 Jan-16	624.08 17.31	· ·	1001463009 1001463009		Capital Expenditure	Main Contract	304 4040	Transport Costs	P/CRD Jan 2532 Main Contract
	16/02/2017		Jan-16	35.25	,	1001463009		Ict Support Services Ict Support Services	Tools And Other Equipment Direct Purchase Stationery		Supplies & Services Supplies & Services	P/CRD Jan 2532 Tools&Equip P/CRD Jan 9383 Stationery
			Jan-16	70.48	,	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9722 Fuel
			Jan-16	313.20	,	1001463009	,	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 1456 Fuel
	16/02/2017		Jan-16	266.66	,	1001463009	1	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0204 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009	1	Vehicles & Plant	Transport Fuel/Oil		Transport Costs	P/CRD Jan 8418 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009	,	Vehicles & Plant	Transport Fuel/Oil	-	Transport Costs	P/CRD Jan 8730 Fuel
341 1	16/02/2017	218328	Jan-16	169.47	·	1001463009	1	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2669 Fuel
342 1	16/02/2017	218328	Jan-16	1024.58	Lloyds Bank Plc	1001463009	1	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0500 Fuel
343 1	16/02/2017	218328	Jan-16	191.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 4775 Fuel
344 1	16/02/2017	218328	Jan-16	422.49	Lloyds Bank Plc	1001463009	,	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
	16/02/2017		Jan-16	535.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5668 Fuel
	16/02/2017		Jan-16	5.05	·	1001463009		Vehicles & Plant	Transport Fuel/Oil		Transport Costs	P/CRD Jan 0258 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil		Transport Costs	P/CRD Jan 4775 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5668 Fuel
	16/02/2017		Jan-16	91.22	,	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2162 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0969 Fuel
	16/02/2017		Jan-16	175.24	·	1001463009		Vehicles & Plant	Transport Fuel/Oil	-	Transport Costs	P/CRD Jan 0473 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil		Transport Costs	P/CRD Jan 9722 Fuel
	16/02/2017		Jan-16		Lloyde Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Jan 1456 Fuel
	16/02/2017		Jan-16 Jan-16	29.02	,	1001463009 1001463009		Vehicles & Plant	Transport Fuel/Oil	3510 3510	Transport Costs	P/CRD Jan 0204 Fuel
	16/02/2017 16/02/2017		Jan-16 Jan-16	35.39 35.00	·	1001463009		Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil		Transport Costs Transport Costs	P/CRD Jan 8418 Fuel P/CRD Jan 9722 Fuel
	16/02/2017		Jan-16 Jan-16		Lloyds Bank Pic	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs Transport Costs	P/CRD Jan 9722 Fuel P/CRD Jan 2394 Fuel
	16/02/2017		Jan-16	116.94	,	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9200 Fuel
	16/02/2017		Jan-16	171.48	·	1001463009	1	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
	16/02/2017		Jan-16	39.93		1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9722 Fuel
	16/02/2017		Jan-16	188.29	·	1001463009		Vehicles & Plant	Transport Fuel/Oil	-	Transport Costs	P/CRD Jan 2669 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil		Transport Costs	P/CRD Jan 9931 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 8769 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009	1	Vehicles & Plant	Transport Fuel/Oil		Transport Costs	P/CRD Jan 0969 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009	,	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6313 Fuel
	16/02/2017		Jan-16		Lloyds Bank Plc	1001463009	,	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0969 Fuel
366 1			Jan-16		Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
	16/02/2017	218328	Jan-10	JJ.51								
367	16/02/2017 16/02/2017		Jan-16		Lloyds Bank Plc	1001463009	1	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 7383 Fuel
367 1 368 1		218328		1024.70	·		,	Vehicles & Plant Vehicles & Plant	Transport Fuel/Oil Transport Fuel/Oil		Transport Costs Transport Costs	P/CRD Jan 7383 Fuel P/CRD Jan 9931 Fuel

Period 11 2016

27. Decar Files	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
Company Comp	371 16/02/201	7 218328	Jan-16	1624 78	Lloyds Bank Pic	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2162 Fuel
March Color Color March March March Color March Marc									+ '		· ·	
20 March Field March	373 16/02/201	7 218328	Jan-16	311.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0969 Fuel
20 Depart Offices Am 20 Company Co	374 16/02/201	7 218328	Jan-16	161.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2740 Fuel
19 19 19 19 19 19 19 19									•		<u> </u>	
The control plants Sept.					-							
20 100000 10000 10000 10000 10000 10000 10000 10000 10000					*				<u> </u>		· ·	
20 1000000 100000												
10 10 10 10 10 10 10 10					*						<u> </u>	
200 2007 2									•		· ·	
20 Marcel Prince					*						<u> </u>	
March Marc					-							
2006 2005			Jan-16			1001463009		Vehicles & Plant		3510		
28 1923 1925 19	385 16/02/201	7 218328	Jan-16	85.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
500 10000007 100000	386 16/02/201	7 218328	Jan-16	1648.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3893 Fuel
190 1900 1	387 16/02/201	7 218328	Jan-16	104.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3737 Fuel
March Marc					-				<u>'</u>		Transport Costs	
## 1985 1985									•			
201 1922 1923 1924 1					-						<u> </u>	
20 10000007 191000 100000 1000000 1000000 100000000									<u>'</u>			
Section Process Proc											· ·	
30 10000007 150000 1000000 10000000 100000000 100000000					,				<u>'</u>		•	
Sep Montany Process Act					.,							
207 1909-0077 1900-005 An 16 20.00 Logo See Pic 100-040000 Vertica & Part Vertica License Part Vertica Description 100-040000 Vertica & Part Vertica Part Vert									•		· ·	
Section Company Comp					*						<u> </u>	
Column C			Jan-16									
April March Marc	399 16/02/201	7 218328	Jan-16	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Jan 1766 Veh Licence
600 100	400 16/02/201	7 218328	Jan-16	58.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
400 (2002007) \$18200 On 16	401 16/02/201	7 218328	Jan-16	49.15	Lloyds Bank Plc			Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
MICHANIST 1925 On 16 1100 Luych Bow Pre											<u> </u>	
466 90020077 78506 3.0-16					-							
440 1600/2007 7500/200 Jan 16 4.1 Luyde Sam Pic 1001463000 Ventice A Plant Ventice Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 461 R000/2007 7500/200 Jan 16 307 4500/200 Ventice A Plant Ventice Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 Supplies & Services PICSO Jan 1972 Ven Parts 4441 PICSO Jan 1972 Ven Parts PICSO Jan											<u> </u>	
407 1800/2007 7800/200 200		l e									<u> </u>	
489 (1800/2017) FIREZOR 30-16 (1902-2017) FI					-							
409 1809/2017 218528 Jan-16 100.01 July-8 Bark Pt 10014600000 Verlose & Final Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 411 100/2017 718528 Jan-16 83.70 July-96 Bark Pt 1001460000 Verlose & Final Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4041 Supplies & Services PCRD Jan 9722 via Parts 1001460000 Verlose & Final Verlose Parts 4											<u> </u>	
441 (1 1902/2017) (2102/2018) Abr-16 (1 1901-400000) (Verlocke & Parts Verlocke Parts (1 1901-40000) (Verlocke & Parts (1 1901-40000) (*						_ ''	
441 1610/2007 1810/200 June 10 861.00 Luyes Same Pic 100148000 Velocide & Pirart Velocide Parts Velocide Parts 1011 Supplies & Services OFFO Jun 9722 Velo Parts 1411 1610/2007 1810/200 June 10 100148000 Velocide & Parts Velocide Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 1411 1610/2007 1810/200 June 10 1610/2009 Velocide & Parts Velocide Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 415 1610/2007 1810/200 June 10 1610/2009 Velocide & Parts Velocide Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 415 1610/2007 1810/200 June 10 1610/2007 1810/200 Velocide & Farts Velocide Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 415 1610/2007 1810/200 Velocide & Farts Velocide Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 415 1610/2007 1810/200 Velocide & Farts Velocide Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Services OFFO Jun 9722 Velo Parts 4011 Supplies & Serv					-							
441 1600/20071 718528 Jan-16 39.00 Loyde Bank Pic 1001485000 Vehicle & Flant Vehicle Parts 4414 Supplies & Services PicED Jan 9727 Veh Parts 1416 1600/20071 718528 Jan-16 516.42 Loyde Bank Pic 1001485000 Vehicle & Flant Vehicle Parts 4011 Supplies & Services PicED Jan 9722 Veh Parts 1416 1600/20071 718528 Jan-16 516.42 Loyde Bank Pic 1001485000 Vehicle & Flant Vehicle Parts 4011 Supplies & Services PicED Jan 9722 Veh Parts 1416 1600/20071 718528 Jan-16 151.72 Loyde Bank Pic 1001485000 Vehicle & Flant Vehicle Parts 4011 Supplies & Services PicED Jan 9722 Veh Parts 1416 1600/20071 718528 Jan-16 151.72 Loyde Bank Pic 1001485000 Vehicle & Flant Vehicle Parts 4011 Supplies & Services PicED Jan 9722 Veh Parts 4011 Supplies & Services PicED	-				,					4041	- ' '	
Heat Host House Heat House House Heat House Heat House Heat House Heat House	412 16/02/201	7 218328	Jan-16	39.90	Lloyds Bank Plc	1001463009		Vehicles & Plant		4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
441 1600/2007 245288 Jan-16 283.22 Luyde Bark Pic 10014800000 Variotics & Plant Variotic Plants 4041 Supplies & Bervices DCRD Just 9722 Vario Plants 441 1600/2007 245288 Jan-16 75.00 Luyde Bark Pic 1001480000 Variotics & Plant Variotic Plants 4041 Supplies & Bervices DCRD Just 9722 Vario Plants 441 1600/2007 245288 Jan-16 1854.06 Luyde Bark Pic 1001480000 Variotics & Plant Variotic Plants 4041 Supplies & Bervices DCRD Just 9722 Vario Plants 4041 1600/2007 245288 Jan-16 45.00 Luyde Bark Pic 1001480000 Variotics & Plant Variotic Plants 4041 Supplies & Bervices DCRD Just 9722 Vario Plants 4041 1600/2007 245288 Jan-16 255.38 Luyde Bark Pic 1001480000 Variotics & Plant Variotic Plants 4041 Supplies & Bervices DCRD Just 9722 Vario Plants 4041 1600/2007 245288 Jan-16 255.38 Luyde Bark Pic 1001480000 Variotics & Plant Variotic Plants 4041 Supplies & Bervices PCRD Just 9722 Vario Plants 4041 1600/2007 245288 Jan-16 265.00 Luyde Bark Pic 1001480000 Variotics & Plant Variotic Plants 4041 Supplies & Bervices PCRD Just 9722 Vario Plants 4041 1600/2007 245288 Jan-16 30.00 Luyde Bark Pic 1001480000 Variotics & Plant Variotic Plants 4044 Supplies & Services PCRD Just 9722 Vario Plants 4044 1600/2007 245288 Jan-16 30.00 Luyde Bark Pic 1001480000 Variotics & Plant Tyres 4044 Supplies & Services PCRD Just 97927 Vario Plants 4044 1600/2007 245288 Jan-16 200.00 Luyde Bark Pic 1001480000 Variotics & Plant Tyres 4044 Supplies & Services PCRD Just 97937 Tyres 4044 1600/2007 245288 Jan-16 2400 Luyde Bark Pic 1001480000 Variotics & Plant Tyres 4044 Supplies & Services PCRD Just 97937 Tyres 4044 1600/2007 245288 Jan-16 2400 Luyde Bark Pic 1001480000 Variotics & Plant Tyres 4044 Supplies & Services PCRD Just 97937 Tyres 4044 1600/2007 245288 Jan-16	413 16/02/201	7 218328	Jan-16	90.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
416 1500/2017 218282 Jan-16 70.00 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4101 1500/2017 218282 Jan-16 70.00 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4101 1500/2017 218282 Jan-16 43.00 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4011 1500/2017 218282 Jan-16 43.00 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4011 1500/2017 218282 Jan-16 283.00 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4011 1500/2017 218282 Jan-16 283.00 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4021 1500/2017 218282 Jan-16 687.1 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4021 1500/2017 218282 Jan-16 597.1 Uyush Bank-Pic 1001450000 Whites & Plant Whelice Brits 4011 Supplies & Services PCRD Jan 9722 Veh Parts 4021 1500/2017 218282 Jan-16 597.0 Uyush Bank-Pic 1001450000 Whites & Plant Tyres 4041 Supplies & Services PCRD Jan 9782 Veh Parts 4041 Supplies & Services PCRD Jan 9782 Veh Parts 4041 Supplies & Services PCRD Jan 9783 Tyres 4041 Supplies & Services PCRD Jan			Jan-16			1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
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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 FuelOil 3510 Transport Costs P/CRD Jan 1915 Fuel 440 16/02/2017 218328 Jan-16 531.62 Lloyds Bank Plc 1001463009 Corporate Property Policiations 4362 Supplies & Services P/CRD Jan 1915 Fuel 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 6920 Roid 441 16/02/2017 218328 Jan-16 316.00 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 15.00 Lloyds Bank Plc 1001463009 Human Resources Training 1920 Staff Costs P/CRD Jan 3676 Training					-				· · · · · · · · · · · · · · · · · · ·			
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 6920 Tools & Equip 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 5898 Stationery 442 16/02/2017 218328 Jan-16 15.00 Lloyds Bank Plc <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>					-			•				
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			Jan-16		-				Direct Purchase Stationery	4350	Supplies & Services	
444 16/02/2017 218328 Jan-16 90.82 Lloyds Bank Plc 1001463009 Human Resources Training 1920 Staff Costs P/CRD Jan 9300 Training		l e	Jan-16		-	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD Jan 3676 Training
	444 16/02/201	7 218328	Jan-16	90.82	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD Jan 9300 Training

Period 11 2016

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID VAT Regis	tration Number Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
5 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
6 16/02/2017		Jan-16	85.00	,	1001463009	Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 5722 Fuel
7 16/02/2017		Jan-16	65.00	Lloyds Bank Plc	1001463009	Housing Renewal	Training	1920	Staff Costs	P/CRD Jan 6920 Training
3 16/02/2017		Jan-16	30.50	Lloyds Bank Plc	1001463009	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Jan 6920 Stationery
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
	218328	Jan-16	3.33	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 7543 Tools&Equip
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
16/02/2017	218328	Jan-16	34.99	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Rail	3231	Transport Costs	P/CRD Jan 3676 Rail
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
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
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
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
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
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
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
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
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
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
	218328	Jan-16	313.68	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel
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
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
	218328	Jan-16	29.20	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9403 Fuel
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
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
16/02/2017		Jan-16	81.28	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2669 Fuel
16/02/2017		Jan-16	203.90	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
16/02/2017		Jan-16	121.98	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0572 Fuel
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
 	218328	Jan-16	111.60	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 9616 Fuel
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
16/02/2017		Jan-16	143.18	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 2394 Fuel
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
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
16/02/2017		Jan-16	209.35	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Jan 9722 Veh Parts
 	218328	Jan-16	45.00	Lloyds Bank Plc	1001463009	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 6920 Repairs
	218328	Jan-16	126.34	Lloyds Bank Plc	1001463009	Caddsdown Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Jan 6920 Repairs
	218328	Jan-16	9.99	Lloyds Bank Plc	1001463009	Caddsdown Business Centre	Postages	4500	Supplies & Services	P/CRD Jan 6920 Postages
	218328	Jan-16	335.00	Lloyds Bank Plc	1001463009	Car Parks	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Jan 6920 Criminal Damag
16/02/2017		Jan-16	67.50		1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0472 Fuel
16/02/2017		Jan-16	37.49		1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0005 Fuel
16/02/2017		Jan-16	36.24	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 3775 Fuel
16/02/2017		Jan-16	32.89	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 6357 Fuel
	218328	Jan-16	33.80	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Jan 0005 Fuel
	218328	Jan-16	122.38	Lloyds Bank Plc	1001463009	Hostels	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Jan 6920 Criminal Damag
	218328	Jan-16	17.80	Lloyds Bank Plc	1001463009	Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 7056 Tools&Equip
	218328	Jan-16	501.67	Lloyds Bank Pic	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Jan 7056 B and B
16/02/2017		Jan-16		Lloyds Bank Pic	1001463009	Riverbank House	Tools And Other Equipment	4040	Supplies & Services	P/CRD Jan 6920 Tools&Equip

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